

| ISIN         | Description                            | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| US87927VAF58 | TIM 6,375%<br>15/11/2033 USD<br>CALL   | USD      |           |           |               |                  |          |          |
| US87927VAM00 | TIM CAP 6%<br>30/9/34 CALL USD         | USD      |           |           |               |                  |          |          |
| US87927VAR96 | TIM CAPITAL<br>7,20% 18/07/36<br>USD   | USD      |           |           |               |                  |          |          |
| US87927VAV09 | TIM CAPITAL<br>7,721% 04/06/38<br>USD  | USD      |           |           |               |                  |          |          |
| US88167AAF84 | TEVA 4,10%<br>01/10/2046 USD<br>CALL   | USD      |           |           |               |                  |          |          |
| US89236TDR32 | TOYOTA 3,20<br>11/01/2027 USD<br>CALL  | USD      |           |           |               |                  |          |          |
| XS2049317808 | IVS GROUP 3%<br>18/10/2026 CALL        | EUR      |           |           |               |                  |          |          |
| XS2051904733 | INT GAME TECH<br>2,375% 15/4/28<br>CAL | EUR      |           |           |               |                  |          |          |
| XS2056488013 | TOYOTA 1,35%<br>22/10/2026 USD         | USD      |           |           |               |                  |          |          |
| XS2069040389 | ANIMA HOLD<br>1,75% 23/10/2026<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2081611993 | AZIMUT<br>HOLDING 1,625%<br>12/12/24   | EUR      |           |           |               |                  |          |          |
| XS2083187059 | ALERION GB<br>3,125% 19/12/25<br>CALL  | EUR      |           |           |               |                  |          |          |

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|--------------|---------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS2089322098 | RAI 1,375%<br>04/12/2024 CALL         | EUR      |           |           |               |                  |          |          |
| XS2102392276 | WEBUILD 3,625%<br>28/01/2027 CALL     | EUR      |           |           |               |                  |          |          |
| XS2103014291 | E.ON GREEN<br>0,375% 29/09/27<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2152061904 | VOLKSWAGEN<br>FIN 3,375%<br>06/04/28  | EUR      |           |           |               |                  |          |          |
| DE000A14J587 | THYSSENKRUPP<br>2,50% 25/02/2025      | EUR      |           |           |               |                  |          |          |
| DE000A289QR9 | DAIMLER GREEN<br>0,75% 10/09/2030     | EUR      |           |           |               |                  |          |          |
| DE000A3H2UX0 | SIXT 1,75%<br>09/12/2024 CALL         | EUR      |           |           |               |                  |          |          |
| XS2178833773 | STELLANTIS<br>3,875% 05/01/26<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2199351375 | STELLANTIS<br>4,50% 07/07/28<br>CALL  | EUR      |           |           |               |                  |          |          |
| XS2199716304 | LEONARDO<br>2,375% 08/01/26<br>CALL   | EUR      |           |           |               |                  |          |          |
| XS2202907510 | SAIPEM FIN<br>3,375% 15/07/26<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2215041513 | CARRARO 3,75%<br>25/09/26 CALL        | EUR      |           |           |               |                  |          |          |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS2241097687 | ENGINEERING<br>5,875% 30/09/26<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2250376477 | A2A 0,625%<br>28/10/32 CALL            | EUR      |           |           |               |                  |          |          |
| XS2267889991 | AUTOSTRADA<br>2,00% 04/12/2028<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2270395408 | POSTE ITA 0%<br>10/12/24 CALL          | EUR      |           |           |               |                  |          |          |
| XS2271356201 | WEBUILD 5,875%<br>15/12/25 CALL        | EUR      |           |           |               |                  |          |          |
| XS2278566299 | AUTOSTRADA<br>2,00% 15/01/2030<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2288109676 | TIM 1,625%<br>18/01/2029 CALL          | EUR      |           |           |               |                  |          |          |
| XS2289795465 | NEWLAT F.<br>2,625% 19/02/27<br>CALL   | EUR      |           |           |               |                  |          |          |
| XS2292486771 | ACEA GREEN 0%<br>28/09/2025 CALL       | EUR      |           |           |               |                  |          |          |
| XS2292487076 | ACEA GREEN<br>0,25% 28/07/2030<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2301390089 | ATLANTIA 1,875%<br>12/02/2028 CALL     | EUR      |           |           |               |                  |          |          |
| XS2325696628 | SAIPEM FIN.<br>3,125% 31/3/28<br>CALL  | EUR      |           |           |               |                  |          |          |

| ISIN         | Description                             | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|-----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| FR0013250693 | RCI BANQUE<br>1,625%<br>11/04/2025 CALL | EUR      |           |           |               |                  |          |          |
| FR0013284254 | ENGIE GREEN<br>1,375% 28/2/29<br>CALL   | EUR      |           |           |               |                  |          |          |
| FR0013287273 | ILIAD SA 1,50%<br>14/10/24 CALL         | EUR      |           |           |               |                  |          |          |
| FR0013292687 | RCI BANQUE TV<br>04/11/2024             | EUR      |           |           |               |                  |          |          |
| FR0013299435 | RENAULT 1,00%<br>28/11/2025 CALL        | EUR      |           |           |               |                  |          |          |
| FR0013323326 | STELLANTIS<br>2,00% 20/03/2025          | EUR      |           |           |               |                  |          |          |
| FR0013428414 | RENAULT 1.25%<br>24/06/2025 CALL        | EUR      |           |           |               |                  |          |          |
| FR0013477254 | AIR FRANCE<br>1,875% 16/01/25<br>CALL   | EUR      |           |           |               |                  |          |          |
| FR0014002OL8 | RENAULT 2,50%<br>01/04/2028 CALL        | EUR      |           |           |               |                  |          |          |
| FR0014004AF5 | AIR FRANCE<br>3,875% 01/07/26<br>CALL   | EUR      |           |           |               |                  |          |          |
| FR0014007KL5 | RENAULT 0,50%<br>14/07/2025 CALL        | EUR      |           |           |               |                  |          |          |
| XS2325733413 | STELLANTIS<br>0,625% 30/3/27<br>CALL    | EUR      |           |           |               |                  |          |          |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS2331288212 | ITAL WINE B<br>2,50% 13/05/27<br>CALL  | EUR      |           |           |               |                  |          |          |
| XS2331921390 | ANIMA HOLD<br>1,50% 22/04/2028<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2343821794 | VOLKSWAGEN<br>LEAS. 0%<br>19/07/2024   | EUR      |           |           |               |                  |          |          |
| XS2343822842 | VOLKSWAGEN<br>LEAS. 0,375%<br>20/7/26  | EUR      |           |           |               |                  |          |          |
| XS2344735811 | ENI SUST 0,375%<br>14/06/2028 CALL     | EUR      |           |           |               |                  |          |          |
| XS2356040357 | STELLANTIS<br>0,75% 18/01/2029<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2356041165 | STELLANTIS<br>1,25% 20/06/2033<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2377768366 | WIIT 2,375%<br>07/10/2026 CALL         | EUR      |           |           |               |                  |          |          |
| XS2393520734 | OVS SUST 2,25%<br>10/11/2027 CALL      | EUR      |           |           |               |                  |          |          |
| XS2395580892 | ALERION GB<br>2,25% 03/11/27<br>CALL   | EUR      |           |           |               |                  |          |          |
| XS2433244089 | E.ON 0,125%<br>18/01/2026 CALL         | EUR      |           |           |               |                  |          |          |
| XS2434701616 | AUTOSTRADA<br>1,625% 25/01/28<br>CALL  | EUR      |           |           |               |                  |          |          |

| ISIN         | Description                            | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS2434702853 | AUTOSTRADE<br>2,25% 25/01/32<br>CALL   | EUR      |           |           |               |                  |          |          |
| XS2437324333 | WEBUILD SUST<br>3,875% 28/7/26<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2447561403 | BMW FINANCE<br>0,50% 22/02/25          | EUR      |           |           |               |                  |          |          |
| XS2455938212 | ALERION GREEN<br>3,50% 17/5/28<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2463505581 | E.ON GREEN<br>0,875% 08/01/25<br>CALL  | EUR      |           |           |               |                  |          |          |
| XS2526828996 | E.ON 2,875%<br>26/08/2028 CALL         | EUR      |           |           |               |                  |          |          |
| XS2532681074 | FS GREEN 3,75%<br>14/04/2027           | EUR      |           |           |               |                  |          |          |
| XS2574873183 | E.ON GREEN<br>3,875% 12/01/35<br>CALL  | EUR      |           |           |               |                  |          |          |
| XS2574873266 | E.ON 3,50%<br>12/01/2028 CALL          | EUR      |           |           |               |                  |          |          |
| XS2577396430 | PIRELLI 4,25%<br>SUST 18/01/28<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2577874782 | HEIDLBERG SUST<br>3,75% 31/5/32 CAL    | EUR      |           |           |               |                  |          |          |
| XS2579284469 | ACEA GREEN<br>3,875% 24/01/31<br>CALL  | EUR      |           |           |               |                  |          |          |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS2579897633 | AUTOSTRADE<br>SUST 4,75%<br>24/1/31CAL | EUR      |           |           |               |                  |          |          |
| XS2581393134 | TELECOM 6,875%<br>15/02/28 CALL        | EUR      |           |           |               |                  |          |          |
| XS2583205906 | A2A GREEN<br>4,375% 03/02/34<br>CALL   | EUR      |           |           |               |                  |          |          |
| XS2589260723 | ENEL SUST 4,00%<br>20/02/31 CALL       | EUR      |           |           |               |                  |          |          |
| XS2589260996 | ENEL FIN SUST<br>4,5% 20/02/43<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2597110027 | STELLANTIS GR.<br>4,375%<br>14/3/30CAL | EUR      |           |           |               |                  |          |          |
| XS2607193435 | TERNA 3,625%<br>21/04/2029 CALL        | EUR      |           |           |               |                  |          |          |
| XS2613472963 | HERA SUST 4,25%<br>20/04/2033 CALL     | EUR      |           |           |               |                  |          |          |
| XS2615940215 | PORSCHE 4,50%<br>27/09/2028 CALL       | EUR      |           |           |               |                  |          |          |
| XS2620212386 | ENGINEERING<br>11,125% 15/5/28<br>CALL | EUR      | 103.35    | 103.35    | 103.35        | 1                | 100,000  | 103,350  |
| XS2623496085 | FORD MOTOR<br>6,125% 15/05/28<br>CALL  | EUR      |           |           |               |                  |          |          |
| XS2623956773 | ENI 4,25%<br>19/05/2033 CALL           | EUR      |           |           |               |                  |          |          |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS2623957078 | ENI SUST 3,625%<br>19/05/2027 CALL     | EUR      |           |           |               |                  |          |          |
| XS2627121259 | FS GREEN 4,125%<br>23/05/2029          | EUR      |           |           |               |                  |          |          |
| XS2628390366 | LOTTOMATICA<br>7,125% 01/06/28<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2636745882 | AUTOSTRADE<br>SUST<br>5,125%14/6/33CAL | EUR      |           |           |               |                  |          |          |
| XS2637954582 | TIM 7,875%<br>31/07/2028 CALL          | EUR      |           |           |               |                  |          |          |
| XS2643320018 | PORSCHE 4,125%<br>27/09/2027 CALL      | EUR      |           |           |               |                  |          |          |
| XS2655852726 | TERNA GREEN<br>3,875% 24/07/33<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2668070662 | MAIRETEC. SUST<br>6,5% 5/10/28<br>CALL | EUR      |           |           |               |                  |          |          |
| XS2681940297 | WEBUILD 7%<br>27/09/2028 CALL          | EUR      |           |           |               |                  |          |          |
| XS2694872594 | VOLKSWAGEN L<br>GREN 4,625%<br>25/3/29 | EUR      |           |           |               |                  |          |          |
| XS2694874533 | VOLKSWAGEN L.<br>GREN 4,75%<br>25/9/31 | EUR      |           |           |               |                  |          |          |
| XS2696224315 | PIAGGIO 6,50%<br>05/10/2030 CALL       | EUR      |           |           |               |                  |          |          |



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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|-----------|
| XS2717294487 | ALERION GREEN<br>6,75% 12/12/29<br>CAL | EUR      |           |           |               |                  |          |           |
| IT0005521171 | ENI SUST 4,30%<br>10/02/2028           | EUR      | 102.851   | 103.001   | 102.90423     | 6                | 31,000   | 31,900.31 |
| XS0452188054 | ENEL 5,625%<br>14/8/2024 GBP           | GBP      |           |           |               |                  |          |           |
| XS0503603267 | DEUTSCHE<br>TELEKOM 4,875%<br>22/04/25 | EUR      |           |           |               |                  |          |           |
| FR0010014845 | GIE PSA<br>TRESORERIE 6%<br>19/09/33   | EUR      |           |           |               |                  |          |           |
| FR0010800540 | EDF 4,625%<br>11/09/2024               | EUR      |           |           |               |                  |          |           |
| XS1050842423 | GLENCORE FIN<br>3,75% 01/04/26<br>CALL | EUR      |           |           |               |                  |          |           |
| XS1119021357 | EXOR 2,50%<br>08/10/2024               | EUR      |           |           |               |                  |          |           |
| XS1167667283 | VOLKSWAGEN<br>1,625% 16/1/2030         | EUR      |           |           |               |                  |          |           |
| XS1176079843 | ENEL 1,966%<br>27/1/2025               | EUR      |           |           |               |                  |          |           |
| XS1180451657 | ENI 1,50%<br>02/02/2026                | EUR      |           |           |               |                  |          |           |
| XS1202849086 | GLENCORE 1,75%<br>17/3/25 CALL         | EUR      |           |           |               |                  |          |           |
| XS1211044075 | TEVA PHARMA<br>1,875% 31/3/27<br>CALL  | EUR      |           |           |               |                  |          |           |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS1292389415 | APPLE 2%<br>17/09/2027                 | EUR      |           |           |               |                  |          |          |
| XS1316569638 | AUTOSTRADE<br>1,875% 4/11/2025         | EUR      |           |           |               |                  |          |          |
| XS1327504087 | AUTOSTRADE<br>1,75% 26/06/2026         | EUR      |           |           |               |                  |          |          |
| XS1412711217 | ENI 1,625%<br>17/5/28                  | EUR      |           |           |               |                  |          |          |
| XS1419869885 | TELECOM ITALIA<br>3,625% 25/5/26       | EUR      |           |           |               |                  |          |          |
| XS1425966287 | ENEL 1,375%<br>1/6/26                  | EUR      |           |           |               |                  |          |          |
| XS1439749281 | TEVA 1,125%<br>15/10/2024 CALL         | EUR      |           |           |               |                  |          |          |
| XS1439749364 | TEVA FIN 1,625%<br>15/10/2028 CALL     | EUR      |           |           |               |                  |          |          |
| US345370BY59 | FORD MOTOR<br>6,625%<br>01/10/2028 USD | USD      |           |           |               |                  |          |          |
| US345370CA64 | FORD MOTOR<br>CREDIT 7 45%<br>16/07/31 | USD      |           |           |               |                  |          |          |
| XS0161100515 | TELECOM ITALIA<br>7,75% 24/01/2033     | EUR      |           |           |               |                  |          |          |
| XS0161488498 | DEUTSCHE TEL<br>FIN 7,5%<br>24/01/2033 | EUR      |           |           |               |                  |          |          |
| XS0162513211 | INNOGY FIN.<br>5,75%14/02/33           | EUR      |           |           |               |                  |          |          |

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|--------------|---------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS0162869076 | TELEFONICA<br>EUROP<br>5,875%14/02/33 | EUR      |           |           |               |                  |          |          |
| XS0162990229 | EDF 5,625%<br>21/02/2033              | EUR      |           |           |               |                  |          |          |
| XS0203712939 | TERNA SPA 4,90%<br>28/10/2024         | EUR      |           |           |               |                  |          |          |
| XS0214965963 | TELECOM ITALIA<br>5,25% 17/3/2055     | EUR      |           |           |               |                  |          |          |
| XS0215093534 | LEONARDO<br>4,875% 24/3/2025          | EUR      |           |           |               |                  |          |          |
| XS0306646042 | ENEL 5,625%<br>21/06/2027             | EUR      | 106.719   | 106.719   | 106.719       | 1                | 100,000  | 106,719  |
| XS0452187320 | ENEL 5,75%<br>14/09/2040 GBP          | GBP      |           |           |               |                  |          |          |
| XS0542534192 | ATLANTIA 4,375%<br>16/09/2025         | EUR      |           |           |               |                  |          |          |
| XS0553728709 | DEUTSCHE<br>TELEKOM 4,50%<br>28/10/30 | EUR      |           |           |               |                  |          |          |
| XS0880764435 | HERA 5,20%<br>29/1/2028               | EUR      |           |           |               |                  |          |          |
| XS0970852348 | ENI 3,75%<br>12/09/2025               | EUR      |           |           |               |                  |          |          |
| IT0005595373 | ALPERIA GREEN<br>4,75% 5/6/29<br>CALL | EUR      |           |           |               |                  |          |          |
| IT0006756438 | CARRARO 7,75%<br>06/11/28 CALL        | EUR      |           |           |               |                  |          |          |

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|--------------|-------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| US00206RBH49 | ATT 4,30%<br>15/12/2042 CALL<br>USD | USD      |           |           |               |                  |          |          |
| XS1463101680 | VODAFONE<br>GROUP 1,6%<br>29/07/31  | EUR      |           |           |               |                  |          |          |
| XS1493322355 | ENI 0,625%<br>19/9/2024             | EUR      |           |           |               |                  |          |          |
| XS1493328477 | ENI 1,125%<br>19/9/2028             | EUR      |           |           |               |                  |          |          |
| XS1497606365 | TELECOM 3%<br>30/09/2025            | EUR      |           |           |               |                  |          |          |
| XS1503131713 | TERNA 1%<br>11/10/2028              | EUR      |           |           |               |                  |          |          |
| XS1508912646 | ACEA 1% 24/10/26<br>CALL            | EUR      |           |           |               |                  |          |          |
| XS1550149204 | ENEL GREEN 1%<br>16/9/2024          | EUR      |           |           |               |                  |          |          |
| XS1551068676 | ENI 1,5%<br>17/1/2027               | EUR      |           |           |               |                  |          |          |
| XS1551917591 | ITALGAS 1,625%<br>19/1/2027         | EUR      |           |           |               |                  |          |          |
| XS1555402145 | SNAM 1,25%<br>25/1/2025             | EUR      |           |           |               |                  |          |          |
| XS1558491855 | ATLANTIA 1,625%<br>03/02/2025       | EUR      |           |           |               |                  |          |          |
| XS1612543121 | GE 1,5%<br>17/05/2029 CALL          | EUR      |           |           |               |                  |          |          |
| XS1639488771 | FERROVIE STATO<br>1,5% 27/6/25      | EUR      |           |           |               |                  |          |          |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS1645722262 | ATLANTIA 1,875%<br>13/07/27 CALL       | EUR      |           |           |               |                  |          |          |
| XS1652855815 | VODAFONE<br>GROUP PLC 1,5%<br>24/7/27  | EUR      |           |           |               |                  |          |          |
| XS1652866002 | TERNA SPA<br>1,375%<br>26/07/2027      | EUR      |           |           |               |                  |          |          |
| XS1678966935 | CNH IND 1,75%<br>12/09/2025 CALL       | EUR      |           |           |               |                  |          |          |
| XS1684269332 | ENI 1,00%<br>14/03/2025                | EUR      |           |           |               |                  |          |          |
| XS1684385161 | SOFTBANK<br>3,125% 19/09/25<br>CALL    | EUR      |           |           |               |                  |          |          |
| XS1684385591 | SOFTBANK 4,00%<br>19/09/29 CALL        | EUR      |           |           |               |                  |          |          |
| XS1688199949 | AUTOSTRADA<br>1,875% 26/9/29<br>CALL   | EUR      |           |           |               |                  |          |          |
| XS1698218523 | TIM CAP 2,375%<br>12/10/27 CALL        | EUR      |           |           |               |                  |          |          |
| XS1701884204 | A2A SPA 1,625%<br>19/10/27 CALL        | EUR      |           |           |               |                  |          |          |
| XS1706922256 | ESSELUNGA<br>1,875%<br>25/10/2027 CALL | EUR      |           |           |               |                  |          |          |
| XS1707063589 | WEBUILD 1,75%<br>26/10/24 CALL         | EUR      |           |           |               |                  |          |          |
| XS1711584430 | SAIPEM 2,625%<br>07/01/25 CALL         | EUR      |           |           |               |                  |          |          |

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|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS1718418103 | BASF 0,875%<br>15/11/2027 CALL         | EUR      |           |           |               |                  |          |          |
| XS1721422902 | VODAFONE<br>GROUP 2,875%<br>20/11/37   | EUR      |           |           |               |                  |          |          |
| XS1721423462 | VODAFONE<br>GROUP 1,125%<br>20/11/25   | EUR      |           |           |               |                  |          |          |
| XS1729872736 | FORD MOTOR<br>CREDIT TV<br>01/12/2024  | EUR      |           |           |               |                  |          |          |
| XS1023703090 | ENI 3,625%<br>29/01/2029               | EUR      |           |           |               |                  |          |          |
| BE6276040431 | ANHEUSER-B<br>INBEV 1,50%<br>18/04/30  | EUR      |           |           |               |                  |          |          |
| BE6285455497 | ANHEUSER-B<br>INBEV 2,00%<br>17/03/28  | EUR      |           |           |               |                  |          |          |
| BE6285457519 | ANHEUSER-B<br>INBEV 2,75%<br>17/03/36  | EUR      |           |           |               |                  |          |          |
| US023135AP19 | AMAZON 4,80%<br>05/12/34 USD<br>CALL   | USD      |           |           |               |                  |          |          |
| US023135BM78 | AMAZON 4,25%<br>22/08/2057 CALL<br>USD | USD      |           |           |               |                  |          |          |
| US037833BY53 | APPLE 3,25%<br>23/2/26 USD CALL        | USD      |           |           |               |                  |          |          |
| US037833BZ29 | APPLE 2,45%<br>04/08/2026 USD<br>CALL  | USD      |           |           |               |                  |          |          |

| ISIN         | Description                            | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| US037833CD08 | APPLE 3,85%<br>04/08/2046 USD<br>CALL  | USD      |           |           |               |                  |          |          |
| US260543CG61 | DOW 4,375%<br>CALL 15/11/42<br>USD     | USD      |           |           |               |                  |          |          |
| US278642AL76 | EBAY 3,45% CALL<br>01/8/24 USD         | USD      |           |           |               |                  |          |          |
| US345370CQ17 | FORD MOTOR<br>4,75% 15/01/43<br>USD    | USD      |           |           |               |                  |          |          |
| US345370CR99 | FORD 4,346%<br>08/12/26 CALL<br>USD    | USD      |           |           |               |                  |          |          |
| US345370CS72 | FORD 5,291%<br>08/12/46 CALL<br>USD    | USD      |           |           |               |                  |          |          |
| US369604BF92 | GE 4,125%<br>9/10/2042 USD             | USD      |           |           |               |                  |          |          |
| US36962GW752 | GE TV 05/05/2026<br>USD                | USD      |           |           |               |                  |          |          |
| US382550BF73 | GOODYEAR 5%<br>31/5/26 CALL USD        | USD      |           |           |               |                  |          |          |
| US382550BG56 | GOODYEAR<br>4,875% 15/3/27<br>USD CALL | USD      |           |           |               |                  |          |          |
| US428236BR31 | HP INC 6,00%<br>CALL 15/09/2041<br>USD | USD      |           |           |               |                  |          |          |
| US64110LAN64 | NETFLIX 4,375%<br>15/11/26 USD CAL     | USD      |           |           |               |                  |          |          |

| ISIN         | Description                            | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover     |
|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|--------------|
| US023135AN60 | AMAZON 3,8%<br>05/12/24 USD<br>CALL    | USD      |           |           |               |                  |          |              |
| XS1733289406 | CATTOLICA TM<br>14/12/2047 SUB<br>CALL | EUR      |           |           |               |                  |          |              |
| XS1793255941 | SOFTBANK 5,00%<br>15/04/28 CALL        | EUR      |           |           |               |                  |          |              |
| XS1813724603 | TEVA 4,50%<br>01/03/2025 CALL          | EUR      |           |           |               |                  |          |              |
| XS1823502650 | BASF SE 0,875%<br>22/05/2025           | EUR      |           |           |               |                  |          |              |
| XS1823623878 | CNH IND 1,875%<br>19/01/2026 CALL      | EUR      |           |           |               |                  |          |              |
| XS1846631049 | TIM 2,875%<br>28/01/2026 CALL          | EUR      |           |           |               |                  |          |              |
| XS1881005976 | JAGUAR 4,50%<br>15/01/2026 CALL        | EUR      |           |           |               |                  |          |              |
| XS1885506813 | TOYOTA MOTOR<br>S/UP 24/10/25<br>USD   | USD      | 97.8      | 97.9      | 97.8625       | 2                | 32,000   | 29,212.80789 |
| XS1893631769 | VOLKSWAGEN<br>FIN. 2,25%<br>16/10/26   | EUR      |           |           |               |                  |          |              |
| XS1937665955 | ENEL GREEN<br>1,50% 21/07/25<br>CALL   | EUR      |           |           |               |                  |          |              |
| XS1948611840 | BMW FINANCE<br>1,50% 06/02/29          | EUR      |           |           |               |                  |          |              |
| XS1969600748 | CNH IND1,75%<br>25/03/2027 CALL        | EUR      |           |           |               |                  |          |              |



| ISIN         | Description                            | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS1982819994 | TIM 2,75%<br>15/04/2025 CALL           | EUR      |           |           |               |                  |          |          |
| XS2009038113 | INT GAME TECH<br>3,5% 15/6/26<br>CALL  | EUR      |           |           |               |                  |          |          |
| XS2010037682 | JAGUAR 6,875%<br>15/11/2026 CALL       | EUR      |           |           |               |                  |          |          |
| XS2010037849 | JAGUAR 5,875%<br>15/11/2024 CALL       | EUR      |           |           |               |                  |          |          |
| XS2010447238 | BMW FINANCE<br>0,75% 13/07/2026        | EUR      |           |           |               |                  |          |          |
| XS2014291616 | VOLKSWAGEN<br>LEAS 1,50%<br>19/06/2026 | EUR      |           |           |               |                  |          |          |
| XS2024715794 | DEUTSCHE<br>TELEKOM 0,5%<br>05/07/2027 | EUR      |           |           |               |                  |          |          |