

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	111	112.089	111.62984	169	9,178,000	10,245,386.97
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.35	111.13	110.49762	451	20,215,000	22,337,093.5
IT0001444378	BTP 1 MG 31 6%	EUR	115.44	117.76	116.80740	91	4,287,000	5,007,533.3
IT0003256820	BTP 1 FB 33 5,75%	EUR	114.91	117.81	116.88998	47	3,869,000	4,522,473.3
IT0001086567	BTP 1 NV 26 7,25%	EUR	110.032	110.709	110.27564	234	6,904,000	7,613,430.53
IT0004545890	BTPi 15 ST 41 2,55%	EUR	109.29	110.36	109.91175	3	57,000	62,649.7
IT0004286966	BTP 1 AG 39 5%	EUR	108.46	112.92	111.26966	133	9,839,000	10,947,822.1
IT0003535157	BTP 1 AG 34 5%	EUR	109.27	112.45	111.18016	96	8,684,000	9,654,885.4
IT0003745541	BTPi 15 ST 35 2.35%	EUR	107.67	108.23	108.04333	2	15,000	16,206.5
IT0003934657	BTP 1 FB 37 4%	EUR	99.62	103.3	101.85340	1,065	65,181,000	66,389,062.5
IT0004513641	BTP 1 MZ 25 5%	EUR	101.238	101.41	101.33415	363	17,015,000	17,242,004.78
IT0004532559	BTP 01 ST 40 5,00%	EUR	108.49	113.19	111.55262	306	13,281,000	14,815,302.8
IT0004644735	BTP 1 MZ 26 4,50%	EUR	102.159	102.62	102.40700	337	8,700,000	8,909,409.06
IT0004735152	BTPi 15 ST 26 3,10%	EUR	105.092	105.092	105.092	1	9,000	9,458.28
IT0004889033	BTP 1 ST 28 4,75%	EUR	105.75	107.051	106.52538	160	9,310,000	9,917,513.29
IT0004923998	BTP 1 ST 44 4,75%	EUR	105.53	110.61	108.84503	127	5,697,000	6,200,901.2
IT0005004426	BTPi 15 ST 24 2,35%	EUR	100.987	101.24	101.17397	5	242,000	244,841.01
IT0005001547	BTP 1 ST 24 3,75%	EUR	99.96	100.037	100.00079	355	24,677,000	24,677,194.28
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.18	101.91	101.31850	243	17,303,000	17,531,139.9
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.57	97.918	97.76784	597	23,390,000	22,867,898.36

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.15	99.33	99.24731	658	26,190,000	25,992,869.39
IT0005083057	BTP 1 ST 46 3,25%	EUR	85.07	89.42	87.90132	390	10,537,000	9,262,162.4
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.31	88.52	87.73231	110	8,128,000	7,130,882.4
IT0005138828	BTPi 15 ST 32 1,25%	EUR	97.03	98.67	97.79914	7	105,000	102,689.1
IT0005162828	BTP 1 MZ 47 2,7%	EUR	77.25	81.5	79.92675	125	4,220,000	3,372,908.9
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.335	96.928	96.71592	402	10,925,000	10,566,214.14
IT0005127086	BTP 1 DC 25 2%	EUR	97.71	98.109	97.94797	786	24,061,000	23,567,260.34
IT0005174906	BTP ITALIA INFL 11 AP 24	EUR						
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.748	95.531	95.26554	435	13,195,000	12,570,287.47
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.605	99.778	99.68901	198	20,590,000	20,525,966.25
IT0005240350	BTP 1 ST 33 2,45%	EUR	89.39	92.1	91.17511	163	9,940,000	9,062,806
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.711	97.67	97.28437	597	15,317,000	14,901,047.61
IT0005246134	BTPi 15 MG 28 1,30%	EUR	99.415	99.655	99.52527	2	37,000	36,824.35
IT0005252520	CCTEU 15 OT 24	EUR	100.628	100.742	100.67495	44	1,936,000	1,949,066.96
IT0005177909	BTP 1 ST 36 2,25%	EUR	82.5	85.88	84.98727	143	13,731,000	11,669,602.2
IT0005217390	BTP 1 MZ 67 2,80%	EUR	71.85	77.09	75.34283	83	4,460,000	3,360,290.2
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	98.92	99.13	99.088	2	175,000	173,404
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.098	97.09	96.69017	443	13,614,000	13,163,399.22
IT0005273013	BTP 01 MZ 48 3,45%	EUR	87.65	91.82	89.49092	145	6,038,000	5,403,461.9
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.642	97.959	97.80424	508	19,446,000	19,019,013.23

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005311508	CCTEU 15 AP 25	EUR	100.941	101.018	100.98023	143	2,527,000	2,551,770.5
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.63	99.06	98.62612	917	25,448,000	25,098,373.83
IT0005331878	CCTEU 15 ST 25	EUR	100.55	100.76	100.66611	305	10,254,000	10,322,302.56
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	96.195	96.37	96.29920	4	1,100,000	1,059,291.25
IT0005358806	BTP 1 MZ 35 3,35%	EUR	94.43	97.94	96.79773	595	34,676,000	33,565,580.8
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.106	97.471	97.27188	725	34,393,000	33,454,717.17
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.408	94.25	93.95910	222	8,283,000	7,782,632.49
IT0005363111	BTP 1 ST 49 3,85%	EUR	92.81	97.4	95.72513	230	7,593,000	7,268,409.1
IT0005398406	BTP 1 ST 50 2,45%	EUR	71.41	75.16	74.49302	38	1,384,000	1,030,983.4
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.57	98.969	98.80827	840	20,282,000	20,040,293.52
IT0005408502	BTP 1 LG 25 1,85%	EUR	97.923	98.212	98.08248	245	8,976,000	8,803,883.78
IT0005365165	BTP 1 AG 29 3,00%	EUR	97.9	99.65	99.08419	2,568	88,244,000	87,435,849.6
IT0005377152	BTP 1 MZ 40 3,10%	EUR	87.36	90.73	89.08680	67	3,052,000	2,718,929.2
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.37	90.12	89.45691	146	8,158,000	7,297,894.7
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR	94.765	95.09	94.79	3	26,000	24,645.4
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.282	97.949	97.67736	613	16,137,000	15,762,196.05
IT0005359846	CCTEU 15 GE 25	EUR	101.49	101.675	101.59677	97	2,627,000	2,668,947.14
IT0005387052	BTPi 15 MG 30 0,40%	EUR						
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.33	87.1	86.57135	133	14,603,000	12,642,014.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.492	98.723	98.62335	247	12,254,000	12,085,304.95
IT0005321325	BTP 01 ST 38 2,95%	EUR	87.09	90.38	89.14905	114	6,747,000	6,014,886.7
IT0005428617	CCTEU 15 AP 26	EUR	100.4	100.73	100.55743	89	2,701,000	2,716,056.22
IT0005419848	BTP 1 FB 26 0,50%	EUR	94.759	95.278	95.04760	427	16,347,000	15,537,431.35
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.278	93.369	92.97825	416	17,233,000	16,022,941.1
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.52	89.709	89.34130	512	20,561,000	18,369,464.45
IT0005421703	BTP 1 MZ 41 1,80%	EUR	70.69	74.15	72.91752	169	5,861,000	4,273,695.7
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.39	85.42	84.78571	103	13,143,000	11,143,385.8
IT0005437147	BTP 1 AP 26 0%	EUR	93.362	93.97	93.75814	1,180	38,177,000	35,794,045.23
IT0005466013	BTP 1 GN 32 0,95%	EUR	80.87	83.11	82.32510	134	11,966,000	9,851,021.5
IT0005425233	BTP 1 ST 51 1,7%	EUR	59.92	63.85	62.14236	79	2,677,000	1,663,551
IT0005425761	BTP FUTURA 17 NV 28	EUR	88.2	89.04	88.79134	18	487,000	432,413.82
IT0005452989	BTP 15 AG 24 0,0%	EUR	98.35	98.68	98.51621	510	33,127,000	32,635,463.33
IT0005433195	BTP 1 MZ 37 0,95%	EUR	68.96	72.04	70.82988	229	17,506,000	12,399,479.5
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.43	99.06	98.63920	15	2,624,000	2,588,292.7
IT0005413171	BTP 1 DC 30 1,65%	EUR	88.6	90.57	89.74297	124	12,210,000	10,957,616.7
IT0005436693	BTP 01 AG 31 0,60%	EUR	80.65	82.79	81.96207	175	19,501,000	15,983,423.6
IT0005436701	BTPi 15 MG 51 0,15%	EUR	64.49	67.42	65.80485	3	33,000	21,715.6
IT0005415416	BTPi 15 MG 26 0,65%	EUR	98.42	98.42	98.42	1	15,000	14,763
IT0005415291	BTP FUTURA 14 LG 30	EUR	86.32	87.71	86.79391	4	46,000	39,925.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	62.19	65.63	64.88358	54	2,048,000	1,328,815.7
IT0005439275	BTP 15 AP 24 0%	EUR	99.572	99.877	99.72510	334	30,233,000	30,149,890.32
IT0005441883	BTP 1 MZ 72 2,15%	EUR	59.85	64.04	62.45746	106	5,784,000	3,612,539.7
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.29	73.97	73.10318	6	261,000	190,799.3
IT0005449969	BTP 1 DC 31 0,95%	EUR	82.05	84.16	83.43780	77	11,325,000	9,449,330.9
IT0005454241	BTP 1 AG 26 0%	EUR	92.409	93.119	92.89728	1,587	49,692,000	46,162,515.97
IT0005445306	BTP 15 LG 28 0,50%	EUR	88.64	89.92	89.52890	259	8,956,000	8,018,208.64
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.26	96.43	96.02427	396	14,059,000	13,500,052.55
IT0005402117	BTP 1 MZ 36 1.45%	EUR	75.75	78.91	77.99223	105	9,124,000	7,116,011
IT0005451361	CCTEU 15 AP 29	EUR	99.55	100.33	100.03810	71	1,879,000	1,879,715.9
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.32	99.506	99.40437	224	22,500,000	22,365,983.84
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.161	100.83	100.42067	795	20,508,000	20,594,270.24
IT0005480980	BTP 1 ST 52 2,15%	EUR	65.63	69.24	67.30721	56	2,262,000	1,522,489.1
IT0005466351	BTP FUTURA 16 NV 33	EUR						
IT0005519787	BTP 15 DC 29 3,85%	EUR	101.86	103.6	103.08147	411	26,138,000	26,943,433.5
IT0005467482	BTP 15 FB 29 0,45%	EUR	86.75	88.209	87.73175	417	18,301,000	16,055,787.13
IT0005482994	BTPi 15 MG 33 0,10%	EUR	85.59	87.61	86.20551	10	138,000	118,963.6
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	100.58	103.78	102.83546	146	9,143,000	9,402,246.2
IT0005495731	BTP 15 GN 29 2,80%	EUR	96.95	98.61	98.11608	696	28,156,000	27,625,562.1

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005496770	BTP 1 MZ 38 3,25%	EUR	90.33	94.05	92.86975	314	18,697,000	17,363,857.7
IT0005494239	BTP 1 DC 32 2,50%	EUR	90.96	93.47	92.68200	335	20,591,000	19,084,149.7
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.75	98.849	98.42736	1,011	28,561,000	28,111,838.38
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	95.12	95.9	95.89228	2	101,000	96,851.2
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.27	101.489	101.03997	598	18,281,000	18,471,116.57
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.68	94.53	94.21076	254	7,621,000	7,179,801.81
IT0005518128	BTP 1 MG 33 4,40%	EUR	104.76	107.59	106.60049	205	12,962,000	13,817,555.6
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.3	97.63	97.46805	1,211	65,524,000	63,864,967.06
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	98.383	98.383	98.383	1	20,000	19,676.6
IT0005491250	CCTEU 15 OT 30	EUR	98.77	99.9	99.35539	110	4,832,000	4,800,852.6
IT0005530032	BTP 1 ST 43 4,45%	EUR	101.3	106.24	104.52693	204	9,105,000	9,517,176.7
IT0005534141	BTP 1 OT 53 4,50%	EUR	101.43	106.88	104.64461	119	6,152,000	6,437,736.7
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	102.5	104.86	103.97295	145	14,548,000	15,125,985.2
IT0005542797	BTP 15 GN 30 3,70%	EUR	100.87	102.75	102.01010	84	9,466,000	9,656,276.2
IT0005493298	BTP 15 AG 25 1,20%	EUR	96.84	97.31	97.06152	444	17,466,000	16,952,765.04
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.78	99.995	99.87022	1,934	66,117,000	66,031,191.63
IT0005534984	CCTEU 15 OT 28	EUR	100.4	101.19	100.86857	16	307,000	309,666.5
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.892	101.49	101.19603	227	7,803,000	7,896,326.53
IT0005537094	BOT 14 MZ 24 A	EUR	99.92	99.991	99.92767	12	2,007,000	2,005,548.29

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	99.245	99.84	99.52404	4	26,000	25,876.25
IT0005543803	BTPi 15 MG 29 1,50%	EUR	99.71	101.04	100.16379	10	572,000	572,936.9
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.49	99.669	99.58365	232	24,232,000	24,131,110.42
IT0005542516	BOT 12 AP 24 A	EUR	99.601	99.904	99.71770	49	5,198,000	5,183,325.87
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.31	107	106.02300	92	10,977,000	11,638,144.5
IT0005580003	BOT 14 GE 25 A	EUR	96.907	97.241	97.12760	66	7,078,000	6,874,691.77
IT0005581506	BOT 31 LG 24 S	EUR	98.468	98.781	98.65538	62	8,630,000	8,513,959.35
IT0005575482	BOT 13 DC 24 A	EUR	97.219	97.554	97.39841	198	9,510,000	9,262,589.18
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.965	99.849	99.49948	1,307	38,632,000	38,438,638.43
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.36	101.53	100.54459	283	14,505,000	14,583,992.4
IT0005582421	BTP 1 OT 39 4,15%	EUR	98.65	102.95	101.00559	686	29,401,000	29,696,654.6
IT0005547812	BTPi 15 MG 39 2,40%	EUR	103.75	106.47	104.44943	4	194,000	202,631.9
IT0005559817	BOT 14 AG 24 A	EUR	98.37	98.639	98.48078	71	6,217,000	6,122,550.13
IT0005547408	BTP VALORE 13 GN 27	EUR	100.6	101.01	100.90037	7	271,000	273,440
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.16	100.52	100.34978	388	11,867,000	11,908,508.67
IT0005565400	BTP VALORE 10 OT 28	EUR	102.96	103.59	103.51601	13	938,000	970,980.21
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.261	101.969	101.66603	222	6,483,000	6,591,008.43
IT0005545469	BOT 14 MG 24 A	EUR	99.278	99.597	99.43160	56	5,063,000	5,034,222
IT0005555963	BOT 12 LG 24 A	EUR	98.686	98.991	98.82619	112	4,798,000	4,741,680.6

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IT0005561888	BTP 15 NV 30 4,00%	EUR	102.47	104.4	103.59968	54	6,740,000	6,982,618.2
IT0005549388	BOT 14 GN 24 A	EUR	98.97	99.268	99.10878	271	26,869,000	26,629,538.87
IT0005566184	BOT 28 MZ 24 S	EUR	99.775	99.978	99.91715	15	1,852,000	1,850,465.59
IT0005560948	BTP 1 MZ 34 4,20%	EUR	102.72	105.67	104.63782	95	6,695,000	7,005,502.2
IT0005567778	BOT 14 OT 24 A	EUR	97.73	98.077	97.84583	177	12,356,000	12,089,830.37
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.6	100.169	99.83994	1,040	30,154,000	30,105,734.2
IT0005570855	BOT 14 NV 24 A	EUR	97.48	97.816	97.63416	47	4,133,000	4,035,220.03
IT0005561458	BOT 13 ST 24 A	EUR	98.028	98.379	98.16312	266	20,649,000	20,269,702.46
IT0005582868	BOT 14 FB 25 A	EUR	96.62	96.98	96.76265	418	19,269,000	18,645,194.5
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.1	104.619	104.06000	160	9,832,000	10,231,179.38
IT0005586349	BOT 14 MZ 25 A	EUR	96.523	96.732	96.59151	1,398	67,090,000	64,803,247.2
IT0005588881	BTPi 15 MG 36 1,80%	EUR	99.87	100.57	100.38674	11	184,000	184,711.6
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.78	103.129	102.55137	149	6,732,000	6,903,758.29
IT0005589046	BOT 30 ST 24 S	EUR	98.149	98.166	98.15745	35	3,765,000	3,695,627.89
IT0005554982	CCTEU 15 OT 31	EUR	100.24	101.46	101.19663	49	5,213,000	5,275,380.1
IT0005571960	BOT 31 MG 24 S	EUR	99.093	99.411	99.27072	58	7,154,000	7,101,827.64
IT0005583486	BTP VALORE 5 MZ 30	EUR	100.67	101.15	100.93727	5	165,000	166,546.5
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.64	101.18	100.65352	278	15,606,000	15,707,988.6
IT0005584856	BTP 1 LG 34 3,85%	EUR	99.47	102.58	101.43945	143	6,428,000	6,520,527.8