Main Window - ION.NET - [u096678@W7FIN0090D - BIMI_GOVT_PROD_ENV]

File Edit View Tools Components Options Window Help

BTPS 2.200% 1/6/27 | FUNC On | Bid | Take | Price | Qty | Tot Qty | Offer | Hit

Policy MTS_ANY | User Text | OB

BTPS 5.250% 1/11/29
Last: Buy 2 @ 131.70 Time: 11:46:54 MktVol: 5

m	15.0	130.97	131.31	22.5	m
m	2.5	130.95	131.32	5.0	m
m	5.0	130.94	131.33	15.0	m
b	1.0	130.92	131.35	1.0	b

BTPS 3.500% 1/3/30
Last: Buy 2 @ 112.37 Time: 13:00:15 MktVol: 2

m	14.5	111.98	112.22	7.0	m
m	15.0	111.97	112.25	7.5	m
m b	11.0	111.94	112.26	2.0	m
m	2.5	111.89	112.28	5.0	m

BTPS 6.000% 1/5/31
Last: Buy 1 @ 141.76 Time: 11:46:54 MktVol: 2

m	17.5	140.79	141.09	1.0	b
m	2.5	140.78	141.11	2.0	m
m b	9.0	140.77	141.12	11.0	m
m	2.0	140.75	141.13	2.0	m

BTPS 1.650% 1/3/32
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

m	14.5	89.98	90.63	2.0	m
m b	6.5	89.97	90.64	13.0	m
m	8.0	89.96	90.65	10.0	m
m	2.0	89.95	90.69	2.0	m

BTPS 5.750% 1/2/33
Last: Buy 2 @ 139.49 Time: 16:15:49 MktVol: 4.5

m	14.5	139.04	139.30	2.5	m
m	5.5	139.03	139.35	2.0	m
m b	6.0	139.02	139.38	2.5	m
m	2.0	139.01	139.39	2.0	m

BTPS 2.450% 9/33
Last: Sell 4 @ 98.30 Time: 14:53:11 MktVol: 10

m	2.0	97.86	98.06	2.0	b
b	1.0	97.85	98.12	10.5	m
m	7.5	97.81	98.13	7.5	m
m	2.0	97.79	98.15	7.0	m

BTPS 5.000% 1/8/34
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

m	5.0	130.71	131.46	2.0	m
m b	8.5	130.70	131.47	2.5	m
m	7.5	130.69	131.48	19.5	m b
m	8.0	130.68	131.50	2.0	m

BTPS 2.250% 9/36
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

m	2.0	92.10	92.51	2.0	m
m	10.5	92.09	92.52	13.0	m
m	5.0	92.08	92.53	8.0	m
m	5.5	92.07	92.54	2.0	m

BTPS 4.000% 1/2/37
Last: Buy 2 @ 117.52 Time: 14:52:22 MktVol: 2

m	2.0	117.20	117.51	10.0	m
m	3.0	117.13	117.52	7.0	m
m	7.0	117.12	117.53	3.0	m
m	2.5	117.11	117.54	2.0	m

BTPS 5.000% 1/8/39
Last: Sell 2 @ 131.31 Time: 17:00:51 MktVol: 28

b	1.0	130.87	130.99	2.0	m
m	5.0	130.74	131.09	2.0	m
m	13.5	130.73	131.22	2.0	m
m	2.5	130.72	131.23	2.5	m

BTPS 5.000% 1/9/40
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

m	2.0	130.49	130.82	10.0	m
m	2.0	130.48	130.84	4.0	m
m	3.0	130.46	130.85	5.0	m
m	7.5	130.44	130.86	2.0	m

BTPS 4.750% 1/9/44
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

m b	18.5	127.75	128.29	2.0	m
m	5.5	127.74	128.32	12.5	m
m	4.0	127.72	128.33	2.0	m
m	2.0	127.70	128.34	3.0	m

BTPS 3.250% 1/9/46
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

b	1.0	101.53	101.94	7.5	m
m	2.0	101.50	101.96	7.5	m
m	15.0	101.49	101.99	5.0	m
m	3.0	101.48	102.00	2.0	m

BTPS 2.700% 1/3/47
Last: Buy 2 @ 90.92 Time: 17:15:30 MktVol: 4

m b	13.5	90.50	90.92	2.0	m
m	2.5	90.49	91.02	2.0	m
m	8.0	90.48	91.04	3.0	m
m	2.0	90.46	91.18	2.5	m

BTPS 3.450% 1/3/48
Last: 0 @ 0.00 Time: 00:00:00 MktVol: 0

m	2.0	103.66	103.92	4.5	m
m	3.0	103.61	103.93	8.5	m
m	2.0	103.60	103.94	2.0	m
m	5.5	103.58	103.96	2.0	m

BTPS 2.800% 1/3/67
Last: Sell 1 @ 86.60 Time: 15:37:50 MktVol: 7

m	2.0	86.24	86.60	11.0	m
b	1.0	86.23	86.63	4.0	m
m	2.5	86.20	86.64	2.5	m
m b	5.5	86.19	86.94	5.0	m

Last: Time: MktVol:

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PORTOFA | BONOS | BONOS L | CCTS | SHORT-MED | MED-LONG | LONG-END

12/29/2017 5:15:30 PM | Risk