

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005029688	C. AGRICOLE ITA 3,5% 01/7/24	EUR						
IT0005029886	C. AGRICOLE ITA 3,75% 24/6/24	EUR						
IT0005032849	C. AGRICOLE ITA 3,35% 14/7/24	EUR						
IT0005040313	C. AGRICOLE ITA 3,35% 25/7/24	EUR						
IT0005055691	C. AGRICOLE ITA 2,9% 1/10/24	EUR						
IT0005069734	C. AGRICOLE ITA 2,7% 30/12/24	EUR						
IT0005073405	C. AGRICOLE ITA 3% 23/12/24	EUR						
IT0005085847	C. AGRICOLE ITA 2% 23/02/25	EUR						
IT0005118101	C. AGRICOLE ITA 2% 15/06/25	EUR						

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IT0005125031	C. AGRICOLE ITA 2% 10/08/25	EUR						
IT0005573099	BANCA DEL FUCINO TV 15/10/26	EUR						
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	EUR						
IT0005583049	BP PUGLIESE S/UP 11/03/2027	EUR						
IT0005581266	VOLKSBANK TV 05/09/2028	EUR	98.97	98.97	98.97	1	3,000	2,969.1
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	EUR						
IT0005421877	BANCO DESIO S/UP 01/10/2025	EUR	96	96	96	1	10,000	9,600
IT0005423220	BANCO DESIO S/UP 06/11/2025	EUR						
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	96.33	96.33	96.33	1	10,000	9,633

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IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR						
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.3	95.35	95.335	2	20,000	19,067
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	91.23	91.23	91.23	1	15,000	13,684.5
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	96.2	96.3	96.224	2	25,000	24,056
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR						
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR						
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR						
IT0005444713	BANCO DESIO S/UP 16/06/2026	EUR						
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR						

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IT0005482549	BANCO DESIO S/UP 01/03/2027	EUR						
IT0005493280	BANCO DESIO S/UP 02/05/2027	EUR	95.98	96.5	96.10882	4	51,000	49,015.5
IT0005495830	BANCO DESIO S/UP 10/06/2027	EUR	96.77	96.77	96.77	1	19,000	18,386.3
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.59	98.6	98.59278	3	18,000	17,746.7
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	98.56	98.64	98.576	2	25,000	24,644
IT0005499501	BANCO DESIO S/UP 25/07/2027	EUR						
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR						
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR						
IT0005508202	BANCO DESIO S/UP 26/09/2027	EUR						
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR						
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR						
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR						
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR						
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.9	102.9	102.9	1	25,000	25,725
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR						
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.85	102.85	102.85	2	20,000	20,570

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.6	100.9	100.89655	5	87,000	87,780
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	EUR						
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	EUR						
IT0005532491	BANCO DESIO S/UP 01/03/2028	EUR	98.37	98.37	98.37	1	10,000	9,837
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	EUR						
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	EUR	98.5	98.5	98.5	1	5,000	4,925
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	EUR						
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR						
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	EUR						
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	EUR						
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	EUR						
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	EUR						
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	EUR						
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	EUR	101	101	101	1	19,000	19,190
IT0005541450	BANCO DESIO S/UP 24/04/2028	EUR	99.05	99.05	99.05	1	10,000	9,905
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	EUR						
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR						
IT0005542524	BANCA SELLA 5,00% 16/05/28	EUR						
IT0005543829	BANCO DESIO S/UP 26/05/2026	EUR						
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	EUR						
IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	EUR						
IT0005545634	BANCA SELLA 5,00% 13/06/29	EUR						
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	EUR						
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	EUR						
IT0005549495	BANCO DESIO S/UP 20/07/2026	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	EUR						
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	EUR						
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	EUR						
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	EUR						
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	EUR						
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	EUR						
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	EUR						
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	EUR	100	100	100	1	30,000	30,000
IT0005562118	BANCO DESIO S/UP 20/10/2025	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005562126	BANCO DESIO S/UP 20/10/2027	EUR	99.9	99.9	99.9	1	8,000	7,992
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	EUR						
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	EUR						
IT0005566713	VOLKSBANK 4,25% 10/04/2029	EUR						
IT0005568792	BANCO DESIO S/UP 27/05/2027	EUR	99.87	99.87	99.87	1	10,000	9,987
IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	EUR						
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	EUR						
IT0005571531	VOLKSBANK 4,25% 30/05/2029	EUR						
IT0005579328	C. AGRICOLE ITA 2,75% 31/01/26	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005579336	C. AGRICOLE ITA 3,75% 31/01/26	EUR						
XS2016887015	BANCO BPM 2,85% 01/11/2026	EUR						
XS2034154190	BANCO BPM 2,40% 22/07/2026	EUR						
XS2063556117	BANCO BPM 1,83% 30/09/2026	EUR						
XS2079400466	BANCO BPM 1,99% 11/11/2026	EUR						
XS2097815067	BANCO BPM 1,96% 23/12/2026	EUR						
IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	EUR						
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	EUR						
IT0005583072	BANCO DESIO 3,30% 08/03/2027	EUR						
IT0005583080	BANCO DESIO 3,50% 08/03/2029	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	EUR						
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	EUR						
IT0005589426	C. AGRICOLE ITA TM 30/04/29	EUR						
IT0005585069	BANCO DESIO 3,50% 08/10/2026	EUR						
IT0005592503	BANCO DESIO 3,40% 15/05/2027	EUR						
IT0005587362	BP PUGLIESE S/UP 17/04/2027	EUR						
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR						
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	EUR						