

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD	96.68	96.68	96.68	1	10,000	8,942.74350
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	USD						
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD						