

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US037833AW07	APPLE TV 7/2/20 USD	USD						
US037833AX89	APPLE 1,55% 07/02/20 USD	USD						
US037833AZ38	APPLE 2,50% 9/2/25 USD	USD	100,7	101,83	101,265	2	100.000	91.821,07914
US037833BS85	APPLE 2,25% 23/2/21 USD CALL	USD						
US037833BX70	APPLE 4,65% 23/2/46 USD CALL	USD	127	127	127	1	50.000	57.585,92546
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	USD						
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	USD	101	101	101	1	8.000	7.343,45179
US037833CC25	APPLE 1,55% 4/8/2021 USD	USD						
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	USD						
FR0010830034	VIVENDI 4,875% 02/12/2019	EUR						
FR0010952770	GDF SUEZ 3,5% 18/10/2022	EUR						
FR0011462571	AUCHAN 2,25% 06/04/2023	EUR						
FR0011560333	SANOFI 1,875% 4/9/2020	EUR						

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FR0011560986	AREVA 3,25% 4/9/2020	EUR						
FR0011769090	RENAULT 3,125% CALL 05/3/21	EUR						
US12592BAF13	CNH 4,875% 1/4/21 USD	USD						
US12592BAG95	CNH 3,875% 15/10/2021 USD	USD	101,5	101,5	101,5	1	4.000	3.668,56420
US191216AR14	COCA COLA 3,15% 15/11/2020 USD	USD	102,19	102,19	102,19	1	54.000	50.025,02040
US191216BY55	COCA COLA 1,55% 1/9/2021 USD	USD	99,24	100,64	100,54294	7	136.000	124.404,15328
US191216BZ21	COCA COLA 2,25% 1/9/2026 USD	USD	98,69	101,9	101,37021	5	192.000	177.649,09736
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD						
US268648AQ50	EMC 2,65% 1/6/2020 USD	USD						
US278642AK93	EBAY 2,875% 1/8/21 USD CALL	USD	101,33	101,33	101,33	1	50.000	45.838,23396
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	USD						
US278642AN33	EBAY 3,8% 09/3/22 USD CALL	USD						
US31562QAC15	FIAT 4,5% 15/4/2020 USD	USD						
US31562QAF46	STELLANTIS 5,25% 15/4/23 CAL USD	USD						

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US345370BN94	FORD 7,125% 15/11/25 USD	USD	115	117,25	115,45	2	25.000	26.154,32075
US345370BR09	FORD 7,4% 1/11/46 USD	USD	112,5	112,5	112,5	1	15.000	15.285,32609
US345370BV11	FORD 8,90% 15/1/32 USD	USD	126	129	127,77227	5	22.000	25.540,90712
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	85,8	90,5	87,46240	17	416.000	329.456,69696
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD	98	101	99,69181	7	166.000	150.508,45800
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD	92	96	94,05357	8	168.000	142.950,16543
US369604BD45	GE 2,70% 09/10/2022 USD	USD						
US369604BF92	GE 4,125% 9/10/2042 USD	USD	96,55	101,94	100,72453	6	234.000	214.153,75384
US36962G4R28	GE 4,375% 16/09/2020 USD	USD						
US36962G6F61	GE 3,15% 07/09/2022 USD	USD						
US36962G6S82	GE 3,10% 09/01/2023 USD	USD						
US36962GL367	GE TV 13/05/2024 USD	USD						
US36962GW752	GE TV 05/05/2026 USD	USD						
US37045VAE02	GM 4,875% 2/10/23 USD	USD						

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US37045VAJ98	GM 5,2% 1/4/45 USD	USD	96,25	102	97,30224	10	134.000	118.995,36887
US37045XAW65	GM 3,45% 10/4/22 USD CALL	USD						
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD	101,05	101,7	101,15833	2	6.000	5.525,26172
US428040CN71	HERTZ 6,25% 15/10/22 CALL USD	USD	101,93	101,93	101,93	1	4.000	3.693,11594
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD	114	114	114	1	6.000	6.201,26927
US594918BR43	MICROSOFT 2,4% 8/8/2026 USD CALL	USD						
USN30707AF53	ENEL 2,75% 06/04/2023 USD	USD						
USN30707AG37	ENEL 3,50% 06/04/2028 USD	USD	104,21	104,21	104,21	1	200.000	189.731,45198
USU8810LAA18	TESLA 5,30% 15/08/25 CALL USD	USD						
XS0193945655	ATLANTIA 5,875% 9/6/2024	EUR						
XS0423814119	FINMECCANICA 8,00% 16/12/19 GBP	GBP						
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD	112,01	112,01	112,01	1	30.000	30.465,09519

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US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	USD	103,36	109,89	106,92041	15	122.000	118.517,68366
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD						
XS1505554698	TELEFONICA 0,318% 17/10/2020	EUR						
XS1505554771	TELEFONICA 1,93% 17/10/2031	EUR						
XS1508912646	ACEA 1% 24/10/26 CALL	EUR						
XS1511781467	IREN 0,875% 4/11/2024	EUR						
XS1533918584	AZIMUT 2,00% 28/03/2022	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	83,3	84,3	83,85	3	300.000	251.550
XS1551678409	TELECOM ITALIA 2,5% 19/7/2023	EUR						
XS1551917245	ITALGAS 0,50% 19/1/22	EUR						
XS1551917591	ITALGAS 1,625% 19/1/2027	EUR						
XS1555402145	SNAM 1,25% 25/1/2025	EUR						

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XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR	148,77	150,07	149,66894	7	47.000	70.344,4
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	156,78	160,5	158,10857	2	28.000	44.270,4
XS1109110251	LUFTHANSA 1,125% 12/09/2019	EUR						
XS1111858756	FCA 2% 23/10/2019	EUR						
XS1114452060	CNH 2,875% 27/09/2021	EUR						
XS1119021357	EXOR 2,50% 08/10/2024	EUR						
XS1126183760	SNAM 1,50% 21/04/2023	EUR						
XS1128224703	AIRBUS 2,125% 29/10/2029	EUR	119,99	120,97	120,48	2	200.000	240.960
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	EUR	103,18	103,18	103,18	1	1.000	1.031,8
XS1169832810	TELECOM ITALIA 3,25% 16/1/2023	EUR						
XS0177089298	ENEL 5,25%29/09/2023	EUR	120,08	120,24	120,19429	2	7.000	8.413,6

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XS0192503695	ENEL 5,25% 20/05/2024	EUR						
XS0203712939	TERNA SPA 4,90% 28/10/2024	EUR						
XS0213972614	NATIONAL GRID 4,375%10/03/2020	EUR						
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR						
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR	120,49	120,49	120,49	1	50.000	60.245
XS1176079843	ENEL 1,966% 27/1/2025	EUR						
XS1178105851	TERNA 0,875% 2/2/22	EUR						
XS1186131717	FCE BANK PLC 1,134% 10/02/2022	EUR						
XS1195347478	A2A 1,75% 25/2/25 CALL	EUR						
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	EUR						
XS1205716720	AUTOSTRADA BS 2,375%CALL 20/3/20	EUR						
XS1211040917	TEVA 1,25% 31/3/23 CALL	EUR						
XS1220057472	FCA 1,375% 17/4/2020	EUR						
XS1237519571	RAI 1,50% 28/05/2020	EUR						

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XS1292389415	APPLE 2% 17/09/2027	EUR						
XS1292988984	ENI 1,75% 18/01/2024	EUR						
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	121,32	121,32	121,32	1	6.000	7.279,2
XS0223447227	EDP FINANCE 4,125% 29/06/2020	EUR						
XS0229567440	GE CAP CORP 4,125% SUB 19/09/35	EUR						
XS0254356057	GE CAP EU FUND TV 17/05/2021	EUR						
XS0304458051	VODAFONE GROUP 5,375 06/06/22	EUR						
XS0306646042	ENEL 5,625% 21/06/2027	EUR						
XS0451457435	ENI 4,125% 16/09/2019	EUR						
XS0452187320	ENEL 5,75% 14/09/2040 GBP	GBP	144,97	147,9	146,435	2	100.000	165.192,36500
XS0452187916	ENEL 5,00% 14/9/2022	EUR						
XS0453908377	GE CAP 5,375% 23/01/2020	EUR						
XS0456451771	SANOFI AVENTIS 4,125% 11/10/19	EUR						
XS1578294081	ITALGAS 1,125% 14/3/24	EUR						

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XS1591523755	SAIPEM 2,75% 05/04/2022	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						
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	EUR						
XS1652866002	TERNA SPA 1,375% 26/07/2027	EUR						
XS0458887030	LEONARDO 5,25% 21/01/2022	EUR						
XS0471071133	HERA 4,50% 03/12/2019	EUR						
XS0473114543	LAFARGE 5,50% 16/12/2019	EUR						
XS0479869744	VODAFONE GROUP 4,65% 20/01/22	EUR						
XS0486101024	TELECOM ITALIA 5,25% 10/02/2022	EUR						
XS0494953820	DEUTSCHE TELEKOM 4,25% 16/03/20	EUR						
XS0495012428	ACEA 4,50% CALL 16/03/2020	EUR						
XS0496716282	ITALCEMENTI S/UP CR PR 19/03/20	EUR						

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XS0521000975	ENI 4,00% 29/06/2020	EUR						
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	104,3	104,3	104,3	2	16.000	15.133,76258
XS0525787874	DEUTSCHE TEL FIN 4,25% 13/07/22	EUR						
XS0541453147	FRANCE TELECOM 3,375% 16/09/2022	EUR						
XS0541787783	TOTAL 3,125% 16/09/22	EUR	110,19	110,19	110,19	1	1.000	1.101,9
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR	115,38	115,38	115,38	1	50.000	57.690
XS0543354236	KPN 3,75% 21/09/20	EUR						
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	EUR						
XS0605214336	TERNA SPA 4,75% 15/03/2021	EUR						
XS0647298883	ENEL 5,00% 12/07/2021	EUR						
XS0677389347	KPN 4,5% 04/10/2021	EUR						
XS0741137029	ENI 4,25% 03/02/2020	EUR						
XS0752092311	KPN 4,25% 01/03/2022	EUR						
XS1314238459	IREN 2,75% 2/11/2022	EUR						

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XS1316567343	AUTOSTRADE 1,125% 4/11/2021	EUR	99,01	99,01	99,01	1	100.000	99.010
XS1316569638	AUTOSTRADE 1,875% 4/11/2025	EUR						
XS1318709497	SNAM 1,375% 19/11/23	EUR						
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	EUR						
XS1329671132	EXOR 2,125% CALL 02/12/2022	EUR						
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						
XS1394764689	TELEFONICA 1,46% 13/4/26	EUR						
XS1401125346	BUZZI UNICEM 2,125% 28/4/23 CALL	EUR						
XS0767278301	TELEKOM 4% 04/04/2022	EUR	110,5	110,5	110,5	1	100.000	110.500
XS0810720515	COCA COLA 2% 05/12/2019	EUR						
XS0816704125	PROCTER E GAMBLE 2,00% 16/08/22	EUR						

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XS0827692269	ENEL 4,875% 11/03/2020	EUR						
XS0828749761	ATLANTIA 4,375% 16/03/2020	EUR						
XS0829190585	SNAM 5,25% 19/09/2022	EUR						
XS0842659426	ENEL 4,875% 17/04/2023	EUR	117,45	117,45	117,45	1	100.000	117.450
XS0853682069	SNAM 3,50% 13/02/2020	EUR						
XS0854746343	CARLSBERG FIN 2,625% 15/11/2022	EUR						
XS0856023147	IBM 1,375% CALL 19/11/2019	EUR						
XS0859920406	A2A 4,50% 28/11/2019	EUR						
XS0866310088	ATT 3,55% CALL 17/12/2032	EUR						
XS0868458653	TELECOM ITALIA 4% 21/01/2020	EUR						
XS0873793375	VOLKSWAGEN 2% 14/1/2020	EUR						
XS0875796541	DEUTSCHE TELEKOM 2,125%18/1/2021	EUR						
XS0875797515	DEUTSCHE TELEKOM 3,25%17/1/2028	EUR	123,6	123,6	123,6	1	5.000	6.180

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XS0880764435	HERA 5,20% 29/1/2028	EUR						
XS0911691003	HEINEKEN 2% 06/04/2021	EUR	103,72	103,72	103,72	1	100.000	103.720
XS0914294979	SNAM 3,375% 29/01/2021	EUR						
XS0951565091	ENI 3,25% 10/07/2023	EUR						
XS0951567030	A2A 4,375% 10/01/2021	EUR						
XS0953215349	FIAT 6 ,75% 14/10/2019	EUR						
XS0954248729	FS 4% 22/07/2020	EUR						
XS0970852348	ENI 3,75% 12/09/2025	EUR						
XS0974375130	TELECOM 4,875% 25/09/2020	EUR						
XS0975256685	REPSOL 3,625% 7/10/2021	EUR						
XS0976307040	HERA 3,25% 4/10/2021	EUR						
XS0643183220	VIMPELCOM 7,5043% 1/3/22 USD	USD						
XS0986174851	ATLANTIA 2,875% 26/2/2021	EUR						
XS0996354956	ENI 2,625% 22/11/2021	EUR						

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XS0999654873	FINMECCANICA FIN 4,5% 19/1/21	EUR						
XS1004118904	FS 3,50% 13/12/2021	EUR						
XS1004874621	A2A 3,625% 13/1/2022	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						
XS1020952435	TELECOM ITALIA 4,50% 25/01/2021	EUR						
XS1023703090	ENI 3,625% 29/01/2029	EUR						
XS1030851791	LUXOTTICA 2,625% 10/02/2024	EUR						
XS1048568452	FIAT 4,75% 22/3/2021	EUR						
XS1088515207	STELLANTIS 4,75% 15/07/22	EUR						
DE000A168650	DAIMLER 0,625% 05/03/2020	EUR						
DE000A0DLU69	EWE 4,875% 14/10/2019	EUR						
DE000A1R0691	DAIMLER 2,375% 08/03/2023	EUR						

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FR0013153707	STELLANTIS 2,375% 14/4/23 CALL	EUR						
FR0013240835	RENAULT 1% 08/03/2023	EUR						
FR0013245586	STELLANTIS 2,00% 23/03/2024 CALL	EUR						
FR0013250685	RENAULT TV 12/04/2021	EUR						
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	EUR						
FR0013284247	ENGIE GREEN 0,375% 28/2/23 CALL	EUR						
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	EUR						
IT0005108490	AUTOSTRADA 1,625% 12/6/2023	EUR	101,58	101,58	101,58	2	107.000	108.690,6
XS1412424662	CNH 2,875% 17/5/23	EUR						
XS1412593185	ENI 0,75% 17/5/22	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						

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XS1425966287	ENEL 1,375% 1/6/26	EUR						
XS1435295925	FCA 1,25% 21/01/2021	EUR						
XS1435297202	WEBUILD 3,75% 24/6/21	EUR	101,6	101,85	101,725	2	200.000	203.450
XS1487495316	SAIPEM 3,75% 08/9/2023	EUR						
XS1487498922	SAIPEM 3% 8/3/2021	EUR						
XS1493322355	ENI 0,625% 19/9/2024	EUR						
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						
DE000A1TNK86	DAIMLER 2% 07/4/2020	EUR						
XS0860855930	GTECH 3,5% CALL CR PROT 5/3/20	EUR						
XS0881362502	TOYOTA MOTOR 2,375% 01/02/2023	EUR						
XS0889401724	VIMPELCOM 5,95% 13/2/23 USD	USD						

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XS0974877150	GLENCORE 3,375% 30/9/2020	EUR						
XS1000393899	ASTALDI 7,125% 01/12/2020 CALL	EUR						
XS1042118106	GE 2,50% 28/03/2020 USD	USD						
XS1042118288	GE TV 28/03/2020 USD	USD						
FR0000471930	FRANCE TELECOM 8,125% 28/01/2033	EUR						
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR	143,23	148	144,72754	7	236.000	341.557
FR0010033381	VEOLIA 6,125% 25/11/33	EUR						
FR0010474239	VEOLIA ENVIRON. 5,125% 24/5/22	EUR						
FR0010800540	EDF 4,625% 11/09/2024	EUR						
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD						
US013817AW16	ALCOA 5,125% 1/10/2024 USD CALL	USD						
US023135AL05	AMAZON 2,60% 5/12/2019 USD	USD	100,01	100,01	100,01	1	20.000	18.153,92993
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	USD	107,54	109,52	108,86	2	6.000	5.913,17460

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US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD	124,49	124,49	124,49	1	2.000	2.258,11718
US037833AK68	APPLE 2,40% 3/5/2023 USD	USD						
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD						
USN30707AC23	ENEL 3,625% 25/5/27 CALL USD	USD	101,46	105,74	103,8425	4	800.000	757.192,19015
XS1677902162	CARLSBERG FIN 0,50% 06/9/23 CALL	EUR	102,83	102,83	102,83	1	200.000	205.660
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	EUR	100	100	100	1	100.000	100.000
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	EUR						
XS1688199949	AUTOSTRADA 1,875% 26/9/29 CALL	EUR	98	98	98	1	100.000	98.000
XS1691781865	HEINEKEN 1,50% 03/10/29 CALL	EUR						
XS1692347526	VOLKSWAGEN LEASING 1,125% 4/4/24	EUR	102,59	102,72	102,62319	4	69.000	70.810
XS1692348847	VOLKSWAGEN LEASING 0,25% 5/10/20	EUR						
XS1697916358	FCA 0,25% 12/10/2020	EUR						
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	EUR						

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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						
XS1707063589	WEBUILD 1,75% 26/10/24 CALL	EUR	89,75	89,75	89,75	1	100.000	89.750
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	EUR						
XS1729872652	FORD MOTOR CREDIT TV 01/12/2021	EUR						
XS1729872736	FORD MOTOR CREDIT TV 01/12/2024	EUR						
XS1823502650	BASF SE 0,875% 22/05/2025	EUR						
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	EUR	85	85	85	1	100.000	85.000
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	102,21	104,88	104,27360	76	1.360.000	1.291.947,98082
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	EUR						