

ISIN	DESCRIZIONE	QUANTIT	PREZZO	SEDE	DATA	ORA	VALUTA
XS1706202592	EUROPCAR DRIVE DAC 15NV24 4.125 EUR	500.000	101,875	OTC	30/11/2017	09:45	EUR
NO0010429913	NORWEGIAN 22MG19 4.5 NOK	125.000	105,825	OTC	30/11/2017	09:49	NOK
XS0981588121	BEI 16AP19 TV	5.000	100,395	OTC	30/11/2017	09:49	GBP
XS1404902535	UNIONE DI BANCHE IT 05MG26 MISTO EUR	100.000	104,65	OTC	30/11/2017	10:04	EUR
IT0005094088	BTP 01MZ32 1.65 EUR	500.000	93,279	OTC	30/11/2017	10:12	EUR
XS1046851025	CNH INDUST 18MZ19 2.75 EUR	100.000	103,507	OTC	30/11/2017	10:14	EUR
XS1048428442	VOLKSWAGEN FIN 24MZ49 TV PERP	30.000	113,1	OTC	30/11/2017	10:15	EUR
XS1219498141	RWE AG 21AP75 MISTO EUR	25.000	103,5	OTC	30/11/2017	10:35	EUR
IT0004953417	BTPS 01MZ24 4.5	20.000	121,108	OTC	30/11/2017	10:59	EUR
XS0458887030	FINMECCANICA FIN 21GE22 5,25	100.000	117,885	OTC	30/11/2017	11:00	EUR
XS1088811432	CMC RAVENNA 01AG21 7.5 EUR	100.000	103,85	OTC	30/11/2017	12:41	EUR
PTOTEMOE0027	PORTUGAL 14GN19 4,75	300.000	107,664	OTC	30/11/2017	12:44	EUR
XS1050460739	TELEFONICA EUROPE 31MZ49 P/TV EUR	300.000	107,75	OTC	30/11/2017	12:48	EUR
XS0877720986	TELEKOM AUSTRIA 25FE49 5,625	5.000	100,773	OTC	30/11/2017	12:57	EUR
XS1489391109	PARTNERRE IRELAND FINANCE DAC 15ST26 1.25 EUR	100.000	98,288	OTC	30/11/2017	13:21	EUR
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	45.000	101,75	OTC	30/11/2017	14:07	USD
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50.000	101,75	OTC	30/11/2017	14:07	USD
US06051GGH65	BANK OF AMERICA 20GE23 TV USD	20.000	101,953	OTC	30/11/2017	14:12	USD
US71647NAM11	PETROBRAS 17MZ24 6.25 USD	15.000	106,78	OTC	30/11/2017	14:23	USD
DE000A2DAHN6	ALLIANZ SE 06LG47 MISTO EUR	100.000	110,111	OTC	30/11/2017	14:50	EUR
XS1219499032	RWE AG 21AP75 MISTO EUR	200.000	105,16	OTC	30/11/2017	14:51	EUR
XS1172951508	PETROLEOS MEXICANOS PEMEX 21AP27 2.75 EUR	250.000	95,42	OTC	30/11/2017	14:52	EUR
FR0012650281	AIR FRANCE-KLM 01OT49 MISTO/P EUR	100.000	109,7	OTC	30/11/2017	14:54	EUR
XS1490159495	IHO VERWALTUNGS GMBH 15ST26 MISTO EUR	100.000	107,755	OTC	30/11/2017	14:54	EUR
XS0191352847	GRECIA 17LG34 5.2 EUR	200.000	90	OTC	30/11/2017	14:57	EUR
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	50.000	102,275	OTC	30/11/2017	15:11	USD
XS0484565709	BEI 15GE18 TV	61.000	100,074	OTC	30/11/2017	15:23	EUR
XS0449594455	BEI 15GE20 TV EUR	12.000	101,451	OTC	30/11/2017	15:24	EUR
XS0243399556	SANPAOLO 20FE18 TV EUR	100.000	100,077	OTC	30/11/2017	15:24	EUR
XS1242413679	AVIVA 04DC45 MISTO EUR	100.000	109,361	OTC	30/11/2017	15:27	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	18.000	99,389	OTC	30/11/2017	15:33	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	11.000	98,457	OTC	30/11/2017	15:35	EUR
XS1382791892	DEUTSCHE TELEKOM INT FIN 03AP20 TV EUR	17.000	100,598	OTC	30/11/2017	15:36	EUR
DE000A168650	DAIMLER AG 05MZ20 0.625 EUR	12.000	101,563	OTC	30/11/2017	15:37	EUR
ES0000101586	COMUNIDAD DE MADRID 06AP19 2.875 EUR	16.000	104,081	OTC	30/11/2017	15:40	EUR
US92343VCN29	VERIZON COMMUNICATIONS 01NV21 3 USD	109.000	101,318	OTC	30/11/2017	15:42	USD
XS1412416486	NATIONAL AUSTRALIA BANK 19AP21 TV EUR	100.000	101,585	OTC	30/11/2017	15:44	EUR
US717081DW00	PFIZER INC 01GN18 1.2 USD	100.000	99,767	OTC	30/11/2017	15:45	USD
XS1050547857	MORGAN ST 31MZ21 2.375 EUR	16.000	107,329	OTC	30/11/2017	15:50	EUR
XS0982711987	PETROBRAS 14GE21 3.75	100.000	107,05	OTC	30/11/2017	16:05	EUR
XS1681017163	GARFUNKELUX HOLDCO 3 SA 01ST23 TV EUR	200.000	99,5	OTC	30/11/2017	16:10	EUR
XS1619015719	COCOS UNICREDIT SPA 22MG49 MISTO/P EUR	211.000	109,38	OTC	30/11/2017	16:11	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	500.000	101,01	OTC	30/11/2017	16:15	EUR
IT0005312142	BTPS 20NV23 TV *I-CUM EUR	500.000	101,01	OTC	30/11/2017	16:15	EUR
DE000A1TM5X8	HOCHTIEF 20MZ20 3.875	50.000	108,035	OTC	30/11/2017	16:16	EUR
USC10602AX52	BOMBARDIER INC 15AP19 4.75 USD	75.000	102,275	OTC	30/11/2017	16:25	USD
XS1439749281	TEVA PHARMACEUTICAL 15OT24 1.125 EUR	100.000	87,8	OTC	30/11/2017	16:36	EUR
XS1684385161	SOFTBANK GROUP CORP 19ST25 3.125 EUR	600.000	100,1	OTC	30/11/2017	16:37	EUR
USF2893TAM83	ELECTRICITE DE FRANCE 22GE49 USD/P	100.000	103,75	OTC	30/11/2017	16:38	USD
XS1294342792	OMV AG 07DC49 MISTO/P EUR	12.000	113,75	OTC	30/11/2017	16:38	EUR
XS1720053229	FERRARI NV 16GE21 0.25 EUR	400.000	99,548	OTC	30/11/2017	16:38	EUR
BE6285450449	ANHEUSER-BUSCH INBEV 17MZ20 TV EUR	13.000	101,515	OTC	30/11/2017	16:38	EUR
XS1706202592	EUROPCAR DRIVE DAC 15NV24 4.125 EUR	300.000	101,75	OTC	30/11/2017	16:40	EUR
XS1366786983	UNITED TECHNOLOGIES CORPORATION 15DC21 1.125 EUR	100.000	103,735	OTC	30/11/2017	16:41	EUR
ES00000127H7	SPAIN 30LG20 1.15 EUR	68.000	103,498	OTC	30/11/2017	16:42	EUR
XS1130101931	GOLDMAN SACHS 29OT19 TV EUR	24.000	101,202	OTC	30/11/2017	16:43	EUR
XS0185490934	CITIGROUP 10FE19 4,75	24.000	100,231	OTC	30/11/2017	16:44	EUR
XS0983704718	STANDARD CHARTER 21OT25 TV	100.000	109,586	OTC	30/11/2017	16:48	EUR
XS1172436211	THOMAS COOK FIN 15GN21 6.75 EUR	100.000	104,025	OTC	30/11/2017	16:55	EUR
DE000CZ40LR5	COMMERZBANK AG 13ST23 0.5 EUR	50.000	99,416	OTC	30/11/2017	16:56	EUR
XS0191752434	BANK OF AMER 06MG19 TV	18.000	101,461	OTC	30/11/2017	16:57	EUR
XS1485603747	DELPHI AUTOMOTIVE PLC 15ST28 1.6 EUR	200.000	99,85	OTC	30/11/2017	16:57	EUR
FR0013155868	CARREFOUR BANQUE 20AP21 TV EUR	100.000	101,372	OTC	30/11/2017	16:58	EUR
FR0013201597	RCI BANQUE SA 15ST23 0.5 EUR	30.000	98,473	OTC	30/11/2017	17:01	EUR
IE00B74DQ490	ISHARES GLOBAL HIGH YIELD CORP BOND ETF EUR QI	19.031	83,481	OTC	30/11/2017	17:08	EUR
ES00000126W8	SPAIN 30NV19 TV EUR I*	300.000	104,181	OTC	30/11/2017	17:26	EUR
XS0452166324	INTESA 23ST19 5	300.000	108,12	OTC	30/11/2017	17:27	EUR
XS1044894944	BANCO POP 14MZ19 3.5 EUR	350.000	103,556	OTC	30/11/2017	17:29	EUR
XS1617701161	BANCA IFIS SPA 26MG20 1.75 EUR	100.000	101,221	OTC	30/11/2017	17:31	EUR
XS0995042859	FINCANTIERI 19NOV18 3.75	100.000	103	OTC	30/11/2017	17:31	EUR