

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD	96.1835						
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	USD	100.343						
XS2241390983	INTESA SPAULO 2,1% 13/11/30 USD	USD	79.23						