

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.5355	110.561	110.59	110.561	3	11,000	12,163.8
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.4975	109.551	110.15	109.581	36	2,290,000	2,511,211.14
IT0001444378	BTP 1 MG 31 6%	EUR	115.6424	115.74	115.74	115.74	1	4,000	4,629.6
IT0003256820	BTP 1 FB 33 5,75%	EUR	115.4015	115.37	115.55	115.37	2	250,000	288,605
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.2875	109.289	109.311	109.29	6	227,000	248,088.17
IT0004545890	BTPi 15 ST 41 2,55%	EUR	108.8885						
IT0004286966	BTP 1 AG 39 5%	EUR	109.9885	110.51	110.78	110.51	2	23,000	25,425.4
IT0003535157	BTP 1 AG 34 5%	EUR	110.2355	110.641	110.641	110.641	1	2,000	2,212.82
IT0003745541	BTPi 15 ST 35 2.35%	EUR	106.997						
IT0003934657	BTP 1 FB 37 4%	EUR	100.971	101.33	101.43	101.36	6	614,000	622,506.8
IT0004513641	BTP 1 MZ 25 5%	EUR	101.08325	101.088	101.106	101.093	13	196,000	198,143.58
IT0004532559	BTP 01 ST 40 5,00%	EUR	109.9645	109.92	110.5	109.92	5	266,000	292,676.5
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.924	101.94	101.988	101.94	12	252,000	256,930.32
IT0004735152	BTPi 15 ST 26 3,10%	EUR	104.57835						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0004889033	BTP 1 ST 28 4,75%	EUR	105.711	105.791	105.839	105.82	6	545,000	576,718.9
IT0004923998	BTP 1 ST 44 4,75%	EUR	107.098	107.38	107.38	107.38	1	2,000	2,147.6
IT0005004426	BTPi 15 ST 24 2,35%	EUR	100.896	100.87	100.87	100.87	1	20,000	20,174
IT0005001547	BTP 1 ST 24 3,75%	EUR	100.01855	100.012	100.022	100.012	7	870,000	870,164.4
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.6135	100.65	100.83	100.65	14	1,422,000	1,432,813.4
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.96695	97.971	97.997	97.985	20	1,522,000	1,491,294.07
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.436	99.436	99.459	99.44	37	1,123,000	1,116,722.81
IT0005083057	BTP 1 ST 46 3,25%	EUR	86.439	86.56	87.12	86.56	8	446,000	387,109.5
IT0005094088	BTP 1 MZ 32 1,65%	EUR	87.18	87.331	87.47	87.331	5	137,000	119,800.07
IT0005138828	BTPi 15 ST 32 1,25%	EUR	98.2215						
IT0005162828	BTP 1 MZ 47 2,7%	EUR	78.4045	78.78	78.91	78.91	3	30,000	23,652.2
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.60405	96.625	96.66	96.629	19	443,000	428,081.54
IT0005127086	BTP 1 DC 25 2%	EUR	97.9594	97.953	98.001	97.98	26	1,197,000	1,173,009.56
IT0005210650	BTP 1 DC 26 1,25%	EUR	95.094	95.091	95.181	95.091	19	326,000	310,170.53

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.9932	99.991	100	100	3	370,000	369,998.2
IT0005240350	BTP 1 ST 33 2,45%	EUR	90.4315	90.499	90.82	90.499	3	230,000	208,812.9
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.9335	96.949	97.039	96.949	32	832,000	806,995.15
IT0005246134	BTPi 15 MG 28 1,30%	EUR	99.899						
IT0005252520	CCTEU 15 OT 24	EUR	100.5173						
IT0005177909	BTP 1 ST 36 2,25%	EUR	83.843						
IT0005217390	BTP 1 MZ 67 2,80%	EUR	73.3115	73.79	73.93	73.93	2	57,000	42,098.1
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.22045	99.29	99.29	99.29	1	10,000	9,929
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.3265	96.341	96.43	96.341	12	773,000	745,276.5
IT0005273013	BTP 01 MZ 48 3,45%	EUR	88.6975	89.18	89.22	89.22	4	199,000	177,471.8
IT0005327306	BTP 15 MG 25 1,45%	EUR	98.0159	98.012	98.047	98.023	35	1,679,000	1,646,053.35
IT0005311508	CCTEU 15 AP 25	EUR	100.91075	100.916	100.918	100.918	2	8,000	8,073.38
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.958	97.951	98.1	97.951	48	3,906,000	3,829,312.09

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005331878	CCTEU 15 ST 25	EUR	100.70265	100.696	100.696	100.696	3	100,000	100,696
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	96.63585						
IT0005358806	BTP 1 MZ 35 3,35%	EUR	95.718	95.96	96.099	95.96	3	14,000	13,440.57
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.7725	97.785	97.821	97.785	24	1,000,000	978,010.59
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.815	93.839	93.92	93.84	8	245,000	230,003.91
IT0005363111	BTP 1 ST 49 3,85%	EUR	94.033	94.5	94.61	94.61	2	26,000	24,592
IT0005398406	BTP 1 ST 50 2,45%	EUR	72.4525						
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.736	98.742	98.79	98.769	39	1,079,000	1,065,658.67
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.20355	98.203	98.248	98.219	16	513,000	503,907.22
IT0005365165	BTP 1 AG 29 3,00%	EUR	98.34	98.339	98.52	98.34	42	1,369,000	1,347,777.81
IT0005377152	BTP 1 MZ 40 3,10%	EUR	88.3285						
IT0005383309	BTP 1 AP 30 1,35%	EUR	89.1163	89.28	89.3	89.3	2	35,000	31,249
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR	95.2661						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.4618	97.48	97.549	97.499	24	644,000	627,894.23
IT0005359846	CCTEU 15 GE 25	EUR	101.3325	101.338	101.338	101.338	3	40,000	40,535.2
IT0005387052	BTPi 15 MG 30 0,40%	EUR	94.076						
IT0005403396	BTP 1 AG 30 0,95%	EUR	86.1466	86.19	86.42	86.19	6	242,000	209,052.5
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.9524	98.955	98.967	98.96	11	289,000	286,004.51
IT0005321325	BTP 01 ST 38 2,95%	EUR	88.2935						
IT0005428617	CCTEU 15 AP 26	EUR	100.641	100.63	100.67	100.66	8	105,000	105,693.4
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.2274	95.251	95.289	95.269	8	141,000	134,328.37
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.729	92.799	92.859	92.809	16	205,000	190,301.69
IT0005433690	BTP 15 MZ 28 0,25%	EUR	89.159	89.249	89.31	89.249	20	966,000	862,412.91
IT0005421703	BTP 1 MZ 41 1,80%	EUR	72.0475	72.3	72.3	72.3	1	35,000	25,305
IT0005422891	BTP 1 AP 31 0,90%	EUR	84.2975	84.545	84.55	84.545	3	650,000	549,560
IT0005437147	BTP 1 AP 26 0%	EUR	93.9395	93.959	94.06	93.96	59	1,632,000	1,533,857.69
IT0005466013	BTP 1 GN 32 0,95%	EUR	81.8465	81.921	82.16	81.921	3	362,000	297,341.02

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005425233	BTP 1 ST 51 1,7%	EUR	60.9655						
IT0005425761	BTP FUTURA 17 NV 28	EUR	88.24125						
IT0005452989	BTP 15 AG 24 0,0%	EUR	99.09595	99.1	99.135	99.109	19	1,015,000	1,005,929.71
IT0005433195	BTP 1 MZ 37 0,95%	EUR	70.167	70.45	70.45	70.45	1	5,000	3,522.5
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.8995	98.86	98.86	98.86	1	50,000	49,430
IT0005413171	BTP 1 DC 30 1,65%	EUR	89.3693	89.49	89.59	89.49	4	304,000	272,166.4
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.6164	81.83	81.85	81.85	3	410,000	335,526
IT0005436701	BTPi 15 MG 51 0,15%	EUR	65.158						
IT0005415416	BTPi 15 MG 26 0,65%	EUR	98.478						
IT0005415291	BTP FUTURA 14 LG 30	EUR	86.937						
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	63.4335						
IT0005441883	BTP 1 MZ 72 2,15%	EUR	61.293	61.44	61.93	61.44	4	52,000	31,989.6

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.59605						
IT0005449969	BTP 1 DC 31 0,95%	EUR	83.0392	83.13	83.13	83.13	1	175,000	145,477.5
IT0005454241	BTP 1 AG 26 0%	EUR	92.9675	92.979	93.12	92.979	76	1,712,000	1,592,347.66
IT0005445306	BTP 15 LG 28 0,50%	EUR	89.241	89.33	89.38	89.38	11	570,000	509,359.93
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.5545	95.619	95.689	95.62	14	462,000	441,945.05
IT0005402117	BTP 1 MZ 36 1.45%	EUR	77.0485	77.455	77.455	77.455	1	5,000	3,872.75
IT0005451361	CCTEU 15 AP 29	EUR	100.0535						
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.7226	99.728	99.731	99.728	8	1,185,000	1,181,793.55
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.1508	100.149	100.199	100.149	28	610,000	611,067.88
IT0005480980	BTP 1 ST 52 2,15%	EUR	66.3845	66.81	67.04	67.04	2	21,000	14,069.2
IT0005466351	BTP FUTURA 16 NV 33	EUR	80.065						
IT0005519787	BTP 15 DC 29 3,85%	EUR	102.252	102.25	102.401	102.25	5	391,000	399,974.11
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.4835	87.569	87.651	87.579	12	702,000	615,149.4

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005482994	BTPi 15 MG 33 0,10%	EUR	87.0515						
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	101.6455	102.085	102.085	102.085	1	200,000	204,170
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.4315	97.439	97.611	97.44	40	3,479,000	3,393,297.91
IT0005496770	BTP 1 MZ 38 3,25%	EUR	91.718						
IT0005494239	BTP 1 DC 32 2,50%	EUR	91.8745	91.84	92.2	91.84	18	1,065,000	981,370.64
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.9195	97.939	98.049	97.939	43	1,316,000	1,289,646.74
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.1715	96.88	96.88	96.88	1	2,000	1,937.6
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.379	100.381	100.52	100.381	36	1,275,000	1,281,165.55
IT0005484552	BTP 1 AP 27 1,10%	EUR	94.016	94.041	94.139	94.069	13	531,000	499,633.59
IT0005518128	BTP 1 MG 33 4,40%	EUR	105.523						
IT0005474330	BTP 15 DC 24 0,0%	EUR	98.0889	98.095	98.114	98.095	33	2,359,000	2,314,282.57
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	97.2815						
IT0005491250	CCTEU 15 OT 30	EUR	99.3515	99.43	99.43	99.43	2	35,000	34,800.5

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005530032	BTP 1 ST 43 4,45%	EUR	102.797	103.32	103.52	103.32	4	255,000	263,916
IT0005534141	BTP 1 OT 53 4,50%	EUR	102.9525						
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	103.1481	103.23	103.4	103.23	6	438,000	452,399.4
IT0005542797	BTP 15 GN 30 3,70%	EUR	101.3165	101.48	101.55	101.5	4	110,000	111,658.5
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.23745	97.25	97.353	97.25	14	586,000	569,961.84
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.8401	99.848	99.877	99.85	29	734,000	732,963.17
IT0005534984	CCTEU 15 OT 28	EUR	100.819	100.83	100.83	100.83	1	175,000	176,452.5
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.7775	100.789	100.839	100.81	22	492,000	495,983.56
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	99.178						
IT0005543803	BTPi 15 MG 29 1,50%	EUR	100.338						
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.98665	99.902	99.902	99.902	2	225,000	224,779.5
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.9065	105.051	105.32	105.051	2	235,000	247,031.25

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580003	BOT 14 GE 25 A	EUR	97.60015	97.616	97.62	97.616	2	160,000	156,186
IT0005581506	BOT 31 LG 24 S	EUR	99.1916	99.18	99.18	99.18	1	50,000	49,590
IT0005575482	BOT 13 DC 24 A	EUR	97.9461	97.951	97.959	97.959	10	443,000	433,954.37
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.969	99.059	99.129	99.059	34	741,000	734,250.1
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.9216	100.06	100.13	100.07	5	202,000	202,186.6
IT0005582421	BTP 1 OT 39 4,15%	EUR	100.2155	100.19	100.65	100.19	5	428,000	429,159.5
IT0005547812	BTPi 15 MG 39 2,40%	EUR	104.92						
IT0005559817	BOT 14 AG 24 A	EUR	99.0465	99.054	99.061	99.061	3	61,000	60,423.75
IT0005547408	BTP VALORE 13 GN 27	EUR	100.431	100.74	100.74	100.74	1	30,000	30,222
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.1589	100.168	100.195	100.178	26	882,000	883,563.56
IT0005565400	BTP VALORE 10 OT 28	EUR	102.526						
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.129	101.161	101.21	101.169	12	198,000	200,343.88
IT0005555963	BOT 12 LG 24 A	EUR	99.3744	99.382	99.382	99.382	2	83,000	82,487.06

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.9698	102.94	102.96	102.94	2	375,000	386,060
IT0005549388	BOT 14 GN 24 A	EUR	99.66565	99.673	99.674	99.673	2	1,400,000	1,395,432
IT0005560948	BTP 1 MZ 34 4,20%	EUR	103.5395	103.719	103.959	103.719	4	34,000	35,289.66
IT0005567778	BOT 14 OT 24 A	EUR	98.46985	98.476	98.476	98.476	1	20,000	19,695.2
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.637	99.639	99.69	99.639	40	585,000	583,076.27
IT0005570855	BOT 14 NV 24 A	EUR	98.17005	98.186	98.188	98.186	3	85,000	83,458.8
IT0005561458	BOT 13 ST 24 A	EUR	98.76335						
IT0005582868	BOT 14 FB 25 A	EUR	97.31565	97.314	97.327	97.327	3	386,000	375,678.32
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.3031	103.33	103.48	103.33	10	790,000	816,764.59
IT0005594467	CCTEU 15 AP 32	EUR	100.1555	100.23	100.33	100.23	4	63,000	63,188.9
IT0005586349	BOT 14 MZ 25 A	EUR	97.0685	97.074	97.086	97.074	5	79,000	76,691.95
IT0005588881	BTPi 15 MG 36 1,80%	EUR	99.042						
IT0005595605	BOT 14 MG 25 A	EUR	96.53	96.531	96.542	96.531	24	994,000	959,604.96

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IT0005548315	BTP 1 AG 28 3,80%	EUR	101.8785	101.92	102.019	101.92	4	230,000	234,496.2
IT0005589046	BOT 30 ST 24 S	EUR	98.5888	98.594	98.601	98.599	7	1,233,000	1,215,729.83
IT0005554982	CCTEU 15 OT 31	EUR	101.2175						
IT0005571960	BOT 31 MG 24 S	EUR	99.80625	99.817	99.817	99.817	1	55,000	54,899.35
IT0005583486	BTP VALORE 5 MZ 30	EUR	99.7702	99.98	99.98	99.98	1	7,000	6,998.6
IT0005592370	BOT 14 AP 25 A	EUR	96.79555	96.806	96.891	96.809	14	740,000	716,447.7
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.8977	99.894	100.049	99.894	18	193,000	192,925.07
IT0005584856	BTP 1 LG 34 3,85%	EUR	100.411	100.58	100.88	100.58	6	111,000	111,832.08