

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	USD	97	97	97	1	12.000	10.814,82858
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	USD	83,66	85,9	85,452	2	15.000	11.949,78713
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	84,77	84,77	84,77	1	2.000	1.572,72727
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	USD	88,35	88,35	88,35	1	8.000	6.566,94230
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	USD						
US88167AAD37	TEVA 2,80% 21/07/2023 USD CALL	USD						
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD	64,08	64,35	64,26	2	6.000	3.528,94209
US89236TDK88	TOYOTA 2,25% 18/10/23 USD CALL	USD						
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	USD						
US89236TDW27	TOYOTA 2,90% 17/04/24 USD CALL	USD	98,57	98,57	98,57	1	10.000	8.988,69232
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	EUR						

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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	82,75	82,75	82,75	1	42.000	34.755
XS1176079843	ENEL 1,966% 27/1/2025	EUR	97,04	97,04	97,04	1	100.000	97.040
XS1180451657	ENI 1,50% 02/02/2026	EUR						
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	EUR						
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	EUR	86	86	86	1	100.000	86.000
XS1292389415	APPLE 2% 17/09/2027	EUR						
XS1292988984	ENI 1,75% 18/01/2024	EUR						
XS1316569638	AUTOSTRADA 1,875% 4/11/2025	EUR						
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	EUR						
XS1347748607	TELECOM ITALIA 3,625% 19/01/24	EUR	98,95	98,95	98,95	1	100.000	98.950
XS1388625425	STELLANTIS 3,75% 29/3/2024	EUR	99,81	99,81	99,81	1	100.000	99.810
XS1412711217	ENI 1,625% 17/5/28	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	EUR	93,71	93,71	93,71	1	100.000	93.710
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						
XS1493322355	ENI 0,625% 19/9/2024	EUR	96,48	96,48	96,48	1	100.000	96.480
XS1493328477	ENI 1,125% 19/9/2028	EUR						
XS1497606365	TELECOM 3% 30/09/2025	EUR						
XS1499604905	VODAFONE 0,50% 30/1/24	EUR						
XS1503131713	TERNA 1% 11/10/2028	EUR						
XS1508912646	ACEA 1% 24/10/26 CALL	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						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1551678409	TELECOM ITALIA 2,5% 19/7/2023	EUR	99,86	99,86	99,86	1	100.000	99.860
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						
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						
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	EUR						
XS1652866002	TERNA SPA 1,375% 26/07/2027	EUR						
XS1678966935	CNH IND 1,75% 12/09/2025 CALL	EUR						
XS1684269332	ENI 1,00% 14/03/2025	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	EUR	92,96	92,96	92,96	1	100.000	92.960
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	EUR						
XS1688199949	AUTOSTRADA 1,875% 26/9/29 CALL	EUR						
XS1692347526	VOLKSWAGEN LEASING 1,125% 4/4/24	EUR						
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	EUR	84,28	85,49	85,014	5	500.000	425.070
XS1698714000	COVIVIO GREEN 1,625% 17/10/24CAL	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	90,86	90,86	90,86	1	100.000	90.860
XS1707063589	WEBUILD 1,75% 26/10/24 CALL	EUR	96	96,5	96,2	4	500.000	481.000
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	EUR						
XS1713463559	ENEL 3,375% 24/11/2081 SUB CALL	EUR						

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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						
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	EUR						
XS1747134564	CARRARO 1,75% 31/01/25 CALL	EUR	97	98,4	98,14694	18	405.000	397.495,1
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	EUR						
XS1800025022	MAIRE TEC. 2,625% 30/04/24 CALL	EUR	98,2	98,85	98,6124	11	375.000	369.796,5
XS1808984501	PIAGGIO 3,625% 30/04/2025 CALL	EUR						
XS1813724603	TEVA 4,50% 01/03/2025 CALL	EUR						
XS1823502650	BASF SE 0,875% 22/05/2025	EUR	95,69	95,7	95,69526	2	19.000	18.182,1
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	EUR						
XS1846631049	TIM 2,875% 28/01/2026 CALL	EUR						
XS1881004730	SNAM 1,00% 18/09/2023 CALL	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	EUR						
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	96,25	96,85	96,62649	17	268.000	241.013,33813
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	EUR	95,15	95,55	95,29510	2	102.000	97.201
XS1915596222	JUVENTUS 3,375% 19/02/2024 CALL	EUR						
XS1935256369	TIM 4,00% 11/04/2024 CALL	EUR						
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	EUR						
XS1948611840	BMW FINANCE 1,50% 06/02/29	EUR						
XS1957442541	SNAM 1,25% 28/08/2025 CALL	EUR						
XS1969600748	CNH IND1,75% 25/03/2027 CALL	EUR						
XS1982819994	TIM 2,75% 15/04/2025 CALL	EUR						
XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	EUR						
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	EUR						
XS2010037849	JAGUAR 5,875% 15/11/2024 CALL	EUR						
XS2010447238	BMW FINANCE 0,75% 13/07/2026	EUR						

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XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	EUR						
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	EUR						
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	EUR	93,93	94,25	94,10702	9	315.000	296.437,1
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	EUR	89,15	89,15	89,15	1	100.000	89.150
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR	112,8	114,48	113,20680	7	147.000	166.414
FR0010800540	EDF 4,625% 11/09/2024	EUR						
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	USD						
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	EUR						
XS2081611993	AZIMUT HOLDING 1,625% 12/12/24	EUR						
XS2083187059	ALERION GB 3,125% 19/12/25 CALL	EUR	97	98,55	97,97689	9	251.000	245.922
XS2084425466	IMMOBILIARE 2,125% 17/05/27 CALL	EUR						
XS2089322098	RAI 1,375% 04/12/2024 CALL	EUR						

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XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	EUR						
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	EUR						
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	EUR	97,72	97,72	97,72	1	26.000	25.407,2
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						
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	EUR	95,25	95,25	95,25	1	100.000	95.250
XS2215041513	CARRARO 3,75% 25/09/26 CALL	EUR	98,35	98,55	98,47477	10	222.000	218.614
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD						
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD						
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR	103,7	106,97	105,00582	32	902.000	947.152,5
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	EUR						
XS0162513211	INNOGY FIN. 5,75%14/02/33	EUR						

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XS0162869076	TELEFONICA EUROPE 5,875%14/02/33	EUR						
XS0162990229	EDF 5,625% 21/02/2033	EUR	113,9	113,9	113,9	1	50.000	56.950
XS0177089298	ENEL 5,25%29/09/2023	EUR	100,2	100,81	100,80396	2	101.000	101.812
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	73,82	79,62	76,50333	9	900.000	688.530
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR	100,64	100,7	100,668	3	250.000	251.670
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	101,84	102,15	102,02070	6	57.000	58.151,8
XS0306646042	ENEL 5,625% 21/06/2027	EUR						
XS0452187320	ENEL 5,75% 14/09/2040 GBP	GBP						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR	100,02	100,4	100,25571	6	350.000	350.895
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	EUR						
XS0880764435	HERA 5,20% 29/1/2028	EUR						

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XS0951565091	ENI 3,25% 10/07/2023	EUR						
XS0970852348	ENI 3,75% 12/09/2025	EUR						
XS1014610254	VOLKSWAGEN 2,625% 15/1/2024	EUR						
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						
XS2250376477	A2A 0,625% 28/10/32 CALL	EUR						
XS2267889991	AUTOSTRADA 2,00% 04/12/2028 CALL	EUR						
XS2270395408	POSTE ITA 0% 10/12/24 CALL	EUR						
XS2270397016	POSTE ITA 0,50% 10/12/28 CALL	EUR						
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	EUR	98,8	99,9	99,35	2	200.000	198.700
XS2278566299	AUTOSTRADA 2,00% 15/01/2030 CALL	EUR	84,27	84,27	84,27	1	100.000	84.270

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XS2288109676	TIM 1,625% 18/01/2029 CALL	EUR						
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	EUR	93,1	93,9	93,48895	9	86.000	80.400,5
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						
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	EUR	91,85	94	93,17366	8	131.000	122.057,5
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	EUR						
XS2343821794	VOLKSWAGEN LEAS. 0% 19/07/2024	EUR	95,87	96,1	95,96859	9	234.000	224.566,5
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						

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XS2377768366	WIIT 2,375% 07/10/2026 CALL	EUR	91,6	92,95	92,15696	50	461.000	424.843,6
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	EUR	91	91,9	91,38751	7	325.000	297.009,4
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	EUR	89,75	92,4	91,27928	13	278.000	253.756,4
XS2412044567	RWE GREEN 0,50% 26/11/28 CALL	EUR						
XS2433244089	E.ON 0,125% 18/01/2026 CALL	EUR						
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	EUR						
XS2434702853	AUTOSTRADA 2,25% 25/01/32 CALL	EUR						
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	EUR	92,25	92,65	92,45	2	200.000	184.900
XS2447561403	BMW FINANCE 0,50% 22/02/25	EUR	95,22	95,38	95,37094	2	53.000	50.546,6
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	EUR	94,95	96,6	95,61946	19	483.000	461.842
XS2463505581	E.ON GREEN 0,875% 08/01/25 CALL	EUR	96,2	96,2	96,2	1	20.000	19.240
XS2482936247	RWE GREEN 2,125% 24/05/26 CALL	EUR						

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XS2523390271	RWE 2,50% 24/08/25 CALL	EUR						
XS2526828996	E.ON 2,875% 26/08/2028 CALL	EUR						
XS2532681074	FS GREEN 3,75% 14/04/2027	EUR						
XS2534976886	A2A GREEN 4,50% 19/9/2030 CALL	EUR						
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	EUR						
XS2574873266	E.ON 3,50% 12/01/2028 CALL	EUR	99,58	99,6	99,58364	2	11.000	10.954,2
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	EUR						
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	EUR						
XS2579897633	AUTOSTRADA SUST 4,75% 24/1/31 CAL	EUR						
XS2581393134	TELECOM 6,875% 15/02/28 CALL	EUR	99,64	99,67	99,65667	3	300.000	298.970
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	EUR						
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	EUR	97,3	97,91	97,83070	3	114.000	111.527
DE000A169G15	DAIMLER 1,40% 12/01/2024	EUR						

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DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	EUR						
DE000A2G9HU0	SIXT 1,50% 21/02/2024 CALL	EUR						
DE000A2TEDB8	THYSSENKRUPP 2,875% 22/2/24 CALL	EUR	98,9	99,08	98,92892	6	65.000	64.303,8
DE000A3H2UX0	SIXT 1,75% 09/12/2024 CALL	EUR						
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	EUR						
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	EUR						
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	EUR						
XS2607193435	TERNA 3,625% 21/04/2029 CALL	EUR						
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	EUR	103	103,1	103,08535	5	86.000	88.653,4
XS2623956773	ENI 4,25% 19/05/2033 CALL	EUR						
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	EUR						
FR0013241361	RENAULT 1,375% 08/03/2024 CALL	EUR						
FR0013245586	STELLANTIS 2,00% 23/03/2024 CALL	EUR	98,61	98,82	98,7264	20	125.000	123.408

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FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	EUR	95,45	96,01	95,57529	3	87.000	83.150,5
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	EUR						
FR0013287273	ILIAD SA 1,50% 14/10/24 CALL	EUR						
FR0013292687	RCI BANQUE TV 04/11/2024	EUR	100,1	100,1	100,1	1	100.000	100.100
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	EUR	93,85	94,2	94,07353	4	187.000	175.917,5
FR0013323326	STELLANTIS 2,00% 20/03/2025	EUR						
FR0013329315	RENAULT 1,00% 18/04/2024 CALL	EUR						
FR0013428414	RENAULT 1.25% 24/06/2025 CALL	EUR						
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	EUR						
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	EUR						
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	EUR	92,29	93,55	92,5	2	12.000	11.100
IT0005108490	AUTOSTRADA 1,625% 12/6/2023	EUR	99,95	99,95	99,95	2	7.000	6.996,5
IT0005521171	ENI SUST 4,30% 10/02/2028	EUR	101,66	102,6	102,07580	40	928.000	947.263,4

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US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD						
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	USD						
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	USD						
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD						
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD	99,1	99,1	99,1	1	4.000	3.682,98801
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	USD						
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	USD						
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	USD	85,91	86,61	86,01	2	14.000	11.192,90134
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD	84,5	85,74	85,13846	4	26.000	20.328,69545
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	USD						
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	77,5	77,5	77,5	1	2.000	1.436,11600
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD						
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD						

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US369604BF92	GE 4,125% 9/10/2042 USD	USD	81,46	84,11	83,59057	3	70.000	53.973,64190
US36962GL367	GE TV 13/05/2024 USD	USD	97,75	98,75	98,08333	2	15.000	13.485,12127
US36962GW752	GE TV 05/05/2026 USD	USD	99,73	99,73	99,73	1	2.000	1.865,85594
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD	96,2	97,6	96,81274	7	248.000	221.788,73656
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	USD						
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD	99,69	99,69	99,69	1	40.000	37.208,17393
XS2241097687	ENGINEERING 5,875% 30/09/26 CALL	EUR						
XS2536848448	LOTTOMATICA 9,75% 30/09/27 CALL	EUR						
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	EUR	101,5	101,6	101,55	2	200.000	203.100
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	EUR						
XS2627121259	FS GREEN 4,125% 23/05/2029	EUR						
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	EUR	102,65	102,75	102,7	2	200.000	205.400

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS2628487956	LOTTOMATICA TV 01/06/2028 CALL	EUR						
XS2630111982	BAYER 4,00% 26/08/2026 CALL	EUR	100,39	100,39	100,39	1	50.000	50.195
XS2630112014	BAYER 4,25% 26/08/2029 CALL	EUR						