

| ISIN | DESCRIZIONE | QUANTITA' | PREZZO | SEDE | DATA | ORA | VALUTA |
|--------------|---|-----------|---------|------|------------|-------|--------|
| XS1706202592 | EUROPCAR DRIVE DAC 15NV24 4.125 EUR | 100.000 | 100 | OTC | 13/12/2017 | 10:13 | EUR |
| XS1072613380 | POSTE VITA 30MG19 2.875 EUR | 100.000 | 103,988 | OTC | 13/12/2017 | 10:14 | EUR |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 1.000.000 | 101,03 | OTC | 13/12/2017 | 10:43 | EUR |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 1.000.000 | 101,03 | OTC | 13/12/2017 | 10:43 | EUR |
| DE000A1R0410 | THYSSENKRUPP 25OT19 3,125 EUR | 40.000 | 104,85 | OTC | 13/12/2017 | 10:59 | EUR |
| XS1521039054 | GAZ CAPITAL SA 17NV23 3.125 EUR | 100.000 | 106,02 | OTC | 13/12/2017 | 11:01 | EUR |
| XS0972523947 | COCOS CREDIT SUISSE 18ST25 TV | 200.000 | 113,55 | OTC | 13/12/2017 | 11:17 | EUR |
| XS1209863254 | BANK OF AMERICA 26MZ25 1.375 EUR | 150.000 | 103,513 | OTC | 13/12/2017 | 11:48 | EUR |
| XS1197833053 | COCA-COLA 09MZ27 1.125 EUR | 100.000 | 102,091 | OTC | 13/12/2017 | 11:50 | EUR |
| FR0013172939 | PERNOD RICARD 18MG26 1.5 EUR | 100.000 | 104,75 | OTC | 13/12/2017 | 11:51 | EUR |
| XS0648456167 | BEI 20LG18 9,25 TRY | 320.000 | 97,534 | OTC | 13/12/2017 | 11:54 | TRY |
| XS1529515584 | HEIDELBERGCEMENT AG 07FE25 1.5 EUR | 50.000 | 103,811 | OTC | 13/12/2017 | 11:57 | EUR |
| FR0013250693 | RCI BANQUE SA 11AP25 1.625 EUR | 150.000 | 104,387 | OTC | 13/12/2017 | 11:59 | EUR |
| XS1489391109 | PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR | 100.000 | 98,917 | OTC | 13/12/2017 | 12:02 | EUR |
| XS0224346592 | LEHMAN BRO 20/07/12 TV EUR | 100.000 | 5 | OTC | 13/12/2017 | 12:03 | EUR |
| XS0906420574 | FIAT FIN 15MZ18 6,625 | 250.000 | 101,581 | OTC | 13/12/2017 | 12:58 | EUR |
| US105756AL40 | BRAZIL REP 6MZ30 12,25 USD | 35.000 | 167 | OTC | 13/12/2017 | 13:35 | USD |
| XS1317725726 | FCE BANK 09NV20 1.528 EUR | 100.000 | 104,281 | OTC | 13/12/2017 | 14:10 | EUR |
| XS1706921951 | ESSELUNGA SPA 25OT23 0.875 EUR | 100.000 | 100,937 | OTC | 13/12/2017 | 14:14 | EUR |
| XS1130101931 | GOLDMAN SACHS 29OT19 TV EUR | 10.000 | 101,173 | OTC | 13/12/2017 | 14:17 | EUR |
| US89236TBJ34 | TOYOTA MOT 17MG21 2.75 USD | 50.000 | 101,056 | OTC | 13/12/2017 | 14:18 | USD |
| XS1032978345 | GOLDMAN SACHS 18OT21 2.5 EUR | 4.000 | 108,62 | OTC | 13/12/2017 | 14:21 | EUR |
| FR0013201597 | RCI BANQUE SA 15ST23 0.5 EUR | 5.000 | 98,699 | OTC | 13/12/2017 | 14:27 | EUR |
| FR0013241379 | RCI BANQUE SA 08LG20 TV EUR | 66.000 | 100,472 | OTC | 13/12/2017 | 14:29 | EUR |
| XS0191752434 | BANK OF AMER 06MG19 TV | 7.000 | 101,615 | OTC | 13/12/2017 | 14:29 | EUR |
| DE000CZ40LR5 | COMMERZBANK AG 13ST23 0.5 EUR | 8.000 | 99,712 | OTC | 13/12/2017 | 14:38 | EUR |
| ES0000101586 | COMUNIDAD DE MADRID 06AP19 2.875 EUR | 7.000 | 103,983 | OTC | 13/12/2017 | 14:38 | EUR |
| XS0484565709 | BEI 15GE18 TV | 25.000 | 100,054 | OTC | 13/12/2017 | 14:45 | EUR |
| XS0449594455 | BEI 15GE20 TV EUR | 5.000 | 101,426 | OTC | 13/12/2017 | 14:46 | EUR |
| USN39427AQ76 | HEINEKEN 01AP23 2.75 USD | 50.000 | 100,257 | OTC | 13/12/2017 | 14:47 | USD |
| XS0185490934 | CITIGROUP 10FE19 4,75 | 10.000 | 100,25 | OTC | 13/12/2017 | 14:48 | EUR |
| USC10602AX52 | BOMBARDIER INC 15AP19 4.75 USD | 70.000 | 102,925 | OTC | 13/12/2017 | 14:55 | USD |
| USC10602AX52 | BOMBARDIER INC 15AP19 4.75 USD | 40.000 | 102,925 | OTC | 13/12/2017 | 14:55 | USD |
| XS1361301457 | ONORATO ARMATORI SPA 15FE23 7.75 EUR | 100.000 | 100,75 | OTC | 13/12/2017 | 14:59 | EUR |
| BE6285450449 | ANHEUSER-BUSCH INBEV 17MZ20 TV EUR | 1.000 | 101,494 | OTC | 13/12/2017 | 15:52 | EUR |
| XS1294342792 | OMV AG 07DC49 MISTO/P EUR | 5.000 | 113,985 | OTC | 13/12/2017 | 15:52 | EUR |
| ES00000127H7 | SPAIN 30LG20 1.15 EUR | 29.000 | 103,353 | OTC | 13/12/2017 | 15:53 | EUR |
| DE000A168650 | DAIMLER AG 05MZ20 0.625 EUR | 5.000 | 101,676 | OTC | 13/12/2017 | 15:54 | EUR |
| XS1050547857 | MORGAN ST 31MZ21 2.375 EUR | 11.000 | 107,438 | OTC | 13/12/2017 | 15:56 | EUR |
| XS1382791892 | DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR | 7.000 | 100,589 | OTC | 13/12/2017 | 15:57 | EUR |
| XS1321424670 | SKY 17NV25 2.25 EUR | 125.000 | 109,672 | OTC | 13/12/2017 | 15:57 | EUR |
| XS0185490934 | CITIGROUP 10FE19 4,75 | 20.000 | 100,23 | OTC | 13/12/2017 | 15:58 | EUR |
| XS1568875444 | PETROLEOS MEXICANOS PEMEX 21AG21 2.5 EUR | 100.000 | 105,04 | OTC | 13/12/2017 | 16:00 | EUR |
| XS1642590480 | VOLKSWAGEN LEASING GMBH 20GE25 1.375 EUR | 75.000 | 102,127 | OTC | 13/12/2017 | 16:01 | EUR |
| XS1199356954 | KELLOGG CO 10MZ25 1.25 EUR | 100.000 | 101,707 | OTC | 13/12/2017 | 16:02 | EUR |
| FR0013213295 | ELECTRICITE DE FRANCE SA 13OT26 1 EUR | 100.000 | 99,086 | OTC | 13/12/2017 | 16:02 | EUR |
| XS1721423462 | VODAFONE GROUP PLC 20NV25 1.125 EUR | 100.000 | 100,337 | OTC | 13/12/2017 | 16:06 | EUR |
| XS1156024116 | INTESA SANPAOLO VITA 17DC49 MISTO/P EUR | 100.000 | 111,155 | OTC | 13/12/2017 | 16:14 | EUR |
| XS1156024116 | INTESA SANPAOLO VITA 17DC49 MISTO/P EUR | 100.000 | 111 | OTC | 13/12/2017 | 16:22 | EUR |
| XS1140860534 | GENERALI FINANCE BV 21NV49 PERP TV EUR | 100.000 | 110,2 | OTC | 13/12/2017 | 16:24 | EUR |
| XS1140860534 | GENERALI FINANCE BV 21NV49 PERP TV EUR | 100.000 | 110,2 | OTC | 13/12/2017 | 16:24 | EUR |
| XS0955552178 | BCO BRASIL 25LG18 3.75 | 100.000 | 102,07 | OTC | 13/12/2017 | 16:35 | EUR |
| XS0767815599 | GLENCORE FIN 03AP18 MISTO EUR | 100.000 | 101,412 | OTC | 13/12/2017 | 16:35 | EUR |
| XS1497312295 | CK HUTCHISON FINANCE 16 03OT24 0.875 EUR | 125.000 | 99,822 | OTC | 13/12/2017 | 16:39 | EUR |
| IT0004720436 | MEDIOBANCA 13GN21 TV QI | 200.000 | 109,348 | OTC | 13/12/2017 | 16:46 | EUR |