

ISIN	DESCRIZIONE	QUANTIT	PREZZO	SEDE	DATA	ORA	VALUTA
US912828K338	US TREAS 15AP20 TV USD I*	10.000	99,468	OTC	18/12/2017	09:50	USD
AU3TB0000093	AUSTRALIA 21GE18 5.5	50.000	100,318	OTC	18/12/2017	09:52	AUD
XS0968913268	VOLKSWAGEN FIN 04ST49 S/PERP MISTO EUR	15.000	102,35	OTC	18/12/2017	10:15	EUR
XS1602480508	EBRD 26AP18 8 RUB	4.500.000	100,412	OTC	18/12/2017	10:30	RUB
XS1148081307	RABOBANK 19GE18 4.5 NZD	70.000	100,191	OTC	18/12/2017	10:40	NZD
XS1148081307	RABOBANK 19GE18 4.5 NZD	70.000	100,191	OTC	18/12/2017	10:43	NZD
XS1602480508	EBRD 26AP18 8 RUB	4.500.000	100,41	OTC	18/12/2017	10:43	RUB
XS1602480508	EBRD 26AP18 8 RUB	4.500.000	100,41	OTC	18/12/2017	10:45	RUB
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	150.000	109,77	OTC	18/12/2017	10:48	EUR
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	5.000.000	108,071	OTC	18/12/2017	10:48	JPY
XS0372301035	JAPAN FIN 22GN18 1.9	10.000.000	100,979	OTC	18/12/2017	11:02	JPY
XS0336683254	BCA POP VICENZA 20DC17 TV EUR	100.000	0,25	OTC	18/12/2017	11:24	EUR
DE000A0EUBN9	FURSTENBERG PERP 5.625	50.000	95,05	OTC	18/12/2017	11:24	EUR
XS0835891838	PETROBRAS 01OT29 5.375 GBP	100.000	101,5	OTC	18/12/2017	11:26	GBP
XS1063837741	PUBLIC POWER CORP FIN 01MG19 5.5 EUR	100.000	96,25	OTC	18/12/2017	11:38	EUR
XS1325645825	BNP PARIBAS 27GE26 2.75 EUR	100.000	110,679	OTC	18/12/2017	11:38	EUR
XS1042118288	GECC 28MZ20 TV USD	56.000	99,915	OTC	18/12/2017	11:46	USD
FR0012674182	RCI BANQUE 16LG18 TV EUR	50.000	100,301	OTC	18/12/2017	11:59	EUR
XS0552569005	SOCIETA INIZ AU 26OT20 4,5	100.000	112,789	OTC	18/12/2017	12:06	EUR
IT0005009839	CCT 15NV19 TV EUR	10.000	102,52	OTC	18/12/2017	13:06	EUR
US912828TN08	US TREASURY 31AG19 1 USD	47.000	98,589	OTC	18/12/2017	13:43	USD
XS1439749281	TEVA PHARMACEUTICAL 15OT24 1.125 EUR	200.000	85,625	OTC	18/12/2017	13:44	EUR
XS0648456167	BEI 20LG18 9,25 TRY	46.000	97,584	OTC	18/12/2017	13:46	TRY
XS1241710323	NOMURA EUROPE FIN 03GN20 1.125 EUR	100.000	102,59	OTC	18/12/2017	13:47	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	565.000	99,504	OTC	18/12/2017	13:49	EUR
US278642AK93	EBAY INC 01AG21 2.875 USD	15.000	100,748	OTC	18/12/2017	13:52	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	35.000	102,85	OTC	18/12/2017	13:55	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	75.000	102,85	OTC	18/12/2017	13:55	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	130.000	102,85	OTC	18/12/2017	13:55	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	150.000	102,85	OTC	18/12/2017	13:55	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	60.000	102,85	OTC	18/12/2017	13:55	USD
US71654QBG64	PETROLEOS MEXICANOS PEMEX 30GE23 3.5 USD	20.000	98	OTC	18/12/2017	13:58	USD
US89153VAP40	TOTAL CAPITAL 19GN21 2.75 USD	50.000	101,317	OTC	18/12/2017	13:59	USD
XS1245292807	DEMETER 16GN49 MISTO/P EUR	100.000	115,375	OTC	18/12/2017	14:33	EUR
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	20.000.000	108,071	OTC	18/12/2017	14:37	JPY
XS1551747659	RABOBANK 20GE22 1.625 NOK	1.300.000	100,686	OTC	18/12/2017	14:38	NOK
XS1629918415	TURKEY 14GN25 3.25 EUR	200.000	101,285	OTC	18/12/2017	15:04	EUR
XS1706921951	ESSELUNGA SPA 25OT23 0.875 EUR	100.000	100,847	OTC	18/12/2017	15:08	EUR
US912828UE89	US TREASURY 31DC17 0.75 USD	10.000	99,972	OTC	18/12/2017	15:18	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	90.000	102,925	OTC	18/12/2017	15:48	USD
US912828SA95	US TREASURY 15GE22 0,125 I*	29.000	99,239	OTC	18/12/2017	15:50	USD
XS1042118288	GECC 28MZ20 TV USD	20.000	99,915	OTC	18/12/2017	15:51	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	70.000	102,925	OTC	18/12/2017	15:54	USD
US037833AK68	APPLE 03MG23 2,4 USD	55.000	98,892	OTC	18/12/2017	16:00	USD
US731011AT95	POLONIA 17MZ23 3 USD	55.000	101,969	OTC	18/12/2017	16:01	USD
XS0343698790	KFW 01FE18 4.875 GBP	96.000	100,534	OTC	18/12/2017	16:14	GBP
US71647NAF69	PETROBRAS 20MG23 4,375	50.000	99,25	OTC	18/12/2017	16:15	USD
IT0004898034	BTPS 01MG23 4,5	1.000.000	119,715	OTC	18/12/2017	16:58	EUR
US912828H375	US TREASURY 15GE18 0.875 USD	38.000	99,976	OTC	18/12/2017	17:01	USD
US685218AA79	ORANGE 06FE19 2.75 USD	20.000	100,619	OTC	18/12/2017	17:02	USD
XS1190713054	BEI 25FE20 4 MXN	16.000.000	92,428	OTC	18/12/2017	17:02	MXN
XS1645698611	EBRD 13LG18 6.75 RUB	6.600.000	100,087	OTC	18/12/2017	17:02	RUB
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	78.000	98,737	OTC	18/12/2017	17:04	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	21.000	101,164	OTC	18/12/2017	17:05	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	163.000	100,469	OTC	18/12/2017	17:05	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	30.000	99,667	OTC	18/12/2017	17:06	EUR
XS0185490934	CITIGROUP 10FE19 4,75	270.000	100,24	OTC	18/12/2017	17:07	EUR
DE0001135416	BUNDESREP 4ST20 2.25	350.000	107,945	OTC	18/12/2017	17:07	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	26.000	101,461	OTC	18/12/2017	17:09	EUR
XS1700435453	BANCA IFIS SPA 17OT27 MISTO EUR	146.000	101,15	OTC	18/12/2017	17:09	EUR
FR0012674182	RCI BANQUE 16LG18 TV EUR	115.000	100,289	OTC	18/12/2017	17:09	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	11.000	102,48	OTC	18/12/2017	17:15	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	3.700	102,48	OTC	18/12/2017	17:16	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	3.200	102,48	OTC	18/12/2017	17:16	EUR
US912828TN08	US TREASURY 31AG19 1 USD	1.250.000	98,625	OTC	18/12/2017	17:29	USD
XS1720053229	FERRARI NV 16GE21 0.25 EUR	321.000	99,5	OTC	18/12/2017	17:31	EUR
XS1381690574	AP MOELLER - MAERSK A/S 18MZ19 TV EUR	100.000	101,76	OTC	18/12/2017	17:32	EUR
XS1292513105	FCE BANK PLC 17ST19 TV EUR	200.000	101,363	OTC	18/12/2017	17:32	EUR
US46625HRW24	JPMORGAN CHASE & CO 24OT23 TV USD	290.000	102,629	OTC	18/12/2017	17:33	USD
FR0013062684	HSBC FRANCE 27NV19 TV EUR	100.000	101,028	OTC	18/12/2017	17:35	EUR