

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6.50	3.285	1	34,000	110.471	110.509	40,000	1	3.274	0.0181	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5.25	3.356	1	40,000	109.491	109.529	40,000	1	3.348	0.0009	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6.00	3.480	1	300,000	115.61	115.71	298,000	1	3.465		
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5.75	3.689	1	300,000	115.47	115.52	300,000	1	3.683		
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7.25	3.320	1	37,000	109.201	109.239	24,000	1	3.304	0.0531	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2.55	1.983	1	150,000	108.42	108.87	150,000	1	1.953		
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5.00	4.139	1	300,000	110.13	110.24	288,000	1	4.130		
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5.00	3.805	1	300,000	110.33	110.41	295,000	1	3.796		
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2.35	1.709	2	350,000	106.64	106.9	150,000	1	1.684		
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4.00	3.920	1	300,000	101.16	101.23	293,000	1	3.913	-0.0197	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5.00	3.591	1	300,000	101.07	101.078	790,000	2	3.580	0.0109	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5.00	4.180	1	30,000	110.13	110.22	30,000	1	4.172		
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4.50	3.409	1	200,000	101.902	101.929	30,000	1	3.393	0.0088	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3.10	1.214	1	200,000	104.3	104.42	200,000	1	1.162		
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4.75	3.328	1	40,000	105.731	105.769	40,000	1	3.319	0.0435	

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IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4.75	4.254	1	30,000	107.31	107.41	30,000	1	4.247		
IT0005004426	BTPi 15 ST 24 2,35%	15/09/2024	EUR	Fixed rate	6M	2.35	0.205	1	500,000	100.675	100.835	500,000	1	-0.293		
IT0005001547	BTP 1 ST 24 3,75%	01/09/2024	EUR	Fixed rate	6M	3.75	3.604	1	300,000	100.022	100.027	155,000	1	3.586		
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3.50	3.401	1	285,000	100.66	100.71	300,000	1	3.391		
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1.50	3.498	2	526,000	98.021	98.035	500,000	1	3.484	0.002	
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2.50	3.550	1	300,000	99.462	99.469	245,000	1	3.537	-0.005	
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3.25	4.220	1	30,000	86.63	86.75	30,000	1	4.211		
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1.65	3.566	1	300,000	87.28	87.33	300,000	1	3.558		
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1.25	1.515	1	200,000	97.98	98.18	200,000	1	1.489	-0.0204	
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2.70	4.206	1	30,000	78.61	78.72	30,000	1	4.197		
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1.60	3.354	1	40,000	96.641	96.669	40,000	1	3.340	0.001	
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2.00	3.381	1	29,000	98.001	98.009	20,000	1	3.376		
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1.25	3.300	1	40,000	95.131	95.169	40,000	1	3.283	-0.0011	
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2.45	3.691	1	300,000	90.57	90.61	215,000	1	3.685	0.011	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2.20	3.292	1	40,000	96.951	96.999	35,000	1	3.275	0.0402	

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IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1.30	1.378	1	150,000	99.715	99.89	200,000	1	1.333		
IT0005252520	CCTEU 15 OT 24	15/10/2024	EUR	Floating rate	6M	4.96	3.703	1	296,000	100.495	100.498	300,000	1	3.696	-0.001	
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2.25	3.935	1	300,000	84.05	84.15	200,000	1	3.923		
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2.80	4.165	1	30,000	73.51	73.67	30,000	1	4.155		
IT0005217770	BTP ITALIA INFL 24 OT 24	24/10/2024	EUR	Floating rate	6M	0.35	2.232	1	500,000	99.21	99.333	200,000	1	1.937		
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2.05	3.285	1	40,000	96.351	96.379	40,000	1	3.275	-0.001	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3.45	4.239	1	30,000	88.85	88.96	30,000	1	4.231	0.1233	
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1.45	3.493	1	300,000	98.075	98.083	300,000	1	3.484	-0.0092	
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4.81	3.797	1	300,000	100.928	100.934	295,000	1	3.790	-0.0109	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2.80	3.305	1	6,000	98.001	98.029	15,000	1	3.298	-0.049	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4.44	3.915	1	300,000	100.72	100.728	175,000	1	3.909		
IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Floating rate	6M	0.55	2.285	1	500,000	96.655	96.895	500,000	1	2.158		
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3.35	3.858	1	300,000	95.86	95.92	154,000	1	3.851	0.0104	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0.35	3.531	1	40,000	97.836	97.847	40,000	1	3.515	0.0112	

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IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0.85	3.312	1	20,000	93.871	93.899	19,000	1	3.300	-0.0298	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3.85	4.264	1	30,000	94.28	94.39	30,000	1	4.257		
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2.45	4.223	1	30,000	72.57	72.68	30,000	1	4.214		
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2.50	3.366	1	14,000	98.781	98.809	7,000	1	3.346	-0.0283	
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1.85	3.489	1	30,000	98.261	98.279	540,000	2	3.472	-0.0295	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3.00	3.361	1	39,000	98.421	98.439	30,000	1	3.357	-0.0284	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3.10	4.138	1	30,000	88.5	88.59	30,000	1	4.130		
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1.35	3.431	1	300,000	89.18	89.23	300,000	1	3.420		
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0.65	2.123	1	500,000	95.18	95.51	500,000	1	2.020		
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2.10	3.331	1	40,000	97.521	97.539	40,000	1	3.322	0.001	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5.77	3.797	1	300,000	101.293	101.297	300,000	1	3.790	0.0049	
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0.40	1.480	1	200,000	93.87	94.04	200,000	1	1.449		
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0.95	3.468	1	300,000	86.22	86.27	296,000	1	3.458		
IT0005282527	BTP 15 NV 24 1,45%	15/11/2024	EUR	Fixed rate	6M	1.45	3.564	1	40,000	99	99.009	40,000	1	3.545	-0.001	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2.95	4.060	1	300,000	88.46	88.56	300,000	1	4.050		

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IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M	4.36	4.017	1	300,000	100.7	100.74	300,000	1	3.995		
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0.50	3.392	1	40,000	95.311	95.328	200,000	1	3.381	-0.0388	
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0.95	3.281	1	20,000	92.811	92.839	40,000	1	3.272	-0.0205	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0.25	3.296	1	40,000	89.251	89.269	40,000	1	3.291	0.0011	
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1.80	4.145	1	30,000	72.26	72.34	30,000	1	4.137		
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0.90	3.506	1	300,000	84.395	84.46	300,000	1	3.494		
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M		3.363	1	29,000	94.031	94.049	32,000	1	3.352	-0.0298	
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0.95	3.586	1	300,000	81.95	82	280,000	1	3.578		
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1.70	4.131	1	30,000	60.94	61.02	30,000	1	4.124		
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0.60	3.615	1	150,000	88.44	88.66	150,000	1	3.557		
IT0005452989	BTP 15 AG 24 0,0%	15/08/2024	EUR	Fixed rate	6M		3.528	1	181,000	99.183	99.191	245,000	1	3.493		
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0.95	3.954	1	298,000	70.4	70.47	220,000	1	3.945	0.071	
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1.40	2.514	1	200,000	98.91	98.99	200,000	1	2.432		
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1.65	3.501	1	300,000	89.44	89.51	300,000	1	3.487	-0.0223	

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IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0.60	3.526	1	300,000	81.72	81.76	280,000	1	3.519		
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0.15	1.827	1	150,000	64.54	65.24	150,000	1	1.785		
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0.65	1.507	1	150,000	98.345	98.465	150,000	1	1.444		
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1.15	3.777	1	10,000	87.05	87.22	150,000	1	3.742		
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1.50	4.163	1	30,000	63.54	63.63	30,000	1	4.154		
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2.15	4.005	1	30,000	61.22	61.36	30,000	1	3.996		
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	0.75	4.344	1	150,000	72.42	72.67	150,000	1	4.314		
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0.95	3.552	1	275,000	83.13	83.19	300,000	1	3.541		
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M		3.327	1	40,000	93.051	93.069	30,000	1	3.318	-0.0011	
IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0.50	3.291	1	40,000	89.341	89.369	40,000	1	3.283	0.0011	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2.00	3.294	1	40,000	95.621	95.659	40,000	1	3.282	0.001	
IT0005402117	BTP 1 MZ 36 1.45%	01/03/2036	EUR	Fixed rate	6M	1.45	3.912	1	300,000	77.23	77.28	296,000	1	3.906		
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	4.51	4.501	1	300,000	100.25	100.29	298,000	1	4.492		
IT0005367492	BTP 1 LG 24 1,75%	01/07/2024	EUR	Fixed rate	6M	1.75	3.753	2	730,000	99.778	99.785	300,000	1	3.689	-0.008	

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IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3.50	3.432	1	40,000	100.151	100.169	40,000	1	3.421	0.018	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2.15	4.220	1	30,000	66.55	66.65	30,000	1	4.212		
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0.75	3.914	1	150,000	80.29	80.56	150,000	1	3.875		
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3.85	3.422	1	40,000	102.281	102.309	40,000	1	3.416	-0.0098	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0.45	3.328	1	40,000	87.601	87.629	40,000	1	3.321	-0.0114	
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0.10	1.684	2	350,000	86.9	87.12	200,000	1	1.655		
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4.00	3.845	1	300,000	101.79	101.84	290,000	1	3.840		
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2.80	3.370	1	40,000	97.491	97.509	23,000	1	3.366	-0.0205	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3.25	4.056	1	300,000	91.95	92.02	290,000	1	4.049		
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2.50	3.637	1	300,000	91.95	92	260,000	1	3.630		
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2.65	3.296	1	40,000	97.951	97.989	40,000	1	3.284	0.001	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1.60	2.278	1	350,000	96.23	96.47	350,000	1	2.234		
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3.40	3.310	1	40,000	100.401	100.439	40,000	1	3.300	0.001	
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1.10	3.308	1	34,000	94.091	94.109	40,000	1	3.301	-0.0404	

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IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4.40	3.689	1	295,000	105.62	105.67	296,000	1	3.683	-0.0095	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M		3.318	1	220,000	98.162	98.17	195,000	1	3.303	-0.002	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1.60	2.197	1	200,000	97.505	97.605	200,000	1	2.173		
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	4.61	4.750	1	300,000	99.53	99.57	280,000	1	4.742		
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4.45	4.263	1	30,000	103.02	103.14	30,000	1	4.254		
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4.50	4.356	1	30,000	103.14	103.23	30,000	1	4.351		
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4.00	3.543	1	300,000	103.17	103.22	300,000	1	3.535		
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3.70	3.480	1	300,000	101.34	101.39	300,000	1	3.470		
IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1.20	3.500	1	40,000	97.281	97.299	40,000	1	3.484	-0.0031	
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3.40	3.604	1	40,000	99.854	99.867	535,000	2	3.588	0.005	
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	4.66	4.457	1	300,000	101	101.03	310,000	2	4.450		
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3.80	3.399	1	15,000	100.781	100.809	30,000	1	3.383	-0.0139	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2.00	2.223	1	500,000	99.23	99.45	500,000	1	2.162		
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1.50	1.489	1	150,000	100.08	100.28	150,000	1	1.447		

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005499311	BTP Short Term 30 MG 24 1,75%	30/05/2024	EUR	Fixed rate	6M	1.75	3.994	1	300,000	99.95	99.954	300,000	1	3.813	-0.001	
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4.35	3.750	1	300,000	105.01	105.07	300,000	1	3.742		
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-		3.589	1	1,000,000	97.692	97.697	1,000,000	1	3.581	0.0051	
IT0005581506	BOT 31 LG 24 S	31/07/2024	EUR	Zero Coupon	-		3.662	1	1,000,000	99.293	99.297	1,000,000	1	3.641		
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-		3.518	1	1,000,000	98.036	98.043	998,000	1	3.505		
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2.95	3.342	1	40,000	99.051	99.089	40,000	1	3.327	0.001	
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3.50	3.534	1	300,000	99.96	100.03	170,000	1	3.522	-0.02	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4.15	4.149	1	240,000	100.48	100.53	290,000	1	4.144	0.0099	
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2.40	2.053	1	200,000	104.59	104.85	200,000	1	2.033		
IT0005559817	BOT 14 AG 24 A	14/08/2024	EUR	Zero Coupon	-		3.644	1	1,000,000	99.157	99.162	1,000,000	1	3.622	-0.005	
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3.25	3.592	1	150,000	100.48	100.61	150,000	1	3.546		
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3.60	3.512	1	33,000	100.151	100.168	500,000	1	3.499	-0.015	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4.10	3.712	1	150,000	102.49	102.63	150,000	1	3.677		
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3.85	3.355	1	40,000	101.151	101.179	16,000	1	3.342	-0.0296	

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005555963	BOT 12 LG 24 A	12/07/2024	EUR	Zero Coupon	-		3.697	1	1,000,000	99.479	99.481	1,000,000	1	3.683	-0.002	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4.00	3.518	1	300,000	102.95	103.04	300,000	1	3.502		
IT0005549388	BOT 14 GN 24 A	14/06/2024	EUR	Zero Coupon	-		3.718	2	1,500,000	99.763	99.765	1,000,000	1	3.687	-0.002	
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4.20	3.786	1	300,000	103.64	103.71	292,000	1	3.778		
IT0005567778	BOT 14 OT 24 A	14/10/2024	EUR	Zero Coupon	-		3.584	1	1,000,000	98.577	98.581	1,000,000	1	3.574		
IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	2.67	3.396	1	40,000	99.631	99.659	40,000	1	3.378	0.001	
IT0005595803	BTP 15 LG 31 3,45%	15/07/2031	EUR	Fixed rate	6M	1.16	3.511	1	300,000	99.47	99.53	269,000	1	3.501	-0.0502	
IT0005570855	BOT 14 NV 24 A	14/11/2024	EUR	Zero Coupon	-		3.616	1	1,000,000	98.263	98.268	910,000	1	3.605		
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4.05	4.023	2	450,000	100.69	100.75	290,000	1	4.017	-0.0794	
IT0005561458	BOT 13 ST 24 A	13/09/2024	EUR	Zero Coupon	-		3.616	1	774,000	98.868	98.873	975,000	1	3.600	-0.0051	
IT0005594483	BTP VALORE 14 MG 30	14/05/2030	EUR	Mixed Rate	3M	3.35	3.681	1	150,000	99.93	100.12	150,000	1	3.644		
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-		3.582	1	1,000,000	97.403	97.415	993,000	1	3.565	0.001	
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4.10	3.354	1	35,000	103.331	103.379	34,000	1	3.343	0.1142	
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	4.91	4.911	1	200,000	100.38	100.47	200,000	1	4.897	-0.0199	

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-		3.555	1	1,000,000	97.16	97.171	1,000,000	1	3.541	-0.0103	
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1.80	1.933	2	350,000	98.68	99	350,000	2	1.903		
IT0005595605	BOT 14 MG 25 A	14/05/2025	EUR	Zero Coupon	-		3.528	1	9,000	96.62	96.628	500,000	1	3.519		
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3.80	3.337	1	40,000	101.901	101.949	40,000	1	3.325	0.001	
IT0005589046	BOT 30 ST 24 S	30/09/2024	EUR	Zero Coupon	-		3.659	1	1,000,000	98.686	98.689	1,000,000	1	3.651	-0.0041	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	5.01	4.837	1	300,000	101.44	101.5	300,000	1	4.827		
IT0005571960	BOT 31 MG 24 S	31/05/2024	EUR	Zero Coupon	-		3.844	1	1,000,000	99.904	99.905	1,000,000	1	3.804		
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3.25	3.714	1	150,000	99.85	100.03	150,000	1	3.679		
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-		3.544	1	1,000,000	96.881	96.893	1,000,000	1	3.530		
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	2.25	3.365	1	40,000	99.931	99.989	40,000	1	3.352	0.001	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	2.58	3.802	1	300,000	100.54	100.6	254,000	1	3.795	-0.0199	