

Friday, December 22, 2017

14:29:02 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
STEFANO GAMBARO (BANCA IMI S.P.A.)

14:29:57 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room: DAVIDE
STEGANI (BANCA IMI S.P.A.)

14:31:11 *** DAVIDE STEGANI (BANCA IMI S.P.A.) has invited the following users to this room: MONICA
PALTENGHI (BANCA IMI S.P.A.)

14:31:29 *** DAVIDE STEGANI (BANCA IMI S.P.A.) has invited the following users to this room: SIMONE
ZOLA (BANCA IMI S.P.A.)

14:31:33 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room: CARLO
GABBI (BANCA IMI S.P.A.)

14:33:10 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
STEFANO MASANTE (BANCA IMI S.P.A.)

14:33:18 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room: PAOLO
STRACQUADAINI (BANCA IMI S.P.A.)

14:33:25 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
STEFANO DE NUCCIO (BANCA IMI S.P.A.)

14:33:35 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
ROBERTO LUCCHINI (BANCA IMI S.P.A.)

14:33:42 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room: FABIO
PERDICHIZZI (BANCA IMI S.P.A.)

14:33:50 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
ANDREA PURICELLI (BANCA IMI S.P.A.)

14:33:59 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
VINCENZO ASARO (BANCA IMI S.P.A.)

14:34:10 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
ANDREA TAGLIABUE (BANCA IMI S.P.A.)

14:34:20 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
PIERDOMENICO VINCI (BANCA IMI S.P.A.)

14:34:45 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room: LUCA
SEMINAROTI (BANCA IMI S.P.A.)

14:34:52 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
GASPARE FALCI (BANCA IMI S.P.A.)

14:34:58 *** RICCARDO GRISAFI (BANCA IMI S.P.A.) has invited the following users to this room:
RAFFAELE GIURA (BANCA IMI S.P.A.)

RICCARDO GRISAFI

14:35:44 ciao, la usiamo per execution del 02

14:35:50 dimenticato qualcuno?

STEFANO DE NUCCIO

15:43:56 aggiungi Magni e Clerici pls

15:59:35 *** DAVIDE STEGANI (BANCA IMI S.P.A.) has invited the following users to this room: CARLO
CLERICI (BANCA IMI S.P.A.)

16:00:12 *** DAVIDE STEGANI (BANCA IMI S.P.A.) has invited the following users to this room: ANGELO
MAGNI (BANCA IMI S.P.A.)

ANDREA TAGLIABUE

17:15:48 potete aggiungere Davide Valli e Riccardo Segre pls

Saturday, December 23, 2017

Sunday, December 24, 2017

Monday, December 25, 2017

Tuesday, December 26, 2017

Wednesday, December 27, 2017

Thursday, December 28, 2017

Friday, December 29, 2017

Saturday, December 30, 2017

Sunday, December 31, 2017

Monday, January 1, 2018

Tuesday, January 2, 2018

DAVIDE STEGANI

07:45:35 ciao

07:45:38 vendita per i bond:

IT0004286966 - BTP 1AG39 5 %

US836205AL88 - REP OF AFRICA 5,875%

XS0089572316 - ITALY 1998/2028 6,0%

Unwind deal ccy (Italy 28)

13,091,911

13,091,931

Unwind deal swap usd (Soaf 22)

17,466,410

Chiusura deal uguali e contrary BTP 2039

13,030,627

13,030,628

13,030,629

13,030,632

13,030,635

07:45:54 in aggiunta

07:45:57 US465410AH18 - ITAL ST23 6,875

XS0269050364 - LUNAR FUNDING

Chiusura con deal uguale e contrario del ccy 12,905,797 (italy 23).

Grazie

07:49:22 *** STEFANO GAMBARO (BANCA IMI S.P.A.) rang the bell

PAOLO STRACQUADAINI

07:50:48 Ciao, di seguito gli eseguiti degli swap :

STEFANO GAMBARO

07:51:34 pls prima BTP 39

ANDREA TAGLIABUE

07:51:46 US465410AH18 bid 117.

PAOLO STRACQUADAINI

07:51:46 ok

ANDREA TAGLIABUE

07:51:58 sry 117.26

07:52:37 XS0089572316 124.22 bid

STEFANO GAMBARO

07:53:35 pls BTP 5 2039 e relativi swap

ANDREA TAGLIABUE

07:54:15 US836205AL88 109.18

PAOLO STRACQUADAINI

07:55:02 ccy 12,905,797 (italy 23) eur -25.431.991,21 (con scambio della leg in euro a 56.754.651 e usd leg a -98.566.440)

ANDREA PURICELLI

07:56:10 Btp 8/2039 131.098

STEFANO GAMBARO

07:57:47 swap del 39 ?

ANGELO MAGNI

07:59:11 swap 39: -97,835,056.18

07:59:30 Lunar

07:59:37 6m + 17bps floorato a zero vs 5% al 2039

PAOLO STRACQUADAINI

07:59:42 Mx 13.030.627 eur -15.624.132; mx 13..030.628 eur -9.007.065; mx 13.030.629 eur-11.813.497; mx 13.030.632 eur -14.661.729; mx 13.030.627 eur -14.943.006)

STEFANO GAMBARO

08:00:02 Done BTP 39

08:00:20 Done Swap contro BTP 39

LUCA SEMINAROTI

08:01:24 Lunar XS0269050364 65.75/

PAOLO STRACQUADAINI

08:01:37 Mx 17466410 -776.710 usd

STEFANO GAMBARO

08:02:13 PLS refresh SOAF e relativo cross currency swap

ANDREA TAGLIABUE

08:03:24 US836205AL88 109.18 bid

PAOLO STRACQUADAINI

08:03:48 I 2 ccs gbp eur -2.387.409 con scambi delle 2 leg (eur 26.620.788, gbp -25.736.942)

STEFANO GAMBARO

08:07:15 serve IRS in relativo a SOAF 2022 pls

SIMONE ZOLA

08:07:38 PAOLO STRACQUADAINI

08:01:37 Mx 17466410 -776.710 usd

STEFANO GAMBARO

08:11:46 potete controllare IRS SOAF ?

08:12:52 DONE bond SOAF e relativo IRS

PAOLO STRACQUADAINI

08:13:00 ok

STEFANO GAMBARO

08:19:02 DONE LUNAR 65.75

08:19:31 DONE ITALY GBP

ANDREA TAGLIABUE

08:19:44 ok

STEFANO GAMBARO

08:19:47 DONE ITALY USD 2023

ANDREA TAGLIABUE

08:19:52 ok

LUCA SEMINAROTI

08:20:34 ok

STEFANO GAMBARO

08:21:08 DONE SU CCS sui ccs di ITALY 28 GBP e ITALY 23 USD

08:22:38 *** DAVIDE STEGANI (BANCA IMI S.P.A.) has invited the following users to this room: DAVIDE VALLI (BANCA IMI S.P.A.)

DAVIDE VALLI

08:23:07 SOAF DONE con desk Emerging Market

PAOLO STRACQUADAINI

08:23:15 Ok x l ccs+

DAVIDE VALLI

08:25:11 emerging markets soaf bond

PAOLO STRACQUADAINI

08:26:50 ok

STEFANO GAMBARO

08:46:19 Tutti i deal sono ovviamente eseguiti per gli importi già condivisi nei giorni scorsi

MONICA PALTENGHI

08:51:30 Per sicurezza faccio un breve recap:

IT0004286966 - BTP 1AG39 5 % size 125ml

US836205AL88 - REP OF AFRICA 5,875% size 6ml

XS0089572316 - ITALY 1998/2028 6,0% size 35ml

US465410AH18 - ITAL ST23 6,875 size 78,9ml

XS0269050364 - LUNAR FUNDING size 150ml

confermate la correttezza delle size grazie

ANDREA TAGLIABUE

08:51:56 ok

08:52:03 x italy

DAVIDE VALLI

08:52:19 ok x soaf US836205AL88

GASPARE FALCI

08:59:00 ok Lunar

ANDREA PURICELLI

09:06:35 Ok btp

Wednesday, January 3, 2018

Thursday, January 4, 2018

Friday, January 5, 2018