

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0162869076	TELEFONICA EUROPE 5,875%14/02/33	EUR	124,69	124,69	124,69	1	5.000	6.234,5
XS0162990229	EDF 5,625% 21/02/2033	EUR	116,67	123,84	120,94263	3	19.000	22.979,1
XS0177089298	ENEL 5,25%29/09/2023	EUR	105,62	105,62	105,62	1	5.000	5.281
XS0192503695	ENEL 5,25% 20/05/2024	EUR						
XS0203712939	TERNA SPA 4,90% 28/10/2024	EUR						
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR						
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR	103,5	105	104,14667	3	150.000	156.220
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	107,22	107,22	107,22	1	20.000	21.444
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	USD	81,7	92,38	83,38032	5	31.000	24.630,90118
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	74,64	93,52	79,92071	4	140.000	106.319,88587
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	USD	77,71	94	92,55899	8	178.000	154.076,99596
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	USD	77	86,12	82,79822	13	338.000	265.985,49194
US88167AAD37	TEVA 2,80% 21/07/2023 USD CALL	USD	96	96	96	1	20.000	18.150,87918

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US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD	63	68,84	66,859	4	60.000	38.438,46530
XS0306646042	ENEL 5,625% 21/06/2027	EUR	111,69	111,69	111,69	1	50.000	55.845
XS0452187320	ENEL 5,75% 14/09/2040 GBP	GBP						
XS0452187916	ENEL 5,00% 14/9/2022	EUR						
XS0525787874	DEUTSCHE TEL FIN 4,25% 13/07/22	EUR						
XS0541787783	TOTAL 3,125% 16/09/22	EUR						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR						
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	EUR						
XS0829190585	SNAM 5,25% 19/09/2022	EUR						
XS0842659426	ENEL 4,875% 17/04/2023	EUR						
XS0880764435	HERA 5,20% 29/1/2028	EUR	106,75	106,75	106,75	1	100.000	106.750
XS0951565091	ENI 3,25% 10/07/2023	EUR						
XS0970852348	ENI 3,75% 12/09/2025	EUR						

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XS1014610254	VOLKSWAGEN 2,625% 15/1/2024	EUR	101,34	101,34	101,34	1	10.000	10.134
XS1015217703	BMW 2,625% 17/1/2024	EUR						
XS1019326641	SNAM 3,25% 22/01/24	EUR						
XS1023703090	ENI 3,625% 29/01/2029	EUR						
XS1030851791	LUXOTTICA 2,625% 10/02/2024	EUR						
XS1088515207	STELLANTIS 4,75% 15/07/22	EUR						
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	EUR	93,95	95,43	94,71362	8	47.000	44.515,4
DE000A169G15	DAIMLER 1,40% 12/01/2024	EUR						
DE000A1R0XG3	BASF 5,75% 05/12/2022 CALL	EUR						
DE000A2TEDB8	THYSSENKRUPP 2,875% 22/2/24 CALL	EUR	96,95	98,44	97,05754	7	118.000	114.527,9
XS0319509294	GE 8,35% 03/09/2022 MXN	MXN						
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	EUR						

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XS0881362502	TOYOTA MOTOR 2,375% 01/02/2023	EUR						
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	EUR						
XS1119021357	EXOR 2,50% 08/10/2024	EUR						
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	EUR	86,74	88,12	87,03188	6	80.000	69.625,5
XS1169832810	TELECOM ITALIA 3,25% 16/1/2023	EUR						
XS1176079843	ENEL 1,966% 27/1/2025	EUR						
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	EUR						
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	EUR						
XS1292389415	APPLE 2% 17/09/2027	EUR						
XS1292988984	ENI 1,75% 18/01/2024	EUR						
XS1314238459	IREN 2,75% 2/11/2022	EUR						
XS1316569638	AUTOSTRADA 1,875% 4/11/2025	EUR	93,29	93,29	93,29	1	100.000	93.290
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	EUR						

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XS1329671132	EXOR 2,125% CALL 02/12/2022	EUR						
XS1347748607	TELECOM ITALIA 3,625% 19/01/24	EUR						
XS1380394806	FERRARI 1,5% 16/3/23	EUR						
XS1388625425	STELLANTIS 3,75% 29/3/2024	EUR	100,66	101,87	101,265	2	200.000	202.530
XS1401125346	BUZZI UNICEM 2,125% 28/4/23 CALL	EUR						
XS1412424662	CNH 2,875% 17/5/23	EUR	100,99	100,99	100,99	1	100.000	100.990
XS1412711217	ENI 1,625% 17/5/28	EUR						
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	EUR	95,2	95,2	95,2	1	100.000	95.200
XS1421827269	SWISS RE REASSURE 1,375% 27/5/23	EUR						
XS1425966287	ENEL 1,375% 1/6/26	EUR						
XS1439749281	TEVA 1,125% 15/10/2024 CALL	EUR						
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	EUR						
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	EUR						
XS1487495316	SAIPEM 3,75% 08/9/2023	EUR	95	95	95	1	100.000	95.000

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XS1493322355	ENI 0,625% 19/9/2024	EUR						
XS1493328477	ENI 1,125% 19/9/2028	EUR	88,7	88,7	88,7	1	100.000	88.700
XS1497606365	TELECOM 3% 30/09/2025	EUR	94,62	94,67	94,645	2	200.000	189.290
XS1499604905	VODAFONE 0,50% 30/1/24	EUR						
XS1503131713	TERNA 1% 11/10/2028	EUR						
XS1508912646	ACEA 1% 24/10/26 CALL	EUR						
FR0013153707	STELLANTIS 2,375% 14/4/23 CALL	EUR	100,64	100,64	100,64	1	1.000	1.006,4
FR0013240835	RENAULT 1% 08/03/2023	EUR	98,21	99,64	99,09860	5	285.000	282.431
FR0013245586	STELLANTIS 2,00% 23/03/2024 CALL	EUR	98,54	99,83	99,69745	4	47.000	46.857,8
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	EUR	95,3	98,41	95,726	3	35.000	33.504,1
FR0013284247	ENGIE GREEN 0,375% 28/2/23 CALL	EUR						
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	EUR						
FR0013287273	ILIAD SA 1,50% 14/10/24 CALL	EUR						

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FR0013292687	RCI BANQUE TV 04/11/2024	EUR						
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	EUR	89,2	94,75	90,39040	28	632.000	571.267,3
FR0013323326	STELLANTIS 2,00% 20/03/2025	EUR						
XS1550149204	ENEL GREEN 1% 16/9/2024	EUR						
XS1551068676	ENI 1,5% 17/1/2027	EUR						
XS1551347393	JAGUAR 2,20% 15/01/2024	EUR	91,75	91,75	91,75	1	100.000	91.750
XS1551678409	TELECOM ITALIA 2,5% 19/7/2023	EUR						
XS1551917591	ITALGAS 1,625% 19/1/2027	EUR						
XS1555402145	SNAM 1,25% 25/1/2025	EUR						
XS1558491855	ATLANTIA 1,625% 03/02/2025	EUR						
XS1576621632	AVIS BUDGET 4,50% 15/05/25 CALL	EUR						
XS1578294081	ITALGAS 1,125% 14/3/24	EUR						
XS1612543121	GE 1,5% 17/05/2029 CALL	EUR						
XS1624210933	ANSALDO ENERGIA 2,75% 31/5/2024	EUR	97,39	97,39	97,39	1	100.000	97.390

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XS1627782771	LEONARDO 1,5% 07/06/24 CALL	EUR						
XS1639488771	FERROVIE STATO 1,5% 27/6/25	EUR						
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	EUR	81,5	81,5	81,5	1	100.000	81.500
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	EUR						
XS1652866002	TERNA SPA 1,375% 26/07/2027	EUR						
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	EUR						
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	EUR						
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	EUR	77,15	89,42	83,285	2	200.000	166.570
XS1692347526	VOLKSWAGEN LEASING 1,125% 4/4/24	EUR						
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	EUR						
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	EUR						
XS1706921951	ESSELUNGA 0,875% 25/10/23 CALL	EUR						
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	EUR	90,5	90,5	90,5	1	100.000	90.500

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XS1707063589	WEBUILD 1,75% 26/10/24 CALL	EUR	94,24	95,2	94,56333	3	300.000	283.690
DE000A1R0691	DAIMLER 2,375% 08/03/2023	EUR						
IT0005108490	AUTOSTRADA 1,625% 12/6/2023	EUR	99,92	100,4	99,98261	2	115.000	114.980
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR	107,16	114	111,27636	8	173.000	192.508,1
FR0010800540	EDF 4,625% 11/09/2024	EUR						
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD	87,2	88,55	87,72923	4	26.000	21.898,39455
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	USD	101,5	101,5	101,5	1	52.000	50.483,02248
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD	92,65	95,5	94,12667	5	12.000	10.782,75538
US037833AK68	APPLE 2,40% 3/5/2023 USD	USD	98,94	99,9	99,42	2	28.000	26.244,09558
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD	98,8	98,8	98,8	1	22.000	20.659,63311
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	USD	99	99	99	1	52.000	49.239,59828
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	USD						

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US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	USD						
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD	88,72	92,89	91,5	2	6.000	5.241,44942
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	USD	100,2	100,2	100,2	1	2.000	1.916,78623
US31562QAF46	STELLANTIS 5,25% 15/4/23 CAL USD	USD						
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD						
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD	92	93,33	93,13548	3	62.000	55.233,42600
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD	76,72	89,78	83,25	3	8.000	6.287,43522
US369604BD45	GE 2,70% 09/10/2022 USD	USD						
US369604BF92	GE 4,125% 9/10/2042 USD	USD						
US36962G6F61	GE 3,15% 07/09/2022 USD	USD						
US36962G6S82	GE 3,10% 09/01/2023 USD	USD						
US36962GL367	GE TV 13/05/2024 USD	USD						
US36962GW752	GE TV 05/05/2026 USD	USD	92,3	92,95	92,80781	3	96.000	84.757,85258
US36966THT25	GE TV 15/03/2023 USD	USD						

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US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD	91,23	93,18	91,88	3	6.000	5.267,61415
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD						
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD	101,55	107,38	102,41727	4	66.000	64.032,37651
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR	102,38	114,85	105,60670	55	1.173.000	1.238.766,6
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	EUR						
XS0162513211	INNOGY FIN. 5,75%14/02/33	EUR						
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	USD	90,98	92,2	91,59	2	70.000	60.504,10392
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD	104,48	107	105,01867	3	30.000	29.381,78669
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	USD	94,75	97,75	95,41667	3	18.000	16.274,06202
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	EUR						
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	EUR						
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	EUR						
XS1729872736	FORD MOTOR CREDIT TV 01/12/2024	EUR						

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XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	EUR	95,8	97	96,4	2	200.000	192.800
XS1747134564	CARRARO 1,75% 31/01/25 CALL	EUR	99,4	99,92	99,73571	5	154.000	153.593
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	EUR						
XS1813724603	TEVA 4,50% 01/03/2025 CALL	EUR	92,34	92,34	92,34	1	100.000	92.340
XS1823502650	BASF SE 0,875% 22/05/2025	EUR						
XS1881004730	SNAM 1,00% 18/09/2023 CALL	EUR						
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	EUR						
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	97,16	99,5	98,24917	15	216.000	201.351,66168
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	EUR	96,43	99,73	97,83534	5	103.000	100.770,4
XS1915596222	JUVENTUS 3,375% 19/02/2024 CALL	EUR	96,62	96,62	96,62	1	100.000	96.620
XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	EUR						
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	EUR						
XS2010445026	BMW FINANCE 0,125% 13/07/2022	EUR						
XS2010447238	BMW FINANCE 0,75% 13/07/2026	EUR						

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XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	EUR						
XS2014292937	VOLKSWAGEN LEAS 0,50% 20/06/2022	EUR						
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	EUR	89,85	94,3	91,93611	4	126.000	115.839,5
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	EUR	94,58	97,3	95,95904	27	426.000	408.785,5
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	EUR						
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	USD	91,4	93,28	91,71333	2	12.000	10.313,93611
XS2083187059	ALERION GB 3,125% 19/12/25 CALL	EUR	98,5	100,35	99,71789	17	464.000	462.691
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	EUR	90,85	90,85	90,85	1	100.000	90.850
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	EUR						
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	EUR						
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	EUR	97,6	97,6	97,6	1	100.000	97.600
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	EUR						

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XS2215041513	CARRARO 3,75% 25/09/26 CALL	EUR	99	99,9	99,51837	11	147.000	146.292
XS2250376477	A2A 0,625% 28/10/32 CALL	EUR						
XS2267889991	AUTOSTRADA 2,00% 04/12/2028 CALL	EUR						
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	EUR						
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	EUR						
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	EUR						
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	EUR						
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	EUR						
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	EUR						
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	EUR						
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	EUR						
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	EUR						
XS2377768366	WIIT 2,375% 07/10/2026 CALL	EUR	97,45	97,8	97,57647	6	34.000	33.176

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XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	EUR	88,75	96,4	94,36595	21	257.000	242.520,5
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	EUR	92,7	96,2	94,06548	17	210.000	197.537,5
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	EUR						
XS2434702853	AUTOSTRADA 2,25% 25/01/32 CALL	EUR	82,45	82,45	82,45	1	100.000	82.450
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	EUR						
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	EUR	98,14	99,8	99,07723	26	347.000	343.798
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	EUR	95,25	95,25	95,25	1	10.000	9.525