

ISIN	DESCRIZIONE	QUANTIT	PREZZO	SEDE	DATA	ORA	VALUTA
XS1195588915	BEI 15MG20 1.125 NOK	160000	101.201	OTC	24/11/2017	09:03	NOK
FR0011982776	FRANCE OAT 25LG30 0.7 *1	20000	117.243	OTC	24/11/2017	09:05	EUR
LU0322253229	DB X-TRACK SP GLOB INFRASTR ETF EUR QI	22000	37.732	OTC	24/11/2017	09:25	EUR
US912828UU22	US TREASURY 31MZ18 0.75	360000	99.785	OTC	24/11/2017	09:38	USD
FR0011568963	RENAULT 19ST18 3.625	20000	103.089	OTC	24/11/2017	10:26	EUR
ES0000101677	COMUNIDAD DE MADRID 12MZ30 2.08 EUR	100000	100.575	OTC	24/11/2017	10:26	EUR
US912828UA67	US TREASURY 30NV17 0.625 USD	170000	99.988	OTC	24/11/2017	10:29	USD
XS1042118288	GECC 28MZ20 TV USD	70000	99.9	OTC	24/11/2017	10:30	USD
FR0011769090	RENAULT 05MZ21 3.125 EUR	150000	109.38	OTC	24/11/2017	10:34	EUR
DE000A14J587	THYSSENKRUPP 25FE25 2.5 EUR	200000	108.541	OTC	24/11/2017	10:35	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1.6 EUR	100000	99.42	OTC	24/11/2017	10:37	EUR
XS0987109658	GAZPROM 30OT18 3.984	100000	102.78	OTC	24/11/2017	10:38	EUR
XS1497606365	TELECOM ITALIA SPA 30ST25 3 EUR	100000	108.145	OTC	24/11/2017	10:38	EUR
XS0764637194	ANGLO AMERICAN 28MZ22 3,5	100000	111.6	OTC	24/11/2017	10:39	EUR
XS1178105851	TERNA SPA 02FE22 0.875 EUR	100000	102.821	OTC	24/11/2017	10:40	EUR
XS0484565709	BEI 15GE18 TV	300000	100.082	OTC	24/11/2017	10:40	EUR
XS1206541366	VOLKSWAGEN INTL 20MZ49 MISTO/P EUR	20000	101	OTC	24/11/2017	10:48	EUR
IT0005094088	BTP 01MZ32 1.65 EUR	400000	93.234	OTC	24/11/2017	11:09	EUR
US912828UA67	US TREASURY 30NV17 0.625 USD	55000	99.992	OTC	24/11/2017	11:17	USD
DE000A1R0410	THYSSENKRUPP 25OT19 3,125 EUR	8000	104.917	OTC	24/11/2017	12:11	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	70000	101.551	OTC	24/11/2017	12:17	EUR
XS0215828913	PORTUGAL TEL 4,375 24MZ17 EUR GMTN	100000	36.77	OTC	24/11/2017	12:47	EUR
XS0776111188	AGROKOR DD 01MG19 9.875 EUR	200000	25.28	OTC	24/11/2017	12:50	EUR
XS1195588915	BEI 15MG20 1.125 NOK	390000	101.197	OTC	24/11/2017	12:54	NOK
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	23000	98.536	OTC	24/11/2017	12:55	EUR
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	2000000	108.256	OTC	24/11/2017	12:56	JPY
XS1509006380	GOLDMAN SACHS 01MG25 1.25 EUR	17000	101.004	OTC	24/11/2017	12:56	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	23000	99.381	OTC	24/11/2017	12:57	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	30000	100.455	OTC	24/11/2017	12:59	EUR
XS1201001572	SANTANDER ISSUANCES 18MZ25 2.5 EUR	100000	105.508	OTC	24/11/2017	13:01	EUR
XS1048568452	FIAT FIN 22MZ21 4.75 EUR	100000	111.55	OTC	24/11/2017	13:02	EUR
XS1219499032	RWE AG 21AP75 MISTO EUR	100000	104.75	OTC	24/11/2017	13:03	EUR
XS1205680785	RABOBANK 23MZ22 2.25 GBP	40000	103.7	OTC	24/11/2017	13:03	GBP
XS1490137418	CROWN EUROPEAN HOLDINGS 30ST24 2.625 EUR	100000	104.375	OTC	24/11/2017	13:03	EUR
XS0159013068	TESCO 13DC19 5.5 GBP	35000	108.566	OTC	24/11/2017	13:04	GBP
XS1458408306	GOLDMAN SACHS 27LG21 TV EUR	24000	102.496	OTC	24/11/2017	13:05	EUR
XS1591523755	SAIPEM FINANCE INTERNATIONAL B.V. 05AP22 2.75 EUR	100000	103.511	OTC	24/11/2017	13:06	EUR
XS1629866606	AT&T INC 04ST23 TV EUR	300000	101.862	OTC	24/11/2017	13:34	EUR
XS1590503279	FCE BANK 26AG20 TV EUR	303000	100.608	OTC	24/11/2017	13:34	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	626000	101.551	OTC	24/11/2017	13:38	EUR
US026874DG98	AMERICAN INTERNATIONAL GROUP 01MZ21 3.3 USD	100000	102.461	OTC	24/11/2017	13:47	USD
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	1959000	100.601	OTC	24/11/2017	13:48	EUR
XS0484565709	BEI 15GE18 TV	12000	100.078	OTC	24/11/2017	13:48	EUR
USG91703AM39	UBS GROUP FUNDING 01FE22 2.65 USD	800000	99.001	OTC	24/11/2017	13:49	USD
XS1487315860	SANTANDER UK GROUP HLDGS PLC 08ST23 1.125 EUR	100000	101.69	OTC	24/11/2017	13:54	EUR
US12594KAA07	CNH INDUSTRIAL N.V. 15AG23 4.5 USD	20000	105.211	OTC	24/11/2017	14:03	USD
USF2893TAN66	ELECTRICITE DE FRANCE 13OT20 2.35 USD	10000	100.095	OTC	24/11/2017	14:04	USD
US912828K338	US TREAS 15AP20 TV USD I'	95000	99.839	OTC	24/11/2017	14:23	USD
USC10602AY36	BOMBARDIER 15OT22 6 USD	80000	98.35	OTC	24/11/2017	14:27	USD
US71647NAB55	PETROBRAS 15GE19 3	50000	100	OTC	24/11/2017	14:27	USD
US88167AAB70	TEVA PHARMACEUTICAL 19LG19 1.7 USD	435000	96.855	OTC	24/11/2017	14:30	USD
US71654QBQ47	PETROLEOS MEXICANOSN PEMEX 23GE19 3.125 USD	60000	100.793	OTC	24/11/2017	14:31	USD
US58013MET71	MCDONALD'S 26MG20 2.2 USD	371000	100.101	OTC	24/11/2017	14:31	USD
US751212AB74	RALPH LAUREN CORP 18AG20 2.625 USD	52000	100.973	OTC	24/11/2017	14:34	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	464000	99.851	OTC	24/11/2017	14:34	USD
US912828T750	US TREASURY 31OT18 TV USD	722000	100.186	OTC	24/11/2017	14:35	USD
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	2000	99.415	OTC	24/11/2017	14:35	EUR
XS0191752434	BANK OF AMER 06MG19 TV	2000	101.62	OTC	24/11/2017	14:36	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	6000	103.489	OTC	24/11/2017	14:36	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	135000	101.176	OTC	24/11/2017	14:36	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	3000	107.343	OTC	24/11/2017	14:38	EUR
XS1292513105	FCE BANK PLC 17ST19 TV EUR	300000	101.43	OTC	24/11/2017	14:39	EUR
IT0005068850	CASSA DEPOSITI 26GE18 1 EUR	450000	100.205	OTC	24/11/2017	14:40	EUR
US717081DW00	PFIZER INC 01GN18 1.2 USD	120000	99.78	OTC	24/11/2017	14:40	USD
US00206RCL42	AT&T INC 30GN20 2.45 USD	60000	99.84	OTC	24/11/2017	14:42	USD
US46115HAL15	INTESA SANPAOLO 15GE19 3.875 USD	200000	101.642	OTC	24/11/2017	14:42	USD
US88167AAB70	TEVA PHARMACEUTICAL 19LG19 1.7 USD	654000	96.853	OTC	24/11/2017	14:43	USD
US822582BV39	SHELL INTERNATIONAL FINANCE 12ST19 TV USD	67000	100.521	OTC	24/11/2017	14:44	USD
US912828TN08	US TREASURY 31AG19 1 USD	53000	98.746	OTC	24/11/2017	14:44	USD
XS1439749281	TEVA PHARMACEUTICAL 15OT24 1.125 EUR	400000	89	OTC	24/11/2017	14:45	EUR
US92343VCN29	VERIZON COMMUNICATIONS 01NV21 3 USD	50000	101.376	OTC	24/11/2017	14:46	USD
US380956AD47	GOLDCORP INC 15MZ23 3.7 USD	25000	103.101	OTC	24/11/2017	14:47	USD
US268648AQ50	EMC CORP 01GN20 2.65	25000	98.57	OTC	24/11/2017	14:47	USD
US912828T750	US TREASURY 31OT18 TV USD	20000	100.186	OTC	24/11/2017	15:06	USD
XS1720053229	FERRARI NV 16GE21 0.25 EUR	100000	99.576	OTC	24/11/2017	15:29	EUR
XS1706202592	EUROPCAR DRIVE DAC 15NV24 4.125 EUR	100000	102.28	OTC	24/11/2017	15:34	EUR
IE00B435CG94	SOURCE MARKETS PLC SOURCE ENERGY EUR QI	28571	292.7	OTC	24/11/2017	15:46	EUR
US71647NAH26	PETROBRAS 17MZ20 4.875 USD	40000	103.25	OTC	24/11/2017	15:50	USD
IT0005025389	CASSA DEPOSITI E PRESTITI 31MG21 2.75 EUR	180000	108.561	OTC	24/11/2017	15:53	EUR
FR0013062684	HSBC FRANCE 27NV19 TV EUR	100000	101.048	OTC	24/11/2017	15:53	EUR
XS1520897163	ABBVIE INC 18NV19 0.375 EUR	135000	100.802	OTC	24/11/2017	15:55	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	244000	99.415	OTC	24/11/2017	15:55	EUR
XS1489391109	PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR	100000	98.185	OTC	24/11/2017	15:56	EUR
US172967KL43	CITIGROUP 30MZ21TV USD	25000	102.443	OTC	24/11/2017	15:56	USD
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	100000	100.45	OTC	24/11/2017	16:32	EUR
IT0005312134	BTPS 20NV23 TV 'I-CUM EUR	1000000	100.83	OTC	24/11/2017	16:52	EUR
ES00000126C0	SPAIN 31GE20 1.4 EUR	15000	103.558	OTC	24/11/2017	16:58	EUR
USC10602AY36	BOMBARDIER 15OT22 6 USD	100000	98.115	OTC	24/11/2017	17:02	USD