

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	111.88	116.38	114.85832	8	208,000	238,905.3
IT0001278511	BTP 1 NV 29 5,25%	EUR	106.91	112.7	110.77123	24	1,087,000	1,204,083.3
IT0001444378	BTP 1 MG 31 6%	EUR	111.53	119.51	117.59176	10	204,000	239,887.2
IT0003256820	BTP 1 FB 33 5,75%	EUR	108.66	117	113.08094	11	489,000	552,965.8
IT0000366655	BTP 1 NV 23 9%	EUR	105.05	105.836	105.37493	16	665,000	700,743.27
IT0001086567	BTP 1 NV 26 7,25%	EUR	113.3	116.72	116.0895	12	380,000	441,140.1
IT0004545890	BTPi 15 ST 41 2,55%	EUR	101.82	118.03	102.7144	6	50,000	51,357.2
IT0004243512	BTPi 15 ST 23 2.60%	EUR	102.23	103.47	102.86347	5	72,000	74,061.7
IT0004286966	BTP 1 AG 39 5%	EUR	102.89	114.26	106.21372	29	966,000	1,026,024.5
IT0004356843	BTP 1 AG 23 4,75%	EUR	101.189	101.577	101.38321	31	817,000	828,300.84
IT0003535157	BTP 1 AG 34 5%	EUR	101.8	111.24	104.81745	68	2,587,000	2,711,627.5
IT0003745541	BTPi 15 ST 35 2.35%	EUR	100	110.93	105.69648	6	128,000	135,291.5
IT0003934657	BTP 1 FB 37 4%	EUR	93.15	103.11	96.97577	148	5,487,000	5,321,060.5
IT0004513641	BTP 1 MZ 25 5%	EUR	103.77	105.29	103.97264	5	360,000	374,301.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0004532559	BTP 01 ST 40 5,00%	EUR	102.46	115.53	107.62092	44	1,572,000	1,691,800.8
IT0004644735	BTP 1 MZ 26 4,50%	EUR	102.57	105.22	104.55439	42	3,407,000	3,562,168
IT0004735152	BTPi 15 ST 26 3,10%	EUR	106.52	110.41	109.45101	6	89,000	97,411.4
IT0004889033	BTP 1 ST 28 4,75%	EUR	104.57	108.48	106.28062	14	500,000	531,403.1
IT0004953417	BTP 1 MZ 24 4,50%	EUR	101.51	102.396	101.90587	25	761,000	775,503.7
IT0004898034	BTP 1 MG 23 4,50%	EUR	100.701	100.945	100.83053	26	3,918,000	3,950,540.15
IT0004923998	BTP 1 ST 44 4,75%	EUR	99.63	113.28	101.89626	38	2,235,000	2,277,381.5
IT0005004426	BTPi 15 ST 24 2,35%	EUR	103.25	105.78	105.06726	10	124,000	130,283.4
IT0005001547	BTP 1 ST 24 3,75%	EUR	101.03	102.28	101.54091	32	634,000	643,769.4
IT0005024234	BTP 1 MZ 30 3,50%	EUR	95.75	101.55	99.04685	159	4,989,000	4,941,447.5
IT0005090318	BTP 1 GN 25 1,50%	EUR	95.76	97.61	96.89528	55	1,636,000	1,585,206.7
IT0005045270	BTP 1 DC 24 2,50%	EUR	98.27	100.11	99.41309	431	15,531,000	15,439,847.3
IT0005105843	BTP ITALIA INFL 20 AP 23	EUR	99.814	101.239	100.82712	7	815,000	821,741.05
IT0005083057	BTP 1 ST 46 3,25%	EUR	79.45	93.52	86.92507	62	2,704,000	2,350,453.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005094088	BTP 1 MZ 32 1,65%	EUR	79.41	85.58	82.96254	35	2,657,000	2,204,314.6
IT0005138828	BTPi 15 ST 32 1,25%	EUR	96.47	99.73	99.31083	6	60,000	59,586.5
IT0005172322	BTP 15 MZ 23 0,95%	EUR	99.701	99.814	99.77176	18	717,000	715,363.5
IT0005162828	BTP 1 MZ 47 2,7%	EUR	72.09	84.56	78.23568	16	855,000	668,915.1
IT0005170839	BTP 1 GN 26 1,60%	EUR	93.73	96.06	95.36080	58	2,244,000	2,139,896.3
IT0005137614	CCTEU 15 DC 22	EUR	99.987	99.987	99.987	2	649,000	648,915.63
IT0005127086	BTP 1 DC 25 2%	EUR	95.85	98.07	97.39320	349	10,035,000	9,773,408
IT0005174906	BTP ITALIA INFL 11 AP 24	EUR	99.29	99.29	99.29	1	50,000	49,645
IT0005210650	BTP 1 DC 26 1,25%	EUR	91.48	94.31	93.65191	81	5,625,000	5,267,919.9
IT0005246340	BTP 15 MG 24 1,85%	EUR	98.29	99.21	98.76856	169	5,875,000	5,802,652.7
IT0005253676	BTP ITALIA INFL 22 MG 23	EUR	100.2	101.64	100.44526	4	57,000	57,253.8
IT0005240350	BTP 1 ST 33 2,45%	EUR	81.4	88.84	86.34507	55	3,496,000	3,018,623.8
IT0005240830	BTP 1 GN 27 2,2%	EUR	94	97.31	95.82621	137	4,401,000	4,217,311.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005246134	BTPi 15 MG 28 1,30%	EUR	97.21	98.72	98.11909	3	110,000	107,931
IT0005252520	CCTEU 15 OT 24	EUR	101.29	101.93	101.68931	17	4,758,000	4,838,377.6
IT0005177909	BTP 1 ST 36 2,25%	EUR	75.82	84.87	78.96984	33	1,460,000	1,152,959.6
IT0005218968	CCTEU 15 FB 24	EUR	100.313	100.74	100.64190	36	6,806,000	6,849,687.76
IT0005185456	CCTEU 15 LG 23	EUR	100.26	100.5	100.36597	46	2,008,000	2,015,348.69
IT0005215246	BTP 15 OT 23 0,65%	EUR	98.15	98.59	98.46882	133	5,299,000	5,217,862.69
IT0005217390	BTP 1 MZ 67 2,80%	EUR	67.22	81.27	73.16676	72	3,940,000	2,882,770.2
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.03	99.49	99.18488	4	82,000	81,331.6
IT0005274805	BTP 1 AG 27 2,05%	EUR	92.78	96.15	95.06627	66	3,859,000	3,668,607.2
IT0005273013	BTP 01 MZ 48 3,45%	EUR	81.78	96.05	91.15346	60	3,666,000	3,341,686
IT0005327306	BTP 15 MG 25 1,45%	EUR	95.76	97.74	97.24173	47	1,690,000	1,643,385.3
IT0005311508	CCTEU 15 AP 25	EUR	101.13	102.05	101.47564	6	688,000	698,152.4
IT0005312142	BTP ITALIA INFL 20 NV 23	EUR	99.69	100.3	100.15944	7	800,000	801,275.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005340929	BTP 1 DC 28 2,80%	EUR	93.9	98.58	97.30308	189	6,467,000	6,292,590.4
IT0005331878	CCTEU 15 ST 25	EUR	99.91	100.71	100.64983	7	419,000	421,722.8
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	95.31	100.02	96.71185	7	222,000	214,700.3
IT0005358806	BTP 1 MZ 35 3,35%	EUR	86.8	95.79	92.77040	93	3,357,000	3,114,302.2
IT0005329344	BTPi 15 MG 23 0,10%	EUR	99.654	101.33	100.21010	9	308,000	308,647.1
IT0005386245	BTP 01 FB 25 0,35%	EUR	94.07	95.72	95.02993	39	1,501,000	1,426,399.3
IT0005390874	BTP 15 GE 27 0,85%	EUR	89.69	92.38	91.36933	20	952,000	869,836
IT0005363111	BTP 1 ST 49 3,85%	EUR	87.84	102.77	96.61653	42	1,984,000	1,916,872
IT0005398406	BTP 1 ST 50 2,45%	EUR	66.6	79.32	73.26297	43	2,008,000	1,471,120.5
IT0005345183	BTP 15 NV 25 2,50%	EUR	97.46	99.69	98.88457	938	26,325,000	26,031,363.5
IT0005408502	BTP 1 LG 25 1,85%	EUR	96.4	98.47	97.57373	53	4,003,000	3,905,876.6
IT0005365165	BTP 1 AG 29 3,00%	EUR	93.52	99.05	97.45231	384	11,661,000	11,363,913.6
IT0005377152	BTP 1 MZ 40 3,10%	EUR	80.97	91.38	84.22510	16	724,000	609,789.7
IT0005383309	BTP 1 AP 30 1,35%	EUR	82.17	87.38	84.05048	24	691,000	580,788.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR						
IT0005370306	BTP 15 LG 26 2,10%	EUR	94.97	97.64	96.86566	209	6,161,000	5,967,893.6
IT0005359846	CCTEU 15 GE 25	EUR	103.23	103.58	103.41876	17	4,030,000	4,167,776
IT0005387052	BTPi 15 MG 30 0,40%	EUR	89.68	92.63	91.24278	5	90,000	82,118.5
IT0005399230	CCTEU 15 DC 23	EUR	100.25	100.77	100.68852	39	7,970,000	8,024,875.18
IT0005403396	BTP 1 AG 30 0,95%	EUR	78.38	83.76	80.78709	35	1,009,000	815,141.7
IT0005405318	BTP 15 GN 23 0,60%	EUR	99.15	99.306	99.26979	42	1,776,000	1,763,031.47
IT0005282527	BTP 15 NV 24 1,45%	EUR	96.83	98.29	97.62023	74	3,039,000	2,966,678.7
IT0005321325	BTP 01 ST 38 2,95%	EUR	80.32	90.35	85.65337	35	1,347,000	1,153,750.9
IT0005413684	BTP 15 AG 23 0,30%	EUR	98.492	98.78	98.63412	62	2,405,000	2,372,150.5
IT0005428617	CCTEU 15 AP 26	EUR	99.3	99.89	99.49158	10	970,000	965,068.3
IT0005419848	BTP 1 FB 26 0,50%	EUR	90.9	93.15	92.45097	39	2,683,000	2,480,459.6
IT0005416570	BTP 15 ST 27 0,95%	EUR	87.93	91.28	89.98744	45	2,177,000	1,959,026.5
IT0005433690	BTP 15 MZ 28 0,25%	EUR	82.97	86.35	84.84222	47	1,765,000	1,497,465.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005421703	BTP 1 MZ 41 1,80%	EUR	64.67	74.34	70.26905	23	1,573,000	1,105,332.2
IT0005422891	BTP 1 AP 31 0,90%	EUR	77.15	81.44	77.90599	18	2,270,000	1,768,466
IT0005437147	BTP 1 AP 26 0%	EUR	88.92	91.18	90.31293	91	3,232,000	2,918,914
IT0005466013	BTP 1 GN 32 0,95%	EUR	73.35	79.87	76.65857	72	5,167,000	3,960,948.3
IT0005384497	BTP 15 GE 23 0,05%	EUR	99.875	99.919	99.89597	4	107,000	106,888.69
IT0005425233	BTP 1 ST 51 1,7%	EUR	54.88	67.88	61.34616	78	3,222,000	1,976,573.4
IT0005425761	BTP FUTURA 17 NV 28	EUR	82.54	87.1	84.13900	22	5,271,000	4,434,966.8
IT0005452989	BTP 15 AG 24 0,0%	EUR	94.931	96.03	95.46448	111	4,940,000	4,715,945.39
IT0005454050	BTP Short Term 30 GE 24 0%	EUR	96.719	97.312	97.09982	46	1,756,000	1,705,072.9
IT0005433195	BTP 1 MZ 37 0,95%	EUR	62.08	70.16	66.15101	29	1,652,000	1,092,814.7
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	99.75	102.355	101.54556	11	1,607,000	1,631,837.1
IT0005413171	BTP 1 DC 30 1,65%	EUR	83.26	87.95	86.11420	38	2,365,000	2,036,600.8
IT0005436693	BTP 01 AG 31 0,60%	EUR	73.3	79.17	76.45867	32	2,269,000	1,734,847.3

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005436701	BTPi 15 MG 51 0,15%	EUR	58	75.59	68.64320	11	228,000	156,506.5
IT0005415416	BTPi 15 MG 26 0,65%	EUR	97.54	101.02	100.67	4	50,000	50,335
IT0005415291	BTP FUTURA 14 LG 30	EUR	80.36	84.75	83.13554	7	1,149,000	955,227.3
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	56.48	67.75	61.41403	55	2,526,000	1,551,318.5
IT0005439275	BTP 15 AP 24 0%	EUR	96.009	96.974	96.53811	149	5,216,000	5,035,427.83
IT0005441883	BTP 1 MZ 72 2,15%	EUR	55.55	67.73	61.84258	101	7,156,000	4,425,455.2
IT0005442097	BTP FUTURA 27 AP 37	EUR	65.89	68.3	66.02389	2	90,000	59,421.5
IT0005449969	BTP 1 DC 31 0,95%	EUR	74.5	80.86	78.50324	30	2,499,000	1,961,795.9
IT0005454241	BTP 1 AG 26 0%	EUR	87.81	90.53	89.57563	153	5,440,000	4,872,914.3
IT0005424251	BTP 15 GE 24 0%	EUR	96.758	97.405	97.09786	125	4,827,000	4,686,913.91
IT0005445306	BTP 15 LG 28 0,50%	EUR	82.77	86.67	85.28047	28	1,360,000	1,159,814.4
IT0005323032	BTP 1 FB 28 2,00%	EUR	91.39	95.35	93.49718	98	2,959,000	2,766,581.7
IT0005402117	BTP 1 MZ 36 1.45%	EUR	68.98	77.05	72.90880	14	1,144,000	834,076.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005451361	CCTEU 15 AP 29	EUR	98.3	100.01	98.87848	22	1,655,000	1,636,438.8
IT0005344335	BTP 1 OT 23 2,45%	EUR	99.7	100.13	99.95072	93	3,128,000	3,126,458.37
IT0005325946	BTP 01 MZ 23 0,95%	EUR	99.756	99.821	99.79437	6	229,000	228,529.1
IT0005367492	BTP 1 LG 24 1,75%	EUR	97.91	98.977	98.64944	100	4,196,000	4,139,330.61
IT0005512030	BOT 13 OT 23 A	EUR	97.854	98.029	97.93510	21	1,089,000	1,066,513.24
IT0005514473	BTP 15 GE 26 3,50%	EUR	99.51	102.04	100.42531	432	14,999,000	15,062,792.42
IT0005480980	BTP 1 ST 52 2,15%	EUR	60.39	72.13	68.45853	31	1,344,000	920,082.7
IT0005518516	BOT 14 NV 23 A	EUR	97.406	97.764	97.68588	106	4,855,000	4,742,649.6
IT0005466351	BTP FUTURA 16 NV 33	EUR	73.2	76.25	73.48320	8	1,652,000	1,213,942.5
IT0005519787	BTP 15 DC 29 3,85%	EUR	97.1	103.02	100.02161	316	14,418,000	14,421,116.4
IT0005482929	BOT 14 FB 23 A	EUR	99.774	99.846	99.80954	4	13,000	12,975.24
IT0005480345	BOT 13 GE 23 A	EUR	99.942	99.942	99.942	1	500,000	499,710
IT0005467482	BTP 15 FB 29 0,45%	EUR	80.13	84.27	81.70934	17	907,000	741,103.7
IT0005486748	BOT 14 MZ 23 A	EUR	99.637	99.759	99.69535	3	115,000	114,649.65

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005482994	BTPi 15 MG 33 0,10%	EUR	78.89	87.6	84.59465	36	1,118,000	945,768.2
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	92.65	102.33	96.76919	141	15,328,000	14,832,782.2
IT0005495731	BTP 15 GN 29 2,80%	EUR	92.17	97.56	95.22466	198	7,305,000	6,956,161.7
IT0005496770	BTP 1 MZ 38 3,25%	EUR	83.4	93.57	89.53118	65	2,385,000	2,135,318.7
IT0005497323	BOT 14 GN 23 A	EUR	98.914	99.048	98.97761	14	571,000	565,162.17
IT0005494239	BTP 1 DC 32 2,50%	EUR	83.73	91.14	88.31305	281	10,611,000	9,370,897.5
IT0005500027	BOT 14 LG 23 A	EUR	98.655	98.888	98.73888	24	1,810,000	1,787,173.81
IT0005505083	BOT 28 FB 23 S	EUR	99.643	99.72	99.67673	6	1,130,000	1,126,347
IT0005494502	BOT 12 MG 23 A	EUR	99.1	99.26	99.18953	8	480,000	476,109.75
IT0005500068	BTP 1 DC 27 2,65%	EUR	94.4	98.33	96.97416	766	24,317,000	23,581,206.95
IT0005492415	BOT 14 AP 23 A	EUR	99.321	99.443	99.41712	7	365,000	362,872.49
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.52	98.03	96.88847	8	425,000	411,776
IT0005518524	BOT 31 MG 23 S	EUR	98.936	99.1	98.99219	31	2,332,000	2,308,497.85

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005521981	BTP 1 AP 28 3,40%	EUR	96.96	101.23	98.77901	296	10,947,000	10,813,338.3
IT0005484552	BTP 1 AP 27 1,10%	EUR	89.74	92.8	91.18294	28	1,591,000	1,450,720.55
IT0005512857	BOT 28 AP 23 S	EUR	99.226	99.355	99.27093	12	514,000	510,252.58
IT0005518128	BTP 1 MG 33 4,40%	EUR	96.96	105.22	100.03717	243	7,743,000	7,745,878.1
IT0005508244	BOT 31 MZ 23 S	EUR	99.419	99.519	99.47552	3	132,000	131,307.68
IT0005474330	BTP 15 DC 24 0,0%	EUR	93.9	95.6	94.79091	142	5,360,000	5,080,792.77
IT0005472953	BOT 14 DC 22 A	EUR						
IT0005482309	BTP Short Term 29 NV 23 0%	EUR	97.341	97.758	97.60102	358	14,621,000	14,270,245.8
IT0005523854	BOT A 14 DC 23	EUR	97.129	97.446	97.30551	285	14,488,000	14,097,622.64
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	96.9	99.77	98.01284	13	545,000	534,170
IT0005508236	BOT 14 ST 23 A	EUR	98.04	98.207	98.16918	13	205,000	201,246.81
IT0005491250	CCTEU 15 OT 30	EUR	95.05	97.81	96.92312	28	3,174,000	3,076,339.9
IT0005493298	BTP 15 AG 25 1,20%	EUR	94.22	96.23	95.47401	44	1,252,000	1,195,334.6

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005500035	BOT 31 GE 23 S	EUR	99.827	99.897	99.88286	8	627,000	626,265.53
IT0005505075	BOT 14 AG 23 A	EUR	98.299	98.474	98.42567	15	593,000	583,664.24
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	97.92	98.906	98.53453	258	8,095,000	7,976,370.42