

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
BE0000328378	BELGIO 22GN23 2,25	300000	113.531 OTC	04/12/2017	12:22	EUR
BE0002290592	KBC GROUP NV 18ST29 MISTO EUR	200000	101.223 OTC	04/12/2017	17:01	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	1000	101.511 OTC	04/12/2017	14:36	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	99000	101.511 OTC	04/12/2017	16:44	EUR
DE0001102317	DBR 15MG23 1,5	145000	109.631 OTC	04/12/2017	12:18	EUR
DE000A14J611	BAYER AG 02AP75 MISTO EUR	100000	103.05 OTC	04/12/2017	10:58	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	8000	101.6 OTC	04/12/2017	14:41	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	6000	99.598 OTC	04/12/2017	14:38	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	50000	99.734 OTC	04/12/2017	16:43	EUR
ES00000126C0	SPAIN 31GE20 1.4 EUR	1600000	103.595 OTC	04/12/2017	12:13	EUR
ES00000127C8	SPAIN 30NV30 TV EUR *1	50000	107.1 OTC	04/12/2017	11:36	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	35000	103.548 OTC	04/12/2017	13:34	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	11000	104.084 OTC	04/12/2017	14:26	EUR
FR0012674182	RCI BANQUE 16LG18 TV EUR	180000	100.318 OTC	04/12/2017	17:23	EUR
FR0013062684	HSBC FRANCE 27NV19 TV EUR	100000	101.036 OTC	04/12/2017	17:19	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	3000	98.638 OTC	04/12/2017	14:40	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	40000	98.733 OTC	04/12/2017	17:24	EUR
IE0005042456	ISHARES PLC FTSE 100 EUR QI	7250	8.281 OTC	04/12/2017	11:08	EUR
IE00B42Z5J44	ISHARES MSCI JPN EUR HEDGED EUR QI	8160	51.083 OTC	04/12/2017	11:20	EUR
IE00B4L5YC18	ISHARES MSCI EMER MKTS ACC QI	2580	29.335 OTC	04/12/2017	11:22	EUR
IE00B52SF786	ISHS MSCI CAN QI	1170	109.5 OTC	04/12/2017	11:16	EUR
IE00B5377D42	ISHARES MSCI AUSTRALIA EUR QI	3000	28.979 OTC	04/12/2017	11:23	EUR
IE00B53QDK08	ISHS MSCI JAPAN QI	1422	128.571 OTC	04/12/2017	11:17	EUR
IE00B53QG562	ISHS MSCI EMU QI	9354	114.173 OTC	04/12/2017	11:14	EUR
IE00BJ38C036	IRELAND 15MZ22 0.8 EUR	250000	104.57 OTC	04/12/2017	12:15	EUR
IT0003644769	BTP 1FE20 4,50 S	550000	110.298 OTC	04/12/2017	12:16	EUR
IT0005058919	BTPS 27OT20 1.25 * I EUR	40000	106.06 OTC	04/12/2017	16:40	EUR
IT0005069395	BTP 01DC19 1.05 EUR	2000000	102.676 OTC	04/12/2017	17:17	EUR
IT0005107708	BTP 01MG20 0.7 EUR	1000000	102.111 OTC	04/12/2017	12:20	EUR
US03938LAP94	ARCELORMITTAL 15OT39 STEP USD	100000	125.25 OTC	04/12/2017	14:01	USD
US086516AL50	BEST BUY CO 15MZ21 5,5	250000	107.77 OTC	04/12/2017	14:14	USD
US166764BF64	CHEVRON CORP 16MG21 TV USD	70000	102.221 OTC	04/12/2017	16:45	USD
US298785GC43	BEI 15GN18 1 USD	300000	99.729 OTC	04/12/2017	11:49	USD
US71647NAF69	PETROBRAS 20MG23 4,375	162000	98.85 OTC	04/12/2017	14:03	USD
US71656MBQ15	PETROLEOS MEXICANOS PEMEX 13MZ27 6.5 USD	10000	110.6 OTC	04/12/2017	14:14	USD
US751212AB74	RALPH LAUREN CORP 18AG20 2.625 USD	30000	100.798 OTC	04/12/2017	17:24	USD
US87927VAM00	TELECOM I CAP 6 30SE34 USD	300000	111.5 OTC	04/12/2017	13:59	USD
US87927VAM00	TELECOM I CAP 6 30SE34 USD	8000	111.5 OTC	04/12/2017	14:11	USD
US893830AY53	TRANSOCEAN 15NV20 6.5 USD	110000	105 OTC	04/12/2017	14:04	USD
US912828R937	US TREASURY 30GN18 0.625 USD	500000	99.515 OTC	04/12/2017	17:24	USD
US912828T750	US TREASURY 31OT18 TV USD	130000	100.185 OTC	04/12/2017	14:36	USD
US912828TN08	US TREASURY 31AG19 1 USD	60000	98.644 OTC	04/12/2017	17:23	USD
US912828VK31	US TREASURY 30GN18 1.375 USD	430000	99.933 OTC	04/12/2017	12:55	USD
US912828VK31	US TREASURY 30GN18 1.375 USD	492000	99.933 OTC	04/12/2017	13:08	USD
US91912EAA38	VALE SA 11ST42 5,625	130000	109.375 OTC	04/12/2017	14:00	USD
USG925DAB67	GERDAU TRADE 15AP23 4,75 USD	200000	103.1 OTC	04/12/2017	14:06	USD
USG9328DAG54	VEDANTA RES PLC 07GN21 8,25	200000	111.15 OTC	04/12/2017	14:07	USD
USP97475AD26	VENEZUELA 7 1DE18 USD	40000	34.25 OTC	04/12/2017	14:54	USD
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	1000000	108.037 OTC	04/12/2017	10:27	JPY
XS0185490934	CITIGROUP 10FE19 4,75	11000	100.239 OTC	04/12/2017	14:29	EUR
XS0191752434	BANK OF AMER 06MG19 TV	12000	101.657 OTC	04/12/2017	13:37	EUR
XS0205637581	ARGENT 31DC38 STEP EUR	200000	71.25 OTC	04/12/2017	11:00	EUR
XS0210434782	AXA SA PERP TV	100000	102.3 OTC	04/12/2017	11:34	EUR
XS0249443879	BANK AMERICA 28MZ18 EUR	100000	100.135 OTC	04/12/2017	13:35	EUR
XS0257010206	ASS GEN 16GN49 PERP TV	100000	111.1 OTC	04/12/2017	11:32	GBP
XS0449594455	BEI 15GE20 TV EUR	8000	101.464 OTC	04/12/2017	14:26	EUR
XS0456541506	BCA INTESA 14OT49 PERP	50000	113.5 OTC	04/12/2017	11:27	EUR
XS0484565709	BEI 15GE18 TV	31000	100.068 OTC	04/12/2017	14:26	EUR
XS0835891838	PETROBRAS 01OT29 5,375 GBP	100000	101.75 OTC	04/12/2017	15:39	GBP
XS0875034703	RABOBANK 22GE18 4,25	60000	100.285 OTC	04/12/2017	15:49	AUD
XS0877809375	BEI 03AP18 5,75	250000	97.449 OTC	04/12/2017	11:47	TRY
XS0881488430	BEI 01FE19 1,5	120000	101.076 OTC	04/12/2017	11:44	GBP
XS0888089082	BEI 16MZ20 1.625 USD	200000	99.142 OTC	04/12/2017	11:44	USD
XS0981632804	RAIFFEISEN 16OT23 6	100000	125.625 OTC	04/12/2017	09:30	EUR
XS0997829519	LINEA GROUP 28NV18 3,875	200000	103.75 OTC	04/12/2017	16:44	EUR
XS1035001921	FCE BANK 18AP19 1.875 EUR	118000	102.717 OTC	04/12/2017	17:17	EUR
XS1046272420	MEDIOBANCA 18MZ19 2,25 EUR	600000	102.925 OTC	04/12/2017	14:23	EUR
XS1049037200	RBS 25MZ24 TV EUR	100000	103.44 OTC	04/12/2017	10:55	EUR
XS1050547857	MORGAN ST 31MZ21 2,375 EUR	9000	107.416 OTC	04/12/2017	14:26	EUR
XS1062900912	ASS GENERALI 04MG26 4,125 EUR	100000	116.75 OTC	04/12/2017	11:35	EUR
XS1087984164	MACEDONIA 24LG21 3,975 EUR	100000	107.45 OTC	04/12/2017	14:34	EUR
XS1107890847	COCOS UNICREDIT 10ST49 MISTO/P EUR	200000	108.35 OTC	04/12/2017	11:42	EUR
XS1120649584	BNP PARIBAS 14OT27 TV EUR	100000	108.292 OTC	04/12/2017	14:23	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	12000	101.169 OTC	04/12/2017	14:37	EUR
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	100000	110.75 OTC	04/12/2017	10:56	EUR
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	100000	110.75 OTC	04/12/2017	13:20	EUR
XS1167644407	VOLKSWAGEN INTL 16GE23 0,875 EUR	100000	102.203 OTC	04/12/2017	14:21	EUR
XS1169920193	VIRGIN MEDIA 15GE25 4,5 EUR	100000	105.04 OTC	04/12/2017	10:57	EUR
XS1169920193	VIRGIN MEDIA 15GE25 4,5 EUR	300000	104.885 OTC	04/12/2017	13:16	EUR
XS1172947902	PETROLEOS MEXICANOS PEMEX 21AP22 1.875 EUR	100000	102.8 OTC	04/12/2017	14:25	EUR
XS1202849086	GLENCORE FIN 17MZ25 1,75 EUR	100000	102.052 OTC	04/12/2017	10:58	EUR
XS1219465728	MATTERHORN TELECOM 01MG22 3,875 EUR	100000	102.52 OTC	04/12/2017	13:21	EUR
XS1238017765	RABOBANK NEDERLAND 29GN20 3,375 AUD	12000	102.321 OTC	04/12/2017	12:14	AUD
XS1266592457	DUFY FINANCE 01AG23 4,5 EUR	100000	105.6 OTC	04/12/2017	09:28	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	5000	113.75 OTC	04/12/2017	14:37	EUR
XS1372838083	VODAFONE 25FE19 TV EUR	100000	101.133 OTC	04/12/2017	17:27	EUR
XS1382368113	ROYAL BK SCOTLAND 22MZ23 2,5 EUR	100000	108.299 OTC	04/12/2017	14:24	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	9000	100.619 OTC	04/12/2017	14:36	EUR
XS1392460397	LEASEPLAN CORPORATION NV 08AP20 1 EUR	100000	102.195 OTC	04/12/2017	17:38	EUR
XS1426782170	BANQUE FED CRED MUTUEL 03GN20 TV EUR	300000	101.065 OTC	04/12/2017	16:44	EUR
XS1428088626	CROATIA 20MZ27 3 EUR	100000	106.288 OTC	04/12/2017	10:58	EUR
XS1485597329	HSBC HOLDINGS PLC 06ST24 0,875 EUR	141000	100.959 OTC	04/12/2017	17:17	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1,6 EUR	500000	100.56 OTC	04/12/2017	12:52	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1,6 EUR	200000	100.888 OTC	04/12/2017	16:43	EUR
XS1485748393	GENERAL MOTORS FINL CO 07ST23 0,955 EUR	100000	100.315 OTC	04/12/2017	17:22	EUR
XS1496175743	GROUPE FNAC 30ST23 3,25 EUR	200000	105.25 OTC	04/12/2017	13:21	EUR
XS1520897163	ABBVIE INC 18NV19 0,375 EUR	100000	100.834 OTC	04/12/2017	16:45	EUR
XS1521039054	GAZ CAPITAL SA 17NV23 3,125 EUR	100000	105.87 OTC	04/12/2017	14:27	EUR
XS1647481206	INDONESIA 18LG24 2,15 EUR	100000	104.375 OTC	04/12/2017	17:11	EUR
XS1681017163	GARFUNKELUX HOLDCO 3 SA 01ST23 TV EUR	100000	99.125 OTC	04/12/2017	17:22	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3,125 EUR	200000	100.07 OTC	04/12/2017	16:45	EUR
XS1720053229	FERRARI NV 16GE21 0,25 EUR	307000	99.602 OTC	04/12/2017	11:23	EUR
XS1720053229	FERRARI NV 16GE21 0,25 EUR	400000	99.623 OTC	04/12/2017	16:43	EUR
XS1721463500	GAZ CAPITAL SA 22NV24 2,25 EUR	100000	100.125 OTC	04/12/2017	13:06	EUR