

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
AU3CB0234987	BEI 15GE21 2.8 AUD	4000	100.960	OTC	28/12/2017	13:41	AUD
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	47000	101.439	OTC	28/12/2017	13:04	EUR
BE6286963051	BARRY CALLEBAUT 24MG24 2.375 EUR	100000	107.000	OTC	28/12/2017	12:17	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	49000	101.383	OTC	28/12/2017	12:54	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	107000	99.071	OTC	28/12/2017	12:54	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	280000	103.445	OTC	28/12/2017	12:59	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	68000	103.876	OTC	28/12/2017	13:06	EUR
FR0013155868	CARREFOUR BANQUE 20AP21 TV EUR	200000	101.372	OTC	28/12/2017	15:06	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	67000	98.387	OTC	28/12/2017	12:59	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	50000	100.475	OTC	28/12/2017	10:32	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	50000	100.475	OTC	28/12/2017	10:32	EUR
FR0013241379	RCI BANQUE SA 08LG20 TV EUR	30000	100.475	OTC	28/12/2017	10:32	EUR
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS EUR QI	24360	25.234	OTC	28/12/2017	10:46	EUR
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS EUR QI	58670	25.234	OTC	28/12/2017	10:46	EUR
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS EUR QI	89990	25.234	OTC	28/12/2017	10:46	EUR
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS EUR QI	326260	25.234	OTC	28/12/2017	10:46	EUR
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS EUR QI	119340	25.234	OTC	28/12/2017	10:46	EUR
US12592BAE48	CNH 06NV20 4.375 USD	32000	103.590	OTC	28/12/2017	16:05	USD
US71647NAR08	PETROBRAS GLOBAL FINANCE B.V. 17GE22 6.125 USD	57000	106.064	OTC	28/12/2017	14:57	USD
US912828H375	US TREASURY 15GE18 0.875 USD	325000	99.972	OTC	28/12/2017	15:36	USD
US912828V988	US TREASURY 15FE27 2.25 USD	3500000	98.605	OTC	28/12/2017	16:55	USD
XS0185490934	CITIGROUP 10FE19 4,75	96000	100.220	OTC	28/12/2017	13:01	EUR
XS0191752434	BANK OF AMER 06MG19 TV	71000	101.464	OTC	28/12/2017	13:04	EUR
XS0327237136	GAZ CAP 6,605 13FE18 EUR	50000	100.700	OTC	28/12/2017	13:42	EUR
XS0356222173	BEI 21DC18 9	110000	101.510	OTC	28/12/2017	13:44	ZAR
XS0449594455	BEI 15GE20 TV EUR	70000	101.391	OTC	28/12/2017	13:04	EUR
XS0484565709	BEI 15GE18 TV	242000	100.025	OTC	28/12/2017	13:04	EUR
XS0648456167	BEI 20LG18 9,25 TRY	33000	97.758	OTC	28/12/2017	14:06	TRY
XS0790015548	LINDE FIN 11GN19 1,75	2000	102.860	OTC	28/12/2017	12:54	EUR
XS0848049838	BEI 21OT19 6	235000	98.097	OTC	28/12/2017	14:56	ZAR
XS0993162170	VEB FINANCE 21NV18 4.224	200000	100.890	OTC	28/12/2017	12:55	USD
XS0993248052	NATIONAL AUSTR BK 12NV20 2	2000	105.456	OTC	28/12/2017	13:04	EUR
XS1034950672	RAIFFEISEN 21FE25 TV EUR	100000	108.050	OTC	28/12/2017	11:30	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	67000	106.962	OTC	28/12/2017	13:06	EUR
XS1061043797	WELLS FARGO 24AP19 TV EUR	200000	100.562	OTC	28/12/2017	12:53	EUR
XS1061545114	RABOBANK 29AP20 4.5 AUD	6000	104.230	OTC	28/12/2017	13:39	AUD
XS1067864022	SCHAEFFLER FINANCE 15MG22 3.5 EUR	100000	102.000	OTC	28/12/2017	12:44	EUR
XS1070531402	RABOBANK 26MG21 4.5 AUD	91000	105.093	OTC	28/12/2017	13:42	AUD
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	95000	101.133	OTC	28/12/2017	13:05	EUR
XS1140860534	GENERALI FINANCE BV 21NV49 PERP TV EUR	100000	109.625	OTC	28/12/2017	10:20	EUR
XS1185978696	JP MORGAN 10FE20 1.875 GBP	100000	101.919	OTC	28/12/2017	17:04	GBP
XS1294342792	OMV AG 07DC49 MISTO/P EUR	42000	113.800	OTC	28/12/2017	13:05	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	76000	100.596	OTC	28/12/2017	12:53	EUR
XS1629866606	AT&T INC 04ST23 TV EUR	100000	102.005	OTC	28/12/2017	12:55	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	100000	105.125	OTC	28/12/2017	15:06	EUR
XS1725580465	COCOS NORDEA BANK AB 28NV49 MISTO/P EUR	800000	100.551	OTC	28/12/2017	11:11	EUR
IT0005105843	BTPS 20AP23 0.5 *I CUM	100000	102.105	OTC	28/12/2017	17:11	EUR
IT0005174906	BTPS 11AP24 TV *I CUM EUR	20000	101.488	OTC	28/12/2017	17:12	EUR