

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
XS1602259985	COCA-COLA AMATIL 26AP24 3.5 AUD	2.000	100,45	OTC	20/12/2017	09:22	AUD
AU3TB0000093	AUSTRALIA 21GE18 5.5	27.000	100,296	OTC	20/12/2017	09:22	AUD
XS1508774079	BMW FIN 25OT19 1.375 NOK	90.000	100,7	OTC	20/12/2017	09:35	NOK
AU0000AQMHA7	ANGLO AMER CAPITAL 27NV18 5.75 AUD	30.000	103	OTC	20/12/2017	09:35	AUD
AU3TB0000093	AUSTRALIA 21GE18 5.5	50.000	100,296	OTC	20/12/2017	09:49	AUD
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	2.914.000	99,3	OTC	20/12/2017	10:01	EUR
XS1629918415	TURKEY 14GN25 3.25 EUR	100.000	101,25	OTC	20/12/2017	10:19	EUR
XS1195588915	BEI 15MG20 1.125 NOK	200.000	101,048	OTC	20/12/2017	10:52	NOK
XS1190713054	BEI 25FE20 4 MXN	500.000	92,334	OTC	20/12/2017	10:55	MXN
PTOTEUOE0019	PORTUGAL 14AP27 4.125 EUR	50.000	120,219	OTC	20/12/2017	12:10	EUR
US298785GG56	BEI 18DC18 1.625 USD	70.000	99,77	OTC	20/12/2017	12:26	USD
XS1167308128	ARCELORMITTAL 14GE22 3.125 EUR	100.000	109,375	OTC	20/12/2017	12:50	EUR
XS1459821036	NAVIERA ARMAS SA 31LG23 TV EUR	250.000	106,025	OTC	20/12/2017	12:56	EUR
XS1622624242	ALLERGAN FUNDING SCS 01GN24 1.25 EUR	500.000	99,759	OTC	20/12/2017	13:10	EUR
XS1533918584	AZIMUT HOLDING SPA 28MZ22 2 EUR	100.000	104,069	OTC	20/12/2017	13:13	EUR
XS1167308128	ARCELORMITTAL 14GE22 3.125 EUR	100.000	109,375	OTC	20/12/2017	13:19	EUR
XS1115490523	ORANGE 01OT49 P TV EUR	115.000	110,625	OTC	20/12/2017	13:20	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	20.000	99,168	OTC	20/12/2017	13:24	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	13.000	98,396	OTC	20/12/2017	13:24	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	20.000	100,606	OTC	20/12/2017	13:24	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	78.000	103,434	OTC	20/12/2017	13:24	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	18.000	107,141	OTC	20/12/2017	13:25	EUR
XS0648456167	BEI 20LG18 9,25 TRY	47.000	97,634	OTC	20/12/2017	13:26	TRY
XS0449594455	BEI 15GE20 TV EUR	13.000	101,411	OTC	20/12/2017	13:27	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	19.000	103,967	OTC	20/12/2017	13:27	EUR
XS0185490934	CITIGROUP 10FE19 4,75	27.000	100,33	OTC	20/12/2017	13:28	EUR
XS0191752434	BANK OF AMER 06MG19 TV	20.000	101,57	OTC	20/12/2017	13:28	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	13.000	101,457	OTC	20/12/2017	13:30	EUR
XS0903872355	KONINKLIJKE KPN 14ST49 TV/P	100.000	104,2	OTC	20/12/2017	13:32	EUR
XS0484565709	BEI 15GE18 TV	68.000	100,042	OTC	20/12/2017	13:37	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	11.000	113,75	OTC	20/12/2017	13:38	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	26.000	101,135	OTC	20/12/2017	13:38	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	13.000	101,511	OTC	20/12/2017	13:39	EUR
XS1109765005	INTESA 15ST26 3.928 EUR	100.000	109,856	OTC	20/12/2017	13:41	EUR
US00206RCN08	AT&T INC 15MG25 3.4 USD	15.000	97,908	OTC	20/12/2017	14:19	USD
US589331AT41	MERCK & CO 15ST22 2.4 USD	30.000	99,332	OTC	20/12/2017	15:29	USD
US822582BV39	SHELL INTERNATIONAL FINANCE 12ST19 TV USD	174.000	100,476	OTC	20/12/2017	15:31	USD
US912828T750	US TREASURY 31OT18 TV USD	137.000	100,187	OTC	20/12/2017	15:32	USD
US912828T750	US TREASURY 31OT18 TV USD	350.000	100,187	OTC	20/12/2017	15:32	USD
XS1720053229	FERRARI NV 16GE21 0.25 EUR	465.000	99,358	OTC	20/12/2017	15:32	EUR
USF2893TAM83	ELECTRICITE DE FRANCE 22GE49 USD/P	200.000	103,39	OTC	20/12/2017	15:34	USD
FR0011531714	GDF SUEZ 10LG49 TV/P EUR	200.000	102,08	OTC	20/12/2017	15:50	EUR
XS0848049838	BEI 21OT19 6	150.000	97,87	OTC	20/12/2017	15:56	ZAR
XS0848049838	BEI 21OT19 6	300.000	97,87	OTC	20/12/2017	15:56	ZAR
XS0848049838	BEI 21OT19 6	300.000	97,87	OTC	20/12/2017	15:59	ZAR
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	84.000	102,925	OTC	20/12/2017	16:25	USD
XS1062900912	ASS GENERALI 04MG26 4.125 EUR	200.000	116,375	OTC	20/12/2017	16:26	EUR
XS1458408306	GOLDMAN SACHS 27LG21 TV EUR	40.000	102,473	OTC	20/12/2017	16:30	EUR
US00206RCL42	AT&T INC 30GN20 2.45 USD	50.000	99,876	OTC	20/12/2017	16:31	USD
US751212AB74	RALPH LAUREN CORP 18AG20 2.625 USD	53.000	100,642	OTC	20/12/2017	16:35	USD
US38145XAA19	GOLDMAN SACHS 31GE19 2.625 USD	30.000	100,448	OTC	20/12/2017	16:51	USD
IT0001174611	BTP 01NV27 6,5%	3.582	140,962	OTC	20/12/2017	16:55	EUR
XS1311440082	ASSICURAZIONI GENERALI SPA 27OT47 MISTO EUR	100.000	120	OTC	20/12/2017	17:12	EUR
US912828UR92	US TREASURY 28FE18 0.75 USD	50.000	99,89	OTC	20/12/2017	17:15	USD