

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
IT0005253676	BTPS 22MG23 TV *I CUM	100000	102,104	OTC	12/12/2017	09:14	EUR
XS0987109658	GAZPROM 30OT18 3.984	100000	102,63	OTC	12/12/2017	11:37	EUR
XS0458887030	FINMECCANICA FIN 21GE22 5,25	50000	117,786	OTC	12/12/2017	11:38	EUR
XS1382368113	ROYAL BK SCOTLAND 22MZ23 2.5 EUR	150000	108,545	OTC	12/12/2017	12:07	EUR
XS1209863254	BANK OF AMERICA 26MZ25 1.375 EUR	100000	103,573	OTC	12/12/2017	12:08	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	7350	102,201	OTC	12/12/2017	13:00	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	11000	102,201	OTC	12/12/2017	13:00	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	2000	102,201	OTC	12/12/2017	13:01	EUR
XS1051719786	AIR BERLIN 09MG19 6.75 EUR	10000	1,38	OTC	12/12/2017	13:03	EUR
XS0496281618	COCOS RABOBANK 19MZ20 6,875 EUR	50000	115,005	OTC	12/12/2017	13:16	EUR
DE000A14J7G6	ZF NORTH AMERICA CAP 27AP23 2.75 EUR	100000	108,875	OTC	12/12/2017	13:19	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1.6 EUR	100000	101,051	OTC	12/12/2017	13:20	EUR
IT0005025389	CASSA DEPOSITI E PRESTITI 31MG21 2.75 EUR	140000	109,005	OTC	12/12/2017	13:20	EUR
XS1551000364	MEDIOBANCA S.P.A. 17FE20 0.75 EUR	193000	101,526	OTC	12/12/2017	13:21	EUR
XS0893205186	VEB FINANCE 21FE18 3,035	200000	100,4	OTC	12/12/2017	13:21	EUR
XS1195574881	SOCIETE GENERALE 27FE25 2.625 EUR	100000	108,924	OTC	12/12/2017	13:22	EUR
US037833AK68	APPLE 03MG23 2,4 USD	50000	98,858	OTC	12/12/2017	14:20	USD
US037833AK68	APPLE 03MG23 2,4 USD	10000	98,858	OTC	12/12/2017	14:20	USD
US61746BEE20	MORGAN STANLEY 20GE22 TV USD	25000	101,563	OTC	12/12/2017	14:22	USD
US149123BX80	CATERPILLAR FIN 26GN22 2.6 USD	30000	100,246	OTC	12/12/2017	14:23	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50000	102,925	OTC	12/12/2017	14:58	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50000	102,925	OTC	12/12/2017	14:58	USD
XS1485597329	HSBC HOLDINGS PLC 06ST24 0.875 EUR	201000	101,159	OTC	12/12/2017	15:00	EUR
XS1706921951	ESSELUNGA SPA 25OT23 0.875 EUR	400000	101,037	OTC	12/12/2017	15:00	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	446000	99,604	OTC	12/12/2017	15:02	EUR
FR0013292828	DANONE 30OT49 MISTO/P EUR	300000	100,15	OTC	12/12/2017	15:02	EUR
XS1489391109	PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR	100000	99,136	OTC	12/12/2017	15:04	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	200000	104,75	OTC	12/12/2017	15:04	EUR
XS1485748393	GENERAL MOTORS FINL CO 07ST23 0.955 EUR	100000	100,42	OTC	12/12/2017	15:04	EUR
XS0449594455	BEI 15GE20 TV EUR	23000	101,424	OTC	12/12/2017	15:05	EUR
XS1366786983	UNITED TECHNOLOGIES CORPORATION 15DC21 1.125 EUR	100000	103,884	OTC	12/12/2017	15:06	EUR
IT0005175598	BTP 01GN21 0.45 EUR	49000	101,419	OTC	12/12/2017	15:38	EUR
US912828T750	US TREASURY 31OT18 TV USD	267000	100,192	OTC	12/12/2017	15:40	USD
FR0011982776	FRANCE OAT 25LG30 0.7 *I	70000	118,56	OTC	12/12/2017	15:42	EUR
IT0005185456	CCT 15LG23 TV EUR	129000	101,62	OTC	12/12/2017	15:42	EUR
DE000A14J587	THYSSENKRUPP 25FE25 2.5 EUR	20000	108,423	OTC	12/12/2017	15:44	EUR
XS1629774230	VOLKSWAGEN INTL 14GN49 MISTO/P EUR	100000	105,8	OTC	12/12/2017	15:44	EUR
FR0012674182	RCI BANQUE 16LG18 TV EUR	25000	100,317	OTC	12/12/2017	15:56	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	300000	99,616	OTC	12/12/2017	15:57	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	75000	98,769	OTC	12/12/2017	15:57	EUR
XS1551000364	MEDIOBANCA S.P.A. 17FE20 0.75 EUR	100000	101,54	OTC	12/12/2017	15:57	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	152000	100,45	OTC	12/12/2017	15:57	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	77000	99,718	OTC	12/12/2017	16:01	EUR
XS1520897163	ABBVIE INC 18NV19 0.375 EUR	100000	100,862	OTC	12/12/2017	16:01	EUR
XS1458408306	GOLDMAN SACHS 27LG21 TV EUR	27000	102,43	OTC	12/12/2017	16:02	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	30000	101,496	OTC	12/12/2017	16:02	EUR
IE00B2NPKV68	ISHARES JPM EMERG MARKETSBOND FUND EUR QI	20000	97,331	OTC	12/12/2017	16:35	EUR
XS1594368539	BANCO BILBAO VIZCAYA ARGENTARIA 12AP22 TV EUR	100000	101,23	OTC	12/12/2017	16:45	EUR
US912828P469	US TREASURY 15FE26 1.625 USD	995000	94,414	OTC	12/12/2017	16:45	USD
US751212AB74	RALPH LAUREN CORP 18AG20 2.625 USD	53000	100,705	OTC	12/12/2017	16:45	USD
US88167AAB70	TEVA PHARMACEUTICAL 19LG19 1.7 USD	98000	97,154	OTC	12/12/2017	16:46	USD
XS1169832810	TELECOM ITALIA 16GE23 3.25 EUR	400000	111,041	OTC	12/12/2017	17:06	EUR
XS0185490934	CITIGROUP 10FE19 4,75	50000	100,33	OTC	12/12/2017	17:06	EUR
DE000A1R08U3	THYSSENKRUPP 27AG18 4	40000	102,759	OTC	12/12/2017	17:07	EUR
US345397WP47	FORD MOTOR CREDIT 12MZ19 2.375 USD	200000	99,936	OTC	12/12/2017	17:10	USD
XS0933541509	NRW BANK 21MG18 1.25 USD	20000	99,813	OTC	12/12/2017	17:11	USD
IE00B2NPKV68	ISHARES JPM EMERG MARKETSBOND FUND EUR QI	14468	97,39	OTC	12/12/2017	17:13	EUR
XS1172947902	PETROLEOS MEXICANOS PEMEX 21AP22 1.875 EUR	100000	102,823	OTC	12/12/2017	17:19	EUR
XS1698218523	TELECOM ITALIA SPA 12OT27 2.375 EUR	100000	101,492	OTC	12/12/2017	17:27	EUR
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	65000	102,925	OTC	12/12/2017	17:29	USD
US12543DAV29	CHS/COMMUNITY HLTH 01FE22 6.875 USD	5000	57,5	OTC	12/12/2017	17:47	USD