

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
XS1046851025	CNH INDUST 18MZ19 2.75 EUR	100,000	103.551	OTC	29/11/2017	09:27	EUR
XS0458887030	FINMECCANICA FIN 21GE22 5,25	50,000	117.9	OTC	29/11/2017	11:00	EUR
IT0004923998	BTPS 01ST44 4,75	200,000	134.035	OTC	29/11/2017	11:12	EUR
LU0846194776	DB X-TRACKERS MSCI EMU INDEX ETF EUR QI	54,155	41.273	OTC	29/11/2017	11:12	EUR
XS1311440082	ASSICURAZIONI GENERALI SPA 27OT47 MISTO EUR	100,000	120.55	OTC	29/11/2017	11:16	EUR
XS0327237136	GAZ CAP 6,605 13FE18 EUR	80,000	101.25	OTC	29/11/2017	11:29	EUR
DE000DB7XJJ2	DEUTSCHE BK 17FE25 2.75 EUR	80,000	103.63	OTC	29/11/2017	11:38	EUR
BE0000329384	BELGIO 22GN18 1,25	300,000	101.1	OTC	29/11/2017	12:47	EUR
DE0001135390	BUND 04GE20 3,25	100,000	108.395	OTC	29/11/2017	12:50	EUR
DE0001135408	BUND 04LG20 3	100,000	109.593	OTC	29/11/2017	12:52	EUR
FR0012557957	FRANCIA OAT 25MG20 ZC EUR	500,000	101.406	OTC	29/11/2017	12:54	EUR
DE0001135440	BUNDESREP 04LG21 3,25	190,000	113.771	OTC	29/11/2017	12:55	EUR
IT0005106049	BTP 15MG18 0.25 EUR	1,200,000	100.322	OTC	29/11/2017	12:57	EUR
ES00000127D6	SPAIN 30AP18 0.25 EUR	1,400,000	100.283	OTC	29/11/2017	12:58	EUR
US71647NAF69	PETROBRAS 20MG23 4,375	25,000	100	OTC	29/11/2017	14:06	USD
US912828UU22	US TREASURY 31MZ18 0,75	50,000	99.789	OTC	29/11/2017	14:47	USD
XS1167308128	ARCELORMITTAL 14GE22 3.125 EUR	150,000	109.5	OTC	29/11/2017	15:00	EUR
IE00B4L5ZY03	ISHARES EURO CORPORATE BOND EX-FIN 1-5YR ETF EUR	95,222	110.529	OTC	29/11/2017	15:10	EUR
US912828VK31	US TREASURY 30GN18 1.375 USD	50,000	99.937	OTC	29/11/2017	15:14	USD
IE00B5BMR087	ISHARES CORE S&P 500 EUR QI	2,977	213.536	OTC	29/11/2017	15:21	EUR
XS1214547777	PRYSMIAN 11AP22 2.5 EUR	400,000	106.258	OTC	29/11/2017	15:24	EUR
US12592BAD64	CNH 16LG18 3.875 USD	60,000	101.02	OTC	29/11/2017	15:33	USD
XS0452187916	ENEL FINAN 14ST22 5	50,000	122.577	OTC	29/11/2017	15:37	EUR
FR0012173706	LVMH 24ST21 1 EUR	25,000	103.449	OTC	29/11/2017	15:42	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	1,000	98.443	OTC	29/11/2017	15:42	EUR
XS1369278251	AMGEN INC 25FE22 1.25 EUR	100,000	103.861	OTC	29/11/2017	15:43	EUR
AU3CB0225662	TOTAL CAPITAL 26NV21 4.25 AUD	136,000	106.183	OTC	29/11/2017	15:43	AUD
XS1190973559	BP CAPITAL MARKETS 16FE23 1.109 EUR	100,000	103.811	OTC	29/11/2017	15:44	EUR
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	5,000	107.312	OTC	29/11/2017	15:44	EUR
XS1292988984	ENI 18GE24 1.75 EUR	100,000	106.583	OTC	29/11/2017	15:45	EUR
XS1141969912	BRITISH SKY BROADCASTING 24NV23 1.875 EUR	100,000	106.016	OTC	29/11/2017	15:46	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	150,000	99.328	OTC	29/11/2017	15:46	EUR
XS1598835822	FCA BANK SPA IRELAND 15NV21 1 EUR	100,000	102.55	OTC	29/11/2017	15:47	EUR
XS1362349943	FCE BANK 11FE21 1.66 EUR	100,000	104.53	OTC	29/11/2017	15:48	EUR
XS1173845436	GOLDMAN SACHS 26LG22 1.375 EUR	8,000	104.15	OTC	29/11/2017	15:48	EUR
FR0012968931	PERNOD RICARD 28ST23 1.875 EUR	100,000	107.786	OTC	29/11/2017	15:48	EUR
XS1403264374	MCDONALD'S 15NV23 1 EUR	100,000	102.12	OTC	29/11/2017	15:48	EUR
FR0013169778	RCI BANQUE 17MG23 1 EUR	125,000	101.637	OTC	29/11/2017	15:50	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3.125 EUR	100,000	100.125	OTC	29/11/2017	16:39	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	100,000	104.375	OTC	29/11/2017	16:42	EUR
US38145GAF72	GOLDMAN SACHS 15NV21 TV USD	10,000	101.382	OTC	29/11/2017	16:47	USD
XS0191752434	BANK OF AMER 06MG19 TV	7,000	101.66	OTC	29/11/2017	16:48	EUR
XS0449594455	BEI 15GE20 TV EUR	3,000	101.475	OTC	29/11/2017	16:49	EUR
XS0484565709	BEI 15GE18 TV	17,000	100.06	OTC	29/11/2017	16:51	EUR
XS0327237136	GAZ CAP 6,605 13FE18 EUR	50,000	101.243	OTC	29/11/2017	17:06	EUR
USG50027AE42	JAGUAR LAND ROVER 01FE23 5.625 USD	150,000	103.25	OTC	29/11/2017	17:11	USD
US37045XBP06	GENERAL MOTORS FINANCIAL 04OT19 2.35 USD	15,000	99.79	OTC	29/11/2017	17:11	USD
US279158AL39	ECOPETROL 26GN26 5.375 USD	6,000	107.65	OTC	29/11/2017	17:12	USD
XS0981588121	BEI 16AP19 TV	5,000	100.402	OTC	29/11/2017	17:13	GBP
AU3TB0000093	AUSTRALIA 21GE18 5.5	45,000	100.512	OTC	29/11/2017	17:14	AUD
US37045XBP06	GENERAL MOTORS FINANCIAL 04OT19 2.35 USD	15,000	99.79	OTC	29/11/2017	17:15	USD
XS0159205995	DEVELOP BK OF JAPAN 20ST22 1,7	1,000,000	108.139	OTC	29/11/2017	17:22	JPY
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	1,000	99.31	OTC	29/11/2017	17:34	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	1,000	101.521	OTC	29/11/2017	17:34	EUR
XS1372911690	DEUTSCHE BAHN FINANCE BV 02MZ26 0.75 EUR	11,000	102.576	OTC	29/11/2017	17:38	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	5,000	100.622	OTC	29/11/2017	17:38	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	7,000	101.171	OTC	29/11/2017	17:39	EUR
US912828UR92	US TREASURY 28FE18 0.75 USD	60,000	99.863	OTC	29/11/2017	17:39	USD
XS1551000364	MEDIOBANCA S.P.A. 17FE20 0.75 EUR	1,128,000	101.445	OTC	29/11/2017	17:39	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	20,000	103.466	OTC	29/11/2017	17:39	EUR
US172967KL43	CITIGROUP 30MZ21TV USD	18,000	102.47	OTC	29/11/2017	17:40	USD
XS0185490934	CITIGROUP 10FE19 4,75	6,000	100.3	OTC	29/11/2017	17:41	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	42,000	101.565	OTC	29/11/2017	17:41	EUR
XS1284570626	MERCK FIN SERV 01ST22 1.375 EUR	11,000	105.704	OTC	29/11/2017	17:42	EUR
XS1197351577	INTESA 04MZ22 1.125 EUR	102,000	102.513	OTC	29/11/2017	17:42	EUR
XS1647481206	INDONESIA 18LG24 2.15 EUR	100,000	104.375	OTC	29/11/2017	17:42	EUR
XS1294342792	OMV AG 07DC49 MISTO/P EUR	3,000	113.75	OTC	29/11/2017	17:43	EUR
XS1590823859	ING GROEP NV 11AP28 MISTO EUR	100,000	110	OTC	29/11/2017	17:44	EUR
XS1568906421	SNAM SPA 21FE22 TV EUR	100,000	101.373	OTC	29/11/2017	17:44	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	5,000	104.099	OTC	29/11/2017	17:54	EUR