

| ISIN | DESCRIZIONE | QUANTIT | PREZZO | SEDE | DATA | ORA | VALUTA |
|--------------|--|----------|---------|------|------------|-------|--------|
| AU3TB0000093 | AUSTRALIA 21GE18 5.5 | 15000 | 100.533 | OTC | 27/11/2017 | 08:54 | AUD |
| XS0130717134 | UNIPOL 15GN21 MISTO EUR | 25000 | 100 | OTC | 27/11/2017 | 09:02 | EUR |
| XS0130717134 | UNIPOL 15GN21 MISTO EUR | 10000 | 100 | OTC | 27/11/2017 | 09:02 | EUR |
| XS1042118288 | GECC 28MZ20 TV USD | 30000 | 99.884 | OTC | 27/11/2017 | 09:03 | USD |
| XS0159205995 | DEVELOP BK OF JAPAN 20ST22 1,7 | 1000000 | 108.198 | OTC | 27/11/2017 | 09:05 | JPY |
| XS0159205995 | DEVELOP BK OF JAPAN 20ST22 1,7 | 1000000 | 108.198 | OTC | 27/11/2017 | 09:05 | JPY |
| GR0128013704 | HELLENIC REP 24FE26 2 STEP | 750 | 90.889 | OTC | 27/11/2017 | 09:52 | EUR |
| GR0133007204 | HELLENIC REP 24FE29 2 STEP | 800 | 84.927 | OTC | 27/11/2017 | 09:54 | EUR |
| GR0128014710 | HELLENIC REP 24FE27 2 STEP | 750 | 89.277 | OTC | 27/11/2017 | 09:55 | EUR |
| GR0133006198 | HELLENIC REP 24FE28 2 STEP | 800 | 87.258 | OTC | 27/11/2017 | 09:55 | EUR |
| GR0128012698 | HELLENIC REP 24FE25 2 STEP | 750 | 92.337 | OTC | 27/11/2017 | 09:56 | EUR |
| GR0133010232 | HELLENIC REP 24FE32 2 STEP | 800 | 81.031 | OTC | 27/11/2017 | 10:09 | EUR |
| GR0133009226 | HELLENIC REP 24FE31 2 STEP | 800 | 82.138 | OTC | 27/11/2017 | 10:13 | EUR |
| GR0133008210 | HELLENIC REP 24FE30 2 STEP | 800 | 83.464 | OTC | 27/11/2017 | 10:15 | EUR |
| GRR000000010 | HELLENIC REP 15OT42 ZC | 15700 | 0.395 | OTC | 27/11/2017 | 10:16 | EUR |
| GR0138009759 | HELLENIC REP 24FE37 2 STEP | 800 | 77.602 | OTC | 27/11/2017 | 10:17 | EUR |
| GR0138006722 | HELLENIC REP 24FE34 2 STEP | 800 | 79.366 | OTC | 27/11/2017 | 10:29 | EUR |
| GR0138007738 | HELLENIC REP 24FE35 2 STEP | 800 | 78.721 | OTC | 27/11/2017 | 10:30 | EUR |
| GR0138010765 | HELLENIC REP 24FE38 2 STEP | 800 | 78.214 | OTC | 27/11/2017 | 10:30 | EUR |
| XS1002933072 | HEIDELBERGCEMENT FIN 21OT21 3.25 | 25000 | 111.69 | OTC | 27/11/2017 | 10:55 | EUR |
| DE000A14J587 | THYSSENKRUPP 25FE25 2.5 EUR | 50000 | 108.573 | OTC | 27/11/2017 | 10:55 | EUR |
| DE000DB7XJJ2 | DEUTSCHE BK 17FE25 2.75 EUR | 50000 | 103.474 | OTC | 27/11/2017 | 11:11 | EUR |
| XS1497606365 | TELECOM ITALIA SPA 30ST25 3 EUR | 100000 | 108.591 | OTC | 27/11/2017 | 11:15 | EUR |
| XS0776111188 | AGROKOR DD 01MG19 9.875 EUR | 200000 | 25 | OTC | 27/11/2017 | 11:25 | EUR |
| BE0002290592 | KBC GROUP NV 18ST29 MISTO EUR | 100000 | 100.982 | OTC | 27/11/2017 | 12:14 | EUR |
| DE000DB7XJJ2 | DEUTSCHE BK 17FE25 2.75 EUR | 50000 | 103.539 | OTC | 27/11/2017 | 12:48 | EUR |
| GR0133010232 | HELLENIC REP 24FE32 2 STEP | 1168 | 81.031 | OTC | 27/11/2017 | 12:49 | EUR |
| US912828UR92 | US TREASURY 28FE18 0.75 USD | 48000 | 99.851 | OTC | 27/11/2017 | 13:21 | USD |
| US172967JQ58 | CITIGROUP 27AP18 TV USD | 10000 | 100.198 | OTC | 27/11/2017 | 13:57 | USD |
| US37045XAJ54 | GENERAL MOTORS FINANCIAL 15MG18 3.25 USD | 150000 | 100.631 | OTC | 27/11/2017 | 14:08 | USD |
| US38141GVQ45 | GOLDMAN SACHS 15ST20 TV USD | 150000 | 101.874 | OTC | 27/11/2017 | 14:09 | USD |
| US92343VDX91 | VERIZON COMMUNICATIONS 16MZ22 TV USD | 200000 | 102.002 | OTC | 27/11/2017 | 14:10 | USD |
| US172967JQ58 | CITIGROUP 27AP18 TV USD | 20000 | 100.198 | OTC | 27/11/2017 | 14:23 | USD |
| US92857WBC38 | VODAFONE 19FE23 2.95 USD | 50000 | 100.457 | OTC | 27/11/2017 | 14:25 | USD |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 1000000 | 100.945 | OTC | 27/11/2017 | 14:52 | EUR |
| SE0004869071 | SVEZIA 13NV23 1,5 | 40000000 | 108.627 | OTC | 27/11/2017 | 14:53 | SEK |
| USP97475AD26 | VENEZUELA 7 1DE18 USD | 20000 | 36 | OTC | 27/11/2017 | 15:21 | USD |
| IE00B53QG562 | ISHS MSCI EMU QI | 3415 | 113.929 | OTC | 27/11/2017 | 15:22 | EUR |
| IE00B53QG562 | ISHS MSCI EMU QI | 3035 | 113.929 | OTC | 27/11/2017 | 15:22 | EUR |
| IE00B53QG562 | ISHS MSCI EMU QI | 1130 | 113.929 | OTC | 27/11/2017 | 15:22 | EUR |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 500000 | 100.93 | OTC | 27/11/2017 | 15:32 | EUR |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 500000 | 100.93 | OTC | 27/11/2017 | 15:32 | EUR |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 2000000 | 100.93 | OTC | 27/11/2017 | 15:32 | EUR |
| IT0005312142 | BTPS 20NV23 TV *I-CUM EUR | 2000000 | 100.93 | OTC | 27/11/2017 | 15:32 | EUR |
| XS1197832089 | ROCHE HOLDINGS 13MZ20 2 USD | 4000 | 99.84 | OTC | 27/11/2017 | 15:36 | USD |
| AU3CB0224129 | GLENCORE AUST HOLDINGS 19ST19 4.5 AUD | 10000 | 102.819 | OTC | 27/11/2017 | 15:38 | AUD |
| XS0130717134 | UNIPOL 15GN21 MISTO EUR | 25000 | 99.8 | OTC | 27/11/2017 | 15:42 | EUR |
| US445545AH91 | HUNGARY 21FE23 5,375 | 24000 | 111.75 | OTC | 27/11/2017 | 15:53 | USD |
| US912828UR92 | US TREASURY 28FE18 0.75 USD | 86000 | 99.855 | OTC | 27/11/2017 | 16:17 | USD |
| XS1048428442 | VOLKSWAGEN FIN 24MZ49 TV PERP | 10000 | 113.125 | OTC | 27/11/2017 | 17:05 | EUR |