

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.38	110.859	110.60660	143	5,770,000	6,382,000.6
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.171	110.15	109.61228	387	20,509,000	22,480,381.97
IT0001444378	BTP 1 MG 31 6%	EUR	115.299	116.4	115.80896	24	837,000	969,321.03
IT0003256820	BTP 1 FB 33 5,75%	EUR	115.279	116.171	115.58913	18	964,000	1,114,279.26
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.152	109.549	109.31419	210	6,328,000	6,917,401.73
IT0004545890	BTPi 15 ST 41 2,55%	EUR	110.3	110.3	110.3	1	100,000	110,300
IT0004286966	BTP 1 AG 39 5%	EUR	109.1	111.11	110.37311	44	4,588,000	5,063,918.5
IT0003535157	BTP 1 AG 34 5%	EUR	109.511	111.181	110.63925	31	3,294,000	3,644,456.91
IT0003745541	BTPi 15 ST 35 2.35%	EUR	106.36	107.82	107.52714	5	140,000	150,538
IT0003934657	BTP 1 FB 37 4%	EUR	100.56	102.11	101.45016	264	22,534,000	22,860,779.1
IT0004513641	BTP 1 MZ 25 5%	EUR	101.06	101.17	101.11172	280	10,048,000	10,159,705.57
IT0004532559	BTP 01 ST 40 5,00%	EUR	109	111.2	110.33693	120	4,356,000	4,806,276.6
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.841	102.14	101.96593	262	5,916,000	6,032,304.39
IT0004735152	BTPi 15 ST 26 3,10%	EUR	104.22	104.22	104.22	1	30,000	31,266

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0004889033	BTP 1 ST 28 4,75%	EUR	105.6	106.111	105.84053	93	5,230,000	5,535,459.95
IT0004923998	BTP 1 ST 44 4,75%	EUR	106.44	108.5	107.62713	51	2,013,000	2,166,534.1
IT0005004426	BTPi 15 ST 24 2,35%	EUR	100.827	100.98	100.84448	4	163,000	164,376.5
IT0005001547	BTP 1 ST 24 3,75%	EUR	99.993	100.048	100.01807	236	12,359,000	12,361,233.19
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.36	101.29	100.75299	114	7,353,000	7,408,367.32
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.881	98.119	97.98563	677	30,495,000	29,880,717.57
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.365	99.51	99.44360	605	26,623,000	26,474,870.95
IT0005083057	BTP 1 ST 46 3,25%	EUR	85.87	87.59	86.84102	132	4,711,000	4,091,080.3
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.83	87.921	87.40918	81	5,891,000	5,149,274.78
IT0005138828	BTPi 15 ST 32 1,25%	EUR	97.84	98.73	98.07215	9	687,000	673,755.7
IT0005162828	BTP 1 MZ 47 2,7%	EUR	78.15	79.65	78.70447	59	3,032,000	2,386,319.4
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.461	96.85	96.64262	449	15,888,000	15,354,578.79
IT0005127086	BTP 1 DC 25 2%	EUR	97.87	98.127	97.99852	615	17,527,000	17,176,201.36
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.891	95.399	95.15845	407	13,463,000	12,811,182.75

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.947	100.004	99.97084	125	9,250,000	9,247,303.09
IT0005240350	BTP 1 ST 33 2,45%	EUR	90.071	91.2	90.71583	61	3,662,000	3,322,013.69
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.73	97.27	97.00528	591	15,599,000	15,131,853.78
IT0005246134	BTPi 15 MG 28 1,30%	EUR	99.705	99.97	99.81135	5	96,000	95,818.9
IT0005252520	CCTEU 15 OT 24	EUR	100.49	100.543	100.52435	102	6,469,000	6,502,920.29
IT0005177909	BTP 1 ST 36 2,25%	EUR	83.22	84.84	84.02364	46	5,002,000	4,202,862.6
IT0005217390	BTP 1 MZ 67 2,80%	EUR	72.49	74.59	73.53365	23	587,000	431,642.5
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.183	99.348	99.24411	5	56,000	55,576.7
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.129	96.7	96.40699	383	10,997,000	10,601,876.7
IT0005273013	BTP 01 MZ 48 3,45%	EUR	87.91	90.17	89.37503	45	2,028,000	1,812,525.6
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.96	98.141	98.04787	478	17,433,000	17,092,685.7
IT0005311508	CCTEU 15 AP 25	EUR	100.897	100.95	100.93096	40	1,504,000	1,518,001.57
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.712	98.479	98.08189	713	24,485,000	24,015,350.22
IT0005331878	CCTEU 15 ST 25	EUR	100.683	100.779	100.71311	150	4,274,000	4,304,478.39

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	96.56	96.56	96.56	1	400,000	386,240
IT0005358806	BTP 1 MZ 35 3,35%	EUR	95.41	96.72	96.10809	100	6,347,000	6,099,980.3
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.652	97.882	97.78829	462	18,742,000	18,327,481.01
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.649	94.129	93.87264	169	5,653,000	5,306,620.09
IT0005363111	BTP 1 ST 49 3,85%	EUR	93.74	95.57	94.77985	65	2,314,000	2,193,205.7
IT0005398406	BTP 1 ST 50 2,45%	EUR	71.77	73.64	73.13989	16	787,000	575,610.9
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.671	98.918	98.78804	845	20,890,000	20,636,821.61
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.134	98.347	98.24812	287	8,443,000	8,295,088.93
IT0005365165	BTP 1 AG 29 3,00%	EUR	98.051	98.939	98.52878	1,166	33,423,000	32,931,273.94
IT0005377152	BTP 1 MZ 40 3,10%	EUR	87.58	89.39	88.67424	21	1,030,000	913,344.7
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.81	89.74	89.30347	66	3,318,000	2,963,089.13
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR						
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.341	97.729	97.53636	487	14,519,000	14,161,303.61

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005359846	CCTEU 15 GE 25	EUR	101.293	101.372	101.33504	65	930,000	942,415.83
IT0005387052	BTPi 15 MG 30 0,40%	EUR	93.84	94.18	94.00284	6	81,000	76,142.3
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.87	86.75	86.13389	66	5,428,000	4,675,347.77
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.875	99.018	98.94845	211	9,607,000	9,505,977.81
IT0005321325	BTP 01 ST 38 2,95%	EUR	87.51	89.28	88.93788	38	4,285,000	3,810,988.3
IT0005428617	CCTEU 15 AP 26	EUR	100.61	100.76	100.69479	94	2,537,000	2,554,626.9
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.091	95.458	95.27656	276	7,233,000	6,891,353.83
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.541	93.13	92.83220	318	12,380,000	11,492,626.71
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.981	89.599	89.25098	348	14,305,000	12,767,353.07
IT0005421703	BTP 1 MZ 41 1,80%	EUR	71.36	73.1	72.31897	103	3,962,000	2,865,277.7
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.91	84.82	84.49068	51	7,059,000	5,964,197.32
IT0005437147	BTP 1 AP 26 0%	EUR	93.789	94.199	93.98475	940	28,473,000	26,760,278.47
IT0005466013	BTP 1 GN 32 0,95%	EUR	81.45	82.589	82.13065	56	5,171,000	4,246,975.94
IT0005425233	BTP 1 ST 51 1,7%	EUR	60.2	62.12	61.45054	30	1,578,000	969,689.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005425761	BTP FUTURA 17 NV 28	EUR	88.273	88.87	88.47304	9	642,000	567,996.94
IT0005452989	BTP 15 AG 24 0,0%	EUR	98.99	99.194	99.08404	357	20,868,000	20,676,857.17
IT0005433195	BTP 1 MZ 37 0,95%	EUR	69.53	71.12	70.49974	96	5,981,000	4,216,589.3
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.85	99	98.88596	21	1,065,000	1,053,135.5
IT0005413171	BTP 1 DC 30 1,65%	EUR	89.1	90.03	89.51713	59	4,372,000	3,913,688.88
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.201	82.3	81.74843	55	5,181,000	4,235,386.22
IT0005436701	BTPi 15 MG 51 0,15%	EUR						
IT0005415416	BTPi 15 MG 26 0,65%	EUR	98.35	98.495	98.49101	3	292,000	287,593.75
IT0005415291	BTP FUTURA 14 LG 30	EUR	86.95	87.27	87.25696	3	158,000	137,866
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	63.2	64.39	63.89845	28	1,165,000	744,417
IT0005441883	BTP 1 MZ 72 2,15%	EUR	61	62.35	61.80303	40	2,049,000	1,266,344
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.05	73.08	72.49391	17	1,601,000	1,160,627.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005449969	BTP 1 DC 31 0,95%	EUR	82.651	83.72	83.23278	31	2,610,000	2,172,375.54
IT0005454241	BTP 1 AG 26 0%	EUR	92.789	93.25	93.02232	1,406	38,588,000	35,895,452.11
IT0005445306	BTP 15 LG 28 0,50%	EUR	89.019	89.72	89.36888	192	8,001,000	7,150,404.08
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.401	96.27	95.69181	352	10,347,000	9,901,231.9
IT0005402117	BTP 1 MZ 36 1.45%	EUR	76.441	77.961	77.43302	44	3,906,000	3,024,533.87
IT0005451361	CCTEU 15 AP 29	EUR	100.03	100.3	100.15525	53	1,930,000	1,932,996.4
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.676	99.786	99.72577	258	26,070,000	25,998,508.61
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.07	100.349	100.19354	749	19,249,000	19,286,254.56
IT0005480980	BTP 1 ST 52 2,15%	EUR	65.72	67.44	66.31250	22	1,498,000	993,361.3
IT0005466351	BTP FUTURA 16 NV 33	EUR	79.75	79.75	79.75	1	100,000	79,750
IT0005519787	BTP 15 DC 29 3,85%	EUR	101.962	102.781	102.34585	181	10,367,000	10,610,194.42
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.238	88.02	87.63923	238	9,848,000	8,630,711.02
IT0005482994	BTPi 15 MG 33 0,10%	EUR	86.97	87.57	87.38525	8	394,000	344,297.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	100.981	102.581	101.90433	47	3,827,000	3,899,878.69
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.16	97.99	97.55208	498	22,095,000	21,554,132.07
IT0005496770	BTP 1 MZ 38 3,25%	EUR	90.93	92.81	92.13950	51	4,661,000	4,294,622.1
IT0005494239	BTP 1 DC 32 2,50%	EUR	91.311	92.67	92.07847	196	10,238,000	9,426,993.9
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.721	98.3	98.02258	837	24,776,000	24,286,074.81
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.08	96.88	96.44502	4	263,000	253,650.4
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.198	100.8	100.50592	737	22,219,000	22,331,410.73
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.859	94.349	94.08609	235	7,788,000	7,327,424.72
IT0005518128	BTP 1 MG 33 4,40%	EUR	104.941	106.679	105.80213	59	3,763,000	3,981,334.23
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.958	98.239	98.09772	794	44,924,000	44,069,420.39
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	97.28	97.59	97.51790	4	372,000	362,766.6
IT0005491250	CCTEU 15 OT 30	EUR	99.29	99.6	99.46242	69	3,415,000	3,396,641.7
IT0005530032	BTP 1 ST 43 4,45%	EUR	102.29	104.16	103.11816	78	2,603,000	2,684,165.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005534141	BTP 1 OT 53 4,50%	EUR	102.08	104.65	102.98351	14	869,000	894,926.7
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	102.78	103.84	103.23423	66	5,270,000	5,440,443.78
IT0005542797	BTP 15 GN 30 3,70%	EUR	101.04	101.89	101.38571	67	4,862,000	4,929,373.36
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.131	97.379	97.26444	340	10,380,000	10,096,048.36
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.799	99.97	99.86055	794	24,510,000	24,475,821.59
IT0005534984	CCTEU 15 OT 28	EUR	100.79	101.05	100.89506	39	1,300,000	1,311,635.8
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.721	101.025	100.83841	309	11,487,000	11,583,308.54
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	99.3	99.39	99.38933	2	403,000	400,539
IT0005543803	BTPi 15 MG 29 1,50%	EUR						
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.847	99.949	99.89558	104	13,198,000	13,184,219.2
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.331	105.77	105.23204	35	2,489,000	2,619,225.46
IT0005580003	BOT 14 GE 25 A	EUR	97.513	97.699	97.62254	67	3,165,000	3,089,753.28
IT0005581506	BOT 31 LG 24 S	EUR	99.107	99.299	99.16595	21	1,590,000	1,576,738.55

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005575482	BOT 13 DC 24 A	EUR	97.846	98.043	97.95212	230	12,120,000	11,871,797.12
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.909	99.33	99.10983	756	20,389,000	20,207,502.49
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.628	100.64	100.02597	193	9,295,000	9,297,413.55
IT0005582421	BTP 1 OT 39 4,15%	EUR	99.66	101.42	100.51399	207	15,046,000	15,123,335.2
IT0005547812	BTPi 15 MG 39 2,40%	EUR	104.65	105.57	104.81727	2	11,000	11,529.9
IT0005559817	BOT 14 AG 24 A	EUR	98.968	99.162	99.04099	74	9,115,000	9,027,586.68
IT0005547408	BTP VALORE 13 GN 27	EUR	100.3	100.74	100.36294	21	2,157,000	2,164,828.7
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.111	100.284	100.19557	368	11,919,000	11,942,309.72
IT0005565400	BTP VALORE 10 OT 28	EUR	102.444	102.9	102.68176	10	773,000	793,729.98
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.01	101.35	101.17536	163	5,047,000	5,106,320.22
IT0005545469	BOT 14 MG 24 A	EUR	99.914	99.99	99.97214	30	6,260,000	6,258,255.81
IT0005555963	BOT 12 LG 24 A	EUR	99.294	99.481	99.39424	64	3,863,000	3,839,599.64
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.69	103.47	103.02955	33	3,549,000	3,656,518.6

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005549388	BOT 14 GN 24 A	EUR	99.586	99.766	99.68065	59	6,324,000	6,303,804.51
IT0005560948	BTP 1 MZ 34 4,20%	EUR	102.941	104.58	103.67224	40	2,234,000	2,316,037.93
IT0005567778	BOT 14 OT 24 A	EUR	98.386	98.583	98.52281	69	6,151,000	6,060,138.28
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.56	99.859	99.68440	776	22,553,000	22,481,822.01
IT0005595803	BTP 15 LG 31 3,45%	EUR	99.24	100.08	99.63748	21	2,059,000	2,051,535.8
IT0005570855	BOT 14 NV 24 A	EUR	98.08	98.269	98.19325	158	13,739,000	13,490,770.98
IT0005596470	BTP GREEN 30 OT 37 4,05%	EUR	100.71	100.97	100.82591	23	580,000	584,790.3
IT0005561458	BOT 13 ST 24 A	EUR	98.678	98.88	98.74111	99	14,883,000	14,695,639.65
IT0005594483	BTP VALORE 14 MG 30	EUR	99.92	100.01	99.99886	27	1,860,000	1,859,978.8
IT0005582868	BOT 14 FB 25 A	EUR	97.214	97.415	97.34039	73	3,413,000	3,322,227.54
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.101	103.789	103.42127	147	11,683,000	12,082,706.86
IT0005594467	CCTEU 15 AP 32	EUR	100.162	100.51	100.35030	22	1,643,000	1,648,755.5
IT0005586349	BOT 14 MZ 25 A	EUR	96.987	97.176	97.11162	42	1,101,000	1,069,198.91

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005588881	BTPi 15 MG 36 1,80%	EUR	99	99.73	99.321	5	50,000	49,660.5
IT0005595605	BOT 14 MG 25 A	EUR	96.53	96.658	96.61063	832	42,296,000	40,862,431.75
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.681	102.329	101.96551	162	6,229,000	6,351,431.83
IT0005589046	BOT 30 ST 24 S	EUR	98.51	98.69	98.62295	68	6,993,000	6,896,703.12
IT0005554982	CCTEU 15 OT 31	EUR	101.23	101.51	101.31242	9	165,000	167,165.5
IT0005571960	BOT 31 MG 24 S	EUR	99.74	99.905	99.80992	21	1,936,000	1,932,319.98
IT0005583486	BTP VALORE 5 MZ 30	EUR	99.67	100.2	100.04024	15	820,000	820,329.95
IT0005592370	BOT 14 AP 25 A	EUR	96.679	96.928	96.78269	295	12,709,000	12,300,112.35
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.639	100.46	99.96495	382	11,628,000	11,623,924.4
IT0005584856	BTP 1 LG 34 3,85%	EUR	99.811	101.39	100.62008	107	3,897,000	3,921,164.44