

| ISIN         | Descrizione         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005442097 | BTP FUTURA 27 AP 37 | EUR    | 72,05      | 72,05      | 72,05        | 1                | 100.000            | 72.050       |
| IT0005445306 | BTP 15 LG 28 0,50%  | EUR    | 89,12      | 89,319     | 89,22241     | 9                | 331.000            | 295.326,19   |
| IT0005449969 | BTP 1 DC 31 0,95%   | EUR    | 82,77      | 82,92      | 82,78875     | 2                | 200.000            | 165.577,5    |
| IT0005451361 | CCTEU 15 AP 29      | EUR    | 100,03     | 100,08     | 100,06627    | 9                | 169.000            | 169.112      |
| IT0005452989 | BTP 15 AG 24 0,0%   | EUR    | 99,128     | 99,138     | 99,13163     | 13               | 1.712.000          | 1.697.133,56 |
| IT0005454241 | BTP 1 AG 26 0%      | EUR    | 92,92      | 93,048     | 93,00882     | 61               | 2.301.000          | 2.140.132,86 |
| IT0005466013 | BTP 1 GN 32 0,95%   | EUR    | 81,501     | 81,9       | 81,71093     | 5                | 129.000            | 105.407,1    |
| IT0005466351 | BTP FUTURA 16 NV 33 | EUR    | 79,75      | 79,75      | 79,75        | 1                | 100.000            | 79.750       |
| IT0005467482 | BTP 15 FB 29 0,45%  | EUR    | 87,449     | 87,56      | 87,51088     | 13               | 110.000            | 96.261,97    |
| IT0005474330 | BTP 15 DC 24 0,0%   | EUR    | 98,132     | 98,16      | 98,14673     | 33               | 1.932.000          | 1.896.194,88 |
| IT0005480980 | BTP 1 ST 52 2,15%   | EUR    | 65,72      | 65,72      | 65,72        | 1                | 100.000            | 65.720       |
| IT0005482994 | BTPi 15 MG 33 0,10% | EUR    | 87         | 87         | 87           | 1                | 2.000              | 1.740        |
| IT0005484552 | BTP 1 AP 27 1,10%   | EUR    | 94         | 94,089     | 94,04255     | 18               | 348.000            | 327.268,08   |

| ISIN         | Descrizione                   | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005491250 | CCTEU 15 OT 30                | EUR    |            |            |              |                  |                    |              |
| IT0005493298 | BTP 15 AG 25 1,20%            | EUR    | 97,26      | 97,289     | 97,27891     | 15               | 292.000            | 284.054,43   |
| IT0005494239 | BTP 1 DC 32 2,50%             | EUR    | 91,311     | 91,821     | 91,66595     | 13               | 1.315.000          | 1.205.407,22 |
| IT0005495731 | BTP 15 GN 29 2,80%            | EUR    | 97,22      | 97,399     | 97,32541     | 15               | 786.000            | 764.977,71   |
| IT0005496770 | BTP 1 MZ 38 3,25%             | EUR    | 90,93      | 91,5       | 91,07708     | 3                | 360.000            | 327.877,5    |
| IT0005497000 | BTP ITALIA INFL 28 GN 30      | EUR    |            |            |              |                  |                    |              |
| IT0005499311 | BTP Short Term 30 MG 24 1,75% | EUR    | 99,91      | 99,917     | 99,91462     | 5                | 868.000            | 867.258,93   |
| IT0005500068 | BTP 1 DC 27 2,65%             | EUR    | 97,848     | 97,978     | 97,91572     | 40               | 891.000            | 872.429,08   |
| IT0001086567 | BTP 1 NV 26 7,25%             | EUR    | 109,152    | 109,269    | 109,21193    | 15               | 555.000            | 606.126,2    |
| IT0001174611 | BTP 1 NV 27 6,5%              | EUR    | 110,418    | 110,538    | 110,50574    | 8                | 144.000            | 159.128,27   |
| IT0001278511 | BTP 1 NV 29 5,25%             | EUR    | 109,301    | 109,52     | 109,44129    | 27               | 939.000            | 1.027.653,71 |
| IT0001444378 | BTP 1 MG 31 6%                | EUR    |            |            |              |                  |                    |              |
| IT0003256820 | BTP 1 FB 33 5,75%             | EUR    | 115,35     | 115,389    | 115,35126    | 2                | 155.000            | 178.794,45   |

| ISIN         | Descrizione         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0003535157 | BTP 1 AG 34 5%      | EUR    | 109,511    | 109,511    | 109,511      | 1                | 175.000            | 191.644,25   |
| IT0003745541 | BTPi 15 ST 35 2.35% | EUR    | 106,36     | 106,36     | 106,36       | 1                | 13.000             | 13.826,8     |
| IT0003934657 | BTP 1 FB 37 4%      | EUR    | 100,56     | 101,04     | 100,73736    | 9                | 587.000            | 591.328,3    |
| IT0004286966 | BTP 1 AG 39 5%      | EUR    | 109,1      | 109,43     | 109,26730    | 6                | 610.000            | 666.530,5    |
| IT0004513641 | BTP 1 MZ 25 5%      | EUR    | 101,102    | 101,108    | 101,10582    | 9                | 114.000            | 115.260,63   |
| IT0004532559 | BTP 01 ST 40 5,00%  | EUR    | 109        | 109,61     | 109,34300    | 12               | 493.000            | 539.061      |
| IT0004545890 | BTPi 15 ST 41 2,55% | EUR    |            |            |              |                  |                    |              |
| IT0004644735 | BTP 1 MZ 26 4,50%   | EUR    | 101,872    | 101,949    | 101,92465    | 9                | 151.000            | 153.906,22   |
| IT0004735152 | BTPi 15 ST 26 3,10% | EUR    |            |            |              |                  |                    |              |
| IT0004889033 | BTP 1 ST 28 4,75%   | EUR    | 105,711    | 105,711    | 105,711      | 1                | 1.000              | 1.057,11     |
| IT0004923998 | BTP 1 ST 44 4,75%   | EUR    | 106,44     | 106,53     | 106,4725     | 4                | 24.000             | 25.553,4     |
| IT0005001547 | BTP 1 ST 24 3,75%   | EUR    | 100,022    | 100,03     | 100,02815    | 8                | 281.000            | 281.079,1    |
| IT0005004426 | BTPi 15 ST 24 2,35% | EUR    |            |            |              |                  |                    |              |
| IT0005024234 | BTP 1 MZ 30 3,50%   | EUR    | 100,49     | 100,55     | 100,54606    | 3                | 198.000            | 199.081,2    |

| ISIN         | Descrizione                   | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005045270 | BTP 1 DC 24 2,50%             | EUR    | 99,457     | 99,48      | 99,46467     | 18               | 610.000            | 606.734,49   |
| IT0005508590 | BTP GREEN 30 AP 35 4,00%      | EUR    | 100,981    | 101,48     | 101,27551    | 3                | 431.000            | 436.497,45   |
| IT0005514473 | BTP 15 GE 26 3,50%            | EUR    | 100,129    | 100,349    | 100,15261    | 49               | 1.445.000          | 1.447.205,22 |
| IT0005517195 | BTP ITALIA INFL 22 NV 28      | EUR    |            |            |              |                  |                    |              |
| IT0005518128 | BTP 1 MG 33 4,40%             | EUR    | 104,941    | 105,4      | 105,23085    | 4                | 478.000            | 503.003,48   |
| IT0005519787 | BTP 15 DC 29 3,85%            | EUR    | 102,08     | 102,189    | 102,12986    | 6                | 140.000            | 142.981,8    |
| IT0005521981 | BTP 1 AP 28 3,40%             | EUR    | 100,311    | 100,43     | 100,36985    | 23               | 378.000            | 379.398,02   |
| IT0005530032 | BTP 1 ST 43 4,45%             | EUR    | 102,29     | 102,87     | 102,53555    | 10               | 274.000            | 280.947,4    |
| IT0005532723 | BTP ITALIA INFL 14 MZ 28      | EUR    | 99,3       | 99,3       | 99,3         | 1                | 3.000              | 2.979        |
| IT0005534141 | BTP 1 OT 53 4,50%             | EUR    | 102,08     | 102,14     | 102,12118    | 4                | 255.000            | 260.409      |
| IT0005534281 | BTP Short Term 28 MZ 25 3,40% | EUR    | 99,862     | 99,886     | 99,87704     | 35               | 1.379.000          | 1.377.304,34 |
| IT0005534984 | CCTEU 15 OT 28                | EUR    |            |            |              |                  |                    |              |
| IT0005538597 | BTP 15 AP 26 3,80%            | EUR    | 100,738    | 100,8      | 100,76809    | 15               | 373.000            | 375.864,99   |

| ISIN         | Descrizione                   | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005542359 | BTP GREEN 30 OT 31 4,00%      | EUR    | 102,78     | 102,96     | 102,88018    | 7                | 815.000            | 838.473,5    |
| IT0005542797 | BTP 15 GN 30 3,70%            | EUR    | 101,09     | 101,22     | 101,13377    | 6                | 530.000            | 536.009      |
| IT0005543803 | BTPi 15 MG 29 1,50%           | EUR    |            |            |              |                  |                    |              |
| IT0005544082 | BTP 1 NV 33 4,35%             | EUR    | 104,331    | 104,71     | 104,33315    | 2                | 176.000            | 183.626,35   |
| IT0005547408 | BTP VALORE 13 GN 27           | EUR    | 100,37     | 100,438    | 100,37607    | 4                | 112.000            | 112.421,2    |
| IT0005547812 | BTPi 15 MG 39 2,40%           | EUR    |            |            |              |                  |                    |              |
| IT0005548315 | BTP 1 AG 28 3,80%             | EUR    | 101,75     | 101,881    | 101,86474    | 4                | 95.000             | 96.771,5     |
| IT0005549388 | BOT 14 GN 24 A                | EUR    | 99,699     | 99,701     | 99,70015     | 4                | 435.000            | 433.695,67   |
| IT0005554982 | CCTEU 15 OT 31                | EUR    |            |            |              |                  |                    |              |
| IT0005555963 | BOT 12 LG 24 A                | EUR    | 99,415     | 99,415     | 99,415       | 3                | 595.000            | 591.519,25   |
| IT0005556011 | BTP 15 ST 26 3,85%            | EUR    | 101,098    | 101,17     | 101,13212    | 9                | 289.000            | 292.271,82   |
| IT0005557084 | BTP Short Term 29 ST 25 3,60% | EUR    | 100,148    | 100,189    | 100,17504    | 25               | 1.057.000          | 1.058.850,2  |
| IT0005559817 | BOT 14 AG 24 A                | EUR    | 99,083     | 99,093     | 99,08941     | 11               | 2.146.000          | 2.126.458,83 |

| ISIN         | Descrizione               | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005560948 | BTP 1 MZ<br>34 4,20%      | EUR    | 102,941    | 103,37     | 103,1565     | 4                | 600.000            | 618.939      |
| IT0005561458 | BOT 13 ST<br>24 A         | EUR    | 98,793     | 98,805     | 98,79973     | 9                | 482.000            | 476.214,68   |
| IT0005561888 | BTP 15 NV<br>30 4,00%     | EUR    | 102,69     | 102,69     | 102,69       | 1                | 175.000            | 179.707,5    |
| IT0005565400 | BTP<br>VALORE 10<br>OT 28 | EUR    |            |            |              |                  |                    |              |
| IT0005566408 | BTP 1 FB 29<br>4,10%      | EUR    | 103,12     | 103,249    | 103,16696    | 3                | 28.000             | 28.886,75    |
| IT0005567778 | BOT 14 OT<br>24 A         | EUR    | 98,513     | 98,52      | 98,51429     | 7                | 1.063.000          | 1.047.206,93 |
| IT0005570855 | BOT 14 NV<br>24 A         | EUR    | 98,207     | 98,211     | 98,20851     | 27               | 3.986.000          | 3.914.591,03 |
| IT0005571960 | BOT 31 MG<br>24 S         | EUR    | 99,838     | 99,838     | 99,838       | 1                | 500.000            | 499.190      |
| IT0005575482 | BOT 13 DC<br>24 A         | EUR    | 97,974     | 97,979     | 97,97746     | 14               | 1.224.000          | 1.199.244,08 |
| IT0005580003 | BOT 14 GE<br>25 A         | EUR    | 97,635     | 97,642     | 97,63926     | 7                | 302.000            | 294.870,57   |
| IT0005580045 | BTP 15 FB<br>27 2,95%     | EUR    | 98,98      | 99,08      | 99,03453     | 44               | 946.000            | 936.866,61   |
| IT0005580094 | BTP 15 FB<br>31 3,50%     | EUR    | 99,66      | 99,97      | 99,885       | 26               | 976.000            | 974.877,6    |
| IT0005581506 | BOT 31 LG<br>24 S         | EUR    |            |            |              |                  |                    |              |
| IT0005582421 | BTP 1 OT 39<br>4,15%      | EUR    | 99,66      | 100,25     | 99,95344     | 26               | 2.636.000          | 2.634.772,7  |

| ISIN         | Descrizione                   | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005582868 | BOT 14 FB 25 A                | EUR    | 97,349     | 97,357     | 97,35648     | 6                | 402.000            | 391.373,06   |
| IT0005583486 | BTP VALORE 5 MZ 30            | EUR    | 99,67      | 99,67      | 99,67        | 1                | 40.000             | 39.868       |
| IT0005584302 | BTP Short Term 28 GE 26 3,20% | EUR    | 99,591     | 99,668     | 99,63952     | 45               | 1.505.000          | 1.499.574,75 |
| IT0005584849 | BTP 1 LG 29 3,35%             | EUR    | 99,72      | 99,96      | 99,83422     | 32               | 883.000            | 881.536,2    |
| IT0005584856 | BTP 1 LG 34 3,85%             | EUR    | 99,811     | 100,429    | 100,09017    | 14               | 445.000            | 445.401,25   |
| IT0005586349 | BOT 14 MZ 25 A                | EUR    | 97,111     | 97,111     | 97,111       | 1                | 30.000             | 29.133,3     |
| IT0005588881 | BTPi 15 MG 36 1,80%           | EUR    |            |            |              |                  |                    |              |
| IT0005589046 | BOT 30 ST 24 S                | EUR    | 98,62      | 98,626     | 98,62303     | 10               | 1.255.000          | 1.237.719,07 |
| IT0005592370 | BOT 14 AP 25 A                | EUR    | 96,832     | 96,841     | 96,83693     | 19               | 966.000            | 935.444,75   |
| IT0005594467 | CCTEU 15 AP 32                | EUR    | 100,162    | 100,162    | 100,162      | 1                | 5.000              | 5.008,1      |
| IT0005594483 | BTP VALORE 14 MG 30           | EUR    |            |            |              |                  |                    |              |
| IT0005595605 | BOT 14 MG 25 A                | EUR    | 96,563     | 96,576     | 96,57110     | 87               | 5.188.000          | 5.010.108,49 |
| IT0005595803 | BTP 15 LG 31 3,45%            | EUR    | 99,24      | 99,34      | 99,29474     | 3                | 116.000            | 115.181,9    |

| ISIN         | Descrizione                    | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005083057 | BTP 1 ST 46<br>3,25%           | EUR    | 85,87      | 86,33      | 86,06689     | 9                | 45.000             | 38.730,1     |
| IT0005090318 | BTP 1 GN<br>25 1,50%           | EUR    | 97,961     | 98,019     | 98,01450     | 21               | 531.000            | 520.456,97   |
| IT0005094088 | BTP 1 MZ<br>32 1,65%           | EUR    | 87,03      | 87,12      | 87,036       | 2                | 15.000             | 13.055,4     |
| IT0005127086 | BTP 1 DC 25<br>2%              | EUR    | 97,95      | 97,98      | 97,96679     | 32               | 511.000            | 500.610,31   |
| IT0005138828 | BTPi 15 ST<br>32 1,25%         | EUR    | 97,84      | 97,92      | 97,9097      | 4                | 500.000            | 489.548,5    |
| IT0005162828 | BTP 1 MZ<br>47 2,7%            | EUR    | 78,15      | 78,15      | 78,15        | 3                | 59.000             | 46.108,5     |
| IT0005170839 | BTP 1 GN<br>26 1,60%           | EUR    | 96,61      | 96,64      | 96,62426     | 14               | 683.000            | 659.943,69   |
| IT0005177909 | BTP 1 ST 36<br>2,25%           | EUR    | 83,22      | 83,71      | 83,50976     | 6                | 782.000            | 653.046,3    |
| IT0005210650 | BTP 1 DC 26<br>1,25%           | EUR    | 95,068     | 95,158     | 95,11609     | 19               | 295.000            | 280.592,48   |
| IT0005217390 | BTP 1 MZ<br>67 2,80%           | EUR    | 72,49      | 73,15      | 72,52568     | 2                | 185.000            | 134.172,5    |
| IT0005217770 | BTP ITALIA<br>INFL 24 OT<br>24 | EUR    |            |            |              |                  |                    |              |
| IT0005240350 | BTP 1 ST 33<br>2,45%           | EUR    | 90,071     | 90,299     | 90,18327     | 4                | 140.000            | 126.256,58   |
| IT0005240830 | BTP 1 GN<br>27 2,2%            | EUR    | 96,9       | 96,979     | 96,91479     | 31               | 1.572.000          | 1.523.500,44 |
| IT0005246134 | BTPi 15 MG<br>28 1,30%         | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione              | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005252520 | CCTEU 15 OT 24           | EUR    | 100,508    | 100,513    | 100,51209    | 6                | 694.000            | 697.553,87   |
| IT0005273013 | BTP 01 MZ 48 3,45%       | EUR    | 87,91      | 88,73      | 87,92923     | 3                | 155.000            | 136.290,3    |
| IT0005274805 | BTP 1 AG 27 2,05%        | EUR    | 96,258     | 96,379     | 96,32460     | 17               | 535.000            | 515.336,63   |
| IT0005282527 | BTP 15 NV 24 1,45%       | EUR    | 98,971     | 98,981     | 98,97355     | 11               | 561.000            | 555.241,6    |
| IT0005311508 | CCTEU 15 AP 25           | EUR    | 100,934    | 100,934    | 100,934      | 1                | 4.000              | 4.037,36     |
| IT0005321325 | BTP 01 ST 38 2,95%       | EUR    | 87,51      | 88,104     | 87,59693     | 2                | 205.000            | 179.573,7    |
| IT0005323032 | BTP 1 FB 28 2,00%        | EUR    | 95,49      | 95,62      | 95,57771     | 27               | 642.000            | 613.608,91   |
| IT0005327306 | BTP 15 MG 25 1,45%       | EUR    | 98,042     | 98,054     | 98,04775     | 10               | 288.000            | 282.377,52   |
| IT0005331878 | CCTEU 15 ST 25           | EUR    | 100,683    | 100,74     | 100,70809    | 14               | 338.000            | 340.393,33   |
| IT0005332835 | BTP ITALIA INFL 21 MG 26 | EUR    |            |            |              |                  |                    |              |
| IT0005340929 | BTP 1 DC 28 2,80%        | EUR    | 97,835     | 98,02      | 97,94561     | 15               | 406.000            | 397.659,19   |
| IT0005345183 | BTP 15 NV 25 2,50%       | EUR    | 98,731     | 98,769     | 98,75083     | 36               | 724.000            | 714.956      |
| IT0005358806 | BTP 1 MZ 35 3,35%        | EUR    | 95,41      | 95,729     | 95,54488     | 10               | 252.000            | 240.773,09   |
| IT0005359846 | CCTEU 15 GE 25           | EUR    | 101,315    | 101,34     | 101,33658    | 6                | 74.000             | 74.989,07    |

| ISIN         | Descrizione                    | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005363111 | BTP 1 ST 49<br>3,85%           | EUR    | 93,74      | 93,97      | 93,93060     | 8                | 216.000            | 202.890,1    |
| IT0005365165 | BTP 1 AG 29<br>3,00%           | EUR    | 98,17      | 98,4       | 98,29332     | 63               | 1.540.000          | 1.513.717,12 |
| IT0005367492 | BTP 1 LG 24<br>1,75%           | EUR    | 99,743     | 99,753     | 99,74741     | 27               | 1.739.000          | 1.734.607,53 |
| IT0005370306 | BTP 15 LG<br>26 2,10%          | EUR    | 97,46      | 97,52      | 97,48807     | 22               | 708.000            | 690.215,55   |
| IT0005377152 | BTP 1 MZ<br>40 3,10%           | EUR    | 87,58      | 87,59      | 87,5875      | 2                | 200.000            | 175.175      |
| IT0005383309 | BTP 1 AP 30<br>1,35%           | EUR    | 88,93      | 89,075     | 88,94988     | 3                | 207.000            | 184.126,25   |
| IT0005386245 | BTP 01 FB<br>25 0,35%          | EUR    | 97,81      | 97,823     | 97,82034     | 8                | 458.000            | 448.017,18   |
| IT0005387052 | BTPi 15 MG<br>30 0,40%         | EUR    |            |            |              |                  |                    |              |
| IT0005388175 | BTP ITALIA<br>INFL 28 OT<br>27 | EUR    |            |            |              |                  |                    |              |
| IT0005390874 | BTP 15 GE<br>27 0,85%          | EUR    | 93,778     | 93,888     | 93,84274     | 7                | 87.000             | 81.643,18    |
| IT0005398406 | BTP 1 ST 50<br>2,45%           | EUR    | 71,77      | 72,52      | 71,83818     | 2                | 110.000            | 79.022       |
| IT0005402117 | BTP 1 MZ<br>36 1.45%           | EUR    | 76,441     | 76,92      | 76,45620     | 3                | 183.000            | 139.914,85   |
| IT0005403396 | BTP 1 AG 30<br>0,95%           | EUR    | 85,94      | 86,14      | 86,00598     | 4                | 582.000            | 500.554,8    |
| IT0005408502 | BTP 1 LG 25<br>1,85%           | EUR    | 98,239     | 98,269     | 98,25614     | 16               | 635.000            | 623.926,52   |

| ISIN         | Descrizione              | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005410912 | BTP ITALIA INFL 26 MG 25 | EUR    | 98,88      | 98,88      | 98,88        | 2                | 253.000            | 250.166,4    |
| IT0005413171 | BTP 1 DC 30 1,65%        | EUR    | 89,16      | 89,16      | 89,16        | 1                | 3.000              | 2.674,8      |
| IT0005415291 | BTP FUTURA 14 LG 30      | EUR    |            |            |              |                  |                    |              |
| IT0005415416 | BTPi 15 MG 26 0,65%      | EUR    |            |            |              |                  |                    |              |
| IT0005416570 | BTP 15 ST 27 0,95%       | EUR    | 92,708     | 92,83      | 92,80495     | 14               | 571.000            | 529.916,24   |
| IT0005419848 | BTP 1 FB 26 0,50%        | EUR    | 95,259     | 95,29      | 95,27541     | 21               | 379.000            | 361.093,8    |
| IT0005421703 | BTP 1 MZ 41 1,80%        | EUR    | 71,36      | 72,07      | 71,73869     | 10               | 807.000            | 578.931,2    |
| IT0005422891 | BTP 1 AP 31 0,90%        | EUR    | 84,07      | 84,36      | 84,20738     | 4                | 516.000            | 434.510,1    |
| IT0005425233 | BTP 1 ST 51 1,7%         | EUR    | 60,2       | 60,62      | 60,23818     | 2                | 110.000            | 66.262       |
| IT0005425761 | BTP FUTURA 17 NV 28      | EUR    |            |            |              |                  |                    |              |
| IT0005428617 | CCTEU 15 AP 26           | EUR    | 100,62     | 100,68     | 100,67540    | 6                | 391.000            | 393.640,8    |
| IT0005433195 | BTP 1 MZ 37 0,95%        | EUR    | 69,53      | 70,25      | 69,93611     | 10               | 887.000            | 620.333,3    |
| IT0005433690 | BTP 15 MZ 28 0,25%       | EUR    | 89,13      | 89,23      | 89,14807     | 24               | 1.846.000          | 1.645.673,45 |

| ISIN         | Descrizione                    | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005436693 | BTP 01 AG<br>31 0,60%          | EUR    | 81,37      | 81,51      | 81,43506     | 4                | 385.000            | 313.525      |
| IT0005436701 | BTPi 15 MG<br>51 0,15%         | EUR    |            |            |              |                  |                    |              |
| IT0005437147 | BTP 1 AP 26<br>0%              | EUR    | 93,948     | 94,019     | 93,98451     | 60               | 1.781.000          | 1.673.864,07 |
| IT0005438004 | BTP GREEN<br>30 AP 45<br>1,50% | EUR    | 63,2       | 63,2       | 63,2         | 1                | 20.000             | 12.640       |
| IT0005441883 | BTP 1 MZ<br>72 2,15%           | EUR    |            |            |              |                  |                    |              |