

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
AU3TB0000093	AUSTRALIA 21GE18 5.5	15000	100.329 OTC	15/12/2017	13:31	AUD
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	115000	99.717 OTC	15/12/2017	15:11	EUR
DE000DB7XJJ2	DEUTSCHE BK 17FE25 2.75 EUR	125000	103.887 OTC	15/12/2017	14:22	EUR
DE000DB7XJJ2	DEUTSCHE BK 17FE25 2.75 EUR	125000	103.765 OTC	15/12/2017	14:22	EUR
DE000NLB8KA9	NORDDEUTSCHE LANDESBANK 20GE21 1 EUR	150000	101.354 OTC	15/12/2017	11:50	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	20000	100.47 OTC	15/12/2017	15:09	EUR
IT0004532559	BTP 01ST40 5	50000	135.712 OTC	15/12/2017	10:43	EUR
IT0004923998	BTPS 01ST44 4,75	60000	133.459 OTC	15/12/2017	10:44	EUR
IT0005024234	BTP 01MZ30 3.5 EUR	75000	115.061 OTC	15/12/2017	10:39	EUR
IT0005083057	BTP 01ST46 3.25 EUR	60000	106.26 OTC	15/12/2017	10:40	EUR
IT0005188120	BTP 15MG22 TV *1 EUR	100000	102.89 OTC	15/12/2017	13:26	EUR
IT0005217390	BTP 01MZ67 2.8 EUR	75000	90.43 OTC	15/12/2017	10:42	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	1000000	100.903 OTC	15/12/2017	14:44	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	1000000	100.903 OTC	15/12/2017	14:44	EUR
US00440EAT47	ACE INA HOLDINGS INC 03NV20 2.3 USD	6000	99.891 OTC	15/12/2017	15:20	USD
US02665WBG50	AMERICAN HONDA 09ST21 1.7 USD	10000	97.417 OTC	15/12/2017	15:14	USD
US05565QCE61	BP CAPITAL MARKETS 10MG18 1.375 USD	150000	99.826 OTC	15/12/2017	15:19	USD
US06051GET22	BANK OF AMERICA 11GE18 2	200000	99.997 OTC	15/12/2017	15:20	USD
US166764BH21	CHEVRON CORP 16MG19 1.561 USD	10000	99.362 OTC	15/12/2017	15:20	USD
US17275RBC51	CISCO SYSTEMS INC 28FE26 2.95 USD	6000	100.241 OTC	15/12/2017	15:28	USD
US172967JN28	CITIGROUP 27AP18 1.7 USD	10000	99.932 OTC	15/12/2017	15:26	USD
US25468PCW41	WALT DISNEY 01DC22 2,35	6000	99.209 OTC	15/12/2017	15:29	USD
US30231GAR39	EXXON MOBIL CORP 01MZ23 2.726 USD	6000	100.781 OTC	15/12/2017	15:12	USD
US37045XBA37	GENERAL MOTORS FINANCIAL 15GE19 TV USD	60000	101.742 OTC	15/12/2017	14:25	USD
US38141GVT83	GOLDMAN SACHS 25AP19 2 USD	10000	99.546 OTC	15/12/2017	15:21	USD
US46625HRW24	JPMORGAN CHASE & CO 24OT23 TV USD	10000	102.554 OTC	15/12/2017	15:14	USD
US478160BT00	JOHNSON & JOHNSON 01MZ23 2.05 USD	10000	98.203 OTC	15/12/2017	15:12	USD
US563469UH65	PROVINCE OF MANITOBA 30NV20 2.05 USD	10000	99.29 OTC	15/12/2017	15:24	USD
US68323ADP66	PROVINCE OF ONTARIO 27AP26 2.5 USD	7000	98.434 OTC	15/12/2017	15:12	USD
US68389XBL82	ORACLE CORP 15ST23 2.4 USD	6000	98.55 OTC	15/12/2017	15:28	USD
US713448DJ46	PEPSICO 04OT19 1.35 USD	7000	98.793 OTC	15/12/2017	15:23	USD
US71647NAF69	PETROBRAS 20MG23 4,375	5000	99 OTC	15/12/2017	15:57	USD
US717081DZ31	PFIZER 15DC21 2.2 USD	6000	99.563 OTC	15/12/2017	15:21	USD
US718172BU28	PHILIP MORRIS INTL INC 10MG23 2.125 USD	7000	96.45 OTC	15/12/2017	15:14	USD
US742718EQ89	PROCTER & GAMBLE 03NV21 1.7 USD	10000	97.466 OTC	15/12/2017	15:31	USD
US78012KNL79	ROYAL BANK OF CANADA 15AP19 1.625 USD	10000	99.37 OTC	15/12/2017	15:18	USD
US822582BT82	SHELL INTERNATIONAL FINANCE 10MG26 2.875 USD	7000	99.545 OTC	15/12/2017	15:27	USD
US88167AAB70	TEVA PHARMACEUTICAL 19LG19 1.7 USD	42000	97.107 OTC	15/12/2017	15:11	USD
US89114QBC15	TORONTO-DOMINION BANK 14DC20 2.5 USD	6000	100.342 OTC	15/12/2017	15:25	USD
US90261XHH89	UBS AG STAMFORD 26MZ18 1.8 USD	250000	100.014 OTC	15/12/2017	15:12	USD
US912828H375	US TREASURY 15GE18 0.875 USD	81000	99.968 OTC	15/12/2017	16:17	USD
US912828P469	US TREASURY 15FE26 1.625 USD	72000	94.734 OTC	15/12/2017	15:11	USD
US912828T750	US TREASURY 31OT18 TV USD	471000	100.174 OTC	15/12/2017	15:08	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	280000	99.886 OTC	15/12/2017	15:08	USD
US92343VDG68	VERIZON COMMUNICATIONS 15AG21 1.75 USD	7000	97.29 OTC	15/12/2017	15:25	USD
US92857WBC38	VODAFONE 19FE23 2.95 USD	6000	100.603 OTC	15/12/2017	15:27	USD
US931142DH37	WAL MART STORES 11AP23 2.55 USD	10000	100.381 OTC	15/12/2017	15:27	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	100000	102.925 OTC	15/12/2017	14:17	USD
USC10602AY36	BOMBARDIER 15OT22 6 USD	33000	98.2 OTC	15/12/2017	14:16	USD
USG91703AM39	UBS GROUP FUNDING 01FE22 2.65 USD	200000	98.958 OTC	15/12/2017	15:14	USD
USL2967VED30	ENEL FINAN 07OT39 6	200000	124.589 OTC	15/12/2017	15:58	USD
USN6945AAK36	PETROBRAS GLOBAL FINANCE B.V. 27GE28 5.999 USD	51000	100.1 OTC	15/12/2017	15:10	USD
XS0161100515	TELECOM ITALIA FIN 24GE33 EUR	15000	155.5 OTC	15/12/2017	14:00	EUR
XS0191752434	BANK OF AMER 06MG19 TV	5000	101.56 OTC	15/12/2017	15:46	EUR
XS0336683254	BCA POP VICENZA 20DC17 TV EUR	50000	0.25 OTC	15/12/2017	14:48	EUR
XS0648456167	BEI 20LG18 9,25 TRY	190000	97.572 OTC	15/12/2017	15:12	TRY
XS0877974062	UNITYMEDIA 21GE23 5,125	100000	103.05 OTC	15/12/2017	10:29	EUR
XS0877974062	UNITYMEDIA 21GE23 5,125	100000	103.05 OTC	15/12/2017	10:36	EUR
XS0877974062	UNITYMEDIA 21GE23 5,125	100000	103.05 OTC	15/12/2017	10:36	EUR
XS0974877150	GLENCORE FIN 30ST20 3,375 EUR	160000	108.896 OTC	15/12/2017	11:37	EUR
XS1028954953	BHARTI AIRTEL 20MG21 3.375 EUR	100000	108.953 OTC	15/12/2017	16:32	EUR
XS1082660744	ORLEN CAPITAL AB 30GN21 2.5 EUR	200000	107.48 OTC	15/12/2017	11:39	EUR
XS1117297603	UPCB FINANCE IV 15GE27 4 EUR	100000	105.375 OTC	15/12/2017	14:06	EUR
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	161000	109.75 OTC	15/12/2017	15:15	EUR
XS1143974159	M FINANCE FRANCE 26NV21 2 EUR	100000	106.185 OTC	15/12/2017	11:35	EUR
XS1156024116	INTESA SANPAOLO VITA 17DC49 MISTO/P EUR	100000	110.9 OTC	15/12/2017	09:39	EUR
XS1167308128	ARCELORMITTAL 14GE22 3.125 EUR	100000	109.356 OTC	15/12/2017	10:46	EUR
XS1190713054	BEI 25FE20 4 MXN	1600000	92.745 OTC	15/12/2017	14:24	MXN
XS1206541366	VOLKSWAGEN INTL 20MZ49 MISTO/P EUR	20000	101.35 OTC	15/12/2017	10:15	EUR
XS1214547777	PRYSMIAN 11AP22 2.5 EUR	700000	104.861 OTC	15/12/2017	10:03	EUR
XS1333828280	IFC 17DC18 8.75 RUB	7400000	102.55 OTC	15/12/2017	13:40	RUB
XS1388625425	FIAT CHRYSLER AUTOMOBILES 29MZ24 3.75 EUR	100000	108.511 OTC	15/12/2017	13:52	EUR
XS1426039696	UNICREDIT SPA 03GE27 MISTO EUR	100000	109.064 OTC	15/12/2017	14:23	EUR
XS1445566158	NESTLE HOLDINGS INC 13LG21 1.375 USD	10000	96.843 OTC	15/12/2017	15:28	USD
XS1485597329	HSBC HOLDINGS PLC 06ST24 0.875 EUR	101000	101.077 OTC	15/12/2017	15:14	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1.6 EUR	100000	101.151 OTC	15/12/2017	15:25	EUR
XS1487498922	SAIPEM FINANCE INTERNATIONAL B.V. 08MZ21 3 EUR	200000	104.815 OTC	15/12/2017	13:53	EUR
XS1489391109	PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR	100000	99.122 OTC	15/12/2017	15:31	EUR
XS1490137418	CROWN EUROPEAN HOLDINGS 30ST24 2.625 EUR	100000	104.26 OTC	15/12/2017	13:55	EUR
XS1497606365	TELECOM ITALIA SPA 30ST25 3 EUR	200000	108.313 OTC	15/12/2017	14:00	EUR
XS1619015719	COCOS UNICREDIT SPA 22MG49 MISTO/P EUR	1000000	108.5 OTC	15/12/2017	10:00	EUR
XS1629774230	VOLKSWAGEN INTL 14GN49 MISTO/P EUR	100000	105.65 OTC	15/12/2017	13:08	EUR
XS1629918415	TURKEY 14GN25 3.25 EUR	354000	101.15 OTC	15/12/2017	09:59	EUR
XS1681017163	GARFUNKELUX HOLDCO 3 SA 01ST23 TV EUR	200000	98.5 OTC	15/12/2017	09:59	EUR
XS1698218523	TELECOM ITALIA SPA 12OT27 2.375 EUR	100000	101.273 OTC	15/12/2017	09:51	EUR
XS1700709683	ASR NEDERLAND NV 19OT49 MISTO/P EUR	200000	105.875 OTC	15/12/2017	09:58	EUR
XS1706202592	EUROPCAR DRIVE DAC 15NV24 4.125 EUR	300000	99.75 OTC	15/12/2017	10:02	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	850000	99.563 OTC	15/12/2017	15:15	EUR