

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005413171	BTP 1 DC 30 1,65%	EUR	89.63	89.65	89.64517	3	232,000	207,976.8
IT0005415291	BTP FUTURA 14 LG 30	EUR						
IT0005415416	BTPi 15 MG 26 0,65%	EUR						
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.828	92.96	92.85368	26	1,333,000	1,237,739.59
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.308	95.403	95.35120	25	691,000	658,876.8
IT0005421703	BTP 1 MZ 41 1,80%	EUR	72.51	72.65	72.55925	9	294,000	213,324.2
IT0005422891	BTP 1 AP 31 0,90%	EUR	84.53	84.56	84.55654	9	1,195,000	1,010,450.6
IT0005425233	BTP 1 ST 51 1,7%	EUR						
IT0005425761	BTP FUTURA 17 NV 28	EUR						
IT0005428617	CCTEU 15 AP 26	EUR	100.72	100.76	100.73890	14	519,000	522,834.9
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.231	109.301	109.26274	13	160,000	174,820.39
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.502	110.625	110.58322	23	1,533,000	1,695,240.82
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.511	109.775	109.55197	66	6,028,000	6,603,792.51

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001444378	BTP 1 MG 31 6%	EUR	115.71	115.9	115.88845	5	58,000	67,215.3
IT0003256820	BTP 1 FB 33 5,75%	EUR	115.551	115.769	115.71193	3	54,000	62,484.44
IT0003535157	BTP 1 AG 34 5%	EUR	110.421	110.681	110.62707	4	412,000	455,783.52
IT0003745541	BTPi 15 ST 35 2.35%	EUR						
IT0003934657	BTP 1 FB 37 4%	EUR	101.35	101.72	101.4578	13	450,000	456,560.1
IT0004286966	BTP 1 AG 39 5%	EUR	110.5	110.7	110.51547	5	333,000	368,016.5
IT0004513641	BTP 1 MZ 25 5%	EUR	101.077	101.103	101.09444	21	515,000	520,636.36
IT0004532559	BTP 01 ST 40 5,00%	EUR	110.34	110.72	110.55837	8	184,000	203,427.4
IT0004545890	BTPi 15 ST 41 2,55%	EUR						
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.928	102.014	101.97769	14	376,000	383,436.11
IT0004735152	BTPi 15 ST 26 3,10%	EUR						
IT0004889033	BTP 1 ST 28 4,75%	EUR	105.759	105.861	105.85911	5	520,000	550,467.35
IT0004923998	BTP 1 ST 44 4,75%	EUR	107.57	108.1	107.77448	7	145,000	156,273
IT0005001547	BTP 1 ST 24 3,75%	EUR	100.021	100.039	100.02395	5	310,000	310,074.26

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005004426	BTPi 15 ST 24 2,35%	EUR						
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.71	100.885	100.80566	11	652,000	657,252.9
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.462	99.48	99.47280	31	2,335,000	2,322,689.8
IT0005433195	BTP 1 MZ 37 0,95%	EUR	70.57	70.67	70.63723	4	235,000	165,997.5
IT0005433690	BTP 15 MZ 28 0,25%	EUR	89.27	89.399	89.31459	40	2,065,000	1,844,346.32
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.8	82.02	81.85462	7	539,000	441,196.4
IT0005436701	BTPi 15 MG 51 0,15%	EUR						
IT0005437147	BTP 1 AP 26 0%	EUR	94.02	94.12	94.07563	64	1,980,000	1,862,697.51
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	64	64	64	1	8,000	5,120
IT0005441883	BTP 1 MZ 72 2,15%	EUR	61.45	61.62	61.54941	3	102,000	62,780.4
IT0005442097	BTP FUTURA 27 AP 37	EUR						
IT0005445306	BTP 15 LG 28 0,50%	EUR	89.35	89.469	89.40285	20	1,789,000	1,599,416.92
IT0005449969	BTP 1 DC 31 0,95%	EUR	83.33	83.35	83.33523	3	237,000	197,504.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005451361	CCTEU 15 AP 29	EUR	100.22	100.27	100.22287	7	314,000	314,699.8
IT0005452989	BTP 15 AG 24 0,0%	EUR	99.175	99.18	99.17845	19	1,045,000	1,036,414.84
IT0005454241	BTP 1 AG 26 0%	EUR	93.039	93.17	93.10434	108	3,578,000	3,331,273.44
IT0005466013	BTP 1 GN 32 0,95%	EUR	82.169	82.325	82.18491	4	530,000	435,580
IT0005466351	BTP FUTURA 16 NV 33	EUR						
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.61	87.789	87.71080	21	776,000	680,635.82
IT0005474330	BTP 15 DC 24 0,0%	EUR	98.144	98.208	98.16652	75	4,625,000	4,540,201.56
IT0005480980	BTP 1 ST 52 2,15%	EUR						
IT0005482994	BTPi 15 MG 33 0,10%	EUR						
IT0005484552	BTP 1 AP 27 1,10%	EUR	94.09	94.2	94.16800	20	1,055,000	993,472.41
IT0005491250	CCTEU 15 OT 30	EUR						
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.288	97.342	97.30526	32	728,000	708,382.28
IT0005494239	BTP 1 DC 32 2,50%	EUR	92.069	92.299	92.19096	14	465,000	428,687.97
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.5	97.709	97.60393	53	3,383,000	3,301,941.11

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005496770	BTP 1 MZ 38 3,25%	EUR	92.15	92.23	92.18390	8	988,000	910,776.9
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR						
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.943	99.943	99.943	3	29,000	28,983.47
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.968	98.11	98.04325	97	4,014,000	3,935,456.14
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	102.1	102.1	102.1	1	300,000	306,300
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.151	100.257	100.21111	78	2,185,000	2,189,612.7
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR						
IT0005518128	BTP 1 MG 33 4,40%	EUR	105.759	105.92	105.88805	3	195,000	206,481.7
IT0005519787	BTP 15 DC 29 3,85%	EUR	102.321	102.65	102.45088	15	1,130,000	1,157,694.95
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.429	100.589	100.50190	51	1,585,000	1,592,955.18
IT0005530032	BTP 1 ST 43 4,45%	EUR	103.25	103.75	103.49355	13	259,000	268,048.3
IT0005083057	BTP 1 ST 46 3,25%	EUR	86.87	87.24	87.06728	18	309,000	269,037.9
IT0005090318	BTP 1 GN 25 1,50%	EUR	98.011	98.08	98.04964	53	1,549,000	1,518,788.98

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005094088	BTP 1 MZ 32 1,65%	EUR	87.47	87.52	87.47356	2	323,000	282,539.6
IT0005127086	BTP 1 DC 25 2%	EUR	97.98	98.06	98.03734	49	1,206,000	1,182,330.29
IT0005138828	BTPi 15 ST 32 1,25%	EUR						
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR						
IT0005534141	BTP 1 OT 53 4,50%	EUR						
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.85	99.896	99.88348	66	1,828,000	1,825,869.95
IT0005534984	CCTEU 15 OT 28	EUR						
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.779	100.859	100.82607	37	1,922,000	1,937,877.05
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	103.33	103.4	103.385	3	340,000	351,509
IT0005542797	BTP 15 GN 30 3,70%	EUR	101.47	101.79	101.54638	6	517,000	524,994.8
IT0005543803	BTPi 15 MG 29 1,50%	EUR						
IT0005544082	BTP 1 NV 33 4,35%	EUR	105.269	105.269	105.269	1	175,000	184,220.75
IT0005547408	BTP VALORE 13 GN 27	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005547812	BTPi 15 MG 39 2,40%	EUR	105.57	105.57	105.57	1	2,000	2,111.4
IT0005162828	BTP 1 MZ 47 2,7%	EUR	78.92	79.2	78.97446	5	278,000	219,549
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.631	96.739	96.69793	34	1,266,000	1,224,195.78
IT0005177909	BTP 1 ST 36 2,25%	EUR	84.27	84.27	84.27	1	5,000	4,213.5
IT0005210650	BTP 1 DC 26 1,25%	EUR	95.142	95.241	95.21594	33	2,613,000	2,487,992.58
IT0005217390	BTP 1 MZ 67 2,80%	EUR	73.88	73.99	73.957	2	100,000	73,957
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR						
IT0005240350	BTP 1 ST 33 2,45%	EUR	90.799	90.86	90.80281	5	511,000	464,002.35
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.988	97.099	97.05783	35	1,048,000	1,017,166.11
IT0005246134	BTPi 15 MG 28 1,30%	EUR						
IT0005252520	CCTEU 15 OT 24	EUR	100.497	100.505	100.49912	7	169,000	169,843.52
IT0005273013	BTP 01 MZ 48 3,45%	EUR	89.39	89.39	89.39	1	2,000	1,787.8
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.382	96.519	96.44472	24	289,000	278,725.25
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.996	99.009	99.00452	13	792,000	784,115.77

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005311508	CCTEU 15 AP 25	EUR	100.921	100.95	100.93875	5	532,000	536,994.14
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.911	102.039	101.94355	14	922,000	939,919.55
IT0005549388	BOT 14 GN 24 A	EUR	99.753	99.755	99.75491	3	115,000	114,718.15
IT0005554982	CCTEU 15 OT 31	EUR	101.51	101.51	101.51	1	5,000	5,075.5
IT0005555963	BOT 12 LG 24 A	EUR	99.467	99.469	99.46849	3	174,000	173,075.18
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.198	101.239	101.22309	15	314,000	317,840.51
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.16	100.226	100.19417	32	1,105,000	1,107,145.6
IT0005559817	BOT 14 AG 24 A	EUR	99.149	99.151	99.15098	2	303,000	300,427.47
IT0005560948	BTP 1 MZ 34 4,20%	EUR	103.919	103.929	103.91954	2	185,000	192,251.15
IT0005561458	BOT 13 ST 24 A	EUR	98.861	98.865	98.86238	6	1,347,000	1,331,676.32
IT0005561888	BTP 15 NV 30 4,00%	EUR	103.07	103.2	103.19745	3	408,000	421,045.6
IT0005565400	BTP VALORE 10 OT 28	EUR						
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.37	103.5	103.45865	34	4,254,000	4,401,131.01

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005567778	BOT 14 OT 24 A	EUR	98.567	98.574	98.56875	7	512,000	504,671.99
IT0005321325	BTP 01 ST 38 2,95%	EUR	88.65	88.94	88.76788	3	330,000	292,934
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.631	96.27	95.72233	31	995,000	952,437.21
IT0005327306	BTP 15 MG 25 1,45%	EUR	98.077	98.129	98.09477	21	458,000	449,274.05
IT0005331878	CCTEU 15 ST 25	EUR	100.733	100.77	100.74393	12	609,000	613,530.51
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR						
IT0005340929	BTP 1 DC 28 2,80%	EUR	98.039	98.209	98.13413	69	3,305,000	3,243,333.11
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.772	98.918	98.82922	77	1,729,000	1,708,757.3
IT0005358806	BTP 1 MZ 35 3,35%	EUR	96.11	96.2	96.16670	6	417,000	401,015.15
IT0005359846	CCTEU 15 GE 25	EUR	101.294	101.306	101.30396	5	159,000	161,073.3
IT0005363111	BTP 1 ST 49 3,85%	EUR	94.9	95.41	95.12174	3	23,000	21,878
IT0005365165	BTP 1 AG 29 3,00%	EUR	98.43	98.62	98.53485	118	4,390,000	4,325,679.76
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.772	99.775	99.77483	7	1,079,000	1,076,570.38
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.512	97.609	97.57783	49	1,538,000	1,500,747.01

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005377152	BTP 1 MZ 40 3,10%	EUR	88.81	88.89	88.88419	3	217,000	192,878.7
IT0005570855	BOT 14 NV 24 A	EUR	98.25	98.256	98.25540	15	820,000	805,694.25
IT0005571960	BOT 31 MG 24 S	EUR						
IT0005575482	BOT 13 DC 24 A	EUR	98.032	98.033	98.03276	15	584,000	572,511.34
IT0005580003	BOT 14 GE 25 A	EUR	97.685	97.693	97.69100	9	442,000	431,794.24
IT0005580045	BTP 15 FB 27 2,95%	EUR	99.078	99.2	99.13084	76	1,510,000	1,496,875.63
IT0005580094	BTP 15 FB 31 3,50%	EUR	100.07	100.23	100.15924	18	1,262,000	1,264,009.6
IT0005581506	BOT 31 LG 24 S	EUR						
IT0005582421	BTP 1 OT 39 4,15%	EUR	100.63	101.06	100.76732	22	1,326,000	1,336,174.7
IT0005582868	BOT 14 FB 25 A	EUR	97.392	97.402	97.40154	6	361,000	351,619.55
IT0005583486	BTP VALORE 5 MZ 30	EUR						
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.641	99.74	99.70081	72	2,114,000	2,107,675.15
IT0005383309	BTP 1 AP 30 1,35%	EUR	89.23	89.37	89.35380	5	208,000	185,855.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.829	97.88	97.85447	56	2,449,000	2,396,456.03
IT0005387052	BTPi 15 MG 30 0,40%	EUR	94.07	94.07	94.07	1	11,000	10,347.7
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR						
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.889	94	93.96949	17	552,000	518,711.57
IT0005398406	BTP 1 ST 50 2,45%	EUR						
IT0005402117	BTP 1 MZ 36 1.45%	EUR	77.479	77.479	77.479	1	175,000	135,588.25
IT0005403396	BTP 1 AG 30 0,95%	EUR	86.34	86.47	86.38672	9	408,000	352,457.8
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.25	98.308	98.27967	24	727,000	714,493.19
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR						
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.99	100.179	100.08210	32	904,000	904,742.2
IT0005584856	BTP 1 LG 34 3,85%	EUR	100.699	100.93	100.80980	10	767,000	773,211.14
IT0005586349	BOT 14 MZ 25 A	EUR	97.149	97.168	97.16717	5	235,000	228,342.85
IT0005588881	BTPi 15 MG 36 1,80%	EUR						

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IT0005589046	BOT 30 ST 24 S	EUR	98.677	98.679	98.67730	5	333,000	328,595.41
IT0005592370	BOT 14 AP 25 A	EUR	96.882	96.894	96.88731	8	326,000	315,852.64
IT0005594467	CCTEU 15 AP 32	EUR						
IT0005594483	BTP VALORE 14 MG 30	EUR						
IT0005595605	BOT 14 MG 25 A	EUR	96.614	96.634	96.62642	251	12,869,000	12,434,853.44
IT0005595803	BTP 15 LG 31 3,45%	EUR	99.61	99.81	99.72831	5	492,000	490,663.3
IT0005596470	BTP GREEN 30 OT 37 4,05%	EUR	100.81	100.94	100.87467	4	75,000	75,656