

| ISIN         | Description                      | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|----------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| US345370CA64 | FORD MOTOR CREDIT 7 45% 16/07/31 | USD      |           |           |               |                  |          |          |
| US345370BY59 | FORD MOTOR 6,625% 01/10/2028 USD | USD      |           |           |               |                  |          |          |
| US260543CG61 | DOW 4,375% CALL 15/11/42 USD     | USD      |           |           |               |                  |          |          |
| US278642AL76 | EBAY 3,45% CALL 01/8/24 USD      | USD      |           |           |               |                  |          |          |
| US369604BF92 | GE 4,125% 9/10/2042 USD          | USD      |           |           |               |                  |          |          |
| US023135AN60 | AMAZON 3,8% 05/12/24 USD CALL    | USD      |           |           |               |                  |          |          |
| US037833BY53 | APPLE 3,25% 23/2/26 USD CALL     | USD      |           |           |               |                  |          |          |
| US36962GW752 | GE TV 05/05/2026 USD             | USD      |           |           |               |                  |          |          |
| US428236BR31 | HP INC 6,00% CALL 15/09/2041 USD | USD      |           |           |               |                  |          |          |

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| US037833BZ29 | APPLE<br>2,45%<br>04/08/2026<br>USD CALL   | USD      |           |           |               |                  |          |          |
| US037833CD08 | APPLE<br>3,85%<br>04/08/2046<br>USD CALL   | USD      |           |           |               |                  |          |          |
| US345370CR99 | FORD<br>4,346%<br>08/12/26<br>CALL USD     | USD      |           |           |               |                  |          |          |
| US345370CS72 | FORD<br>5,291%<br>08/12/46<br>CALL USD     | USD      |           |           |               |                  |          |          |
| US87927VAM00 | TIM CAP 6%<br>30/9/34<br>CALL USD          | USD      |           |           |               |                  |          |          |
| XS1885506813 | TOYOTA<br>MOTOR<br>S/UP<br>24/10/25<br>USD | USD      |           |           |               |                  |          |          |
| US382550BG56 | GOODYEAR<br>4,875%<br>15/3/27 USD<br>CALL  | USD      |           |           |               |                  |          |          |
| US023135BM78 | AMAZON<br>4,25%<br>22/08/2057<br>CALL USD  | USD      |           |           |               |                  |          |          |
| US00206RBH49 | ATT 4,30%<br>15/12/2042<br>CALL USD        | USD      |           |           |               |                  |          |          |

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| US345370CQ17 | FORD<br>MOTOR<br>4,75%<br>15/01/43<br>USD   | USD      |           |           |               |                  |          |          |
| US382550BF73 | GOODYEAR<br>5% 31/5/26<br>CALL USD          | USD      |           |           |               |                  |          |          |
| US87927VAF58 | TIM 6,375%<br>15/11/2033<br>USD CALL        | USD      |           |           |               |                  |          |          |
| US88167AAF84 | TEVA 4,10%<br>01/10/2046<br>USD CALL        | USD      |           |           |               |                  |          |          |
| US64110LAN64 | NETFLIX<br>4,375%<br>15/11/26<br>USD CAL    | USD      |           |           |               |                  |          |          |
| XS2056488013 | TOYOTA<br>1,35%<br>22/10/2026<br>USD        | USD      |           |           |               |                  |          |          |
| US023135AP19 | AMAZON<br>4,80%<br>05/12/34<br>USD CALL     | USD      |           |           |               |                  |          |          |
| US87927VAR96 | TIM<br>CAPITAL<br>7,20%<br>18/07/36<br>USD  | USD      |           |           |               |                  |          |          |
| US87927VAV09 | TIM<br>CAPITAL<br>7,721%<br>04/06/38<br>USD | USD      |           |           |               |                  |          |          |

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| US89236TDR32 | TOYOTA<br>3,20<br>11/01/2027<br>USD CALL | USD      |           |           |               |                  |          |          |