

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
AT0000A0U3T4	AUSTRIA 22NV22 3,4	60000	118.376	OTC	01/12/2017	15:26	EUR
AT0000A1VGK0	AUSTRIA 20AP27 0.5 EUR	9000	100.213	OTC	01/12/2017	14:40	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	32000	101.513	OTC	01/12/2017	14:35	EUR
DE0001135499	GERMANIA 04ST22 1,5	750000	108.931	OTC	01/12/2017	15:25	EUR
DE000A13SL26	SAP SE 20FE23 1.125 EUR	10000	105.171	OTC	01/12/2017	14:47	EUR
DE000A14J587	THYSSENKRUPP 25FE25 2.5 EUR	10000	108.584	OTC	01/12/2017	11:20	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	29000	101.583	OTC	01/12/2017	14:41	EUR
DE000A1R0XG3	BASF 05DE22 2	13000	109.61	OTC	01/12/2017	14:43	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	49000	99.581	OTC	01/12/2017	14:14	EUR
ES00000124B7	SPAIN 31OT18 3.75 EUR	600000	103.751	OTC	01/12/2017	15:23	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	136000	103.538	OTC	01/12/2017	14:13	EUR
ES00000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	46000	104.087	OTC	01/12/2017	14:36	EUR
FR0011568963	RENAULT 19ST18 3.625	150000	103.04	OTC	01/12/2017	15:25	EUR
FR0011798115	PERNOD RICARD 22GN20 2 EUR	100000	105.176	OTC	01/12/2017	15:27	EUR
FR0012173706	LVMH 24ST21 1 EUR	9000	103.495	OTC	01/12/2017	14:41	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	29000	98.639	OTC	01/12/2017	14:11	EUR
IE00B5377D42	ISHARES MSCI AUSTRALIA EUR QI	16160	28.695	OTC	01/12/2017	12:31	EUR
IT0004423957	BTP 4,5 01MR19 EUR	150000	106.072	OTC	01/12/2017	15:15	EUR
IT0004992308	BTP 01MG19 2.5 EUR	450000	104.057	OTC	01/12/2017	15:16	EUR
IT0005174906	BTPS 11AP24 TV *1 EUR	35000	101.33	OTC	01/12/2017	11:10	EUR
IT0005177271	BTP 15AP19 0.1 EUR	1000000	100.634	OTC	01/12/2017	15:21	EUR
US12592BAE48	CNH 06NV20 4.375 USD	12000	104.027	OTC	01/12/2017	14:49	USD
US12592BAG95	CNH 15OT21 3.875 USD	30000	102.412	OTC	01/12/2017	13:59	USD
US71645WAR25	PETROBRAS 27GE21 5.375	3000	104.155	OTC	01/12/2017	14:49	USD
US88167AAB70	TEVA PHARMACEUTICAL 19LG19 1.7 USD	38000	96.823	OTC	01/12/2017	14:05	USD
US912828T420	US TREASURY 30ST18 0.75 USD	5000	99.289	OTC	01/12/2017	14:19	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	12000	102.5	OTC	01/12/2017	14:01	USD
USG03762CE22	ANGLO AMERICAN CAPITAL 27ST20 4.45 USD	100000	104.341	OTC	01/12/2017	16:27	USD
XS0185490934	CITIGROUP 10FE19 4,75	59000	100.3	OTC	01/12/2017	14:10	EUR
XS0191752434	BANK OF AMER 06MG19 TV	37000	101.66	OTC	01/12/2017	14:41	EUR
XS0449594455	BEI 15GE20 TV EUR	30000	101.466	OTC	01/12/2017	14:40	EUR
XS0484565709	BEI 15GE18 TV	73000	100.069	OTC	01/12/2017	14:16	EUR
XS0776111188	AGROKOR DD 01MG19 9.875 EUR	200000	27	OTC	01/12/2017	15:01	EUR
XS0875034703	RABOBANK 22GE18 4,25	212000	100.325	OTC	01/12/2017	16:15	AUD
XS0995040051	ANGLO AMERICAN 20NV20 2,875	100000	108.083	OTC	01/12/2017	15:55	EUR
XS1032978345	GOLDMAN SACHS 18OT21 2.5 EUR	10000	108.498	OTC	01/12/2017	14:39	EUR
XS1042118288	GECC 28MZ20 TV USD	24000	99.886	OTC	01/12/2017	11:21	USD
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	46000	107.375	OTC	01/12/2017	14:14	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	31000	101.174	OTC	01/12/2017	14:35	EUR
XS1169920193	VIRGIN MEDIA 15GE25 4.5 EUR	100000	105.31	OTC	01/12/2017	09:33	EUR
XS1206541366	VOLKSWAGEN INTL 20MZ49 MISTO/P EUR	100000	101.413	OTC	01/12/2017	10:09	EUR
XS1206541366	VOLKSWAGEN INTL 20MZ49 MISTO/P EUR	20000	101.3	OTC	01/12/2017	13:55	EUR
XS1209910196	NATIONAL GRID NORTH AMERICA 30ST20 2.375 USD	200000	99.237	OTC	01/12/2017	17:09	USD
XS1284570626	MERCK FIN SERV 01ST22 1.375 EUR	10000	105.747	OTC	01/12/2017	14:43	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	29000	113.75	OTC	01/12/2017	14:46	EUR
XS1372911690	DEUTSCHE BAHN FINANCE BV 02MZ26 0.75 EUR	9000	102.94	OTC	01/12/2017	14:41	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	46000	100.62	OTC	01/12/2017	14:34	EUR
XS1439749281	TEVA PHARMACEUTICAL 15OT24 1.125 EUR	100000	87.4	OTC	01/12/2017	17:07	EUR
XS1490152565	IHO VERWALTUNGS GMBH 15ST21 2.75 EUR	100000	102.9	OTC	01/12/2017	14:35	EUR
XS1521039054	GAZ CAPITAL SA 17NV23 3.125 EUR	100000	105.9	OTC	01/12/2017	10:21	EUR
XS1521039054	GAZ CAPITAL SA 17NV23 3.125 EUR	100000	106	OTC	01/12/2017	12:52	EUR
XS1548475968	COCOS INTESA SANPAOLO 11GE49 MISTO/P EUR	200000	121.65	OTC	01/12/2017	10:18	EUR
XS1629918415	TURKEY 14GN25 3.25 EUR	100000	99.5	OTC	01/12/2017	10:22	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3.125 EUR	100000	100.05	OTC	01/12/2017	14:35	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3.125 EUR	100000	100.05	OTC	01/12/2017	17:08	EUR
XS1706202592	EUROPCAR DRIVE DAC 15NV24 4.125 EUR	100000	101.53	OTC	01/12/2017	17:09	EUR