

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005521171	ENI SUST 4,30% 10/02/2028	EUR	102.97435	102.71	102.731	102.71	6	103,000	105,808.4
IT0006756438	CARRARO 7,75% 06/11/28 CALL	EUR	106.425						
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD	83.9975						
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	USD	99.1535						
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	USD	99.714						
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD	84.666						
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	USD	97.356						
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	USD	94.9085						
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	USD	82.242						
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD	83.7375						
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	USD	99.517	99.2	99.2	99.2	2	8,000	7,364.51373
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	81.0675						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD	97.26795						
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD	86.8555						
US369604BF92	GE 4,125% 9/10/2042 USD	USD	83.762						
US36962GL367	GE TV 13/05/2024 USD	USD	100.0625						
US36962GW752	GE TV 05/05/2026 USD	USD	100.4189						
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD	97.55						
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	USD	96.89						
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD	102.141						
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	USD	98.3875						
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	USD	87.64						
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	86.104						
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	USD	93.016						
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	USD	93.626	95.73	95.73	95.73	1	38,000	33,757.7951

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD	67.9465						
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	USD	95.656						
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP	100.12						
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	EUR	101.47595						
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	EUR	99.7274						
XS1119021357	EXOR 2,50% 08/10/2024	EUR	99.6266						
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	EUR	90.3935						
XS1176079843	ENEL 1,966% 27/1/2025	EUR	98.75						
XS1180451657	ENI 1,50% 02/02/2026	EUR	96.6556						
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	EUR	98.418						
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	EUR	93.125						
XS1292389415	APPLE 2% 17/09/2027	EUR	97.125						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1316569638	AUTOSTRADA 1,875% 4/11/2025	EUR	97.2005						
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	EUR	95.7655						
XS1412711217	ENI 1,625% 17/5/28	EUR	93.4165						
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	EUR	98.0785						
XS1425966287	ENEL 1,375% 1/6/26	EUR	95.915						
XS1439749281	TEVA 1,125% 15/10/2024 CALL	EUR	98.725						
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	EUR	87.92285						
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	EUR	88.422						
XS1493322355	ENI 0,625% 19/9/2024	EUR	98.8445						
XS1493328477	ENI 1,125% 19/9/2028	EUR	91.3395						
XS1497606365	TELECOM 3% 30/09/2025	EUR	98.3535	98.06	98.06	98.06	1	100,000	98,060
XS1503131713	TERNA 1% 11/10/2028	EUR	90.2955						
XS1508912646	ACEA 1% 24/10/26 CALL	EUR	94.235						
XS1550149204	ENEL GREEN 1% 16/9/2024	EUR	98.9235						
XS1551068676	ENI 1,5% 17/1/2027	EUR	95.0945						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1551917591	ITALGAS 1,625% 19/1/2027	EUR	95.0175						
XS1555402145	SNAM 1,25% 25/1/2025	EUR	98.242						
XS1558491855	ATLANTIA 1,625% 03/02/2025	EUR	98.175						
XS1612543121	GE 1,5% 17/05/2029 CALL	EUR	92.0715						
XS1627782771	LEONARDO 1,5% 07/06/24 CALL	EUR	99.68645						
XS1639488771	FERROVIE STATO 1,5% 27/6/25	EUR	97.6725						
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	EUR	94.0245						
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	EUR	94.536						
XS1652866002	TERNA SPA 1,375% 26/07/2027	EUR	93.3185						
XS1678966935	CNH IND 1,75% 12/09/2025 CALL	EUR	97.608						
XS1684269332	ENI 1,00% 14/03/2025	EUR	97.7875						
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	EUR	98.075						
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	EUR	93.9						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	EUR	90.3155						
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	EUR	92.5815						
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	EUR	92.742						
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	EUR	94.166						
XS1707063589	WEBUILD 1,75% 26/10/24 CALL	EUR	98.947						
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	EUR	98.7825						
XS1718418103	BASF 0,875% 15/11/2027 CALL	EUR	92.4875						
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	EUR	90.5575						
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	EUR	96.42865						
XS1729872736	FORD MOTOR CREDIT TV 01/12/2024	EUR	100.4465						
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	EUR	99.71875						
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	EUR	100.075						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1813724603	TEVA 4,50% 01/03/2025 CALL	EUR	99.95						
XS1823502650	BASF SE 0,875% 22/05/2025	EUR	97.4						
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	EUR	97.3125						
XS1846631049	TIM 2,875% 28/01/2026 CALL	EUR	97.4935						
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	EUR	100.50495						
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	97.784						
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	EUR	97.2785						
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	EUR	97.5415						
XS1948611840	BMW FINANCE 1,50% 06/02/29	EUR	93						
XS1969600748	CNH IND1,75% 25/03/2027 CALL	EUR	95.111						
XS1982819994	TIM 2,75% 15/04/2025 CALL	EUR	98.565						
XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	EUR	98.5375						
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	EUR	106.13						
XS2010037849	JAGUAR 5,875% 15/11/2024 CALL	EUR	100.627						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2010447238	BMW FINANCE 0,75% 13/07/2026	EUR	94.925						
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	EUR	95.6595						
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	EUR	92.875						
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	EUR	96.698						
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	EUR	94.3965						
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	USD	92.3935						
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	EUR	95.7175						
XS2081611993	AZIMUT HOLDING 1,625% 12/12/24	EUR	98.783						
XS2083187059	ALERION GB 3,125% 19/12/25 CALL	EUR	97.78685						
XS2089322098	RAI 1,375% 04/12/2024 CALL	EUR	98.365						
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	EUR	97.637						
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	EUR	90.806						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	EUR	99.9535						
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	EUR	100.666						
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	EUR	104.2255						
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	EUR	97.666						
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	EUR	98.87905						
XS2215041513	CARRARO 3,75% 25/09/26 CALL	EUR	98.673	98.85	98.85	98.85	1	100,000	98,850
XS2241097687	ENGINEERING 5,875% 30/09/26 CALL	EUR	96.45						
XS2250376477	A2A 0,625% 28/10/32 CALL	EUR	77.2785						
XS2267889991	AUTOSTRADA 2,00% 04/12/2028 CALL	EUR	92.22						
XS2270395408	POSTE ITA 0% 10/12/24 CALL	EUR	98.0755						
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	EUR	101.5055						
XS2278566299	AUTOSTRADA 2,00% 15/01/2030 CALL	EUR	90.1695						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2288109676	TIM 1,625% 18/01/2029 CALL	EUR	86.189						
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	EUR	95.56875						
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	EUR	94.9705						
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	EUR	83.012						
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	EUR	92.5315						
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	EUR	97.1405						
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	EUR	92.423						
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	EUR	93						
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	EUR	91.25						
XS2343821794	VOLKSWAGEN LEAS. 0% 19/07/2024	EUR	99.247	98.49	98.49	98.49	1	80,000	78,792
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	EUR	93.6535						
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	EUR	88.7645						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	EUR	88.6535						
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	EUR	81.1685						
XS2377768366	WIIT 2,375% 07/10/2026 CALL	EUR	96.45						
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	EUR	92.58438						
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	EUR	94.336						
XS2433244089	E.ON 0,125% 18/01/2026 CALL	EUR	94.5945						
XS2434701616	AUTOSTRIDE 1,625% 25/01/28 CALL	EUR	92.1325						
XS2434702853	AUTOSTRIDE 2,25% 25/01/32 CALL	EUR	87.7195						
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	EUR	99.273						
XS2447561403	BMW FINANCE 0,50% 22/02/25	EUR	97.5875						
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	EUR	95.78333						
XS2463505581	E.ON GREEN 0,875% 08/01/25 CALL	EUR	98.22465						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2526828996	E.ON 2,875% 26/08/2028 CALL	EUR	98.7715						
XS2532681074	FS GREEN 3,75% 14/04/2027	EUR	100.6155						
XS2536848448	LOTTOMATICA 9,75% 30/09/27 CALL	EUR	106.375						
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	EUR	102.2675						
XS2574873266	E.ON 3,50% 12/01/2028 CALL	EUR	100.9225						
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	EUR	101.763						
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	EUR	100.956						
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	EUR	101.03425						
XS2579897633	AUTOSTRATE SUST 4,75% 24/1/31CAL	EUR	103.7735						
XS2581393134	TELECOM 6,875% 15/02/28 CALL	EUR	105.268						
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	EUR	103.173						
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	EUR	102.4355						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	EUR	102.656						
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	EUR	103.7725						
XS2607193435	TERNA 3,625% 21/04/2029 CALL	EUR	100.471						
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	EUR	102.677						
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	EUR	103.6485						
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	EUR	102.625						
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	EUR	107.2335						
XS2623956773	ENI 4,25% 19/05/2033 CALL	EUR	103.642						
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	EUR	100.3515						
XS2627121259	FS GREEN 4,125% 23/05/2029	EUR	103.0095						
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	EUR	106.6515						
XS2628487956	LOTTOMATICA TV 01/06/2028 CALL	EUR	101.196						
XS2630111982	BAYER 4,00% 26/08/2026 CALL	EUR	101.0495						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2630112014	BAYER 4,25% 26/08/2029 CALL	EUR	102.4215	102.64	102.64	102.64	1	4,000	4,105.6
XS2636745882	AUTOSTRIDE SUST 5,125%14/6/33CAL	EUR	105.9155						
XS2637954582	TIM 7,875% 31/07/2028 CALL	EUR	108.97						
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	EUR	101.4775						
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	EUR	102.2815						
XS2668070662	MAIRETEC. SUST 6,5% 5/10/28 CALL	EUR	105.5						
XS2681940297	WEBUILD 7% 27/09/2028 CALL	EUR	108.03						
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	EUR	103.875						
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	EUR	105.1						
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	EUR	106.492						
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	EUR	104.54375						
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR	118.8845						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0010800540	EDF 4,625% 11/09/2024	EUR	100.31						
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD	104.31645						
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD	107.1355						
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR	113.03	112.7	112.7	112.7	1	15,000	16,905
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	EUR	130.3995						
XS0162513211	INNOGY FIN. 5,75%14/02/33	EUR	116.786						
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	EUR	118.4475						
XS0162990229	EDF 5,625% 21/02/2033	EUR	114.6125						
XS0192503695	ENEL 5,25% 20/05/2024	EUR	100.178						
XS0203712939	TERNA SPA 4,90% 28/10/2024	EUR	100.561						
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR	87.5255						
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR	100.9395						
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	100.45095						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0306646042	ENEL 5,625% 21/06/2027	EUR	107.0495						
XS0452187320	ENEL 5,75% 14/09/2040 GBP	GBP	101.95						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR	100.6595						
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	EUR	107.9095						
XS0880764435	HERA 5,20% 29/1/2028	EUR	105.4645						
XS0970852348	ENI 3,75% 12/09/2025	EUR	100.2215						
XS1023703090	ENI 3,625% 29/01/2029	EUR	101.3415						
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	EUR	90.6						
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	EUR	96.1						
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	EUR	93.025						
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	EUR	98.73645						
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	EUR	87.1325						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE000A3H2UX0	SIXT 1,75% 09/12/2024 CALL	EUR	98.5425						
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	EUR	98.1475						
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	EUR	91.1425						
FR0013287273	ILIAD SA 1,50% 14/10/24 CALL	EUR	99.3775						
FR0013292687	RCI BANQUE TV 04/11/2024	EUR	100.311						
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	EUR	96.204						
FR0013323326	STELLANTIS 2,00% 20/03/2025	EUR	98.5						
FR0013428414	RENAULT 1.25% 24/06/2025 CALL	EUR	97.1265						
FR0013477254	AIR FRANCE 1,875% 16/01/25 CALL	EUR	98.362						
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	EUR	95.364						
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	EUR	99.6785						
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	EUR	96.3115						