

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD	108.04	108.04	108.04	1	3,000	2,996.67160
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD	105.19	105.19	105.19	1	6,000	5,794.52809
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD						
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD	84.57	86	85.285	2	4,000	3,146.87316
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						

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US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD	102.49	102.49	102.49	1	2,000	1,889.39073
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	USD						
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	USD						
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD						
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD	88.48	88.48	88.48	1	6,000	4,893.35423
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	94.05	94.05	94.05	1	25,000	21,581.00046
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD						
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	USD						
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD	85.5	87.92	87.40143	3	28,000	22,472.52461

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US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD						
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	81.02	82.66	81.71333	4	18,000	13,512.54195
US36962GL367	GE TV 13/05/2024 USD	USD						
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD						
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	USD	94.5	94.5	94.5	1	10,000	8,638.81525
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD						
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	USD	99.3	99.3	99.3	1	2,000	1,823.35659
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	USD	91.89	92.5	91.94810	2	42,000	35,523.66753
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	USD						

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US89236TDW27	TOYOTA 2,90% 17/04/24 USD CALL	USD						
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	USD						
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	USD	103.6	103.62	103.60667	2	36,000	34,381.71560
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	USD						