

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD	104.82	104.82	104.82	1	10,000	9,839.48184
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD	104.25	104.25	104.25	1	50,000	47,966.32005
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD	99.37	99.37	99.37	1	28,000	26,120.54074
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD	81.76	85.25	83.9275	5	48,000	37,297.91368
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	99.42	99.42	99.42	1	4,000	3,661.87845
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	USD	96.99	97.18	97.11	3	60,000	54,508.86482
US36962GW752	GE TV 05/05/2026 USD	USD						

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US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD	99.7	101.49	100.42125	3	16,000	15,017.47228
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	96.38	96.38	96.38	1	20,000	18,096.13218
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD						
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	82.47	92.5	91.22085	4	47,000	39,819.60789
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	97.34	97.37	97.35941	5	68,000	62,233.87855
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	USD						
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD	85.12	85.12	85.12	1	6,000	4,702.76243

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US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD						
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	79.1	79.2	79.15	2	20,000	14,817.33558
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	84.05	87.24	86.39559	2	68,000	54,978.52800
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD						
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	USD	99.4	99.4	99.4	1	2,000	1,866.31618
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	USD	91.6	92.4	92.13567	5	134,000	114,901.67191
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	99.19	99.19	99.19	1	8,000	7,319.61996
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	USD	99.95	99.95	99.95	1	20,000	18,538.44014
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	USD						