

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
AU3TB0000093	AUSTRALIA 21GE18 5.5	60000	100.442 OTC	06/12/2017	14:54	AUD
BE0002290592	KBC GROUP NV 18ST29 MISTO EUR	200000	101.339 OTC	06/12/2017	17:33	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	5000	101.555 OTC	06/12/2017	15:13	EUR
BE6300371273	TELENET INTL FINANCE SARL 01MZ28 3.5 EUR	100000	99.375 OTC	06/12/2017	15:04	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	10000	101.661 OTC	06/12/2017	15:01	EUR
DE000A1R0410	THYSSENKRUPP 25OT19 3,125 EUR	20000	104.905 OTC	06/12/2017	11:24	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	13000	99.911 OTC	06/12/2017	15:08	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	42000	103.577 OTC	06/12/2017	15:08	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	34000	103.586 OTC	06/12/2017	16:50	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	11000	104.069 OTC	06/12/2017	15:11	EUR
FR0011982776	FRANCE OAT 25LG30 0.7 '1	10000	118.82 OTC	06/12/2017	15:46	EUR
FR0012369122	CASINO GUICHARD 07FE25 STEP EUR	100000	106.125 OTC	06/12/2017	15:12	EUR
FR0013155868	CARREFOUR BANQUE 20AP21 TV EUR	100000	101.381 OTC	06/12/2017	15:12	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	7000	98.914 OTC	06/12/2017	15:15	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	57000	100.476 OTC	06/12/2017	15:02	EUR
IT0005312142	BTPS 20NV23 TV '1-CUM EUR	500000	101.07 OTC	06/12/2017	10:26	EUR
IT0005312142	BTPS 20NV23 TV '1-CUM EUR	500000	101.07 OTC	06/12/2017	10:26	EUR
IT0005312142	BTPS 20NV23 TV '1-CUM EUR	1000000	101.07 OTC	06/12/2017	10:26	EUR
IT0005312142	BTPS 20NV23 TV '1-CUM EUR	1000000	101.07 OTC	06/12/2017	10:26	EUR
US026874DG98	AMERICAN INTERNATIONAL GROUP 01MZ21 3.3 USD	200000	102.166 OTC	06/12/2017	17:27	USD
US12634GAA13	CNOOC FIN 05MG20 2.625 USD	200000	99.935 OTC	06/12/2017	15:19	USD
US166764BF64	CHEVRON CORP 16MG21 TV USD	40000	102.557 OTC	06/12/2017	15:16	USD
US166764BF64	CHEVRON CORP 16MG21 TV USD	200000	102.284 OTC	06/12/2017	17:28	USD
US38141GWD23	GOLDMAN SACHS 26AP22 TV USD	161000	101.275 OTC	06/12/2017	15:15	USD
US46625HJG65	JPMORGAN 25GE18 1,8	64000	100.015 OTC	06/12/2017	14:00	USD
US46625HRW24	JPMORGAN CHASE & CO 24OT23 TV USD	159000	102.703 OTC	06/12/2017	15:16	USD
US71647NAF69	PETROBRAS 20MG23 4,375	18000	99.5 OTC	06/12/2017	14:01	USD
US71647NAF69	PETROBRAS 20MG23 4,375	52000	99.5 OTC	06/12/2017	14:01	USD
US71647NAF69	PETROBRAS 20MG23 4,375	30000	99.45 OTC	06/12/2017	14:27	USD
US717081DW00	PFIZER INC 01GN18 1.2 USD	100000	99.759 OTC	06/12/2017	15:18	USD
US751212AB74	RALPH LAUREN CORP 18AG20 2.625 USD	52000	100.852 OTC	06/12/2017	15:18	USD
US822582BV39	SHELL INTERNATIONAL FINANCE 12ST19 TV USD	39000	100.511 OTC	06/12/2017	15:17	USD
US912828H375	US TREASURY 15GE18 0.875 USD	135000	99.957 OTC	06/12/2017	15:57	USD
US912828T750	US TREASURY 31OT18 TV USD	211000	100.184 OTC	06/12/2017	17:27	USD
USC10602AR84	BOMBARDIER 15MZ22 5,75	42000	98.301 OTC	06/12/2017	14:00	USD
USN6945AAK36	PETROBRAS GLOBAL FINANCE B.V. 27GE28 5.999 USD	25000	101.15 OTC	06/12/2017	15:16	USD
XS0130717134	UNIPOL 15GN21 MISTO EUR	50000	99.75 OTC	06/12/2017	14:54	EUR
XS0185490934	CITIGROUP 10FE19 4,75	50000	100.232 OTC	06/12/2017	14:09	EUR
XS0185490934	CITIGROUP 10FE19 4,75	16000	100.25 OTC	06/12/2017	15:19	EUR
XS0185490934	CITIGROUP 10FE19 4,75	100000	100.3 OTC	06/12/2017	17:23	EUR
XS0191752434	BANK OF AMER 06MG19 TV	10000	101.651 OTC	06/12/2017	15:17	EUR
XS0191752434	BANK OF AMER 06MG19 TV	55000	101.651 OTC	06/12/2017	17:28	EUR
XS0449594455	BEI 15GE20 TV EUR	9000	101.46 OTC	06/12/2017	15:12	EUR
XS0484565709	BEI 15GE18 TV	39000	100.064 OTC	06/12/2017	15:11	EUR
XS0484565709	BEI 15GE18 TV	44000	100.065 OTC	06/12/2017	16:49	EUR
XS0872706881	BEI 15GE18 1,375	20000	100.115 OTC	06/12/2017	16:53	GBP
XS0877720986	TELEKOM AUSTRIA 25FE49 5,625	100000	100.759 OTC	06/12/2017	13:37	EUR
XS0882849507	GOLDMAN SACHS 01FE23 3,25	20000	113.402 OTC	06/12/2017	12:50	EUR
XS0978719572	EBRD 11OT18 8 TRY	238000	95.725 OTC	06/12/2017	15:19	TRY
XS1046554835	RABOBANK 25MZ19 2.375 CAD	54000	100.652 OTC	06/12/2017	15:25	CAD
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	12000	107.477 OTC	06/12/2017	15:10	EUR
XS1072613380	POSTE VITA 30MG19 2.875 EUR	100000	104.046 OTC	06/12/2017	15:13	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	25000	101.174 OTC	06/12/2017	13:34	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	16000	101.175 OTC	06/12/2017	15:15	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	110000	101.175 OTC	06/12/2017	17:23	EUR
XS1169920193	VIRGIN MEDIA 15GE25 4.5 EUR	100000	104.78 OTC	06/12/2017	12:56	EUR
XS1169920193	VIRGIN MEDIA 15GE25 4.5 EUR	100000	104.73 OTC	06/12/2017	13:36	EUR
XS1189795591	SUNRISE COMMUNICATIONS HOLDINGS 31MZ22 2.125 CHF	150000	101.05 OTC	06/12/2017	14:19	CHF
XS1190287794	MORGAN STANLEY 24FE30 TV EUR	100000	99.55 OTC	06/12/2017	15:12	EUR
XS1190713054	BEI 25FE20 4 MXN	600000	93.272 OTC	06/12/2017	09:18	MXN
XS1196373507	AT&T INC 05ST23 1.3 EUR	100000	103.519 OTC	06/12/2017	12:52	EUR
XS1219461818	MATTERHORN TELECOM 01MG22 3.625 CHF	150000	102.125 OTC	06/12/2017	13:07	CHF
XS1294342792	OMV AG 07DC49 MISTO/P EUR	9000	113.75 OTC	06/12/2017	15:08	EUR
XS1374865555	UNICREDIT SPA 04MZ23 2 EUR	100000	107.151 OTC	06/12/2017	12:50	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	7000	100.581 OTC	06/12/2017	15:16	EUR
XS1405781425	AMERICAN INTERNATIONAL GROUP 08GN23 1.5 EUR	100000	104.151 OTC	06/12/2017	15:10	EUR
XS1413580579	SANTANDER CONSUMER FINANCE 26MG21 1 EUR	100000	102.715 OTC	06/12/2017	15:08	EUR
XS1413583839	GENERAL MOTORS FINANCIAL 18MG20 1.168 EUR	100000	102.735 OTC	06/12/2017	15:11	EUR
XS1426782170	BANQUE FED CRED MUTUEL 03GN20 TV EUR	100000	101.089 OTC	06/12/2017	15:08	EUR
XS1457608013	CITIGROUP 26OT23 0.75 EUR	100000	100.972 OTC	06/12/2017	12:49	EUR
XS1458408561	GOLDMAN SACHS 27LG26 1.625 EUR	50000	102.579 OTC	06/12/2017	14:50	EUR
XS1487315860	SANTANDER UK GROUP HLDGS PLC 08ST23 1.125 EUR	100000	102.205 OTC	06/12/2017	15:26	EUR
XS1489391109	PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR	100000	99.201 OTC	06/12/2017	17:28	EUR
XS1492671158	BP CAPITAL MARKETS 19ST24 0.83 EUR	100000	101.501 OTC	06/12/2017	12:49	EUR
XS1509006380	GOLDMAN SACHS 01MG25 1.25 EUR	40000	101.605 OTC	06/12/2017	15:24	EUR
XS1520897163	ABBVIE INC 18NV19 0.375 EUR	100000	100.884 OTC	06/12/2017	15:08	EUR
XS1551000364	MEDIOBANCA S.P.A. 17FE20 0.75 EUR	104000	101.56 OTC	06/12/2017	15:07	EUR
XS1551747659	RABOBANK 20GE22 1.625 NOK	200000	100.892 OTC	06/12/2017	09:17	NOK
XS1560862580	BANK OF AMERICA CORP 07FE22 TV EUR	100000	101.546 OTC	06/12/2017	15:06	EUR
XS1591523755	SAIPEM FINANCE INTERNATIONAL B.V. 05AP22 2.75 EUR	100000	102.604 OTC	06/12/2017	11:44	EUR
XS1594368539	BANCO BILBAO VIZCAYA ARGENTARIA 12AP22 TV EUR	100000	101.24 OTC	06/12/2017	15:02	EUR
XS1599167589	INTESA SANPAOLO 19AP22 TV EUR	113000	102.545 OTC	06/12/2017	15:02	EUR
XS1603948032	NETFLIX INC 15MG27 3.625 EUR	100000	99.9 OTC	06/12/2017	15:01	EUR
XS1629866606	AT&T INC 04ST23 TV EUR	100000	101.939 OTC	06/12/2017	15:05	EUR
XS1645687416	KEDRION SPA 12LG22 3 EUR	100000	101.3 OTC	06/12/2017	11:40	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	100000	104.521 OTC	06/12/2017	15:24	EUR
XS1678372472	BANCO BILBAO VIZCAYA ARGENTARIA 11ST22 0.75 EUR	100000	100.811 OTC	06/12/2017	12:48	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3.125 EUR	100000	100.02 OTC	06/12/2017	15:01	EUR
XS1706921951	ESSELLUNGA SPA 25OT23 0.875 EUR	100000	101.241 OTC	06/12/2017	15:01	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	100000	99.664 OTC	06/12/2017	15:01	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	207000	99.631 OTC	06/12/2017	17:25	EUR
XS1731823255	TELEFONICA EUROPE BV 07DC49 MISTO/P EUR	100000	99.875 OTC	06/12/2017	15:00	EUR