

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	4000	101.447 OTC	22/12/2017	13:21	EUR
CH0236733827	COCOS UBS 12FE26 TV EUR	200000	112.125 OTC	22/12/2017	14:00	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	4000	101.464 OTC	22/12/2017	13:13	EUR
DE000A1R0410	THYSSENKRUPP 25OT19 3,125 EUR	50000	104.5 OTC	22/12/2017	15:19	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	11000	99.084 OTC	22/12/2017	13:10	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	39000	103.442 OTC	22/12/2017	13:11	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	10000	103.864 OTC	22/12/2017	13:19	EUR
FR0012329845	BNP PARIBAS 25NV49 PER TV EUR	200000	113.01 OTC	22/12/2017	12:13	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	5000	98.344 OTC	22/12/2017	13:13	EUR
FR0013245586	PEUGEOT 23MZ24 2 EUR	4000	102.109 OTC	22/12/2017	11:36	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	3229	102.15 OTC	22/12/2017	12:26	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	3607	102.15 OTC	22/12/2017	12:27	EUR
IE00B9M6RS56	ISHARES JPM EM BOND HD EUR	10690	102.15 OTC	22/12/2017	12:27	EUR
IT0001174611	BTP 01NV27 6,5%	1400000	141.405 OTC	22/12/2017	13:49	EUR
IT0004759673	BTPS 01MZ22 5	768000	118.805 OTC	22/12/2017	13:38	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	1000000	100.909 OTC	22/12/2017	13:42	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	1000000	100.909 OTC	22/12/2017	13:42	EUR
US00206RCN08	AT&T INC 15MG25 3.4 USD	15000	97.973 OTC	22/12/2017	14:24	USD
US060505EG51	BANK OF AMERICA 17GN49 P TV USD	100000	102 OTC	22/12/2017	16:32	USD
US172967JQ58	CITIGROUP 27AP18 TV USD	230000	100.133 OTC	22/12/2017	16:11	USD
US31562QAC15	FIAT CHRYSLER AUTOMOBILES 15AP20 4.5 USD	250000	102.75 OTC	22/12/2017	11:29	USD
US37045XBM74	GENERAL MOTORS FINANCIAL 06LG21 3.2 USD	100000	100.728 OTC	22/12/2017	16:11	USD
US46625HRU67	JPMORGAN CHASE & CO 07GN21 TV USD	200000	102 OTC	22/12/2017	16:20	USD
US6174467V53	MORGAN STANLEY 25AP18 TV	150000	100.343 OTC	22/12/2017	16:09	USD
US71654QBK76	PETROLEOS MEXICANOS PEMEX 18LG18 TV USD	200000	100.805 OTC	22/12/2017	16:05	USD
US717081DF76	PFIZER INC 15GN18 TV USD	38000	100.111 OTC	22/12/2017	16:15	USD
US87927VAU26	TELECOM IT CAP 04GN18 6,999	100000	102 OTC	22/12/2017	16:16	USD
US912828H375	US TREASURY 15GE18 0.875 USD	91000	99.976 OTC	22/12/2017	16:26	USD
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	7000000	107.969 OTC	22/12/2017	12:28	JPY
XS0185490934	CITIGROUP 10FE19 4,75	15000	100.29 OTC	22/12/2017	13:21	EUR
XS0191752434	BANK OF AMER 06MG19 TV	10000	101.465 OTC	22/12/2017	13:31	EUR
XS0360809577	INTESA 6,625 08MG18 EUR	100000	102.28 OTC	22/12/2017	14:00	EUR
XS0360809577	INTESA 6,625 08MG18 EUR	300000	102.28 OTC	22/12/2017	14:54	EUR
XS0372300227	BANCA POP MILANO 25GN49 TV PERP	200000	102 OTC	22/12/2017	14:54	EUR
XS0449594455	BEI 15GE20 TV EUR	4000	101.4 OTC	22/12/2017	13:13	EUR
XS0456541506	BCA INTESA 14OT49 PERP	50000	113.125 OTC	22/12/2017	12:01	EUR
XS0484565709	BEI 15GE18 TV	34000	100.031 OTC	22/12/2017	13:12	EUR
XS0597182665	BANCA POP MILANO 01MZ21 7.125	250000	109.2 OTC	22/12/2017	14:07	EUR
XS0872702112	BBVA SEN FIN 17GE18 3,75	100000	100.2 OTC	22/12/2017	16:57	EUR
XS0877720986	TELEKOM AUSTRIA 25FE49 5,625	14000	100.463 OTC	22/12/2017	11:59	EUR
XS0922296883	GPN CAPITAL SA 26AP18 2,933 EUR	150000	100.7 OTC	22/12/2017	14:49	EUR
XS0955552178	BCO BRASIL 25LG18 3.75	100000	101.95 OTC	22/12/2017	14:52	EUR
XS0997333223	INTESA 28GE19 3	134000	103.384 OTC	22/12/2017	13:22	EUR
XS1000393899	ASTALDI SPA 01DC20 7.125	100000	80.78 OTC	22/12/2017	13:48	EUR
XS1024830819	BANCA POP MILANO 30GE19 4.25 EUR	100000	103.872 OTC	22/12/2017	12:09	EUR
XS1028946348	CEMEX 11GE22 4.75 EUR	100000	102.53 OTC	22/12/2017	13:03	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	8000	107.004 OTC	22/12/2017	13:19	EUR
XS1062900912	ASS GENERALI 04MG26 4.125 EUR	100000	116.25 OTC	22/12/2017	10:24	EUR
XS1115184753	BEI 03OT24 9.25 TRY	100000	93.062 OTC	22/12/2017	12:18	TRY
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	14000	101.142 OTC	22/12/2017	13:11	EUR
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	200000	109.5 OTC	22/12/2017	14:49	EUR
XS1167524922	BEI 21DC26 8.125 ZAR	8000000	98.821 OTC	22/12/2017	10:35	ZAR
XS1190713054	BEI 25FE20 4 MXN	545000	92.142 OTC	22/12/2017	12:16	MXN
XS1204437989	NV BANK NEDERLANDSE GEMEENTEN BNG 19MZ20 1.25 NOK	1700000	100.535 OTC	22/12/2017	14:52	NOK
XS1206541366	VOLKSWAGEN INTL 20MZ49 MISTO/P EUR	15000	101.15 OTC	22/12/2017	09:54	EUR
XS1242327168	BRF 03GN22 2.75 EUR	150000	103.55 OTC	22/12/2017	14:55	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	6000	113.75 OTC	22/12/2017	13:17	EUR
XS1319814064	FEDEX CORP 09AP20 0.5 EUR	100000	100.924 OTC	22/12/2017	13:13	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	9000	100.6 OTC	22/12/2017	13:13	EUR
XS1405778041	BULGARIAN ENERGY HOLDING EAD 02AG21 4.875 EUR	150000	109.63 OTC	22/12/2017	15:03	EUR
XS1435297202	SALINI IMPREGILO SPA 24GN21 3.75 EUR	219000	106.4 OTC	22/12/2017	14:54	EUR
XS1490152565	IHO VERWALTUNGS GMBH 15ST21 2.75 EUR	110000	102.625 OTC	22/12/2017	13:38	EUR
XS1520897163	ABBVIE INC 18NV19 0.375 EUR	100000	100.678 OTC	22/12/2017	13:22	EUR
XS1599167589	INTESA SANPAOLO 19AP22 TV EUR	200000	102.514 OTC	22/12/2017	14:53	EUR
XS1619015719	COCOS UNICREDIT SPA 22MG49 MISTO/P EUR	200000	108.675 OTC	22/12/2017	11:36	EUR
XS1645687416	KEDRION SPA 12LG22 3 EUR	200000	101.5 OTC	22/12/2017	15:03	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	129000	99.329 OTC	22/12/2017	13:31	EUR