

Financial Instrument	Issuer	Date of dissemination	Authors name	Target price	Current price	Direction	Recommendation valid for
KFW 0% 01/15/2029 REGS Corp	Kreditanstalt fuer Wiederaufbau	22/01/2019	ANTOINE BOUVET			BUY	1 day
KFW 1% 06/15/2021 Corp	Kreditanstalt fuer Wiederaufbau	22/01/2019	ANTOINE BOUVET			SELL	1 day
KFW 0 09/15/2023 Corp	Kreditanstalt fuer Wiederaufbau	22/01/2019	ANTOINE BOUVET			SELL	1 day
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	22/01/2019	ANTOINE BOUVET			SELL	1 day
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	22/01/2019	ANTOINE BOUVET			BUY	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	22/01/2019	ANTOINE BOUVET			SELL	1 day
BTPS 3.45 03/01/2048 Govt	Republic of Italy	22/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 04/05/2024 #179 Govt	Federal Republic of Germany	23/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 10/13/2023 #178 Govt	Federal Republic of Germany	23/01/2019	ANTOINE BOUVET			SELL	1 day
FRTR 0% 05/25/2026 Govt	French Republic	23/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 04/08/2022 #175 Govt	Federal Republic of Germany	23/01/2019	ANTOINE BOUVET			BUY	1 day
FRTR 3 04/25/2022 Govt	French Republic	23/01/2019	ANTOINE BOUVET			SELL	1 day
DBR 2 08/15/2023 Govt	Federal Republic of Germany	23/01/2019	ANTOINE BOUVET			SELL	1 day
KFW 0% 01/15/2029 REGS Corp	Kreditanstalt fuer Wiederaufbau	23/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 10/13/2023 #178 Govt	Federal Republic of Germany	23/01/2019	ANTOINE BOUVET			BUY	1 day
KFW 0% 06/07/2023 Corp	Kreditanstalt fuer Wiederaufbau	23/01/2019	ANTOINE BOUVET			SELL	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	23/01/2019	ANTOINE BOUVET			SELL	1 day
NETHER 2% 01/15/2033 Govt	Kingdom of the Netherlands	23/01/2019	ANTOINE BOUVET			BUY	1 day
NETHER 0% 07/15/2028 Govt	Kingdom of the Netherlands	23/01/2019	ANTOINE BOUVET			SELL	1 day
FRTR 0% 05/25/2026 Govt	French Republic	24/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 04/08/2022 #175 Govt	Federal Republic of Germany	24/01/2019	ANTOINE BOUVET			BUY	1 day
FRTR 3 04/25/2022 Govt	French Republic	24/01/2019	ANTOINE BOUVET			SELL	1 day
DBR 0% 02/15/2026 Govt	Federal Republic of Germany	24/01/2019	ANTOINE BOUVET			SELL	1 day
FRTR 0 03/25/2024 Govt	French Republic	24/01/2019	ANTOINE BOUVET			BUY	1 day
DBR 1% 02/15/2024 Govt	Federal Republic of Germany	24/01/2019	ANTOINE BOUVET			SELL	1 day
BTPS 3% 09/01/2024 Govt	Republic of Italy	24/01/2019	ANTOINE BOUVET			BUY	1 day
BTPS 0.65 10/15/2023 Govt	Republic of Italy	24/01/2019	ANTOINE BOUVET			SELL	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	24/01/2019	ANTOINE BOUVET			BUY	1 day
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	24/01/2019	ANTOINE BOUVET			SELL	1 day
RBI AV Equity	Raiffeisen Bank International AG	26/07/2017	ROGER FRANCIS			BUY	1 day
C US Equity	Citigroup Inc	26/07/2017	ROGER FRANCIS			SELL	1 day
BKIA SM Equity	Bankia SA	26/07/2017	ROGER FRANCIS			HOLD	1 day
KFW 0 09/15/2023 Corp	Kreditanstalt fuer Wiederaufbau	28/01/2019	ANTOINE BOUVET			SELL	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	28/01/2019	ANTOINE BOUVET			SELL	1 day
KFW 0% 01/15/2029 REGS Corp	Kreditanstalt fuer Wiederaufbau	28/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 10/13/2023 #178 Govt	Federal Republic of Germany	28/01/2019	ANTOINE BOUVET			BUY	1 day
BGB 1.6 06/22/2047 Govt	Kingdom of Belgium/The	28/01/2019	ANTOINE BOUVET			SELL	1 day
FRTR 2 05/25/2048 Govt	French Republic	28/01/2019	ANTOINE BOUVET			BUY	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	29/01/2019	PETER MCCALLUM			BUY	0 days
BKO 0 09/11/2020 Govt	Federal Republic of Germany	29/01/2019	PETER MCCALLUM			SELL	0 days
BTPS 2.35 09/15/2024 Govt	Republic of Italy	29/01/2019	PETER MCCALLUM			BUY	0 days
BTPS 0.65 10/15/2023 Govt	Republic of Italy	29/01/2019	PETER MCCALLUM			SELL	0 days
FRTR 2 05/25/2048 Govt	French Republic	29/01/2019	PETER MCCALLUM			BUY	0 days
FRTR 0% 05/25/2026 Govt	French Republic	29/01/2019	PETER MCCALLUM			BUY	0 days
OBL 0 04/08/2022 #175 Govt	Federal Republic of Germany	29/01/2019	PETER MCCALLUM			BUY	0 days
FRTR 3 04/25/2022 Govt	French Republic	29/01/2019	PETER MCCALLUM			SELL	0 days
DBR 0 08/15/2026 Govt	Federal Republic of Germany	29/01/2019	PETER MCCALLUM			SELL	0 days
KFW 0% 01/15/2029 REGS Corp	Kreditanstalt fuer Wiederaufbau	29/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 10/13/2023 #178 Govt	Federal Republic of Germany	29/01/2019	ANTOINE BOUVET			BUY	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	29/01/2019	ANTOINE BOUVET			SELL	1 day
KFW 0 09/15/2023 Corp	Kreditanstalt fuer Wiederaufbau	29/01/2019	ANTOINE BOUVET			SELL	1 day
RAGB 0% 02/20/2028 Govt	Republik Osterreich	29/01/2019	ANTOINE BOUVET			SELL	1 day
RAGB 0% 04/20/2027 Govt	Republik Osterreich	29/01/2019	ANTOINE BOUVET			BUY	1 day
BGB 1.7 06/22/2050 Govt	null	29/01/2019	ANTOINE BOUVET			BUY	1 day
FRTR 2 05/25/2048 Govt	French Republic	29/01/2019	ANTOINE BOUVET			SELL	1 day
GGB 3.6 04/24 Govt	null	29/01/2019	ANTOINE BOUVET			BUY	1 day
GGB 3% 02/15/2025 Govt	Hellenic Republic	29/01/2019	ANTOINE BOUVET			SELL	1 day
EIB 0% 01/22/2029 REGS Corp	European Investment Bank	29/01/2019	ANTOINE BOUVET			BUY	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	29/01/2019	ANTOINE BOUVET			SELL	1 day
ULFP 0% 02/21/2025 REGS Corp	Unibail-Rodamco SE	30/01/2019	ISABEL VIDARRAZAGA			SELL	1 day
ULFP 1% 09/15/2025 REGS Corp	Unibail-Rodamco SE	30/01/2019	ISABEL VIDARRAZAGA			BUY	1 day
BTPS 0.95 03/01/2023 Govt	Republic of Italy	30/01/2019	ANTOINE BOUVET			BUY	1 day
OBL 0 04/09/2021 #173 Govt	Federal Republic of Germany	30/01/2019	ANTOINE BOUVET			BUY	1 day
BTPS 0.2 10/15/2020 Govt	Republic of Italy	30/01/2019	ANTOINE BOUVET			SELL	1 day
DBR 1% 05/15/2023 Govt	Federal Republic of Germany	30/01/2019	ANTOINE BOUVET			SELL	1 day
BTPS 2.35 09/15/2024 Govt	Republic of Italy	30/01/2019	ANTOINE BOUVET			BUY	1 day
BTPS 0.65 10/15/2023 Govt	Republic of Italy	30/01/2019	ANTOINE BOUVET			SELL	1 day
FRTR 1 05/25/2027 Govt	French Republic	30/01/2019	ANTOINE BOUVET			SELL	1 day
FRTR 0% 05/25/2028 Govt	French Republic	30/01/2019	ANTOINE BOUVET			BUY	1 day
BGB 0.8 06/22/2028 Govt	Kingdom of Belgium/The	30/01/2019	ANTOINE BOUVET			BUY	1 day
BGB 0.8 06/22/2027 Govt	Kingdom of Belgium/The	30/01/2019	ANTOINE BOUVET			SELL	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	30/01/2019	ANTOINE BOUVET			SELL	1 day
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	30/01/2019	ANTOINE BOUVET			SELL	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	30/01/2019	ANTOINE BOUVET			BUY	1 day
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	30/01/2019	ANTOINE BOUVET			BUY	1 day
BTPS 3.45 03/01/2048 Govt	Republic of Italy	05/02/2019	ANTOINE BOUVET			BUY	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	05/02/2019	ANTOINE BOUVET			SELL	1 day
eib 05/24 Corp	null	05/02/2019	ANTOINE BOUVET			BUY	1 day
RFBG 0% 09/15/2029 Govt	null	05/02/2019	ANTOINE BOUVET			BUY	1 day
BTPS 0.95 03/01/2023 Govt	Republic of Italy	06/02/2019	PETER MCCALLUM			BUY	0 days
BTPS 0.2 10/15/2020 Govt	Republic of Italy	06/02/2019	PETER MCCALLUM			SELL	0 days
OBL 0 04/09/2021 #173 Govt	Federal Republic of Germany	06/02/2019	PETER MCCALLUM			BUY	0 days
DBR 1% 02/15/2023 Govt	Federal Republic of Germany	06/02/2019	PETER MCCALLUM			SELL	0 days
BTPS 2.45 09/01/2033 Govt	Republic of Italy	06/02/2019	PETER MCCALLUM			BUY	0 days
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	06/02/2019	PETER MCCALLUM			SELL	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	06/02/2019	PETER MCCALLUM			SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	06/02/2019	PETER MCCALLUM			SELL	0 days
BPSWOC10 Currency	null	06/02/2019	PETER MCCALLUM			BUY	0 days
BPSWOC02 Currency	null	06/02/2019	PETER MCCALLUM			SELL	0 days
JBIC 3% 07/20/2023 Govt	Japan Bank for International Cooperation	06/02/2019	PETER MCCALLUM			BUY	0 days
T 2% 07/31/20 Govt	United States of America	06/02/2019	PETER MCCALLUM			BUY	0 days
JBIC 2% 07/21/2020 Govt	Japan Bank for International Cooperation	06/02/2019	PETER MCCALLUM			SELL	0 days
T 2% 07/31/23 Govt	United States of America	06/02/2019	PETER MCCALLUM			SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	06/02/2019	ANTOINE BOUVET			SELL	1 day
btps 09/2049 Govt	Republic of Italy	06/02/2019	ANTOINE BOUVET			BUY	1 day
JBIC 3% 07/20/2023 Govt	Japan Bank for International Cooperation	06/02/2019	ANTOINE BOUVET			BUY	1 day
JBIC 2% 07/21/2020 Govt	Japan Bank for International Cooperation	06/02/2019	ANTOINE BOUVET			SELL	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	06/02/2019	ANTOINE BOUVET			BUY	1 day
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	06/02/2019	ANTOINE BOUVET			BUY	1 day
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	06/02/2019	ANTOINE BOUVET			SELL	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	06/02/2019	ANTOINE BOUVET			SELL	1 day
BTPS 2.45 10/01/2023 Govt	Republic of Italy	06/02/2019	ANTOINE BOUVET			SELL	1 day
BTPS 2.35 09/15/2024 Govt	Republic of Italy	06/02/2019	ANTOINE BOUVET			BUY	1 day
BPSWOC10 Currency	null	07/02/2019	PETER MCCALLUM			BUY	0 days
BPSWOC02 Currency	null	07/02/2019	PETER MCCALLUM			SELL	0 days
BTPS 0.95 03/01/2023 Govt	Republic of Italy	07/02/2019	PETER MCCALLUM			BUY	0 days
OBL 0 04/09/2021 #173 Govt	Federal Republic of Germany	07/02/2019	PETER MCCALLUM			BUY	0 days
BTPS 0.2 10/15/2020 Govt	Republic of Italy	07/02/2019	PETER MCCALLUM			SELL	0 days

DBR 1% 05/15/2023 Govt	Federal Republic of Germany	07/02/2019	PETER MCCALLUM	SELL	0 days
BTPS 0.95 03/01/2023 Govt	Republic of Italy	08/02/2019	PETER MCCALLUM	BUY	0 days
OBL 0 04/09/2021 #173 Govt	Federal Republic of Germany	08/02/2019	PETER MCCALLUM	BUY	0 days
BTPS 0.2 10/15/2020 Govt	Republic of Italy	08/02/2019	PETER MCCALLUM	SELL	0 days
DBR 1% 05/15/2023 Govt	Federal Republic of Germany	08/02/2019	PETER MCCALLUM	SELL	0 days
BKO 0 09/11/2020 Govt	Federal Republic of Germany	08/02/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	08/02/2019	PETER MCCALLUM	BUY	0 days
KFW 0% 01/15/2029 REGS Corp	Kreditanstalt fuer Wiederaufbau	11/02/2019	ANTOINE BOUVET	BUY	1 day
OBL 0 10/13/2023 #178 Govt	Federal Republic of Germany	11/02/2019	ANTOINE BOUVET	BUY	1 day
KFW 0 09/15/2023 Corp	Kreditanstalt fuer Wiederaufbau	11/02/2019	ANTOINE BOUVET	SELL	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	11/02/2019	ANTOINE BOUVET	SELL	1 day
KFW 1% 06/15/2037 REGS Corp	null	11/02/2019	ANTOINE BOUVET	SELL	1 day
KFW 0% 06/28/2028 Corp	Kreditanstalt fuer Wiederaufbau	11/02/2019	ANTOINE BOUVET	BUY	1 day
NETHER 0% 07/15/2029 Govt	null	11/02/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	11/02/2019	ANTOINE BOUVET	SELL	1 day
BTPS 0.95 03/01/2023 Govt	Republic of Italy	11/02/2019	ANTOINE BOUVET	BUY	1 day
OBL 0 04/09/2021 #173 Govt	Federal Republic of Germany	11/02/2019	ANTOINE BOUVET	BUY	1 day
BTPS 0.2 10/15/2020 Govt	Republic of Italy	11/02/2019	ANTOINE BOUVET	SELL	1 day
DBR 1% 05/15/2023 Govt	Federal Republic of Germany	11/02/2019	ANTOINE BOUVET	SELL	1 day
ENBW 2% 06/04/2026 REGS Corp	ENBW International Finance BV	12/07/2017	ROLAND KENNEDY	SELL	1 day
ENBW 4% 01/16/2025 REGS Corp	ENBW International Finance BV	12/07/2017	ROLAND KENNEDY	BUY	1 day
SANTAN 6% PERP REGS Corp	Banco Santander SA	13/02/2019	EMERIC LASKAR	SELL	1 day
SANTAN 6% PERP REGS Corp	Banco Santander SA	13/02/2019	ROGER FRANCIS	SELL	1 day
USFS015 Curncy	null	14/02/2019	PETER MCCALLUM	BUY	0 days
USFS013 Curncy	null	14/02/2019	PETER MCCALLUM	SELL	0 days
USFS0110 Curncy	null	14/02/2019	PETER MCCALLUM	BUY	0 days
USFS0115 Curncy	null	14/02/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.45 09/01/2033 Govt	Republic of Italy	15/02/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	15/02/2019	PETER MCCALLUM	BUY	0 days
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	15/02/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	15/02/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 05/25/2026 Govt	French Republic	15/02/2019	ANTOINE BOUVET	BUY	1 day
OBL 0 04/08/2022 #175 Govt	Federal Republic of Germany	15/02/2019	ANTOINE BOUVET	BUY	1 day
DBR 0 08/15/2026 Govt	Federal Republic of Germany	15/02/2019	ANTOINE BOUVET	SELL	1 day
FRTR 3 04/25/2022 Govt	French Republic	15/02/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0 03/25/2024 Govt	French Republic	15/02/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	15/02/2019	ANTOINE BOUVET	BUY	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	15/02/2019	ANTOINE BOUVET	BUY	1 day
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	15/02/2019	ANTOINE BOUVET	SELL	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	15/02/2019	ANTOINE BOUVET	SELL	1 day
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	18/02/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/11/2020 Govt	Federal Republic of Germany	18/02/2019	PETER MCCALLUM	SELL	0 days
OKB 1% 01/20/2021 Corp	Oesterreichische Kontrollbank AG	19/02/2019	ANTOINE BOUVET	BUY	1 day
EIB 1% 02/10/2025 Corp	European Investment Bank	19/02/2019	ANTOINE BOUVET	SELL	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	22/02/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	22/02/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	22/02/2019	PETER MCCALLUM	SELL	0 days
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	22/02/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 05/25/2026 Govt	French Republic	22/02/2019	PETER MCCALLUM	BUY	0 days
OBL 0 04/08/2022 #175 Govt	Federal Republic of Germany	22/02/2019	PETER MCCALLUM	BUY	0 days
FRTR 3 04/22	null	22/02/2019	PETER MCCALLUM	SELL	0 days
DBR 8/26	null	22/02/2019	PETER MCCALLUM	SELL	0 days
LLOY LN Equity	Lloyds Banking Group PLC	22/02/2019	AKIRA NOMURA	HOLD	1 day
RENTEN 0% 07/15/2024 REGS Corp	Landwirtschaftliche Rentenbank	22/02/2019	ANTOINE BOUVET	BUY	1 day
KFW 1% 06/11/2024 Corp	Kreditanstalt fuer Wiederaufbau	22/02/2019	ANTOINE BOUVET	SELL	1 day
RENTEN 0% 07/15/2024 REGS Corp	Landwirtschaftliche Rentenbank	22/02/2019	ANTOINE BOUVET	BUY	1 day
RENTEN 0% 10/31/2036 REGS Corp	null	22/02/2019	ANTOINE BOUVET	SELL	1 day
KFW 0% 03/15/2022 REGS Corp	Kreditanstalt fuer Wiederaufbau	25/02/2019	PETER MCCALLUM	BUY	0 days
EIB 0% 12/15/2023 REGS Corp	European Investment Bank	25/02/2019	PETER MCCALLUM	SELL	0 days
KFW 0% 03/15/2022 REGS Corp	Kreditanstalt fuer Wiederaufbau	25/02/2019	ANTOINE BOUVET	BUY	1 day
EIB 0% 12/15/2023 REGS Corp	European Investment Bank	25/02/2019	ANTOINE BOUVET	SELL	1 day
EFSS 1.7 02/13/2043 REGS Corp	European Financial Stability Facility	25/02/2019	ANTOINE BOUVET	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	25/02/2019	ANTOINE BOUVET	SELL	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	26/02/2019	ANTOINE BOUVET	BUY	1 day
SPGB 0.45 10/31/2022 Govt	Kingdom of Spain	26/02/2019	ANTOINE BOUVET	SELL	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	26/02/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	26/02/2019	ANTOINE BOUVET	BUY	1 day
SPGB 2.35 07/30/2033 Govt	Kingdom of Spain	26/02/2019	ANTOINE BOUVET	SELL	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	26/02/2019	ANTOINE BOUVET	SELL	1 day
BTPS 2.45 10/01/2023 Govt	Republic of Italy	27/02/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2.8 12/01/2028 Govt	Republic of Italy	27/02/2019	ANTOINE BOUVET	SELL	1 day
BTPS 3 08/01/2029 Govt	null	27/02/2019	ANTOINE BOUVET	BUY	1 day
RABO NA Equity	null	27/02/2019	AKIRA NOMURA	HOLD	1 day
STAN LN Equity	Standard Chartered PLC	06/03/2019	AKIRA NOMURA	HOLD	1 day
JFM 3 03/12/2024 REGS Govt	Japan Finance Organization for Municipalities	06/03/2019	ANTOINE BOUVET	BUY	1 day
JFM 2 09/08/2020 REGS Govt	Japan Finance Organization for Municipalities	06/03/2019	ANTOINE BOUVET	SELL	1 day
BTPS 0.9 08/01/2022 Govt	Republic of Italy	06/03/2019	PETER MCCALLUM	SELL	0 days
BTPS 0.95 03/01/2023 Govt	Republic of Italy	06/03/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	06/03/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/11/2020 Govt	Federal Republic of Germany	06/03/2019	PETER MCCALLUM	SELL	0 days
GFRN10 Index	null	06/03/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	11/03/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	11/03/2019	PETER MCCALLUM	SELL	0 days
HSBC 1% 03/15/2022 REGS Corp	HSBC Holdings PLC	11/03/2019	HARDEEP BARIANA	SELL	1 day
UBS 1% 11/16/2022 REGS Corp	UBS Group Funding Switzerland AG	11/03/2019	HARDEEP BARIANA	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	12/03/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	12/03/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	12/03/2019	PETER CHATWELL	BUY	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	12/03/2019	PETER CHATWELL	SELL	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	13/03/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	13/03/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	13/03/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	13/03/2019	PETER MCCALLUM	SELL	0 days
BTPS 1 07/15/2022 Govt	Republic of Italy	13/03/2019	ANTOINE BOUVET	BUY	1 day
BTPS 0.05 04/15/2021 Govt	Republic of Italy	13/03/2019	ANTOINE BOUVET	SELL	1 day
DBR 1% 08/15/2048 Govt	Federal Republic of Germany	13/03/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	13/03/2019	ANTOINE BOUVET	SELL	1 day
CMZB 1% 02/28/2028 REGS Corp	Commerzbank AG	14/03/2019	ROGER FRANCIS	SELL	1 day
CMZB 1% 09/19/2025 REGS Corp	Commerzbank AG	14/03/2019	ROGER FRANCIS	SELL	1 day
CMZB 1% 05/24/2024 REGS Corp	Commerzbank AG	14/03/2019	ROGER FRANCIS	SELL	1 day
CMZB 0% 09/13/2023 REGS Corp	Commerzbank AG	14/03/2019	ROGER FRANCIS	SELL	1 day
CMZB 1% 09/21/2022 Corp	Commerzbank AG	14/03/2019	ROGER FRANCIS	SELL	1 day
CMZB 1% 02/28/2028 REGS Corp	Commerzbank AG	14/03/2019	EMERIC LASKAR	SELL	1 day
CMZB 1% 09/19/2025 REGS Corp	Commerzbank AG	14/03/2019	EMERIC LASKAR	SELL	1 day
CMZB 1% 05/24/2024 REGS Corp	Commerzbank AG	14/03/2019	EMERIC LASKAR	SELL	1 day
CMZB 0% 09/13/2023 REGS Corp	Commerzbank AG	14/03/2019	EMERIC LASKAR	SELL	1 day
CMZB 1% 09/21/2022 Corp	Commerzbank AG	14/03/2019	EMERIC LASKAR	SELL	1 day
CMZB 1 03/04/2026 REGS Corp	Commerzbank AG	14/03/2019	EMERIC LASKAR	BUY	1 day
CMZB 1 03/04/2026 REGS Corp	Commerzbank AG	14/03/2019	ROGER FRANCIS	BUY	1 day

DBR 0% 02/15/2029 Govt	Federal Republic of Germany	14/03/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	14/03/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	14/03/2019	PETER MCCALLUM	BUY	0 days
DBR 4 01/04/2037 Govt	Federal Republic of Germany	14/03/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	20/03/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	20/03/2019	PETER MCCALLUM	SELL	0 days
EIB 3% 01/29/2024 Corp	European Investment Bank	20/03/2019	PETER MCCALLUM	SELL	0 days
JBIC 3 05/29/2024 Govt	Japan Bank for International Cooperation/Japan	20/03/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	20/03/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	20/03/2019	PETER MCCALLUM	SELL	0 days
JBIC 3 05/29/2024 Govt	Japan Bank for International Cooperation/Japan	20/03/2019	PETER MCCALLUM	BUY	0 days
EIB 3% 01/29/2024 Corp	European Investment Bank	20/03/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	22/03/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	22/03/2019	PETER MCCALLUM	SELL	0 days
CABKSM 1% 01/12/2023 REGS Corp	CaixaBank SA	27/03/2019	HARDEEP BARIANA	SELL	1 day
BKIR 1% 08/29/2023 REGS Corp	Bank of Ireland Group PLC	27/03/2019	HARDEEP BARIANA	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	01/04/2019	PETER MCCALLUM	BUY	0 days
DBR 4 01/04/2037 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	0 days
CMZB 1 03/04/2026 REGS Corp	Commerzbank AG	01/04/2019	ROGER FRANCIS	BUY	1 day
FRTR 1% 05/25/2036 Govt	French Republic	01/04/2019	PETER MCCALLUM	BUY	0 days
DBR 4 01/04/2037 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	01/04/2019	PETER MCCALLUM	SELL	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	02/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	02/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 1% 05/25/2036 Govt	French Republic	02/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 4 01/04/2037 Govt	Federal Republic of Germany	02/04/2019	ANTOINE BOUVET	SELL	1 day
EF5F 1.7 02/13/2043 REGS Corp	European Financial Stability Facility	02/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	02/04/2019	ANTOINE BOUVET	SELL	1 day
EF5F 0% 04/10/2035 REGS Corp	European Financial Stability Facility	03/04/2019	ANTOINE BOUVET	BUY	1 day
BTPS 1.6 06/01/2026 Govt	Republic of Italy	03/04/2019	PETER MCCALLUM	SELL	0 days
BTPS 2% 11/15/2025 Govt	Republic of Italy	03/04/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	03/04/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	03/04/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	03/04/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	03/04/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	05/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	05/04/2019	ANTOINE BOUVET	SELL	1 day
KFW 0 06/30/2022 REGS Corp	Kreditanstalt fuer Wiederaufbau	08/04/2019	ANTOINE BOUVET	BUY	1 day
EF5F 2% 09/05/2022 REGS Corp	European Financial Stability Facility	08/04/2019	ANTOINE BOUVET	SELL	1 day
EF5F 1.7 02/13/2043 REGS Corp	European Financial Stability Facility	08/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	08/04/2019	ANTOINE BOUVET	SELL	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	08/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	08/04/2019	ANTOINE BOUVET	SELL	1 day
RENTEN 0% 10/31/2036 REGS Corp	null	08/04/2019	ANTOINE BOUVET	SELL	1 day
RENTEN 0% 07/15/2024 REGS Corp	Landwirtschaftliche Rentenbank	08/04/2019	ANTOINE BOUVET	BUY	1 day
SOCGEN 4% 03/02/2021 REGS Corp	Societe Generale SA	10/04/2019	ISABEL VIDARRAZAGA	SELL	1 day
SOCGEN 0% 05/26/2023 REGS Corp	Societe Generale SA	10/04/2019	ISABEL VIDARRAZAGA	BUY	1 day
BTPS 2% 11/15/2025 Govt	Republic of Italy	10/04/2019	ANTOINE BOUVET	BUY	1 day
BTPS 1.6 06/01/2026 Govt	Republic of Italy	10/04/2019	ANTOINE BOUVET	SELL	1 day
BTPS 2.1 07/15/2026 Govt	null	10/04/2019	ANTOINE BOUVET	BUY	1 day
OBL 0 04/05/2024 #179 Govt	Federal Republic of Germany	10/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	10/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	10/04/2019	ANTOINE BOUVET	SELL	1 day
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	10/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0% 05/25/2028 Govt	French Republic	10/04/2019	ANTOINE BOUVET	SELL	1 day
NETHER 0% 07/15/2029 Govt	Kingdom of the Netherlands	10/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2025 Govt	French Republic	10/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0 05/25/2022 Govt	French Republic	10/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2028 Govt	French Republic	10/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0 02/25/2022 Govt	French Republic	10/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0 03/25/2024 Govt	French Republic	10/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	10/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	10/04/2019	ANTOINE BOUVET	SELL	1 day
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	11/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	11/04/2019	ANTOINE BOUVET	SELL	1 day
BTPS 1 07/15/2022 Govt	Republic of Italy	11/04/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2% 11/15/2025 Govt	Republic of Italy	11/04/2019	ANTOINE BOUVET	BUY	1 day
BTPS 1.6 06/01/2026 Govt	Republic of Italy	11/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0% 05/25/2025 Govt	French Republic	11/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0 05/25/2022 Govt	French Republic	11/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2028 Govt	French Republic	11/04/2019	ANTOINE BOUVET	BUY	1 day
JBIC 3 05/29/2024 Govt	null	12/04/2019	ANTOINE BOUVET	BUY	1 day
EIB 1% 01/26/2024 Corp	null	12/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0% 05/25/2025 Govt	French Republic	12/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0 05/25/2022 Govt	French Republic	12/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2028 Govt	French Republic	12/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	17/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 1% 08/15/2048 Govt	Federal Republic of Germany	17/04/2019	ANTOINE BOUVET	SELL	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	18/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	18/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 1% 05/25/2036 Govt	French Republic	18/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 4 01/04/2037 Govt	Federal Republic of Germany	18/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0% 05/25/2025 Govt	French Republic	18/04/2019	ANTOINE BOUVET	SELL	1 day
FRTR 0 05/25/2022 Govt	French Republic	18/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2028 Govt	French Republic	18/04/2019	ANTOINE BOUVET	BUY	1 day
RENTEN 1% 12/15/2023 REGS Corp	Landwirtschaftliche Rentenbank	18/04/2019	ANTOINE BOUVET	BUY	1 day
EIB 0% 12/15/2023 REGS Corp	European Investment Bank	18/04/2019	ANTOINE BOUVET	SELL	1 day
BNG 1% 08/26/2025 REGS Corp	BNG Bank NV	18/04/2019	ANTOINE BOUVET	BUY	1 day
UKT 2 09/07/2025 Govt	United Kingdom of Great Britain and Northern Ireland	18/04/2019	ANTOINE BOUVET	SELL	1 day
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	23/04/2019	ANTOINE BOUVET	BUY	1 day
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	23/04/2019	ANTOINE BOUVET	SELL	1 day
ARAMCO 4% 04/16/2039 REGS Corp	Saudi Arabian Oil Co	23/04/2019	ROGER FRANCIS	BUY	1 day
RENTEN 1% 12/15/2023 REGS Corp	Landwirtschaftliche Rentenbank	24/04/2019	PETER MCCALLUM	BUY	0 days
EIB 0% 12/15/2023 REGS Corp	European Investment Bank	24/04/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	24/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 02/15/2025 Govt	Federal Republic of Germany	24/04/2019	ANTOINE BOUVET	SELL	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	BUY	0 days
BKO 0 03/12/2021 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	BUY	0 days
FRTR 1% 05/25/2036 Govt	French Republic	24/04/2019	PETER MCCALLUM	BUY	0 days

DBR 4 01/04/2037 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	24/04/2019	PETER MCCALLUM	BUY	0 days
DBR 4 01/04/2037 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	SELL	0 days
NETHER 0% 07/15/2029 Govt	Kingdom of the Netherlands	24/04/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 05/25/2028 Govt	French Republic	24/04/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	24/04/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	24/04/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	24/04/2019	PETER MCCALLUM	SELL	0 days
BTPS 2% 11/15/2025 Govt	Republic of Italy	24/04/2019	PETER MCCALLUM	BUY	0 days
BTPS 1.6 06/01/2026 Govt	Republic of Italy	24/04/2019	PETER MCCALLUM	SELL	0 days
KFW 0 06/30/2022 REGS Corp	Kreditanstalt fuer Wiederaufbau	24/04/2019	PETER MCCALLUM	BUY	0 days
EFSS 2% 09/05/2022 REGS Corp	European Financial Stability Facility	24/04/2019	PETER MCCALLUM	SELL	0 days
BTPS 2% 11/15/2025 Govt	Republic of Italy	24/04/2019	PETER MCCALLUM	BUY	0 days
BTPS 1.6 06/01/2026 Govt	Republic of Italy	24/04/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 05/25/2028 Govt	French Republic	24/04/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	25/04/2019	PETER CHATWELL	SELL	1 day
PRIAST 0.037 04/15/2022 Govt	null	25/04/2019	PETER CHATWELL	BUY	1 day
JUNTEX 3% 03/14/2024 Govt	null	30/04/2019	ANTOINE BOUVET	BUY	1 day
ARAGON 8% 01/17/2027 Govt	null	30/04/2019	ANTOINE BOUVET	BUY	1 day
CASTIL 1.95 03/10/2027 Govt	null	30/04/2019	ANTOINE BOUVET	BUY	1 day
MADRID 0.997 09/30/2024 Govt	Autonomous Community of Madrid Spain	30/04/2019	ANTOINE BOUVET	SELL	1 day
MADRID 2.146 04/30/2027 Govt	Autonomous Community of Madrid Spain	30/04/2019	ANTOINE BOUVET	SELL	1 day
MADRID 2.214 05/31/2028 Govt	null	30/04/2019	ANTOINE BOUVET	BUY	1 day
MADRID 2.08 03/12/2030 Govt	Autonomous Community of Madrid Spain	30/04/2019	ANTOINE BOUVET	BUY	1 day
BASQUE 1% 04/30/2029 Govt	Basque Government	30/04/2019	ANTOINE BOUVET	BUY	1 day
BTPS 1% 07/01/2024 Govt	Republic of Italy	30/04/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	30/04/2019	ANTOINE BOUVET	BUY	1 day
BKO 0 03/12/2021 Govt	Federal Republic of Germany	30/04/2019	ANTOINE BOUVET	SELL	1 day
BKO 0 12/11/2020 Govt	Federal Republic of Germany	30/04/2019	ANTOINE BOUVET	SELL	1 day
BKO 0 03/12/2021 Govt	Federal Republic of Germany	30/04/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2028 Govt	French Republic	02/05/2019	ANTOINE BOUVET	SELL	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	02/05/2019	ANTOINE BOUVET	BUY	1 day
FRTR 0% 05/25/2029 Govt	French Republic	02/05/2019	ANTOINE BOUVET	SELL	1 day
FRTR 2% 05/25/2030 Govt	French Republic	02/05/2019	ANTOINE BOUVET	BUY	1 day
OBL 0 04/05/2024 #179 Govt	Federal Republic of Germany	08/05/2019	ANTOINE BOUVET	BUY	1 day
UCG IM Equity	UniCredit SpA	13/05/2019	AKIRA NOMURA	HOLD	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	14/05/2019	PETER CHATWELL	BUY	1 day
castil 04/2029 Govt	null	14/05/2019	ANTOINE BOUVET	BUY	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	14/05/2019	ANTOINE BOUVET	SELL	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	14/05/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2.1 07/15/2026 Govt	Republic of Italy	14/05/2019	ANTOINE BOUVET	BUY	1 day
EFSS 1.7 02/13/2043 REGS Corp	European Financial Stability Facility	16/05/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2.45 09/01/2033 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	SELL	0 days
EFSS 1.7 02/13/2043 REGS Corp	European Financial Stability Facility	17/05/2019	PETER MCCALLUM	BUY	0 days
DBR 2% 07/04/2044 Govt	null	17/05/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 05/25/2028 Govt	French Republic	17/05/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	17/05/2019	PETER MCCALLUM	BUY	0 days
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	17/05/2019	PETER MCCALLUM	SELL	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	17/05/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	17/05/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.45 09/01/2033 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.45 04/30/2029 Govt	Kingdom of Spain	17/05/2019	ANTOINE BOUVET	BUY	1 day
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	17/05/2019	ANTOINE BOUVET	SELL	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.45 09/01/2033 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	BUY	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	17/05/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 05/25/2028 Govt	French Republic	17/05/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	17/05/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 05/25/2028 Govt	French Republic	17/05/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.45 09/01/2033 Govt	Republic of Italy	17/05/2019	PETER MCCALLUM	BUY	0 days
NETHER 0% 01/15/2040 Govt	null	21/05/2019	ANTOINE BOUVET	SELL	1 day
NWIDE 1% 03/08/2026 REGS Corp	Nationwide Building Society	21/05/2019	ROGER FRANCIS	BUY	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	22/05/2019	ANTOINE BOUVET	BUY	1 day
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	22/05/2019	ANTOINE BOUVET	SELL	1 day
SQGRPR 1.7 05/25/2050 Govt	null	23/05/2019	ANTOINE BOUVET	BUY	1 day
BKO 0 03/12/2021 Govt	Federal Republic of Germany	23/05/2019	ANTOINE BOUVET	SELL	1 day
BKO 0 12/11/2020 Govt	Federal Republic of Germany	23/05/2019	ANTOINE BOUVET	BUY	1 day
OBL 0 04/05/2024 #179 Govt	Federal Republic of Germany	23/05/2019	ANTOINE BOUVET	BUY	1 day
BTPS 1 07/15/2022 Govt	Republic of Italy	23/05/2019	ANTOINE BOUVET	BUY	1 day
BTPS 2.3 10/15/2021 Govt	Republic of Italy	23/05/2019	ANTOINE BOUVET	SELL	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	23/05/2019	ANTOINE BOUVET	SELL	1 day
BTPS 3 08/01/2029 Govt	Republic of Italy	23/05/2019	ANTOINE BOUVET	BUY	1 day
SPGB 0.05 01/31/2021 Govt	Kingdom of Spain	10/06/2019	PETER CHATWELL	BUY	1 day
SPGB 0.4 04/30/2022 Govt	Kingdom of Spain	10/06/2019	PETER CHATWELL	SELL	1 day
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	17/06/2019	PETER CHATWELL	BUY	1 day
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	17/06/2019	PETER CHATWELL	SELL	1 day
SABSM 1% 05/10/2024 REGS Corp	Banco de Sabadell SA	18/06/2019	ROGER FRANCIS	BUY	1 day
ARGSPA 1 02/06/2024 REGS Corp	Argenta Saarbanc NV	19/06/2019	ROGER FRANCIS	BUY	1 day
CCBGBB 0% 08/30/2023 REGS Corp	Belfius Bank SA	19/06/2019	ROGER FRANCIS	SELL	1 day
COF 1.65 06/12/2029 Corp	Capital One Financial Corp	20/06/2019	ROGER FRANCIS	BUY	1 day
CABKSM Corp	null	21/06/2019	AKIRA NOMURA	HOLD	1 day
BKIA SM Equity	Bankia SA	21/06/2019	AKIRA NOMURA	HOLD	1 day
TACHEM 1% 11/21/2022 REGS Corp	Takeda Pharmaceutical Co Ltd	21/06/2019	ROLAND KENNEDY	SELL	1 day
TACHEM 3 11/21/2030 REGS Corp	Takeda Pharmaceutical Co Ltd	21/06/2019	ROLAND KENNEDY	BUY	1 day
SAB SM Equity	Banco de Sabadell SA	21/06/2019	AKIRA NOMURA	BUY	1 day
BAC 1.381 05/09/2030 REGS Corp	Bank of America Corp	24/06/2019	ROGER FRANCIS	SELL	1 day
CB 1.4 06/15/2031 Corp	Chubb INA Holdings Inc	24/06/2019	ROGER FRANCIS	BUY	1 day
COF 1.65 06/12/2029 Corp	Capital One Financial Corp	24/06/2019	ROGER FRANCIS	BUY	1 day
EQPTRC 3 03/03/2022 REGS Corp	Equate Petrochemical BV	24/06/2019	ROGER FRANCIS	BUY	1 day
TAQAUH 5% 12/13/2021 REGS Corp	Abu Dhabi National Energy Co PJSC	24/06/2019	ROGER FRANCIS	SELL	1 day
TAQAUH 3% 01/12/2023 REGS Corp	Abu Dhabi National Energy Co PJSC	24/06/2019	ROGER FRANCIS	SELL	1 day
DPWDU 3% 05/18/2020 REGS Corp	DP World PLC	24/06/2019	ROGER FRANCIS	SELL	1 day
BKIASM 1 06/25/2024 REGS Corp	Bankia SA	25/06/2019	ROGER FRANCIS	SELL	1 day
COF 1.65 06/12/2029 Corp	Capital One Financial Corp	26/06/2019	ROGER FRANCIS	BUY	1 day
BNP 1% 07/02/2031 REGS Corp	BNP Paribas SA	26/06/2019	ROGER FRANCIS	SELL	1 day
SOCGEN 1% 03/22/2029 REGS Corp	Societe Generale SA	26/06/2019	ROGER FRANCIS	SELL	1 day
CB 1.4 06/15/2031 Corp	Chubb INA Holdings Inc	26/06/2019	ROGER FRANCIS	BUY	1 day
BAC 1.381 05/09/2030 REGS Corp	Bank of America Corp	26/06/2019	ROGER FRANCIS	SELL	1 day
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	16/07/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	16/07/2019	PETER MCCALLUM	SELL	0 days
FRTR 0 03/25/2025 Govt	French Republic	16/07/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	16/07/2019	PETER MCCALLUM	SELL	0 days
BTPS 1 07/15/2022 Govt	Republic of Italy	16/07/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	16/07/2019	PETER MCCALLUM	SELL	0 days

ARNDTN 0% 07/09/2025 REGS Corp	Aroundtown SA	19/07/2019	ROGER FRANCIS	BUY	1 day
ARNDTN 1% 01/31/2028 REGS Corp	Aroundtown SA	19/07/2019	ROGER FRANCIS	BUY	1 day
ARNDTN 1.45 07/09/2028 REGS Corp	Aroundtown SA	19/07/2019	ROGER FRANCIS	BUY	1 day
CMARK 0% 10/05/2023 REGS Corp	Credit Mutuel Arkea SA	23/07/2019	ROGER FRANCIS	SELL	1 day
CMARK 1 01/26/2023 REGS Corp	Credit Mutuel Arkea SA	23/07/2019	ROGER FRANCIS	SELL	1 day
CMARK 1% 04/15/2026 REGS Corp	Credit Mutuel Arkea SA	23/07/2019	ROGER FRANCIS	BUY	1 day
CMARK 1% 05/31/2024 REGS Corp	Credit Mutuel Arkea SA	23/07/2019	ROGER FRANCIS	SELL	1 day
CMARK 3% 02/09/2029 REGS Corp	Credit Mutuel Arkea SA	23/07/2019	ROGER FRANCIS	BUY	1 day
CMARK 3% 06/01/2026 REGS Corp	Credit Mutuel Arkea SA	23/07/2019	ROGER FRANCIS	BUY	1 day
ESICSU Corp	Esic Sukuk Ltd	30/07/2019	ROGER FRANCIS	BUY	1 day
KWIPKK Corp	null	30/07/2019	ROGER FRANCIS	SELL	1 day
TAQAUIH 4% 04/23/2025 REGS Corp	Abu Dhabi National Energy Co PJSC	30/07/2019	ROGER FRANCIS	SELL	1 day
DPWDU 3.908 05/31/2023 REGS Corp	DP World Crescent Ltd	30/07/2019	ROGER FRANCIS	BUY	1 day
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	30/08/2019	PETER CHATWELL	BUY	1 day
SPGB 1.95 04/30/2026 Govt	Kingdom of Spain	30/08/2019	PETER CHATWELL	SELL	1 day
OE29 Comdty	Eurex 5 Year Euro BOBL Future	30/08/2019	PETER CHATWELL	SELL	1 day
FRTR 0 03/25/2025 Govt	French Republic	30/08/2019	PETER CHATWELL	BUY	1 day
BTPS 2.3 10/15/2021 Govt	Republic of Italy	30/08/2019	PETER CHATWELL	SELL	1 day
BTPS 1% 07/01/2024 Govt	Republic of Italy	30/08/2019	PETER CHATWELL	BUY	1 day
BTPS 4% 09/01/2028 Govt	Republic of Italy	30/08/2019	PETER CHATWELL	SELL	1 day
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.95 09/01/2038 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.95 09/01/2038 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	13/09/2019	PETER MCCALLUM	BUY	0 days
JGB 0% 03/20/2049 #62 Govt	Japan	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
DBR 1% 05/15/2024 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.05 01/31/2021 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 0.4 04/30/2022 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 1% 08/15/2048 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
FRTR 0 03/25/2025 Govt	French Republic	13/09/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/10/2021 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
DBR 1% 05/15/2024 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.95 04/30/2026 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 2% 07/04/2044 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2028 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
OBL 0 10/18/2024 #180 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
OBL 0 04/14/2023 #177 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	13/09/2019	PETER MCCALLUM	BUY	0 days
JGB 0% 03/20/2049 #62 Govt	Japan	13/09/2019	PETER MCCALLUM	SELL	0 days
DBR 1% 08/15/2048 Govt	Federal Republic of Germany	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 1% 07/01/2024 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	13/09/2019	PETER MCCALLUM	SELL	0 days
BFCM 0% 06/08/2026 REGS Corp	Banque Federative du Credit Mutuel SA	17/09/2019	ROGER FRANCIS	BUY	1 day
ctusd30y Govt	United States of America	19/09/2019	PETER CHATWELL	BUY	1 day
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	23/09/2019	PETER CHATWELL	BUY	1 day
BKO 0 09/10/2021 Govt	Federal Republic of Germany	23/09/2019	PETER CHATWELL	SELL	1 day
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	23/09/2019	PETER CHATWELL	SELL	1 day
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	23/09/2019	PETER CHATWELL	BUY	1 day
DBR 1 08/15/2024 Govt	Federal Republic of Germany	23/09/2019	PETER CHATWELL	BUY	1 day
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	23/09/2019	PETER CHATWELL	SELL	1 day
STANLN 3% 11/23/2022 REGS Corp	Standard Chartered PLC	23/09/2019	ROGER FRANCIS	SELL	1 day
STANLN 0% 10/03/2023 REGS Corp	Standard Chartered PLC	23/09/2019	ROGER FRANCIS	BUY	1 day
AN68259@BGN Corp	Allergan Funding SCS	23/09/2019	MICHELE FUMAGALLI	SELL	1 day
HSBC 1% 03/15/2022 REGS Corp	HSBC Holdings PLC	23/09/2019	ISABEL VIDAUURAZAGA	SELL	1 day
LLOYDS 0% 01/15/2024 REGS Corp	Lloyds Banking Group PLC	23/09/2019	ISABEL VIDAUURAZAGA	BUY	1 day
CMARK 1% 10/25/2029 REGS Corp	Credit Mutuel Arkea SA	03/10/2019	ROGER FRANCIS	BUY	1 day
BAWAG 0% 09/03/2027 REGS Corp	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichisch	07/10/2019	ROGER FRANCIS	BUY	1 day
AN166789@MZLN Corp	Landeskreditbank Baden-Wuerttemberg Foerderbank	31/10/2019	STEVEN JOHNSTON	BUY	1 day
UKT 1% 01/22/2049 Govt	United Kingdom of Great Britain and Northern Ireland	31/10/2019	MARK CURRIE	SELL	90 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/10/2021 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days

DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
IKZ9 Comdty	Euro-BTP Italian Bond Futures	25/11/2019	PETER MCCALLUM	SELL	0 days
RXZ9 Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.1 07/15/2026 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 3 08/01/2029 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
JGB 0% 03/20/2049 #62 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER CHATWELL	BUY	1 day
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER CHATWELL	SELL	1 day
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
JGB 0% 03/20/2049 #62 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
NETHER 2% 01/15/2047 Govt	Kingdom of the Netherlands	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
RXZ9 Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER MCCALLUM	BUY	0 days
IKZ9 Comdty	Euro-BTP Italian Bond Futures	25/11/2019	PETER MCCALLUM	SELL	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER CHATWELL	BUY	1 day
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER CHATWELL	SELL	1 day
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.1 07/15/2026 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 3 08/01/2029 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
ACGB 4% 04/21/2026 Govt	Commonwealth of Australia	25/11/2019	PETER MCCALLUM	SELL	0 days
ACGB 2% 05/21/2030 Govt	Commonwealth of Australia	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
IKZ9 Comdty	Euro-BTP Italian Bond Futures	25/11/2019	PETER MCCALLUM	SELL	0 days
RXZ9 Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/10/2021 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
CTJPY10Y Govt	Japan	25/11/2019	PETER CHATWELL	BUY	1 day
CTJPY30Y Govt	Japan	25/11/2019	PETER CHATWELL	SELL	1 day
ACGB 4% 04/21/2026 Govt	Commonwealth of Australia	25/11/2019	PETER MCCALLUM	SELL	0 days
ACGB 2% 05/21/2030 Govt	Commonwealth of Australia	25/11/2019	PETER MCCALLUM	BUY	0 days
ACGB 4% 04/21/2026 Govt	Commonwealth of Australia	25/11/2019	PETER CHATWELL	SELL	1 day
ACGB 2% 05/21/2030 Govt	Commonwealth of Australia	25/11/2019	PETER CHATWELL	BUY	1 day
RXAISP Comdty	null	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.1 07/15/2026 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 3 08/01/2029 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 12/20/2026 #345 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
RXAISP Comdty	null	25/11/2019	PETER MCCALLUM	BUY	0 days
OEA Comdty	Eurex 5 Year Euro BOBL Future	25/11/2019	PETER CHATWELL	BUY	1 day
RXA Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER CHATWELL	SELL	1 day
SPGB 0.05 01/31/2021 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0.4 04/30/2022 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0 03/25/2025 Govt	French Republic	25/11/2019	PETER CHATWELL	BUY	1 day
OATA Comdty	French Government Bond Futures	25/11/2019	PETER CHATWELL	SELL	1 day
BTPS 1.2 04/01/2022 Govt	Republic of Italy	25/11/2019	PETER CHATWELL	SELL	1 day
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	25/11/2019	PETER CHATWELL	BUY	1 day
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER CHATWELL	BUY	1 day
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER CHATWELL	SELL	1 day
OEA Comdty	Eurex 5 Year Euro BOBL Future	25/11/2019	PETER CHATWELL	SELL	1 day
RXA Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER CHATWELL	BUY	1 day
NETHER 2% 01/15/2047 Govt	Kingdom of the Netherlands	25/11/2019	PETER CHATWELL	BUY	1 day
OATA Comdty	French Government Bond Futures	25/11/2019	PETER CHATWELL	SELL	1 day
IKZ9 Comdty	Euro-BTP Italian Bond Futures	25/11/2019	PETER MCCALLUM	SELL	0 days
RXZ9 Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER CHATWELL	SELL	1 day
IKA Comdty	Euro-BTP Italian Bond Futures	25/11/2019	PETER CHATWELL	BUY	1 day
OATA Comdty	French Government Bond Futures	25/11/2019	PETER CHATWELL	BUY	1 day
BTPS 2.1 07/15/2026 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 3 08/01/2029 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
T 3 05/15/45 Govt	United States of America	25/11/2019	PETER MCCALLUM	BUY	0 days
T 2% 02/29/24 Govt	United States of America	25/11/2019	PETER MCCALLUM	SELL	0 days
T 3 05/15/45 Govt	United States of America	25/11/2019	PETER MCCALLUM	BUY	0 days
T 2% 02/29/24 Govt	United States of America	25/11/2019	PETER MCCALLUM	SELL	0 days
T 2% 12/15/21 Govt	United States of America	25/11/2019	PETER MCCALLUM	BUY	0 days
T 1% 08/15/29 Govt	United States of America	25/11/2019	PETER MCCALLUM	SELL	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
NETHER 2% 01/15/2047 Govt	Kingdom of the Netherlands	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
JGB 0% 03/20/2049 #62 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days

BKO 0 09/10/2021 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 1.2 04/01/2022 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
NETHER 2% 01/15/2047 Govt	Kingdom of the Netherlands	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 09/20/2029 #356 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
JGB 0.4 09/20/2049 #64 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
NETHER 2% 01/15/2047 Govt	Kingdom of the Netherlands	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 09/20/2029 #356 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
JGB 0.4 09/20/2049 #64 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 3% 09/07/2021 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	BUY	0 days
UKT 1 04/22/2024 Govt	United Kingdom of Great Britain and Northern Ireland	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0 03/25/2025 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/10/2021 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
IKZ9 Comdty	Euro-BTP Italian Bond Futures	25/11/2019	PETER MCCALLUM	SELL	0 days
RXZ9 Comdty	Eurex 10 Year Euro BUND Future	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2% 12/01/2024 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.8 12/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.1 07/15/2026 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 3 08/01/2029 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 0% 11/25/2028 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 4% 09/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0% 07/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.4 07/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
RXALIS Comdty	null	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.1 07/15/2026 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 3 08/01/2029 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 12/20/2026 #345 Govt	Japan	25/11/2019	PETER MCCALLUM	SELL	0 days
JGB 0.1 06/20/2029 #355 Govt	Japan	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 3.8 04/30/2024 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.35 07/30/2023 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
BKO 0 09/10/2021 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 1.4 04/30/2028 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
DBR 1 08/15/2024 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 1.6 04/30/2025 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
DBR 0% 08/15/2028 Govt	Federal Republic of Germany	25/11/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
BTPS 2% 12/01/2024 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.8 12/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
SPGB 0.05 01/31/2021 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	BUY	0 days
SPGB 0.4 04/30/2022 Govt	Kingdom of Spain	25/11/2019	PETER MCCALLUM	SELL	0 days
FRTR 1% 05/25/2036 Govt	French Republic	25/11/2019	PETER MCCALLUM	BUY	0 days
FRTR 0 11/25/2029 Govt	French Republic	25/11/2019	PETER MCCALLUM	SELL	0 days
BTPS 2.3 10/15/2021 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
BTPS 2% 12/01/2024 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	BUY	0 days
BTPS 2.8 12/01/2028 Govt	Republic of Italy	25/11/2019	PETER MCCALLUM	SELL	0 days
T 3 05/15/45 Govt	United States of America	25/11/2019	PETER MCCALLUM	BUY	0 days
T 2% 02/29/24 Govt	United States of America	25/11/2019	PETER MCCALLUM	SELL	0 days
T 3 05/15/45 Govt	United States of America	25/11/2019	PETER MCCALLUM	BUY	0 days
T 2% 02/29/24 Govt	United States of America	25/11/2019	PETER MCCALLUM	SELL	0 days
BKO 0 12/10/2021 Govt	Federal Republic of Germany	06/12/2019	PETER CHATWELL	SELL	1 day
OBL 0 10/18/2024 #180 Govt	Federal Republic of Germany	06/12/2019	PETER CHATWELL	BUY	1 day
BTPS 1.2 04/01/2022 Govt	Republic of Italy	06/12/2019	PETER CHATWELL	SELL	1 day
BTPS 1% 07/01/2024 Govt	Republic of Italy	06/12/2019	PETER CHATWELL	BUY	1 day
CTJPY7Y Govt	Japan	12/12/2019	PETER CHATWELL	SELL	1 day
CTJPY10Y Govt	Japan	12/12/2019	PETER CHATWELL	BUY	1 day
CTJPY20Y Govt	Japan	12/12/2019	PETER CHATWELL	SELL	1 day
BKO 0 12/10/2021 Govt	Federal Republic of Germany	06/12/2019	PETER CHATWELL	SELL	1 day
OBL 0 10/18/2024 #180 Govt	Federal Republic of Germany	06/12/2019	PETER CHATWELL	BUY	1 day
BTPS 1.2 04/01/2022 Govt	Republic of Italy	06/12/2019	PETER CHATWELL	SELL	1 day
BTPS 1% 07/01/2024 Govt	Republic of Italy	06/12/2019	PETER CHATWELL	BUY	1 day
BTPS 2.7 03/01/2047 Govt	Republic of Italy	20/01/2020	PETER MCCALLUM	BUY	0 days
BTPS 3.45 03/01/2048 Govt	Republic of Italy	20/01/2020	PETER MCCALLUM	SELL	0 days
KFW 0% 01/15/2029 REGS Corp	Kreditanstalt fuer Wiederaufbau	20/01/2020	PETER MCCALLUM	BUY	0 days
DBR 0% 02/15/2029 Govt	Federal Republic of Germany	20/01/2020	PETER MCCALLUM	SELL	0 days
BTPS 2.8 12/01/2028 Govt	Republic of Italy	20/01/2020	PETER MCCALLUM	SELL	0 days
BTPS 3.1 03/01/2040 Govt	Republic of Italy	20/01/2020	PETER MCCALLUM	BUY	0 days
BTPS 3.85 09/01/2049 Govt	Republic of Italy	20/01/2020	PETER MCCALLUM	SELL	0 days