

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005108490	AUTOSTRADE 1,625% 12/6/2023	EUR						
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	EUR						
XS1347748607	TELECOM ITALIA 3,625% 19/01/24	EUR						
US31562QAF46	STELLANTIS 5,25% 15/4/23 CAL USD	USD						
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR						
XS0177089298	ENEL 5,25%29/09/2023	EUR						
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR						
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR						
XS0306646042	ENEL 5,625% 21/06/2027	EUR						
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR						
XS0951565091	ENI 3,25% 10/07/2023	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0970852348	ENI 3,75% 12/09/2025	EUR						
XS1119021357	EXOR 2,50% 08/10/2024	EUR						
XS1292988984	ENI 1,75% 18/01/2024	EUR						
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR						