

ISIN	DESCRIZIONE	QUANTITA'	PREZZO	SEDE	DATA	ORA	VALUTA
XS1248345461	COCOS BK IRELAND 18GN49 MISTO/P EUR	200.000	112,2	OTC	29/12/2017	09:20	EUR
XS1637926137	DEUTSCHE PFANDBRIEFBANK AG 28GN27 MISTO EUR	100.000	101,357	OTC	29/12/2017	11:29	EUR
XS1327048564	PRUDENTIAL 27NV18 1.75 GBP	100.000	100,854	OTC	29/12/2017	12:36	GBP
XS1028955844	GLENCORE FUNDING 29AP24 4.625 USD	13.000	105,31	OTC	29/12/2017	13:08	USD
XS0648456167	BEI 20LG18 9,25 TRY	53.000	97,796	OTC	29/12/2017	13:08	TRY
XS1190713054	BEI 25FE20 4 MXN	380.000	92,36	OTC	29/12/2017	13:10	MXN
XS0456541506	BCA INTESA 14OT49 PERP	100.000	113,125	OTC	29/12/2017	13:15	EUR
XS1311440082	ASSICURAZIONI GENERALI SPA 27OT47 MISTO EUR	100.000	120,125	OTC	29/12/2017	13:16	EUR
XS1051003538	GLENCORE FIN 01AP21 2.75 EUR	100.000	106,809	OTC	29/12/2017	14:18	EUR
US87264AAH86	T-MOBILE 15GE22 6.125 USD	10.000	103,375	OTC	29/12/2017	14:39	USD
US71645WAR25	PETROBRAS 27GE21 5.375	12.000	104,28	OTC	29/12/2017	14:40	USD
XS0456541506	BCA INTESA 14OT49 PERP	50.000	112,875	OTC	29/12/2017	16:18	EUR
XS1198002690	CEMEX 05MZ23 4.375 EUR	100.000	105,314	OTC	29/12/2017	16:21	EUR