



ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
AU3TB0000093	AUSTRALIA 21GE18 5.5	60000	100.451 OTC	05/12/2017	12:38	AUD
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	8000	101.509 OTC	05/12/2017	12:51	EUR
DE000A14J611	BAYER AG 02AP75 MISTO EUR	83000	103.125 OTC	05/12/2017	11:57	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	8000	101.605 OTC	05/12/2017	13:03	EUR
DE000A1R08U3	THYSSENKRUPP 27AG18 4	200000	102.85 OTC	05/12/2017	15:51	EUR
DE000A2BPET2	THYSSENKRUPP AG 03MZ22 1.375 EUR	38000	101.862 OTC	05/12/2017	13:48	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	100000	99.848 OTC	05/12/2017	12:16	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	11000	99.839 OTC	05/12/2017	12:51	EUR
DE000DL19SQ4	DEUTSCHE BANK AG 18MZ19 1 EUR	100000	101.319 OTC	05/12/2017	11:56	EUR
ES00000122T3	SPAIN 31OT20 4,85	350000	114.508 OTC	05/12/2017	12:38	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	41000	103.571 OTC	05/12/2017	12:45	EUR
ES00000128B8	SPAIN 30LG21 0.75 EUR	500000	102.82 OTC	05/12/2017	12:39	EUR
ES0000012801	SPAIN 30AP22 0.4 EUR	500000	101.056 OTC	05/12/2017	12:40	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	11000	104.079 OTC	05/12/2017	12:54	EUR
FR0011401728	ELECTRICITE DE FRANCE 29LG49 6	100000	106.45 OTC	05/12/2017	15:56	GBP
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	100000	98.749 OTC	05/12/2017	12:10	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	122000	98.743 OTC	05/12/2017	12:14	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	5000	98.72 OTC	05/12/2017	12:49	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	52000	100.476 OTC	05/12/2017	15:40	EUR
IE00BNH72088	SPDR ETFS EU II-THOMS REUTERS GL CON BD ETF EUR QI	21245	29.959 OTC	05/12/2017	12:50	EUR
IT0005028003	BTP 15DC21 2.15 EUR	1000000	107.62 OTC	05/12/2017	12:42	EUR
IT0005175598	BTP 01GN21 0.45 EUR	30000	101.386 OTC	05/12/2017	15:14	EUR
IT0005185456	CCT 15LG23 TV EUR	2300000	101.501 OTC	05/12/2017	12:41	EUR
IT0005312142	BTPS 20NV23 TV 1-CUM EUR	500000	101.026 OTC	05/12/2017	16:43	EUR
IT0005312142	BTPS 20NV23 TV 1-CUM EUR	500000	101.026 OTC	05/12/2017	16:43	EUR
IT0005312142	BTPS 20NV23 TV 1-CUM EUR	1500000	101.026 OTC	05/12/2017	16:43	EUR
IT0005312142	BTPS 20NV23 TV 1-CUM EUR	1500000	101.026 OTC	05/12/2017	16:43	EUR
NL0011220108	NETHERLANDS GOV'T 15LG25 0.25 EUR	500000	101.017 OTC	05/12/2017	14:59	EUR
US00206RCA86	AT&T 27NV18 2.375	100000	100.292 OTC	05/12/2017	15:58	USD
US035242AG14	ANHEUSER-BUSCH INBEV FINANCE 01FE19 1.9 USD	300000	99.835 OTC	05/12/2017	16:02	USD
US06051GET22	BANK OF AMERICA 11GE18 2	80000	100.015 OTC	05/12/2017	13:58	USD
US06051GEW50	BANK OF AMERICA 22MZ18 TV USD	40000	100.257 OTC	05/12/2017	14:04	USD
US105756BV13	BRAZIL 07GE25 4.25 USD	250000	102.05 OTC	05/12/2017	15:58	USD
US12592BAE48	CNH 06NV20 4.375 USD	300000	104.25 OTC	05/12/2017	15:59	USD
US166764AV24	CHEVRON CORP 02MZ18 1.365 USD	200000	99.953 OTC	05/12/2017	16:04	USD
US172967JQ58	CITIGROUP 27AP18 TV USD	25000	100.186 OTC	05/12/2017	12:40	USD
US191216BY55	COCA COLA CO 01ST21 1.55 USD	200000	97.512 OTC	05/12/2017	16:06	USD
US222213AQ37	COUNCIL OF EUROPE 17MG19 1.5 USD	300000	99.414 OTC	05/12/2017	16:07	USD
US24422ETA72	JOHN DEERE CAPITAL CORP 10AG18 1.75 USD	200000	100.006 OTC	05/12/2017	16:05	USD
US298785GM25	BEI 17GN19 1.75 USD	300000	99.729 OTC	05/12/2017	16:07	USD
US31562QAC15	FIAT CHRYSLER AUTOMOBILES 15AP20 4.5 USD	250000	103.25 OTC	05/12/2017	14:10	USD
US345397WY53	FORD MOTOR CREDIT 04NV19 2.597 USD	200000	100.173 OTC	05/12/2017	16:05	USD
US37045XAS53	GENERAL MOTORS FINANCIAL 15GE25 4 USD	20000	102.335 OTC	05/12/2017	15:06	USD
US38141GWD23	GOLDMAN SACHS 26AP22 TV USD	25000	101.243 OTC	05/12/2017	17:29	USD
US44891CAB90	HYUNDAI CAPITAL AMERICA 19MZ20 2.6 USD	200000	99.415 OTC	05/12/2017	16:01	USD
US471048AN83	JAPAN BANK FOR INTL COOPERATION 28MG20 1.75 USD	200000	98.556 OTC	05/12/2017	16:06	USD
US532457BK39	ELI LILLY & CO 01MZ18 1.25 USD	200000	99.888 OTC	05/12/2017	16:05	USD
US64110LAJ52	NETFLIX INC 15FE22 5.5 USD	135000	106.125 OTC	05/12/2017	16:04	USD
US713448CR70	PEPSICO INC 30AP18 1.25 USD	200000	99.867 OTC	05/12/2017	16:06	USD
US717081DW00	PFIZER INC 01GN18 1.2 USD	20000	99.746 OTC	05/12/2017	15:18	USD
US87264AAM71	T-MOBILE 01MZ23 6 USD	30000	104.848 OTC	05/12/2017	16:56	USD
US88166HAD98	TEVA PHARMACEUT FIN 18MZ20 2.25	200000	96.411 OTC	05/12/2017	15:58	USD
US912828G799	US TREASURY 15DC17 1 USD	20000	99.996 OTC	05/12/2017	15:15	USD
US912828H375	US TREASURY 15GE18 0.875 USD	55000	99.957 OTC	05/12/2017	13:08	USD
US92343VDX91	VERIZON COMMUNICATIONS 16MZ22 TV USD	200000	102.334 OTC	05/12/2017	16:01	USD
US92857WBE93	VODAFONE 19FE18 1.5	250000	99.945 OTC	05/12/2017	16:03	USD
US988498AJ04	YUM BRANDS INC 01NV23 3.875 USD	30000	100.164 OTC	05/12/2017	16:57	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50000	102.3 OTC	05/12/2017	14:13	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	20000	102.41 OTC	05/12/2017	16:52	USD
USF2893TAN66	ELECTRICITE DE FRANCE 13OT20 2.35 USD	20000	99.88 OTC	05/12/2017	15:06	USD
USG4721VBK91	IMPERIAL BRANDS FINANCE PLC 11FE18 2.05	200000	100.008 OTC	05/12/2017	15:57	USD
USN6945AAJ62	PETROBRAS GLOBAL FINANCE B.V. 27GE25 5.299 USD	220000	100.6 OTC	05/12/2017	16:01	USD
XS0185490934	CITIGROUP 10FE19 4,75	16000	100.3 OTC	05/12/2017	12:58	EUR
XS0191752434	BANK OF AMER 06MG19 TV	11000	101.632 OTC	05/12/2017	12:54	EUR
XS0449594455	BEI 15GE20 TV EUR	2000	101.462 OTC	05/12/2017	12:56	EUR
XS0484565709	BEI 15GE18 TV	34000	100.066 OTC	05/12/2017	12:56	EUR
XS0831370613	REPSOL INT FIN 20FE18 4,375	100000	101.002 OTC	05/12/2017	13:33	EUR
XS0875034703	RABOBANK 22GE18 4,25	485000	100.28 OTC	05/12/2017	11:27	AUD
XS0930010524	HUTCHISON WHAMPOA 10MG49 TV	200000	101.3 OTC	05/12/2017	15:55	EUR
XS0968913342	VOLKSWAGEN FIN 04ST49 TV S/PERP	20000	115.8 OTC	05/12/2017	14:12	EUR
XS0972523947	COCOS CREDIT SUISSE 18ST25 TV	100000	113.65 OTC	05/12/2017	15:54	EUR
XS1000393899	ASTALDI SPA 01DC20 7,125	100000	82.78 OTC	05/12/2017	11:03	EUR
XS1014670233	BANK OF IRELAND GROUP PLC 15GE19 3,25 EUR	200000	103.752 OTC	05/12/2017	15:56	EUR
XS1050547857	MORGAN ST 31M221 2,375 EUR	14000	107.431 OTC	05/12/2017	12:54	EUR
XS1051861851	BEI 07MZ20 2,25 GBP	20000	103.432 OTC	05/12/2017	17:28	GBP
XS1064674127	LENOVO 08MG19 4,7 USD	300000	102.006 OTC	05/12/2017	16:00	USD
XS1085735899	PORTUGAL 15OT24 5,125 USD	250000	106.638 OTC	05/12/2017	15:57	USD
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	16000	101.171 OTC	05/12/2017	12:45	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	10000	101.171 OTC	05/12/2017	15:41	EUR
XS1204434028	INTERNATIONAL GAME TECH 15FE23 4,75 EUR	200000	114 OTC	05/12/2017	15:55	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	12000	113.75 OTC	05/12/2017	12:35	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	9000	100.618 OTC	05/12/2017	12:52	EUR
XS1405781425	AMERICAN INTERNATIONAL GROUP 08GN23 1,5 EUR	100000	104.219 OTC	05/12/2017	12:05	EUR
XS1432493440	INDONESIA 14GN28 3,75 EUR	100000	114.55 OTC	05/12/2017	13:50	EUR
XS1485597329	HSBC HOLDINGS PLC 06ST24 0,875 EUR	100000	101.05 OTC	05/12/2017	12:06	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1,6 EUR	100000	100.781 OTC	05/12/2017	12:03	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1,6 EUR	100000	100.812 OTC	05/12/2017	15:41	EUR
XS1485748393	GENERAL MOTORS FINL CO 07ST23 0,955 EUR	100000	100.43 OTC	05/12/2017	12:09	EUR
XS1486520403	NORDEA BANK AB 07ST26 MISTO EUR	100000	101.353 OTC	05/12/2017	12:02	EUR
XS1487315860	SANTANDER UK GROUP HLDGS PLC 08ST23 1,125 EUR	100000	102.065 OTC	05/12/2017	12:08	EUR
XS1489184900	GLENCORE FINANCE EUROPE 13ST23 1,875 EUR	100000	104.64 OTC	05/12/2017	12:10	EUR
XS1496337236	AVIS BUDGET FINANCE 15NV24 4,125 EUR	100000	102.25 OTC	05/12/2017	17:29	EUR
XS1509006380	GOLDMAN SACHS 01MG25 1,25 EUR	220000	101.466 OTC	05/12/2017	12:14	EUR
XS1511787407	MORGAN STANLEY 27GE22 TV EUR	200000	101.181 OTC	05/12/2017	12:08	EUR
XS1520897163	ABBVIE INC 18NV19 0,375 EUR	100000	100.855 OTC	05/12/2017	12:16	EUR
XS1551000364	MEDIOBANCA S.P.A. 17FE20 0,75 EUR	111000	101.532 OTC	05/12/2017	12:17	EUR
XS1560862580	BANK OF AMERICA CORP 07FE22 TV EUR	100000	101.561 OTC	05/12/2017	12:03	EUR
XS1560862580	BANK OF AMERICA CORP 07FE22 TV EUR	100000	101.547 OTC	05/12/2017	15:38	EUR
XS1592279522	GAZ CAPITAL SA 06AP24 4,25 GBP	100000	103.895 OTC	05/12/2017	15:56	GBP
XS1599428726	PHOSAGRO BOND FUNDING DAC 03NV21 3,95 USD	200000	101.062 OTC	05/12/2017	16:06	USD
XS1633845158	LLOYDS BANKING GROUP PLC 21GN24 TV EUR	100000	102.383 OTC	05/12/2017	15:55	EUR
XS1645687416	KEDRION SPA 12LG22 3 EUR	100000	101.38 OTC	05/12/2017	15:33	EUR