

ISIN	DESCRIZIONE	QUANTITA'	PREZZO SEDE	DATA	ORA	VALUTA
XS1044894944	BANCO POP 14MZ19 3.5 EUR	100000	103.293 OTC	27/12/2017	10:15	EUR
DE000A1R08U3	THYSSENKRUPP 27AG18 4	30000	102.7 OTC	27/12/2017	10:48	EUR
XS1692347526	VOLKSWAGEN LEASING 04AP24 1.125 EUR	30000	100.934 OTC	27/12/2017	10:59	EUR
AU3CB0223501	UBS AG 27AG19 4 AUD	50000	102.591 OTC	27/12/2017	11:02	AUD
XS0456541506	BCA INTESA 14OT49 PERP	200000	113.127 OTC	27/12/2017	11:07	EUR
XS0185490934	CITIGROUP 10FE19 4,75	80000	100.21 OTC	27/12/2017	11:09	EUR
XS1148359356	TELEFONICA EUROPE 04DC49 TV EUR	100000	105.7 OTC	27/12/2017	12:29	EUR
XS0903872355	KONINKLIJKE KPN 14ST49 TV/P	100000	103.897 OTC	27/12/2017	12:42	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	3000	98.465 OTC	27/12/2017	13:04	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	5000	100.6 OTC	27/12/2017	13:05	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	5000	99.038 OTC	27/12/2017	13:05	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	2000	113.8 OTC	27/12/2017	13:05	EUR
XS1594368539	BANCO BILBAO VIZCAYA ARGENTARIA 12AP22 TV EUR	100000	101.241 OTC	27/12/2017	13:05	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	2000	101.465 OTC	27/12/2017	13:05	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	4000	101.399 OTC	27/12/2017	13:30	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	4000	103.921 OTC	27/12/2017	13:31	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	63000	103.44 OTC	27/12/2017	13:31	EUR
XS1551000364	MEDIOBANCA S.P.A. 17FE20 0.75 EUR	116000	101.322 OTC	27/12/2017	13:37	EUR
XS0249443879	BANK AMERICA 28MZ18 EUR	150000	100.1 OTC	27/12/2017	13:38	EUR
US12623EAF88	CNH 15AP18 3.625	100000	100.189 OTC	27/12/2017	14:35	USD
XS0449594455	BEI 15GE20 TV EUR	3000	101.4 OTC	27/12/2017	15:00	EUR
XS0191752434	BANK OF AMER 06MG19 TV	13000	101.5 OTC	27/12/2017	15:07	EUR
XS0185490934	CITIGROUP 10FE19 4,75	5000	100.25 OTC	27/12/2017	15:08	EUR
XS0484565709	BEI 15GE18 TV	97000	100.032 OTC	27/12/2017	15:08	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	39000	101.141 OTC	27/12/2017	15:09	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	27000	106.981 OTC	27/12/2017	15:11	EUR
US12592BAE48	CNH 06NV20 4.375 USD	11000	103.76 OTC	27/12/2017	15:49	USD
IT0005058919	BTP 27OT20 1,25 I* CUM	7000	105.901 OTC	27/12/2017	12:53	EUR