

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
IT0005108490	AUTOSTRADE 1,625% 12/6/2023	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						
US31562QAF46	STELLANTIS 5,25% 15/4/23 CAL USD	USD						
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR						
XS0177089298	ENEL 5,25%29/09/2023	EUR						
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR						
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR						
XS0306646042	ENEL 5,625% 21/06/2027	EUR						
XS0451457435	ENI 4,125% 16/09/2019	EUR						
XS0452187916	ENEL 5,00% 14/9/2022	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
XS0458887030	LEONARDO 5,25% 21/01/2022	EUR						
XS0486101024	TELECOM ITALIA 5,25% 10/02/2022	EUR						
XS0495012428	ACEA 4,50% CALL 16/03/2020	EUR						
XS0521000975	ENI 4,00% 29/06/2020	EUR						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR						
XS0827692269	ENEL 4,875% 11/03/2020	EUR						
XS0868458653	TELECOM ITALIA 4% 21/01/2020	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						
XS0970852348	ENI 3,75% 12/09/2025	EUR						
XS0996354956	ENI 2,625% 22/11/2021	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0999654873	FINMECCANICA FIN 4,5% 19/1/21	EUR						
XS1000393899	ASTALDI 7,125% 01/12/2020 CALL	EUR						
XS1004118904	FS 3,50% 13/12/2021	EUR						
XS1020952435	TELECOM ITALIA 4,50% 25/01/2021	EUR						
XS1048568452	FIAT 4,75% 22/3/2021	EUR						
XS1088515207	STELLANTIS 4,75% 15/07/22	EUR						
XS1114452060	CNH 2,875% 27/09/2021	EUR						
XS1119021357	EXOR 2,50% 08/10/2024	EUR						
XS1169832810	TELECOM ITALIA 3,25% 16/1/2023	EUR						
XS1195347478	A2A 1,75% 25/2/25 CALL	EUR						
XS1292988984	ENI 1,75% 18/01/2024	EUR						
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR						