

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
AU0000AQMHA7	ANGLO AMER CAPITAL 27NV18 5.75 AUD	30000	103 OTC	19/12/2017	16:58	AUD
AU0000AQMHA7	ANGLO AMER CAPITAL 27NV18 5.75 AUD	40000	103 OTC	19/12/2017	17:23	AUD
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	1000	101.479 OTC	19/12/2017	16:12	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	4000	101.462 OTC	19/12/2017	17:09	EUR
DE0001135416	BUNDESREP 4ST20 2.25	900000	107.854 OTC	19/12/2017	16:57	EUR
DE000A0EUBN9	FURSTENBERG PERP 5.625	150000	95 OTC	19/12/2017	13:38	EUR
DE000A0EUBN9	FURSTENBERG PERP 5.625	30000	94.75 OTC	19/12/2017	13:53	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	6000	101.554 OTC	19/12/2017	16:46	EUR
DE000A1ZSQC7	BMW US CAP 20NV19 2 GBP	100000	101.925 OTC	19/12/2017	16:04	GBP
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	8000	99.33 OTC	19/12/2017	16:34	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	19000	103.446 OTC	19/12/2017	16:38	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	6000	103.988 OTC	19/12/2017	16:21	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	2000	103.978 OTC	19/12/2017	17:02	EUR
FR0012674182	RCI BANQUE 16LG18 TV EUR	42000	100.288 OTC	19/12/2017	16:39	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	2000	98.506 OTC	19/12/2017	16:37	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	60000	100.468 OTC	19/12/2017	16:37	EUR
IT0005025389	CASSA DEPOSITI E PRESTITI 31MG21 2.75 EUR	120000	108.626 OTC	19/12/2017	15:08	EUR
IT0005312142	BTPS 20NV23 TV *-I-CUM EUR	1000000	100.95 OTC	19/12/2017	11:14	EUR
IT0005312142	BTPS 20NV23 TV *-I-CUM EUR	1000000	100.95 OTC	19/12/2017	11:14	EUR
US06051GFD60	BANK OF AMERICA 01AP19 2.65 USD	50000	100.632 OTC	19/12/2017	14:14	USD
US172967KX80	CITIGROUP 01ST23 TV USD	40000	102.893 OTC	19/12/2017	15:28	USD
US35906AAN81	FRONTIER COMMUNICATIONS CORP 15AP24 7.625 USD	200000	65.25 OTC	19/12/2017	17:45	USD
US37045XAJ54	GENERAL MOTORS FINANCIAL 15MG18 3.25 USD	50000	100.498 OTC	19/12/2017	15:02	USD
US37045XBA37	GENERAL MOTORS FINANCIAL 15GE19 TV USD	110000	101.733 OTC	19/12/2017	15:01	USD
US38141GVQ45	GOLDMAN SACHS 15ST20 TV USD	150000	101.864 OTC	19/12/2017	15:13	USD
US822582BV39	SHELL INTERNATIONAL FINANCE 12ST19 TV USD	273000	100.483 OTC	19/12/2017	16:48	USD
US97381WAT18	WINDSTREAM HOLDINGS 01OT21 7.75 USD	15000	76.25 OTC	19/12/2017	14:02	USD
USC10602AY36	BOMBARDIER 15OT22 6 USD	33000	98.05 OTC	19/12/2017	15:37	USD
USL2967VED30	ENEL FINAN 07OT39 6	250000	123.458 OTC	19/12/2017	16:15	USD
USU42804AP61	HERTZ CORP 15OT24 5.5 USD	50000	90.375 OTC	19/12/2017	14:20	USD
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	30000000	108.042 OTC	19/12/2017	16:17	JPY
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	3000000	108.042 OTC	19/12/2017	17:22	JPY
XS0185490934	CITIGROUP 10FE19 4,75	3000	100.33 OTC	19/12/2017	16:23	EUR
XS0191752434	BANK OF AMER 06MG19 TV	9000	101.57 OTC	19/12/2017	16:45	EUR
XS0449594455	BEI 15GE20 TV EUR	6000	101.393 OTC	19/12/2017	16:01	EUR
XS0484565709	BEI 15GE18 TV	23000	100.044 OTC	19/12/2017	16:02	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	6000	107.21 OTC	19/12/2017	16:56	EUR
XS1051719786	AIR BERLIN 09MG19 6.75 EUR	50000	1 OTC	19/12/2017	13:38	EUR
XS1066467678	VOLKSWAGEN FIN SERV 13NV18 2.375 GBP	100000	101.376 OTC	19/12/2017	16:03	GBP
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	100000	101.138 OTC	19/12/2017	16:40	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	2000	101.136 OTC	19/12/2017	16:52	EUR
XS1195588915	BEI 15MG20 1.125 NOK	60000	101.055 OTC	19/12/2017	09:01	NOK
XS1195588915	BEI 15MG20 1.125 NOK	200000	101.063 OTC	19/12/2017	14:57	NOK
XS1294342792	OMV AG 07DC49 MISTO/P EUR	2000	113.875 OTC	19/12/2017	16:53	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	2000	100.607 OTC	19/12/2017	16:47	EUR
XS1392460397	LEASEPLAN CORPORATION NV 08AP20 1 EUR	100000	102.158 OTC	19/12/2017	15:17	EUR
XS1404902535	UNIONE DI BANCHE IT 05MG26 MISTO EUR	100000	103.125 OTC	19/12/2017	12:09	EUR
XS1439749281	TEVA PHARMACEUTICAL 15OT24 1.125 EUR	100000	85.75 OTC	19/12/2017	16:13	EUR
XS1439749364	TEVA PHARMACEUTICAL 15OT28 1.625 EUR	100000	82.195 OTC	19/12/2017	13:02	EUR
XS1490159495	IHO VERWALTUNGS GMBH 15ST26 MISTO EUR	100000	107.25 OTC	19/12/2017	14:11	EUR
XS1508450688	UNICREDIT SPA 24OT26 2.125 EUR	100000	106.479 OTC	19/12/2017	13:06	EUR
XS1508774079	BMW FIN 25OT19 1.375 NOK	90000	100.7 OTC	19/12/2017	16:57	NOK
XS1508774079	BMW FIN 25OT19 1.375 NOK	180000	100.698 OTC	19/12/2017	17:23	NOK
XS1509006380	GOLDMAN SACHS 01MG25 1.25 EUR	8000	101.099 OTC	19/12/2017	16:50	EUR
XS1521039054	GAZ CAPITAL SA 17NV23 3.125 EUR	100000	105.9 OTC	19/12/2017	11:51	EUR
XS1533918584	AZIMUT HOLDING SPA 28MZ22 2 EUR	100000	104.26 OTC	19/12/2017	16:03	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	100000	105 OTC	19/12/2017	13:02	EUR
XS1678966935	CNH INDUSTRIAL FIN EUR S 12ST25 1.75 EUR	100000	103.617 OTC	19/12/2017	11:51	EUR