

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	9000	101.502 OTC	07/12/2017	12:45	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	42000	99.847 OTC	07/12/2017	12:42	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	115000	99.916 OTC	07/12/2017	16:13	EUR
FR0012674182	RCI BANQUE 16LG18 TV EUR	75000	100.317 OTC	07/12/2017	16:16	EUR
FR0013062684	HSBC FRANCE 27NV19 TV EUR	100000	101.039 OTC	07/12/2017	16:22	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	19000	98.891 OTC	07/12/2017	12:49	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	20000	100.46 OTC	07/12/2017	16:19	EUR
FR0013292828	DANONE 30OT49 MISTO/P EUR	100000	100.15 OTC	07/12/2017	16:11	EUR
FR0013292828	DANONE 30OT49 MISTO/P EUR	100000	100.2 OTC	07/12/2017	16:25	EUR
IT0005188120	BTP 15MG22 TV *1 EUR	500000	103.132 OTC	07/12/2017	15:29	EUR
IT0005188120	BTP 15MG22 TV *1 EUR	500000	103.132 OTC	07/12/2017	15:29	EUR
IT0005312142	BTPS 20NV23 TV *-CUM EUR	500000	101.034 OTC	07/12/2017	15:28	EUR
IT0005312142	BTPS 20NV23 TV *-CUM EUR	500000	101.034 OTC	07/12/2017	15:28	EUR
US172967KX80	CITIGROUP 01ST23 TV USD	40000	102.838 OTC	07/12/2017	14:02	USD
US37045XBJ46	GENERAL MOTORS FINANCIAL 09MG19 2.4 USD	20000	100.003 OTC	07/12/2017	13:50	USD
US37045XBJ46	GENERAL MOTORS FINANCIAL 09MG19 2.4 USD	20000	100.009 OTC	07/12/2017	14:07	USD
US38141GVQ45	GOLDMAN SACHS 15ST20 TV USD	20000	101.845 OTC	07/12/2017	13:51	USD
US38141GVQ45	GOLDMAN SACHS 15ST20 TV USD	20000	101.845 OTC	07/12/2017	13:51	USD
US38141GWD23	GOLDMAN SACHS 26AP22 TV USD	20000	101.24 OTC	07/12/2017	13:52	USD
US38145GAK67	GOLDMAN SACHS 13DC19 TV USD	20000	100.842 OTC	07/12/2017	14:01	USD
US71647NAB55	PETROBRAS 15GE19 3	40000	99.9 OTC	07/12/2017	13:55	USD
US71647NAF69	PETROBRAS 20MG23 4,375	83000	99.14 OTC	07/12/2017	13:58	USD
US71654QBU58	PETROLEOS MEXICANOS PEMEX 23LG20 3.5 USD	115000	101.517 OTC	07/12/2017	14:00	USD
US822582BS00	SHELL INTERNATIONAL FINANCE BV 10MG21 1.875 USD	20000	98.555 OTC	07/12/2017	13:48	USD
US912828T750	US TREASURY 31OT18 TV USD	109000	100.194 OTC	07/12/2017	16:30	USD
US912828TN08	US TREASURY 31AG19 1 USD	40000	98.656 OTC	07/12/2017	16:29	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	84000	99.875 OTC	07/12/2017	16:10	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	120000	99.875 OTC	07/12/2017	16:32	USD
US92857WBC38	VODAFONE 19FE23 2.95 USD	100000	100.544 OTC	07/12/2017	13:59	USD
US94974BFN55	WELLS FARGO 15AG23 4.125	50000	105.674 OTC	07/12/2017	13:58	USD
USC98874AM93	GLENCORE FIN 25OT22 STEP USD	106000	104.874 OTC	07/12/2017	16:28	USD
USF2893TAN66	ELECTRICITE DE FRANCE 13OT20 2.35 USD	20000	99.92 OTC	07/12/2017	14:06	USD
USG91703AM39	UBS GROUP FUNDING 01FE22 2.65 USD	200000	99.067 OTC	07/12/2017	16:32	USD
XS0185490934	CITIGROUP 10FE19 4,75	12000	100.221 OTC	07/12/2017	12:41	EUR
XS0191752434	BANK OF AMER 06MG19 TV	13000	101.627 OTC	07/12/2017	12:53	EUR
XS0249443879	BANK AMERICA 28MZ18 EUR	250000	100.128 OTC	07/12/2017	16:13	EUR
XS0449594455	BEI 15GE20 TV EUR	104000	101.453 OTC	07/12/2017	12:38	EUR
XS0848049838	BEI 21OT19 6	100000	97.172 OTC	07/12/2017	10:48	ZAR
XS0857215346	GLENCORE FIN 19NV18 2,625	200000	102.534 OTC	07/12/2017	16:18	EUR
XS0909787565	RABOBANK 05AP19 4,625 AUD	76000	103.164 OTC	07/12/2017	11:01	AUD
XS0922370951	EI TOWERS 26AP18 3,875	201000	101.41 OTC	07/12/2017	16:27	EUR
XS0927581842	PORTUGAL TEL 08MG20 4,625	170000	37.52 OTC	07/12/2017	10:48	EUR
XS1023248203	GE CAPITAL AUSTRALIA 30LG18 4.125 AUD	100000	101.209 OTC	07/12/2017	15:18	AUD
XS1042118288	GECC 28MZ20 TV USD	50000	99.886 OTC	07/12/2017	17:29	USD
XS1057659838	PETROLEOS MEXICANOS PEMEX 16AP26 3.75 EUR	100000	104.271 OTC	07/12/2017	11:38	EUR
XS1069529490	FCE BANK 20NV18 2.625 GBP	100000	101.444 OTC	07/12/2017	11:04	GBP
XS1072249045	LB BADEN 27MG26 TV EUR	100000	105.228 OTC	07/12/2017	10:27	EUR
XS1088278400	RABOBANK 23NV20 4.25 AUD	75000	104.906 OTC	07/12/2017	11:03	AUD
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	3000	101.17 OTC	07/12/2017	12:54	EUR
XS1206977495	UNIPOL GRUPPO 18MZ25 3 EUR	150000	102.05 OTC	07/12/2017	10:48	EUR
XS1263964576	ALITALIA 30LG20 5.25 EUR	100000	5 OTC	07/12/2017	15:26	EUR
XS1263964576	ALITALIA 30LG20 5.25 EUR	100000	5 OTC	07/12/2017	15:26	EUR
XS1263964576	ALITALIA 30LG20 5.25 EUR	100000	5 OTC	07/12/2017	15:26	EUR
XS1266866927	BANCO POP 27LG20 2.75 EUR	150000	104.695 OTC	07/12/2017	10:51	EUR
XS1292513105	FCE BANK PLC 17ST19 TV EUR	260000	101.348 OTC	07/12/2017	16:13	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	3000	113.875 OTC	07/12/2017	12:53	EUR
XS1325645825	BNP PARIBAS 27GE26 2.75 EUR	100000	110.499 OTC	07/12/2017	16:19	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	3000	100.592 OTC	07/12/2017	12:52	EUR
XS1392460397	LEASEPLAN CORPORATION NV 08AP20 1 EUR	200000	102.283 OTC	07/12/2017	16:12	EUR
XS1404902535	UNIONE DI BANCHE IT 05MG26 MISTO EUR	100000	104.395 OTC	07/12/2017	10:53	EUR
XS1405781425	AMERICAN INTERNATIONAL GROUP 08GN23 1.5 EUR	100000	104.211 OTC	07/12/2017	16:12	EUR
XS1457553367	CYPRUS 26LG23 3.75 EUR	40000	114.35 OTC	07/12/2017	10:35	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1.6 EUR	100000	101.054 OTC	07/12/2017	16:24	EUR
XS1489391109	PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR	200000	99.321 OTC	07/12/2017	16:11	EUR
XS1509006380	GOLDMAN SACHS 01MG25 1.25 EUR	27000	101.561 OTC	07/12/2017	12:41	EUR
XS1511787407	MORGAN STANLEY 27GE22 TV EUR	100000	101.188 OTC	07/12/2017	16:22	EUR
XS1577427526	GOLDMAN SACHS 09ST22 TV EUR	20000	100.854 OTC	07/12/2017	12:19	EUR
XS1592279522	GAZ CAPITAL SA 06AP24 4.25 GBP	100000	103.756 OTC	07/12/2017	11:05	GBP
XS1594368539	BANCO BILBAO VIZCAYA ARGENTARIA 12AP22 TV EUR	100000	101.224 OTC	07/12/2017	16:18	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	200000	104.55 OTC	07/12/2017	16:17	EUR
XS1681017163	GARFUNKELUX HOLDCO 3 SA 01ST23 TV EUR	100000	98.75 OTC	07/12/2017	16:26	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3.125 EUR	200000	99.75 OTC	07/12/2017	16:21	EUR
XS1716833352	REXEL SA 15GN25 2.125 EUR	300000	97.375 OTC	07/12/2017	16:18	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	107000	99.659 OTC	07/12/2017	16:23	EUR