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									0.0136	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5.25									-0.0531	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6.00									0.1225	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5.75										
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7.25	3.815	1	12,000	108.2					-0.0201	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2.55										
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5.00										
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5.00									0.0898	
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2.35										
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4.00									0.02	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5.00									0.0188	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5.00									-0.0915	
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4.50									0.0491	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3.10										

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
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4.75										
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4.75									-0.0565	
IT0005004426	BTPi 15 ST 24 2,35%	15/09/2024	EUR	Fixed rate	6M	2.35										
IT0005001547	BTP 1 ST 24 3,75%	01/09/2024	EUR	Fixed rate	6M	3.75										
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3.50									-0.01	
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1.50										
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2.50										
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3.25									0.0117	
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1.65									-0.0012	
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1.25										
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2.70									-0.0129	
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1.60									0.0259	
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2.00									-0.0174	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1.25									0.0295	

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
IT0005246340	BTP 15 MG 24 1,85%	15/05/2024	EUR	Fixed rate	6M	1.85									0.001	
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2.45									0.3018	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2.20									0.1252	
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1.30										
IT0005252520	CCTEU 15 OT 24	15/10/2024	EUR	Floating rate	6M	4.96										
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2.25									0.4581	
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2.80										
IT0005217770	BTP ITALIA INFL 24 OT 24	24/10/2024	EUR	Floating rate	6M	0.35										
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2.05									0.1146	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3.45										
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1.45									0.0102	
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4.81										
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2.80									-0.0307	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4.44									-0.0099	

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
IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Floating rate	6M	0.55										
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3.35									0.0841	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0.35									-0.002	
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0.85									0.1176	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3.85									0.0432	
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2.45										
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2.50									0.0122	
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1.85									0.0204	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3.00										
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3.10										
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1.35									0.271	
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0.65										
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2.10									0.0164	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5.77										

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
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0.40										
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0.95									0.0585	
IT0005282527	BTP 15 NV 24 1,45%	15/11/2024	EUR	Fixed rate	6M	1.45									-0.0101	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2.95										
IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M	4.36										
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0.50									-0.021	
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0.95									0.0303	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0.25									0.0326	
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1.80									-0.0563	
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0.90									-0.0119	
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M		3.561	2	155,000	93.5					-0.032	
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0.95									0.086	
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1.70									0.233	
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0.60										

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
IT0005452989	BTP 15 AG 24 0,0%	15/08/2024	EUR	Fixed rate	6M										0.0051	
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0.95									0.3892	
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1.40										
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1.65									-0.0449	
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0.60									0.1125	
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0.15										
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0.65										
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1.15										
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1.50										
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2.15										
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	0.75										
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0.95										
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M										0.0421	

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
IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0.50									0.009	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2.00									0.0115	
IT0005402117	BTP 1 MZ 36 1.45%	01/03/2036	EUR	Fixed rate	6M	1.45									-0.1507	
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	4.51										
IT0005367492	BTP 1 LG 24 1,75%	01/07/2024	EUR	Fixed rate	6M	1.75									0.002	
IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3.50									-0.009	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2.15									0.1069	
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0.75										
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3.85									0.236	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0.45									0.2208	
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0.10										
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4.00									0.1983	
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2.80									0.1649	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3.25									0.0662	

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
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2.50									-0.1313	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2.65									-0.0205	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1.60										
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3.40									-0.0299	
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1.10										
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4.40	3.939	1	2,000	103.75					0.019	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M										0.001	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1.60										
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	4.61									0.0907	
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4.45									-0.0294	
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4.50									0.1084	
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4.00									0.2158	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3.70									-0.0377	
IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1.20									0.0093	

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
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3.40										
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	4.66									0.0099	
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3.80									0.0338	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2.00										
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1.50										
IT0005499311	BTP Short Term 30 MG 24 1,75%	30/05/2024	EUR	Fixed rate	6M	1.75									0.001	
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4.35									0.3356	
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-											
IT0005581506	BOT 31 LG 24 S	31/07/2024	EUR	Zero Coupon	-											
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-										0.0256	
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2.95									0.0101	
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3.50									0.01	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4.15									-0.0101	
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2.40										

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
IT0005559817	BOT 14 AG 24 A	14/08/2024	EUR	Zero Coupon	-										-0.0111	
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3.25										
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3.60									0.007	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4.10										
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3.85									0.0495	
IT0005545469	BOT 14 MG 24 A	14/05/2024	EUR	Zero Coupon	-											
IT0005555963	BOT 12 LG 24 A	12/07/2024	EUR	Zero Coupon	-										0.006	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4.00									0.176	
IT0005549388	BOT 14 GN 24 A	14/06/2024	EUR	Zero Coupon	-											
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4.20									0.0204	
IT0005567778	BOT 14 OT 24 A	14/10/2024	EUR	Zero Coupon	-											
IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	2.67										
IT0005570855	BOT 14 NV 24 A	14/11/2024	EUR	Zero Coupon	-										-0.001	

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
IT0005561458	BOT 13 ST 24 A	13/09/2024	EUR	Zero Coupon	-											
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-											
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4.10									-0.0214	
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-		4.070	2	7,000	96.53					-0.001	
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1.80									-0.0101	
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3.80									0.1152	
IT0005589046	BOT 30 ST 24 S	30/09/2024	EUR	Zero Coupon	-											
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	5.01										
IT0005571960	BOT 31 MG 24 S	31/05/2024	EUR	Zero Coupon	-										0.002	
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3.25										
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-										-0.0372	
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	2.25									-0.0201	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	2.58									-0.0201	