

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	97.3445	97.261	97.408	97.288	41	1,195,000	1,163,325.36
IT0005377152	BTP 1 MZ 40 3,10%	EUR	87.7995						
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.7075	88.579	88.74	88.579	4	26,000	23,049.65
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.39	109.271	109.419	109.278	8	125,000	136,728.08
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.52805	110.429	110.59	110.469	13	170,000	187,881.58
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.1775	108.961	109.391	109.039	59	4,012,000	4,379,847.13
IT0001444378	BTP 1 MG 31 6%	EUR	115.2735	115.07	115.37	115.07	3	205,000	235,910.25
IT0003256820	BTP 1 FB 33 5,75%	EUR	114.8105	114.8	114.81	114.8	2	42,000	48,220
IT0003535157	BTP 1 AG 34 5%	EUR	109.6025	109.78	109.78	109.78	1	120,000	131,736
IT0003745541	BTPi 15 ST 35 2.35%	EUR	106.8835						
IT0003934657	BTP 1 FB 37 4%	EUR	100.3235	100.09	100.76	100.23	55	2,336,000	2,346,001.6
IT0004286966	BTP 1 AG 39 5%	EUR	109.4095	109.58	109.58	109.58	1	47,000	51,502.6
IT0004513641	BTP 1 MZ 25 5%	EUR	101.1723	101.14	101.175	101.147	17	967,000	978,251.14
IT0004532559	BTP 01 ST 40 5,00%	EUR	109.3795	109.15	109.87	109.17	20	436,000	477,113.7

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0004545890	BTPi 15 ST 41 2,55%	EUR	108.5175						
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.94145	101.852	101.989	101.879	23	715,000	728,600.76
IT0004735152	BTPi 15 ST 26 3,10%	EUR	105.1614						
IT0004889033	BTP 1 ST 28 4,75%	EUR	105.5505	105.36	105.659	105.36	7	110,000	116,056.51
IT0004923998	BTP 1 ST 44 4,75%	EUR	106.6685	106.45	107.08	106.48	7	605,000	645,479
IT0005001547	BTP 1 ST 24 3,75%	EUR	100.0027	100	100.008	100.006	5	413,000	413,023.3
IT0005004426	BTPi 15 ST 24 2,35%	EUR	101.2665						
IT0005083057	BTP 1 ST 46 3,25%	EUR	85.9455	85.77	86.53	85.8	11	702,000	604,620.2
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.85135	97.828	97.89	97.83	43	1,223,000	1,196,806.53
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.258	100.079	100.399	100.129	10	540,000	541,398.55
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.3461	99.334	99.369	99.34	29	1,775,000	1,763,474.85
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.61	86.7	86.74	86.7	4	230,000	199,454
IT0005127086	BTP 1 DC 25 2%	EUR	97.8299	97.77	97.889	97.771	49	1,435,000	1,403,969.94
IT0005138828	BTPi 15 ST 32 1,25%	EUR	98.1205						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005162828	BTP 1 MZ 47 2,7%	EUR	77.9255	77.75	78.12	77.77	3	191,000	148,585.6
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.45705	96.401	96.509	96.401	15	204,000	196,808.38
IT0005177909	BTP 1 ST 36 2,25%	EUR	83.2285	83.33	83.33	83.33	1	120,000	99,996
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.8993	94.801	94.958	94.829	17	661,000	627,194.26
IT0005217390	BTP 1 MZ 67 2,80%	EUR	72.9375	73	73	73	1	3,000	2,190
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.51865						
IT0005240350	BTP 1 ST 33 2,45%	EUR	89.787	89.7	90.04	89.7	3	82,000	73,626.3
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.739	96.621	96.81	96.679	42	691,000	668,532.37
IT0005246134	BTPi 15 MG 28 1,30%	EUR	100.273						
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.86945	99.872	99.878	99.872	5	119,000	118,849.92
IT0005252520	CCTEU 15 OT 24	EUR	100.6036						
IT0005273013	BTP 01 MZ 48 3,45%	EUR	88.1535	87.97	88.26	87.97	2	8,000	7,046.3
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.0945	95.972	96.169	95.972	12	202,000	194,159.84

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.80465	98.809	98.829	98.809	15	673,000	665,088.48
IT0005311508	CCTEU 15 AP 25	EUR	100.9305	100.952	100.952	100.952	1	71,000	71,675.92
IT0005321325	BTP 01 ST 38 2,95%	EUR	87.7245						
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.351	95.231	95.469	95.241	27	1,161,000	1,107,813.98
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.94665	97.899	97.96	97.909	31	974,000	953,846.14
IT0005331878	CCTEU 15 ST 25	EUR	100.69435	100.685	100.718	100.686	13	396,000	398,786.32
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	97.0866	97.105	97.105	97.105	1	2,000	1,942.1
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.6765	97.481	97.809	97.52	63	3,319,000	3,241,297.28
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.6505	98.581	98.699	98.615	49	1,107,000	1,092,168.53
IT0005358806	BTP 1 MZ 35 3,35%	EUR	95.0585	94.905	95.36	95	8	361,000	343,884.7
IT0005359846	CCTEU 15 GE 25	EUR	101.3927	101.399	101.416	101.416	4	71,000	71,999.44
IT0005363111	BTP 1 ST 49 3,85%	EUR	93.4425	93.76	93.76	93.76	2	150,000	140,640
IT0005365165	BTP 1 AG 29 3,00%	EUR	98.0435	97.841	98.24	97.919	99	3,146,000	3,085,855.66

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.6043	99.59	99.609	99.608	14	1,312,000	1,306,726.89
IT0005530032	BTP 1 ST 43 4,45%	EUR	102.231	102	102.66	102.04	31	885,000	904,625.4
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	99.5415						
IT0005534141	BTP 1 OT 53 4,50%	EUR	102.566						
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.8423	99.82	100.15	99.842	108	3,563,000	3,558,234.38
IT0005534984	CCTEU 15 OT 28	EUR	100.6475						
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.748	100.699	100.818	100.71	27	572,000	576,422.47
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	102.6395	102.501	102.899	102.57	3	44,000	45,202.86
IT0005542797	BTP 15 GN 30 3,70%	EUR	100.956	101.109	101.19	101.19	3	161,000	162,828.94
IT0005543803	BTPi 15 MG 29 1,50%	EUR	100.54						
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.2695	104.4	104.4	104.4	1	175,000	182,700
IT0005545469	BOT 14 MG 24 A	EUR	99.7822	99.787	99.793	99.788	5	314,000	313,347.05

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005547408	BTP VALORE 13 GN 27	EUR	100.518						
IT0005547812	BTPi 15 MG 39 2,40%	EUR	104.9185						
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.6775	101.539	101.799	101.539	8	276,000	280,402.7
IT0005549388	BOT 14 GN 24 A	EUR	99.4574	99.464	99.471	99.47	10	664,000	660,479.61
IT0005554982	CCTEU 15 OT 31	EUR	100.87	100.9	100.9	100.9	1	79,000	79,711
IT0005555963	BOT 12 LG 24 A	EUR	99.2036	99.214	99.216	99.214	3	59,000	58,537.02
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.10525	101.018	101.149	101.038	10	198,000	200,096.43
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.1381	100.091	100.2	100.092	37	2,049,000	2,051,655.07
IT0005559817	BOT 14 AG 24 A	EUR	98.8635	98.872	98.875	98.875	4	150,000	148,311
IT0005560948	BTP 1 MZ 34 4,20%	EUR	102.901	102.7	103.07	102.7	4	60,000	61,803.4
IT0005561458	BOT 13 ST 24 A	EUR	98.5777	98.585	98.589	98.585	6	325,000	320,410.05
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.554	102.369	102.749	102.369	3	115,000	117,932.85
IT0005565400	BTP VALORE 10 OT 28	EUR	102.6995						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.091	102.919	103.101	102.955	5	415,000	427,263.15
IT0005567778	BOT 14 OT 24 A	EUR	98.2585	98.269	98.276	98.273	4	245,000	240,761.06
IT0005570855	BOT 14 NV 24 A	EUR	98.00805	98.012	98.023	98.012	4	56,000	54,889.59
IT0005571960	BOT 31 MG 24 S	EUR	99.59745	99.609	99.609	99.609	1	50,000	49,804.5
IT0005575482	BOT 13 DC 24 A	EUR	97.72135	97.725	97.743	97.725	10	760,000	742,821.6
IT0005580003	BOT 14 GE 25 A	EUR	97.40095	97.401	97.426	97.402	11	993,000	967,342.23
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.91685	98.788	99.009	98.839	65	1,837,000	1,816,542.26
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.4915	99.29	99.72	99.29	11	480,000	477,356.6
IT0005581506	BOT 31 LG 24 S	EUR	98.98375	98.992	98.999	98.992	3	874,000	865,250.56
IT0005582421	BTP 1 OT 39 4,15%	EUR	99.5445	99.3	100.08	99.36	31	1,438,000	1,432,062
IT0005582868	BOT 14 FB 25 A	EUR	97.1156	97.119	97.147	97.119	2	510,000	495,309.7
IT0005583486	BTP VALORE 5 MZ 30	EUR	100.06585						
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.57375	99.509	99.619	99.529	92	1,869,000	1,860,974.35

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.604	99.419	99.819	99.509	59	1,892,000	1,883,903.44
IT0005584856	BTP 1 LG 34 3,85%	EUR	99.7815	99.56	100.12	99.56	15	543,000	543,045.5
IT0005586349	BOT 14 MZ 25 A	EUR	96.8746	96.871	96.902	96.871	25	1,125,000	1,090,008.25
IT0005588881	BTPi 15 MG 36 1,80%	EUR	98.9475						
IT0005589046	BOT 30 ST 24 S	EUR	98.36005	98.377	98.378	98.378	6	1,243,000	1,222,828.54
IT0005592370	BOT 14 AP 25 A	EUR	96.58615	96.592	96.619	96.592	65	3,647,000	3,523,546.82
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.5516	97.547	97.578	97.559	39	1,725,000	1,682,944.23
IT0005387052	BTPi 15 MG 30 0,40%	EUR	94.0875						
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR	95.69205						
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.6075	93.528	93.649	93.528	9	232,000	217,161.75
IT0005398406	BTP 1 ST 50 2,45%	EUR	71.9385						
IT0005402117	BTP 1 MZ 36 1.45%	EUR	76.4635	76.67	76.67	76.67	1	97,000	74,369.9
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.6875	85.829	85.839	85.839	2	161,000	138,184.79

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.12	98.101	98.159	98.108	34	1,267,000	1,243,424.83
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	99.0285	99	99.02	99.02	2	232,000	229,718.8
IT0005413171	BTP 1 DC 30 1,65%	EUR	88.896	88.749	89.089	88.749	5	625,000	556,189
IT0005415291	BTP FUTURA 14 LG 30	EUR	86.853						
IT0005415416	BTPi 15 MG 26 0,65%	EUR	98.898						
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.4743	92.35	92.56	92.381	25	1,061,000	980,579.17
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.0225	94.978	95.52	94.988	28	832,000	790,813.6
IT0005421703	BTP 1 MZ 41 1,80%	EUR	71.4485	71.49	71.72	71.49	8	433,000	309,961.7
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.7785	83.619	83.86	83.619	5	461,000	386,527.23
IT0005425233	BTP 1 ST 51 1,7%	EUR	60.4575						
IT0005425761	BTP FUTURA 17 NV 28	EUR	88.2478	88	88.14	88.14	3	25,000	22,007
IT0005428617	CCTEU 15 AP 26	EUR	100.582	100.6	100.6	100.6	9	122,000	122,732
IT0005433195	BTP 1 MZ 37 0,95%	EUR	69.6715	69.55	70	69.62	6	471,000	328,646.6

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.8365	88.701	88.921	88.71	31	830,000	737,218.59
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.0705	81.13	81.289	81.269	4	308,000	250,261.74
IT0005436701	BTPi 15 MG 51 0,15%	EUR	64.658						
IT0005437147	BTP 1 AP 26 0%	EUR	93.683	93.63	93.78	93.669	129	3,754,000	3,517,942.58
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	62.976						
IT0005441883	BTP 1 MZ 72 2,15%	EUR	60.7745	61.11	61.31	61.31	3	320,000	196,042
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.77795	72.55	72.55	72.55	1	5,000	3,627.5
IT0005445306	BTP 15 LG 28 0,50%	EUR	88.8955	88.751	89.059	88.779	21	491,000	436,621.77
IT0005449969	BTP 1 DC 31 0,95%	EUR	82.4675	82.631	82.67	82.631	2	170,000	140,535.88
IT0005451361	CCTEU 15 AP 29	EUR	99.8025	99.81	99.81	99.81	3	19,000	18,963.9
IT0005452989	BTP 15 AG 24 0,0%	EUR	98.848	98.853	98.871	98.859	29	1,959,000	1,936,760.95
IT0005454241	BTP 1 AG 26 0%	EUR	92.716	92.611	92.8	92.669	153	4,479,000	4,153,434.03
IT0005466013	BTP 1 GN 32 0,95%	EUR	81.239	81.07	81.46	81.17	7	626,000	508,202.9

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005466351	BTP FUTURA 16 NV 33	EUR	80.4285						
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.111	86.949	87.259	86.949	21	234,000	203,915.08
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.7832	97.781	97.819	97.8	68	3,831,000	3,746,648.7
IT0005480980	BTP 1 ST 52 2,15%	EUR	66.0515						
IT0005482994	BTPi 15 MG 33 0,10%	EUR	86.8855						
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.79475	93.698	93.868	93.698	16	278,000	260,716.65
IT0005491250	CCTEU 15 OT 30	EUR	99.0538	99.15	99.15	99.15	1	100,000	99,150
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.07925	97.039	97.12	97.057	33	1,124,000	1,091,282.21
IT0005494239	BTP 1 DC 32 2,50%	EUR	91.274	91.34	91.46	91.35	3	227,000	207,595.1
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.1135	96.911	97.299	96.989	28	712,000	691,043.79
IT0005496770	BTP 1 MZ 38 3,25%	EUR	91.133	91.03	91.51	91.03	7	330,000	301,511.2
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.7445						
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.7779	99.79	99.801	99.79	11	1,188,000	1,185,556.4

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IT0005500068	BTP 1 DC 27 2,65%	EUR	97.7301	97.591	97.83	97.631	49	1,247,000	1,218,249.95
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	101.0295	100.9	101.22	100.93	4	71,000	71,689
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.121	100.049	100.168	100.062	42	1,358,000	1,359,735.21
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	97.8025						
IT0005518128	BTP 1 MG 33 4,40%	EUR	104.934	104.74	105.07	104.75	6	491,000	514,908.2
IT0005519787	BTP 15 DC 29 3,85%	EUR	101.949	101.729	102.111	101.809	17	860,000	875,381
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.174	100.001	100.31	100.051	80	2,348,000	2,351,398.4