

ISIN	DESCRIZIONE	QUANTIT	PREZZO	SEDE	DATA	ORA	VALUTA
AU3TB0000093	AUSTRALIA 21GE18 5.5	15000	100.533	OTC	27/11/2017	08:54	AUD
XS0130717134	UNIPOL 15GN21 MISTO EUR	25000	100	OTC	27/11/2017	09:02	EUR
XS0130717134	UNIPOL 15GN21 MISTO EUR	10000	100	OTC	27/11/2017	09:02	EUR
XS1042118288	GECC 28MZ20 TV USD	30000	99.884	OTC	27/11/2017	09:03	USD
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	1000000	108.198	OTC	27/11/2017	09:05	JPY
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	1000000	108.198	OTC	27/11/2017	09:05	JPY
GR0128013704	HELLENIC REP 24FE26 2 STEP	750	90.889	OTC	27/11/2017	09:52	EUR
GR0133007204	HELLENIC REP 24FE29 2 STEP	800	84.927	OTC	27/11/2017	09:54	EUR
GR0128014710	HELLENIC REP 24FE27 2 STEP	750	89.277	OTC	27/11/2017	09:55	EUR
GR0133006198	HELLENIC REP 24FE28 2 STEP	800	87.258	OTC	27/11/2017	09:55	EUR
GR0128012698	HELLENIC REP 24FE25 2 STEP	750	92.337	OTC	27/11/2017	09:56	EUR
GR0133010232	HELLENIC REP 24FE32 2 STEP	800	81.031	OTC	27/11/2017	10:09	EUR
GR0133009226	HELLENIC REP 24FE31 2 STEP	800	82.138	OTC	27/11/2017	10:13	EUR
GR0133008210	HELLENIC REP 24FE30 2 STEP	800	83.464	OTC	27/11/2017	10:15	EUR
GRR000000010	HELLENIC REP 15OT42 ZC	15700	0.395	OTC	27/11/2017	10:16	EUR
GR0138009759	HELLENIC REP 24FE37 2 STEP	800	77.602	OTC	27/11/2017	10:17	EUR
GR0138006722	HELLENIC REP 24FE34 2 STEP	800	79.366	OTC	27/11/2017	10:29	EUR
GR0138007738	HELLENIC REP 24FE35 2 STEP	800	78.721	OTC	27/11/2017	10:30	EUR
GR0138010765	HELLENIC REP 24FE38 2 STEP	800	78.214	OTC	27/11/2017	10:30	EUR
XS1002933072	HEIDELBERGCEMENT FIN 21OT21 3.25	25000	111.69	OTC	27/11/2017	10:55	EUR
DE000A14J587	THYSSENKRUPP 25FE25 2.5 EUR	50000	108.573	OTC	27/11/2017	10:55	EUR
DE000DB7XJJ2	DEUTSCHE BK 17FE25 2.75 EUR	50000	103.474	OTC	27/11/2017	11:11	EUR
XS1497606365	TELECOM ITALIA SPA 30ST25 3 EUR	100000	108.591	OTC	27/11/2017	11:15	EUR
XS0776111188	AGROKOR DD 01MG19 9.875 EUR	200000	25	OTC	27/11/2017	11:25	EUR
BE0002290592	KBC GROUP NV 18ST29 MISTO EUR	100000	100.982	OTC	27/11/2017	12:14	EUR
DE000DB7XJJ2	DEUTSCHE BK 17FE25 2.75 EUR	50000	103.539	OTC	27/11/2017	12:48	EUR
GR0133010232	HELLENIC REP 24FE32 2 STEP	1168	81.031	OTC	27/11/2017	12:49	EUR
US912828UR92	US TREASURY 28FE18 0.75 USD	48000	99.851	OTC	27/11/2017	13:21	USD
US172967JQ58	CITIGROUP 27AP18 TV USD	10000	100.198	OTC	27/11/2017	13:57	USD
US37045XAJ54	GENERAL MOTORS FINANCIAL 15MG18 3.25 USD	150000	100.631	OTC	27/11/2017	14:08	USD
US38141GVQ45	GOLDMAN SACHS 15ST20 TV USD	150000	101.874	OTC	27/11/2017	14:09	USD
US92343VDX91	VERIZON COMMUNICATIONS 16MZ22 TV USD	200000	102.002	OTC	27/11/2017	14:10	USD
US172967JQ58	CITIGROUP 27AP18 TV USD	20000	100.198	OTC	27/11/2017	14:23	USD
US92857WBC38	VODAFONE 19FE23 2.95 USD	50000	100.457	OTC	27/11/2017	14:25	USD
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	1000000	100.945	OTC	27/11/2017	14:52	EUR
SE0004869071	SVEZIA 13NV23 1,5	40000000	108.627	OTC	27/11/2017	14:53	SEK
USP97475AD26	VENEZUELA 7 1DE18 USD	20000	36	OTC	27/11/2017	15:21	USD
IE00B53QG562	ISHS MSCI EMU QI	3415	113.929	OTC	27/11/2017	15:22	EUR
IE00B53QG562	ISHS MSCI EMU QI	3035	113.929	OTC	27/11/2017	15:22	EUR
IE00B53QG562	ISHS MSCI EMU QI	1130	113.929	OTC	27/11/2017	15:22	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	500000	100.93	OTC	27/11/2017	15:32	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	500000	100.93	OTC	27/11/2017	15:32	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	2000000	100.93	OTC	27/11/2017	15:32	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	2000000	100.93	OTC	27/11/2017	15:32	EUR
XS1197832089	ROCHE HOLDINGS 13MZ20 2 USD	4000	99.84	OTC	27/11/2017	15:36	USD
AU3CB0224129	GLENCORE AUST HOLDINGS 19ST19 4.5 AUD	10000	102.819	OTC	27/11/2017	15:38	AUD
XS0130717134	UNIPOL 15GN21 MISTO EUR	25000	99.8	OTC	27/11/2017	15:42	EUR
US445545AH91	HUNGARY 21FE23 5,375	24000	111.75	OTC	27/11/2017	15:53	USD
US912828UR92	US TREASURY 28FE18 0.75 USD	86000	99.855	OTC	27/11/2017	16:17	USD
XS1048428442	VOLKSWAGEN FIN 24MZ49 TV PERP	10000	113.125	OTC	27/11/2017	17:05	EUR