

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US36962GW752	GE TV 05/05/2026 USD	USD	96,75	97,1	97,07353	3	119.000	108.822,38655
US36966THT25	GE TV 15/03/2023 USD	USD						
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD	96,8	96,8	96,8	1	1.000	910,11659
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	USD						
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD						
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	USD	99,3	99,3	99,3	1	4.000	3.760,65139
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	EUR	99,69	101,6	99,77682	2	22.000	21.950,9
DE000A169G15	DAIMLER 1,40% 12/01/2024	EUR						
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	EUR						
DE000A2G9HU0	SIXT 1,50% 21/02/2024 CALL	EUR						
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	USD	80	82	80,32973	3	74.000	55.961,43084
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	79,19	79,19	79,19	1	10.000	7.447,56889
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	USD	84,27	86,02	85,61615	2	26.000	20.970,13294

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US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	USD	85,9	89,99	89,30833	2	12.000	10.182,96117
US88167AAD37	TEVA 2,80% 21/07/2023 USD CALL	USD	97,4	97,76	97,64	2	30.000	27.584,51832
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD						
DE000A2TEDB8	THYSSENKRUPP 2,875% 22/2/24 CALL	EUR	98,55	98,55	98,55	1	20.000	19.710
DE000A3H2UX0	SIXT 1,75% 09/12/2024 CALL	EUR						
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	USD						
FR0013153707	STELLANTIS 2,375% 14/4/23 CALL	EUR						
FR0013240835	RENAULT 1% 08/03/2023	EUR						
FR0013241361	RENAULT 1,375% 08/03/2024 CALL	EUR						
FR0013245586	STELLANTIS 2,00% 23/03/2024 CALL	EUR	98,7	99,34	99,21093	5	43.000	42.660,7
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	EUR						
FR0013284247	ENGIE GREEN 0,375% 28/2/23 CALL	EUR						

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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						
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	EUR	92,7	94,35	93,84522	9	295.000	276.843,4
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	87	88,78	87,89	2	200.000	175.780
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	EUR						
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	EUR	105,11	105,11	105,11	1	20.000	21.022
XS0881362502	TOYOTA MOTOR 2,375% 01/02/2023	EUR						
IT0005108490	AUTOSTRADE 1,625% 12/6/2023	EUR	99,25	99,25	99,25	1	3.000	2.977,5

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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						
XS1169832810	TELECOM ITALIA 3,25% 16/1/2023	EUR						
XS1176079843	ENEL 1,966% 27/1/2025	EUR						
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						
XS1292389415	APPLE 2% 17/09/2027	EUR						
DE000A1R0691	DAIMLER 2,375% 08/03/2023	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						

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XS1347748607	TELECOM ITALIA 3,625% 19/01/24	EUR						
XS1380394806	FERRARI 1,5% 16/3/23	EUR						
XS1388625425	STELLANTIS 3,75% 29/3/2024	EUR	100,75	100,75	100,75	1	100.000	100.750
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR	111,3	114,95	114,74340	2	53.000	60.814
FR0010800540	EDF 4,625% 11/09/2024	EUR						
XS1401125346	BUZZI UNICEM 2,125% 28/4/23 CALL	EUR						
XS1412424662	CNH 2,875% 17/5/23	EUR						
XS1412711217	ENI 1,625% 17/5/28	EUR						
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	EUR						
XS1421827269	SWISS RE REASSURE 1,375% 27/5/23	EUR						
XS1425966287	ENEL 1,375% 1/6/26	EUR	94,44	94,9	94,67	2	200.000	189.340
XS1439749281	TEVA 1,125% 15/10/2024 CALL	EUR	93,5	93,5	93,5	1	100.000	93.500
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	EUR						
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	EUR						

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XS1487495316	SAIPEM 3,75% 08/9/2023	EUR	99,53	99,53	99,53	1	100.000	99.530
XS1493322355	ENI 0,625% 19/9/2024	EUR	96,01	96,01	96,01	1	100.000	96.010
XS1493328477	ENI 1,125% 19/9/2028	EUR	89,07	89,74	89,51	3	300.000	268.530
XS1497606365	TELECOM 3% 30/09/2025	EUR	93	93,4	93,2	2	200.000	186.400
XS1499604905	VODAFONE 0,50% 30/1/24	EUR						
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD						
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD	104,39	108	107,94229	4	205.000	213.173,36900
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR	104,1	108,23	105,90117	23	666.000	705.301,8
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	EUR						
XS0162513211	INNOGY FIN. 5,75%14/02/33	EUR						
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	EUR						
XS0162990229	EDF 5,625% 21/02/2033	EUR	113	113	113	1	50.000	56.500
XS0177089298	ENEL 5,25%29/09/2023	EUR						

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XS0192503695	ENEL 5,25% 20/05/2024	EUR	103,16	103,16	103,16	1	50.000	51.580
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR	79,49	79,49	79,49	1	100.000	79.490
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR						
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	105,65	105,65	105,65	1	5.000	5.282,5
XS0306646042	ENEL 5,625% 21/06/2027	EUR	112,5	112,5	112,5	1	50.000	56.250
XS0452187320	ENEL 5,75% 14/09/2040 GBP	GBP						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR	100,1	100,1	100,1	1	100.000	100.100
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	EUR						
XS0842659426	ENEL 4,875% 17/04/2023	EUR						
XS0203712939	TERNA SPA 4,90% 28/10/2024	EUR						
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD	87	90,27	87,93429	3	14.000	11.609,98979
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	USD						
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD						

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US037833AK68	APPLE 2,40% 3/5/2023 USD	USD						
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD	99,1	99,1	99,1	1	10.000	9.412,09991
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						
XS0880764435	HERA 5,20% 29/1/2028	EUR	108	108	108	1	100.000	108.000
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	100,91	100,91	100,91	1	1.000	1.009,1
XS1019326641	SNAM 3,25% 22/01/24	EUR						
XS1023703090	ENI 3,625% 29/01/2029	EUR						
XS1030851791	LUXOTTICA 2,625% 10/02/2024	EUR						

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US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD						
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	USD						
US31562QAF46	STELLANTIS 5,25% 15/4/23 CAL USD	USD						
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	70,65	70,65	70,65	1	24.000	15.960,09036
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD						
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD						
US369604BF92	GE 4,125% 9/10/2042 USD	USD	84,5	84,5	84,5	1	100.000	80.185,99355
US36962G6S82	GE 3,10% 09/01/2023 USD	USD						
US36962GL367	GE TV 13/05/2024 USD	USD	98,75	98,75	98,75	1	2.000	1.856,20301
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						

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XS2010447238	BMW FINANCE 0,75% 13/07/2026	EUR						
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	95,3	95,35	95,31569	4	51.000	48.611
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	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	98,85	99,75	99,25172	7	163.000	161.780,3
XS2084425466	IMMOBILIARE 2,125% 17/05/27 CALL	EUR	91,16	92	91,58	2	200.000	183.160
XS2089322098	RAI 1,375% 04/12/2024 CALL	EUR						
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	EUR	77,3	77,31	77,305	4	400.000	309.220

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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	95,55	95,55	95,55	1	100.000	95.550
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	EUR						
XS2215041513	CARRARO 3,75% 25/09/26 CALL	EUR	99,5	99,9	99,84286	3	105.000	104.835
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	89,5	91,45	90,5	3	300.000	271.500
XS2278566299	AUTOSTRADA 2,00% 15/01/2030 CALL	EUR						
XS2288109676	TIM 1,625% 18/01/2029 CALL	EUR						
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	EUR						

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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	88,65	88,65	88,65	1	100.000	88.650
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	EUR	92,35	94,5	93,83463	15	566.000	531.104
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	EUR						
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						
XS2377768366	WIIT 2,375% 07/10/2026 CALL	EUR	93,7	94	93,91748	8	778.000	730.678
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	EUR	91,95	92,9	92,23352	13	91.000	83.932,5
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	EUR	92,5	93	92,78125	5	64.000	59.380
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	EUR						

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XS2434702853	AUTOSTRAD 2,25% 25/01/32 CALL	EUR						
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	EUR	79,66	80,51	80,085	2	200.000	160.170
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	EUR	96,25	97,15	96,91784	43	421.000	408.024,1
XS2532681074	FS GREEN 3,75% 14/04/2027	EUR						
XS1503131713	TERNA 1% 11/10/2028	EUR						
XS1508912646	ACEA 1% 24/10/26 CALL	EUR	90,9	90,9	90,9	1	100.000	90.900
XS1550149204	ENEL GREEN 1% 16/9/2024	EUR						
XS1551068676	ENI 1,5% 17/1/2027	EUR	93,24	93,24	93,24	1	100.000	93.240
XS1551347393	JAGUAR 2,20% 15/01/2024	EUR	94,2	96,65	95,4	3	400.000	381.600
XS1551678409	TELECOM ITALIA 2,5% 19/7/2023	EUR						
XS1551917591	ITALGAS 1,625% 19/1/2027	EUR						
XS1555402145	SNAM 1,25% 25/1/2025	EUR						
XS1558491855	ATLANTIA 1,625% 03/02/2025	EUR						

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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	85	85	85	1	100.000	85.000
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						
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	EUR	88	88	88	1	100.000	88.000
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	EUR	75,5	76	75,75	2	200.000	151.500
XS1688199949	AUTOSTRADA 1,875% 26/9/29 CALL	EUR						

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XS1692347526	VOLKSWAGEN LEASING 1,125% 4/4/24	EUR						
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	EUR	84,8	84,8	84,8	1	100.000	84.800
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	92,75	92,75	92,75	1	100.000	92.750
XS1707063589	WEBUILD 1,75% 26/10/24 CALL	EUR	89,5	92,85	91,50833	6	600.000	549.050
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	EUR						
XS1713463559	ENEL 3,375% 24/11/2081 SUB CALL	EUR						
XS1713463716	ENEL 2,50% 24/11/2078 SUB CALL	EUR						
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	EUR						
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	EUR						

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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	98	98,4	98,08949	7	257.000	252.090
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	EUR						
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						
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	EUR						
XS1881004730	SNAM 1,00% 18/09/2023 CALL	EUR						
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	EUR						
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	95,93	96,98	96,755	4	28.000	25.548,57710
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	EUR	96,45	96,45	96,45	1	4.000	3.858
XS1915596222	JUVENTUS 3,375% 19/02/2024 CALL	EUR	94,65	96,05	95,57	5	500.000	477.850

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XS1935256369	TIM 4,00% 11/04/2024 CALL	EUR						
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	EUR						
XS1957442541	SNAM 1,25% 28/08/2025 CALL	EUR						