

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD						
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	USD	99.78	99.78	99.78	1	10,000	9,256.88839
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD						