

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
XS0875034703	RABOBANK 22GE18 4,25	183000	100,244	OTC	11/12/2017	09:12	AUD
XS1178105851	TERNA SPA 02FE22 0.875 EUR	150000	103,05	OTC	11/12/2017	10:02	EUR
AU3TB0000093	AUSTRALIA 21GE18 5.5	70000	100,39	OTC	11/12/2017	10:43	AUD
FR0011982776	FRANCE OAT 25LG30 0.7 *1	25000	118,426	OTC	11/12/2017	10:45	EUR
XS1074596344	OFFICINE MACCAFERRI 01GN21 5.75 EUR	100000	100,559	OTC	11/12/2017	11:50	EUR
XS1114452060	CNH INDUST 27ST21 2,875 EUR	100000	109,828	OTC	11/12/2017	11:52	EUR
XS1212470972	SCHAEFFLER FIN 15MG25 3.25 EUR	100000	107,63	OTC	11/12/2017	11:54	EUR
XS1266592457	DUFYR FINANCE 01AG23 4.5 EUR	100000	105,5	OTC	11/12/2017	11:55	EUR
XS1405781425	AMERICAN INTERNATIONAL GROUP 08GN23 1.5 EUR	100000	104,194	OTC	11/12/2017	12:05	EUR
XS1485597329	HSBC HOLDINGS PLC 06ST24 0.875 EUR	100000	101,247	OTC	11/12/2017	12:06	EUR
XS1565699763	RYANAIR DAC 15AG23 1.125 EUR	100000	102,157	OTC	11/12/2017	12:06	EUR
XS1487315860	SANTANDER UK GROUP HLDGS PLC 08ST23 1.125 EUR	100000	102,14	OTC	11/12/2017	12:08	EUR
XS1629865897	AT&T INC 04ST23 1.05 EUR	100000	101,583	OTC	11/12/2017	12:09	EUR
XS1614198262	GOLDMAN SACHS 15MG24 1.375 EUR	105000	102,858	OTC	11/12/2017	12:10	EUR
XS1551306951	INTESA SANPAOLO 18GE24 1.375 EUR	150000	103,41	OTC	11/12/2017	12:12	EUR
FR0010239319	BNP PARIBAS 4,875 PERPETUAL EUR	50000	104,6	OTC	11/12/2017	12:23	EUR
XS1115184753	BEI 03OT24 9.25 TRY	54000	92,537	OTC	11/12/2017	12:29	TRY
XS0922296883	GPN CAPITAL SA 26AP18 2,933 EUR	100000	100,9	OTC	11/12/2017	12:32	EUR
XS1307381928	GAZ CAP 15OT18 4.625 EUR	100000	103,35	OTC	11/12/2017	12:41	EUR
US71647NAF69	PETROBRAS 20MG23 4,375	36000	99	OTC	11/12/2017	14:11	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50000	102,31	OTC	11/12/2017	14:14	USD
XS0648456167	BEI 20LG18 9,25 TRY	183000	97,569	OTC	11/12/2017	14:35	TRY
XS1508450688	UNICREDIT SPA 24OT26 2.125 EUR	100000	106,996	OTC	11/12/2017	14:36	EUR
XS1242413679	AVIVA 04DC45 MISTO EUR	100000	109,554	OTC	11/12/2017	14:43	EUR
XS1048518358	ARCELORMITTAL 25MZ19 3 EUR	100000	103,715	OTC	11/12/2017	14:44	EUR
US71647NAL38	PETROBRAS 17MZ20 TV USD	10000	102,05	OTC	11/12/2017	14:50	USD
XS0648456167	BEI 20LG18 9,25 TRY	63000	97,569	OTC	11/12/2017	15:05	TRY
XS1048518358	ARCELORMITTAL 25MZ19 3 EUR	100000	103,648	OTC	11/12/2017	15:09	EUR
US22532MAH51	CREDIT AGRICOLE 17AP18 2.125 USD	200000	100,102	OTC	11/12/2017	15:20	USD
US717081DW00	PFIZER INC 01GN18 1.2 USD	150000	99,797	OTC	11/12/2017	15:20	USD
US912828TN08	US TREASURY 31AG19 1 USD	162000	98,667	OTC	11/12/2017	15:21	USD
XS1590823859	ING GROEP NV 11AP28 MISTO EUR	100000	110,4	OTC	11/12/2017	15:21	EUR
USC98874AM93	GLENORE FIN 25OT22 STEP USD	50000	104,744	OTC	11/12/2017	15:22	USD
US912828T750	US TREASURY 31OT18 TV USD	67000	100,192	OTC	11/12/2017	15:23	USD
US912828P469	US TREASURY 15FE26 1.625 USD	105000	94,695	OTC	11/12/2017	15:23	USD
US12634GAA13	CNOOC FIN 05MG20 2.625 USD	200000	99,926	OTC	11/12/2017	15:24	USD
XS0484565709	BEI 15GE18 TV	250000	100,058	OTC	11/12/2017	15:28	EUR
US345370CA64	FORD MOTOR 7,45 16LG31 USD	10000	130,381	OTC	11/12/2017	15:54	USD
XS1072249045	LB BADEN 27MG26 TV EUR	100000	105,208	OTC	11/12/2017	16:09	EUR
US71647NAH26	PETROBRAS 17MZ20 4.875 USD	6000	102,8	OTC	11/12/2017	16:17	USD
XS1042118288	GECC 28MZ20 TV USD	18000	99,886	OTC	11/12/2017	16:57	USD
US35906AAW80	FRONTIER COMMUNICATIONS 15ST22 10.5 USD	100000	79,532	OTC	11/12/2017	17:09	USD
US912828G799	US TREASURY 15DC17 1 USD	200000	100	OTC	11/12/2017	17:10	USD
XS0316524130	GAZ CAPITAL 16AG37 7.288 USD	110000	122,5	OTC	11/12/2017	17:12	USD
US71656MAF68	PEMEX 28ST49 6,625 PERP	50000	101,35	OTC	11/12/2017	17:16	USD
US71656MAF68	PEMEX 28ST49 6,625 PERP	50000	101	OTC	11/12/2017	17:18	USD