

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
XS0098449456	ITALY TV 28GN29 EUR	13.000	121,26	OTC	14/12/2017	10:00	EUR
XS1554373677	FRESENIUS FINANCE 01FE27 2.125 EUR	7.000	106,345	OTC	14/12/2017	10:28	EUR
PTOTE5OE0007	PORTUGAL 15AP37 4.1 EUR	12.000	118,13	OTC	14/12/2017	10:40	EUR
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	100.000	109,85	OTC	14/12/2017	11:04	EUR
BE0000291972	BELGIAN 5,5 28MZ28 EUR	250.000	150,431	OTC	14/12/2017	11:28	EUR
ES00000127G9	SPAIN 31OT25 2.15 EUR	500.000	108,156	OTC	14/12/2017	11:29	EUR
US298785GU41	BEI 15MG18 1.25 USD	30.000	99,875	OTC	14/12/2017	11:49	USD
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	100.000	110	OTC	14/12/2017	12:01	EUR
XS0214398199	BARCLAYS 4,75 15MZ20 PERP	100.000	102,75	OTC	14/12/2017	12:06	EUR
XS1266592457	DUFYR FINANCE 01AG23 4.5 EUR	200.000	104,5	OTC	14/12/2017	12:21	EUR
XS0185490934	CITIGROUP 10FE19 4,75	20.000	100,33	OTC	14/12/2017	12:26	EUR
XS0848049838	BEI 21OT19 6	160.000	97,125	OTC	14/12/2017	12:26	ZAR
XS1197832089	ROCHE HOLDINGS 13MZ20 2 USD	12.000	99,739	OTC	14/12/2017	12:27	USD
XS0648456167	BEI 20LG18 9,25 TRY	39.000	97,509	OTC	14/12/2017	12:28	TRY
AU3CB0234987	BEI 15GE21 2.8 AUD	16.000	101,304	OTC	14/12/2017	12:29	AUD
XS0088543193	RUSSIA 24GN28 12.75 USD	20.000	173,781	OTC	14/12/2017	12:32	USD
XS1394764689	TELEFONICA EMISIONES 13AP26 1.46 EUR	100.000	102,395	OTC	14/12/2017	12:38	EUR
XS1458408561	GOLDMAN SACHS 27LG26 1.625 EUR	15.000	102,45	OTC	14/12/2017	12:38	EUR
US912828H375	US TREASURY 15GE18 0.875 USD	100.000	99,968	OTC	14/12/2017	12:39	USD
XS1237271421	MCDONALD'S 26MG27 1.875 EUR	100.000	106,143	OTC	14/12/2017	12:43	EUR
FR0013203825	KLEPIERRE 29ST31 1.25 EUR	100.000	96,516	OTC	14/12/2017	12:44	EUR
XS1639488771	FERROVIE 27GN25 1.5 EUR	125.000	101,61	OTC	14/12/2017	12:45	EUR
IE00B5377D42	ISHARES MSCI AUSTRALIA EUR QI	399.506	29,487	OTC	14/12/2017	12:57	EUR
USC10602AY36	BOMBARDIER 15OT22 6 USD	75.000	98,19	OTC	14/12/2017	14:02	USD
US71647NAF69	PETROBRAS 20MG23 4,375	20.000	99	OTC	14/12/2017	14:02	USD
US37045XBA37	GENERAL MOTORS FINANCIAL 15GE19 TV USD	10.000	101,724	OTC	14/12/2017	14:05	USD
US38141GWD23	GOLDMAN SACHS 26AP22 TV USD	10.000	101,226	OTC	14/12/2017	14:07	USD
US71654QBW15	PETROLEOS MEXICANOS PEMEX 23GE26 4.5 USD	10.000	99,6	OTC	14/12/2017	14:08	USD
US92343VDX91	VERIZON COMMUNICATIONS 16MZ22 TV USD	10.000	102,193	OTC	14/12/2017	14:09	USD
US06051GGH65	BANK OF AMERICA 20GE23 TV USD	10.000	101,965	OTC	14/12/2017	14:10	USD
US035242AA44	ANHEUSER-BUSCH INBEV FINANCE 17GE23 2.625 USD	20.000	99,577	OTC	14/12/2017	14:11	USD
US58933YAR62	MERCK & CO 10FE25 2.75 USD	20.000	99,709	OTC	14/12/2017	14:15	USD
US279158AK55	ECOPETROL 16GE25 4.125 USD	20.000	101,25	OTC	14/12/2017	14:16	USD
US71654QBG64	PETROLEOS MEXICANOS PEMEX 30GE23 3.5 USD	15.000	97,85	OTC	14/12/2017	14:17	USD
US00206RCN08	AT&T INC 15MG25 3.4 USD	20.000	98,522	OTC	14/12/2017	14:18	USD
US05565QDB14	BP CAPITAL MARKETS 04MG26 3.119 USD	20.000	100,811	OTC	14/12/2017	14:19	USD
US166764BF64	CHEVRON CORP 16MG21 TV USD	20.000	102,189	OTC	14/12/2017	14:20	USD
XS1197351577	INTESA 04MZ22 1.125 EUR	100.000	102,756	OTC	14/12/2017	14:20	EUR
USC10602AR84	BOMBARDIER 15MZ22 5,75	20.000	98,56	OTC	14/12/2017	14:20	USD
XS0978719572	EBRD 11OT18 8 TRY	56.000	95,935	OTC	14/12/2017	14:21	TRY
XS1590503279	FCE BANK 26AG20 TV EUR	100.000	100,603	OTC	14/12/2017	14:22	EUR
US71647NAF69	PETROBRAS 20MG23 4,375	15.000	99	OTC	14/12/2017	14:22	USD
XS1586214956	HSBC HOLDINGS PLC 27ST22 TV EUR	100.000	101,536	OTC	14/12/2017	14:22	EUR
XS1584041252	BNP PARIBAS SA 22ST22 TV EUR	100.000	102,634	OTC	14/12/2017	14:24	EUR
US026874DG98	AMERICAN INTERNATIONAL GROUP 01MZ21 3.3 USD	50.000	102,068	OTC	14/12/2017	14:30	USD
US92343VCN29	VERIZON COMMUNICATIONS 01NV21 3 USD	50.000	101,349	OTC	14/12/2017	14:30	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	1.202.000	99,882	OTC	14/12/2017	14:31	USD
US912828TN08	US TREASURY 31AG19 1 USD	70.000	98,644	OTC	14/12/2017	14:31	USD
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	50.000	98,701	OTC	14/12/2017	14:31	EUR
XS1028955844	GLENCORE FUNDING 29AP24 4.625 USD	100.000	105,77	OTC	14/12/2017	14:31	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	23.000	99,878	OTC	14/12/2017	14:31	USD
US46625HRW24	JPMORGAN CHASE & CO 24OT23 TV USD	51.000	102,634	OTC	14/12/2017	14:32	USD
XS1720053229	FERRARI NV 16GE21 0.25 EUR	128.000	99,543	OTC	14/12/2017	14:37	EUR
XS1086778641	TWIN SET - SIMONA BARBIERI 15LG19 TV EUR	100.000	99,45	OTC	14/12/2017	14:50	EUR
XS0995130712	BEI 25LG19 8.5 TRY	13.000	95,653	OTC	14/12/2017	15:14	TRY
XS1190713054	BEI 25FE20 4 MXN	62.000	92,915	OTC	14/12/2017	15:16	MXN
XS1105947714	BEI 10ST20 7.5 ZAR	45.000	99,148	OTC	14/12/2017	15:16	ZAR
XS1602480508	EBRD 26AP18 8 RUB	150.000	100,375	OTC	14/12/2017	15:20	RUB
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50.000	102,925	OTC	14/12/2017	15:41	USD
XS0872706881	BEI 15GE18 1,375	54.000	100,088	OTC	14/12/2017	15:47	GBP
XS0878575900	RABOBANK 29GE18 2,875	400.000	100,265	OTC	14/12/2017	15:47	NOK
XS0876782615	ABN AMRO 25GE18 2,75	46.000	100,21	OTC	14/12/2017	15:48	CAD
XS0872706881	BEI 15GE18 1,375	26.000	100,088	OTC	14/12/2017	15:49	GBP
US06051GET22	BANK OF AMERICA 11GE18 2	100.000	99,998	OTC	14/12/2017	15:50	USD
US12623EAF88	CNH 15AP18 3.625	10.000	100,25	OTC	14/12/2017	15:53	USD
US9128282C37	US TREASURY 31AG18 0.75 USD	688.000	99,394	OTC	14/12/2017	15:56	USD
US12594KAA07	CNH INDUSTRIAL N.V. 15AG23 4.5 USD	85.000	105,875	OTC	14/12/2017	16:02	USD
XS1622624242	ALLERGAN FUNDING SCS 01GN24 1.25 EUR	100.000	100,317	OTC	14/12/2017	16:11	EUR
IT0005105488	CASSA DEPOSITI 09AP25 1.5 EUR	100.000	99,601	OTC	14/12/2017	16:16	EUR
USG91703AM39	UBS GROUP FUNDING 01FE22 2.65 USD	400.000	99,059	OTC	14/12/2017	16:20	USD
XS1591523755	SAIPEM FINANCE INTERNATIONAL B.V. 05AP22 2.75 EUR	100.000	102,51	OTC	14/12/2017	16:53	EUR
XS1190713054	BEI 25FE20 4 MXN	800.000	92,926	OTC	14/12/2017	16:58	MXN