

| ISIN | DESCRIZIONE | QUANTITA' | PREZZO | SEDE | DATA | ORA | VALUTA |
|--------------|---|-----------|---------|------|------------|-------|--------|
| BE6285450449 | ANHEUSER-BUSCH INBEV 17MZ20 TV EUR | 57000 | 101.459 | OTC | 21/12/2017 | 12:31 | EUR |
| BE6285450449 | ANHEUSER-BUSCH INBEV 17MZ20 TV EUR | 15000 | 101.449 | OTC | 21/12/2017 | 15:37 | EUR |
| DE000A14J587 | THYSSENKRUPP 25FE25 2.5 EUR | 15000 | 108.3 | OTC | 21/12/2017 | 10:14 | EUR |
| DE000A14J611 | BAYER AG 02AP75 MISTO EUR | 32000 | 103.15 | OTC | 21/12/2017 | 15:06 | EUR |
| DE000A168650 | DAIMLER AG 05MZ20 0.625 EUR | 4000 | 101.467 | OTC | 21/12/2017 | 15:18 | EUR |
| DE000CZ40LR5 | COMMERZBANK AG 13ST23 0.5 EUR | 7000 | 99.104 | OTC | 21/12/2017 | 12:30 | EUR |
| DE000DB7XJJ2 | DEUTSCHE BK 17FE25 2.75 EUR | 20000 | 103.234 | OTC | 21/12/2017 | 12:49 | EUR |
| ES00000127H7 | SPAIN 30LG20 1.15 EUR | 29000 | 103.463 | OTC | 21/12/2017 | 15:18 | EUR |
| ES0000101586 | COMUNIDAD DE MADRID 06AP19 2.875 EUR | 8000 | 103.927 | OTC | 21/12/2017 | 15:23 | EUR |
| FR0013201597 | RCI BANQUE SA 15ST23 0.5 EUR | 3000 | 98.427 | OTC | 21/12/2017 | 12:30 | EUR |
| US03938LAY02 | ARCELORMITTAL 01GN20 5.125 USD | 4000 | 104.5 | OTC | 21/12/2017 | 16:09 | USD |
| US03938LAY02 | ARCELORMITTAL 01GN20 5.125 USD | 4000 | 104.5 | OTC | 21/12/2017 | 16:38 | USD |
| US172967JJ16 | CITIGROUP 18FE20 2.4 USD | 10000 | 99.816 | OTC | 21/12/2017 | 16:11 | USD |
| US172967JJ16 | CITIGROUP 18FE20 2.4 USD | 10000 | 99.811 | OTC | 21/12/2017 | 16:27 | USD |
| US37045VAG59 | GENERAL MOTORS 01AP25 4 USD | 10000 | 102.136 | OTC | 21/12/2017 | 16:00 | USD |
| US68389XBL82 | ORACLE CORP 15ST23 2.4 USD | 10000 | 98.341 | OTC | 21/12/2017 | 16:10 | USD |
| US68389XBL82 | ORACLE CORP 15ST23 2.4 USD | 10000 | 98.294 | OTC | 21/12/2017 | 16:30 | USD |
| US71647NAF69 | PETROBRAS 20MG23 4,375 | 30000 | 99.05 | OTC | 21/12/2017 | 15:59 | USD |
| US87264AAQ85 | T-MOBILE 15AP24 6 USD | 10000 | 106.25 | OTC | 21/12/2017 | 14:06 | USD |
| US88167AAB70 | TEVA PHARMACEUTICAL 19LG19 1.7 USD | 55000 | 97.2 | OTC | 21/12/2017 | 15:08 | USD |
| US893830AY53 | TRANSOCEAN 15NV20 6.5 USD | 75000 | 104.84 | OTC | 21/12/2017 | 15:47 | USD |
| US912828R937 | US TREASURY 30GN18 0.625 USD | 130000 | 99.55 | OTC | 21/12/2017 | 09:20 | USD |
| US912828TN08 | US TREASURY 31AG19 1 USD | 357000 | 98.578 | OTC | 21/12/2017 | 12:27 | USD |
| US912828TN08 | US TREASURY 31AG19 1 USD | 20000 | 98.578 | OTC | 21/12/2017 | 15:24 | USD |
| US912828TN08 | US TREASURY 31AG19 1 USD | 100000 | 98.578 | OTC | 21/12/2017 | 15:57 | USD |
| US91911TAN37 | VALE OVERSEAS 10GN21 5.875 USD | 10000 | 109.189 | OTC | 21/12/2017 | 16:17 | USD |
| US91911TAN37 | VALE OVERSEAS 10GN21 5.875 USD | 10000 | 109.2 | OTC | 21/12/2017 | 16:32 | USD |
| US92857WBC38 | VODAFONE 19FE23 2.95 USD | 10000 | 100.417 | OTC | 21/12/2017 | 16:00 | USD |
| USC10602AY36 | BOMBARDIER 15OT22 6 USD | 50000 | 98 | OTC | 21/12/2017 | 15:47 | USD |
| XS0185490934 | CITIGROUP 10FE19 4,75 | 8000 | 100.25 | OTC | 21/12/2017 | 15:06 | EUR |
| XS0185490934 | CITIGROUP 10FE19 4,75 | 100000 | 100.25 | OTC | 21/12/2017 | 15:22 | EUR |
| XS0191752434 | BANK OF AMER 06MG19 TV | 7000 | 101.468 | OTC | 21/12/2017 | 15:12 | EUR |
| XS0449594455 | BEI 15GE20 TV EUR | 4000 | 101.402 | OTC | 21/12/2017 | 15:05 | EUR |
| XS0458887030 | FINMECCANICA FIN 21GE22 5,25 | 50000 | 117.41 | OTC | 21/12/2017 | 12:09 | EUR |
| XS0484565709 | BEI 15GE18 TV | 26000 | 100.036 | OTC | 21/12/2017 | 15:07 | EUR |
| XS0790015548 | LINDE FIN 11GN19 1,75 | 2000 | 102.986 | OTC | 21/12/2017 | 15:18 | EUR |
| XS0848049838 | BEI 21OT19 6 | 380000 | 97.993 | OTC | 21/12/2017 | 11:06 | ZAR |
| XS0848049838 | BEI 21OT19 6 | 400000 | 98.01 | OTC | 21/12/2017 | 14:37 | ZAR |
| XS0875034703 | RABOBANK 22GE18 4,25 | 65000 | 100.164 | OTC | 21/12/2017 | 13:32 | AUD |
| XS0927581842 | PORTUGAL TEL 08MG20 4,625 | 180000 | 39.52 | OTC | 21/12/2017 | 16:15 | EUR |
| XS0993248052 | NATIONAL AUSTR BK 12NV20 2 | 2000 | 105.642 | OTC | 21/12/2017 | 15:16 | EUR |
| XS1015212811 | BMW FIN 17LG19 1.625 EUR | 2000 | 102.883 | OTC | 21/12/2017 | 15:16 | EUR |
| XS1044894944 | BANCO POP 14MZ19 3.5 EUR | 100000 | 103.35 | OTC | 21/12/2017 | 10:02 | EUR |
| XS1050547857 | MORGAN ST 31MZ21 2.375 EUR | 7000 | 107.05 | OTC | 21/12/2017 | 15:22 | EUR |
| XS1084024584 | GAZPROM 01LG19 4 EUR | 100000 | 104.15 | OTC | 21/12/2017 | 10:11 | EUR |
| XS1092182606 | ABJA INVESTMENT 31GE20 4.85 USD | 200000 | 102.3 | OTC | 21/12/2017 | 10:53 | USD |
| XS1130101931 | GOLDMAN SACHS 29OT19 TV EUR | 11000 | 101.144 | OTC | 21/12/2017 | 15:22 | EUR |
| XS1148359356 | TELEFONICA EUROPE 04DC49 TV EUR | 100000 | 105.65 | OTC | 21/12/2017 | 10:05 | EUR |
| XS1195588915 | BEI 15MG20 1.125 NOK | 220000 | 101.019 | OTC | 21/12/2017 | 12:58 | NOK |
| XS1294342792 | OMV AG 07DC49 MISTO/P EUR | 5000 | 113.75 | OTC | 21/12/2017 | 12:34 | EUR |
| XS1311440082 | ASSICURAZIONI GENERALI SPA 27OT47 MISTO EUR | 100000 | 119.875 | OTC | 21/12/2017 | 12:56 | EUR |
| XS1322367985 | CHINA STATE CONS FINANCE 19NV20 2.95 USD | 200000 | 100.072 | OTC | 21/12/2017 | 11:26 | USD |
| XS1382791892 | DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR | 6000 | 100.602 | OTC | 21/12/2017 | 12:30 | EUR |
| XS1487495316 | SAIPEM FINANCE INTERNATIONAL B.V. 08ST23 3.75 EUR | 100000 | 105.676 | OTC | 21/12/2017 | 12:27 | EUR |