

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.38	110.859	110.60674	141	5,764,000	6,375,372.74
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.171	110.15	109.61715	361	19,502,000	21,377,535.64
IT0001444378	BTP 1 MG 31 6%	EUR	115.299	116.4	115.80911	23	835,000	967,006.03
IT0003256820	BTP 1 FB 33 5,75%	EUR	115.279	116.171	115.58913	18	964,000	1,114,279.26
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.152	109.549	109.31877	198	6,063,000	6,627,997.04
IT0004545890	BTPi 15 ST 41 2,55%	EUR	110.3	110.3	110.3	1	100,000	110,300
IT0004286966	BTP 1 AG 39 5%	EUR	109.1	111.11	110.37377	42	4,571,000	5,045,184.9
IT0003535157	BTP 1 AG 34 5%	EUR	109.511	111.181	110.63963	30	3,289,000	3,638,937.41
IT0003745541	BTPi 15 ST 35 2.35%	EUR	106.36	107.82	107.53435	4	138,000	148,397.4
IT0003934657	BTP 1 FB 37 4%	EUR	100.56	102.11	101.45629	251	21,818,000	22,135,733.8
IT0004513641	BTP 1 MZ 25 5%	EUR	101.071	101.17	101.11453	256	9,341,000	9,445,107.86
IT0004532559	BTP 01 ST 40 5,00%	EUR	109	111.2	110.33693	120	4,356,000	4,806,276.6
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.841	102.14	101.97788	225	4,800,000	4,894,938.29
IT0004735152	BTPi 15 ST 26 3,10%	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0004889033	BTP 1 ST 28 4,75%	EUR	105.6	106.111	105.85820	81	4,490,000	4,753,033.3
IT0004923998	BTP 1 ST 44 4,75%	EUR	106.44	108.5	107.62713	51	2,013,000	2,166,534.1
IT0005004426	BTPi 15 ST 24 2,35%	EUR	100.827	100.98	100.84448	4	163,000	164,376.5
IT0005001547	BTP 1 ST 24 3,75%	EUR	99.993	100.048	100.01749	227	11,459,000	11,461,004.54
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.36	101.29	100.75322	113	7,338,000	7,393,271.32
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.881	98.119	97.98314	632	29,019,000	28,433,727.94
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.365	99.51	99.44224	579	25,043,000	24,903,319.26
IT0005083057	BTP 1 ST 46 3,25%	EUR	85.87	87.59	86.84102	132	4,711,000	4,091,080.3
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.83	87.921	87.40918	81	5,891,000	5,149,274.78
IT0005138828	BTPi 15 ST 32 1,25%	EUR	97.84	98.73	98.07470	7	651,000	638,466.3
IT0005162828	BTP 1 MZ 47 2,7%	EUR	78.15	79.65	78.70447	59	3,032,000	2,386,319.4
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.461	96.85	96.64157	415	14,736,000	14,241,101.79
IT0005127086	BTP 1 DC 25 2%	EUR	97.87	98.127	97.99799	573	16,297,000	15,970,732.29
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.891	95.399	95.15894	385	13,030,000	12,399,210.29

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.947	100.004	99.97084	125	9,250,000	9,247,303.09
IT0005240350	BTP 1 ST 33 2,45%	EUR	90.071	91.2	90.73241	56	3,277,000	2,973,301.09
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.73	97.27	97.00756	544	14,642,000	14,203,846.72
IT0005246134	BTPi 15 MG 28 1,30%	EUR	99.84	99.97	99.88732	4	56,000	55,936.9
IT0005252520	CCTEU 15 OT 24	EUR	100.497	100.543	100.52520	97	6,306,000	6,339,119.14
IT0005177909	BTP 1 ST 36 2,25%	EUR	83.22	84.84	84.02147	45	4,902,000	4,118,732.6
IT0005217390	BTP 1 MZ 67 2,80%	EUR	72.49	74.59	73.53365	23	587,000	431,642.5
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.183	99.348	99.24411	5	56,000	55,576.7
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.129	96.7	96.40915	351	10,442,000	10,067,043.95
IT0005273013	BTP 01 MZ 48 3,45%	EUR	87.91	90.17	89.39935	41	1,758,000	1,571,640.6
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.96	98.141	98.04537	457	15,995,000	15,682,356.14
IT0005311508	CCTEU 15 AP 25	EUR	100.897	100.95	100.93052	33	1,391,000	1,403,943.57
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.712	98.479	98.08471	657	23,475,000	23,025,385.89
IT0005331878	CCTEU 15 ST 25	EUR	100.683	100.779	100.71230	137	4,026,000	4,054,677.27

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	96.56	96.56	96.56	1	400,000	386,240
IT0005358806	BTP 1 MZ 35 3,35%	EUR	95.41	96.72	96.11947	92	6,036,000	5,801,771.2
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.652	97.882	97.78171	421	16,920,000	16,544,665.33
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.649	94.129	93.87247	164	5,611,000	5,267,184.51
IT0005363111	BTP 1 ST 49 3,85%	EUR	93.74	95.57	94.80144	62	2,064,000	1,956,701.7
IT0005398406	BTP 1 ST 50 2,45%	EUR	71.77	73.64	73.16128	15	757,000	553,830.9
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.671	98.918	98.78849	782	19,676,000	19,437,623.57
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.134	98.347	98.24664	266	8,040,000	7,899,029.7
IT0005365165	BTP 1 AG 29 3,00%	EUR	98.051	98.939	98.53893	1,057	30,536,000	30,089,847.74
IT0005377152	BTP 1 MZ 40 3,10%	EUR	87.58	89.39	88.67424	21	1,030,000	913,344.7
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.81	89.74	89.30378	65	3,302,000	2,948,810.73
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR						
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.341	97.729	97.53691	455	13,650,000	13,313,787.88

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005359846	CCTEU 15 GE 25	EUR	101.294	101.372	101.33661	60	887,000	898,855.69
IT0005387052	BTPi 15 MG 30 0,40%	EUR	93.84	94.18	94.00284	6	81,000	76,142.3
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.87	86.75	86.13379	65	5,424,000	4,671,896.97
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.875	99.018	98.94572	198	9,177,000	9,080,248.32
IT0005321325	BTP 01 ST 38 2,95%	EUR	87.51	89.28	88.97367	36	3,975,000	3,536,703.3
IT0005428617	CCTEU 15 AP 26	EUR	100.61	100.76	100.69205	86	2,374,000	2,390,429.3
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.091	95.458	95.27477	260	6,961,000	6,632,076.93
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.541	93.13	92.83242	295	11,522,000	10,696,151.47
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.981	89.599	89.25043	323	13,697,000	12,224,632
IT0005421703	BTP 1 MZ 41 1,80%	EUR	71.36	73.1	72.31897	103	3,962,000	2,865,277.7
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.91	84.82	84.49068	51	7,059,000	5,964,197.32
IT0005437147	BTP 1 AP 26 0%	EUR	93.789	94.199	93.98249	882	27,046,000	25,418,505.07
IT0005466013	BTP 1 GN 32 0,95%	EUR	81.45	82.589	82.13447	52	5,015,000	4,119,043.44
IT0005425233	BTP 1 ST 51 1,7%	EUR	60.2	62.12	61.45054	30	1,578,000	969,689.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005425761	BTP FUTURA 17 NV 28	EUR	88.273	88.87	88.47267	8	641,000	567,109.84
IT0005452989	BTP 15 AG 24 0,0%	EUR	98.99	99.18	99.08135	339	20,340,000	20,153,145.95
IT0005433195	BTP 1 MZ 37 0,95%	EUR	69.53	71.12	70.50719	92	5,599,000	3,947,697.3
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.85	99	98.88596	21	1,065,000	1,053,135.5
IT0005413171	BTP 1 DC 30 1,65%	EUR	89.1	90.03	89.52062	57	4,070,000	3,643,489.08
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.201	82.3	81.75092	53	4,861,000	3,973,912.22
IT0005436701	BTPi 15 MG 51 0,15%	EUR						
IT0005415416	BTPi 15 MG 26 0,65%	EUR	98.35	98.495	98.49101	3	292,000	287,593.75
IT0005415291	BTP FUTURA 14 LG 30	EUR	86.95	87.27	87.25696	3	158,000	137,866
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	63.2	64.39	63.90213	27	1,148,000	733,596.5
IT0005441883	BTP 1 MZ 72 2,15%	EUR	61	62.35	61.80344	39	2,047,000	1,265,116.4
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.05	73.08	72.49391	17	1,601,000	1,160,627.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005449969	BTP 1 DC 31 0,95%	EUR	82.651	83.72	83.23406	30	2,585,000	2,151,600.54
IT0005454241	BTP 1 AG 26 0%	EUR	92.789	93.25	93.01994	1,309	36,089,000	33,569,965.36
IT0005445306	BTP 15 LG 28 0,50%	EUR	89.019	89.72	89.36889	182	7,850,000	7,015,458.18
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.401	96.27	95.69507	333	9,825,000	9,402,040.77
IT0005402117	BTP 1 MZ 36 1.45%	EUR	76.441	77.961	77.43324	43	3,902,000	3,021,445.07
IT0005451361	CCTEU 15 AP 29	EUR	100.03	100.27	100.15151	48	1,878,000	1,880,845.4
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.676	99.775	99.72264	249	24,717,000	24,648,443.83
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.07	100.349	100.19597	696	17,921,000	17,956,119.93
IT0005480980	BTP 1 ST 52 2,15%	EUR	65.72	67.44	66.31220	21	1,497,000	992,693.7
IT0005466351	BTP FUTURA 16 NV 33	EUR	79.75	79.75	79.75	1	100,000	79,750
IT0005519787	BTP 15 DC 29 3,85%	EUR	101.962	102.781	102.34653	173	10,151,000	10,389,196.19
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.238	88.02	87.64102	222	9,293,000	8,144,480.37
IT0005482994	BTPi 15 MG 33 0,10%	EUR	87	87.57	87.39059	7	389,000	339,949.4

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	100.981	102.581	101.90421	46	3,817,000	3,889,683.69
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.16	97.99	97.55362	463	21,325,000	20,803,308.85
IT0005496770	BTP 1 MZ 38 3,25%	EUR	90.93	92.81	92.13961	50	4,651,000	4,285,413.1
IT0005494239	BTP 1 DC 32 2,50%	EUR	91.311	92.67	92.07974	193	10,069,000	9,271,509
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.721	98.3	98.02818	772	21,821,000	21,390,728.46
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.08	96.88	96.44502	4	263,000	253,650.4
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.198	100.8	100.50849	696	21,487,000	21,596,258.65
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.859	94.349	94.08590	229	7,717,000	7,260,608.91
IT0005518128	BTP 1 MG 33 4,40%	EUR	104.941	106.679	105.80275	56	3,748,000	3,965,487.13
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.958	98.239	98.09515	755	43,232,000	42,408,496.99
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	97.28	97.59	97.51790	4	372,000	362,766.6
IT0005491250	CCTEU 15 OT 30	EUR	99.29	99.56	99.46046	65	3,359,000	3,340,876.8
IT0005530032	BTP 1 ST 43 4,45%	EUR	102.29	104.16	103.11816	78	2,603,000	2,684,165.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005534141	BTP 1 OT 53 4,50%	EUR	102.08	104.65	102.98351	14	869,000	894,926.7
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	102.78	103.84	103.23423	66	5,270,000	5,440,443.78
IT0005542797	BTP 15 GN 30 3,70%	EUR	101.04	101.89	101.38573	66	4,847,000	4,914,166.36
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.131	97.379	97.26206	312	9,708,000	9,442,200.95
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.799	99.97	99.86049	750	23,417,000	23,384,330.52
IT0005534984	CCTEU 15 OT 28	EUR	100.79	101.03	100.88175	35	1,190,000	1,200,492.8
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.721	101.025	100.83973	284	11,021,000	11,113,546.65
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	99.3	99.39	99.38933	2	403,000	400,539
IT0005543803	BTPi 15 MG 29 1,50%	EUR						
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.847	99.943	99.89262	102	12,498,000	12,484,580.2
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.331	105.77	105.23204	35	2,489,000	2,619,225.46
IT0005580003	BOT 14 GE 25 A	EUR	97.513	97.693	97.61462	61	2,861,000	2,792,754.22
IT0005581506	BOT 31 LG 24 S	EUR	99.107	99.28	99.15812	19	1,500,000	1,487,371.85

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005575482	BOT 13 DC 24 A	EUR	97.846	98.033	97.94515	218	11,252,000	11,020,788.69
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.909	99.33	99.11289	669	18,473,000	18,309,124.8
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.628	100.64	100.02559	187	9,143,000	9,145,339.75
IT0005582421	BTP 1 OT 39 4,15%	EUR	99.66	101.42	100.51351	202	14,810,000	14,886,050.9
IT0005547812	BTPi 15 MG 39 2,40%	EUR	104.65	105.57	104.81727	2	11,000	11,529.9
IT0005559817	BOT 14 AG 24 A	EUR	98.968	99.151	99.03919	71	8,980,000	8,893,718.98
IT0005547408	BTP VALORE 13 GN 27	EUR	100.3	100.74	100.36294	21	2,157,000	2,164,828.7
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.111	100.284	100.19904	334	10,580,000	10,601,058.4
IT0005565400	BTP VALORE 10 OT 28	EUR	102.444	102.9	102.68176	10	773,000	793,729.98
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.01	101.35	101.17617	146	4,681,000	4,736,056.4
IT0005545469	BOT 14 MG 24 A	EUR	99.914	99.99	99.97214	30	6,260,000	6,258,255.81
IT0005555963	BOT 12 LG 24 A	EUR	99.294	99.469	99.39060	59	3,706,000	3,683,415.61
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.69	103.47	103.02955	33	3,549,000	3,656,518.6

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005549388	BOT 14 GN 24 A	EUR	99.586	99.755	99.67044	54	5,644,000	5,625,399.65
IT0005560948	BTP 1 MZ 34 4,20%	EUR	102.941	104.58	103.67153	39	2,226,000	2,307,728.33
IT0005567778	BOT 14 OT 24 A	EUR	98.386	98.574	98.50633	62	4,798,000	4,726,333.79
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.56	99.859	99.68820	700	19,981,000	19,918,698.81
IT0005595803	BTP 15 LG 31 3,45%	EUR	99.24	100.08	99.68489	15	1,428,000	1,423,500.2
IT0005570855	BOT 14 NV 24 A	EUR	98.08	98.258	98.18719	145	12,683,000	12,453,080.97
IT0005596470	BTP GREEN 30 OT 37 4,05%	EUR	100.81	100.94	100.87467	4	75,000	75,656
IT0005561458	BOT 13 ST 24 A	EUR	98.678	98.88	98.73789	93	14,520,000	14,336,741.3
IT0005594483	BTP VALORE 14 MG 30	EUR	100	100.01	100.00679	26	1,690,000	1,690,114.8
IT0005582868	BOT 14 FB 25 A	EUR	97.214	97.411	97.33610	64	3,223,000	3,137,142.49
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.101	103.789	103.42412	138	11,225,000	11,609,357.48
IT0005594467	CCTEU 15 AP 32	EUR	100.162	100.51	100.33883	20	1,343,000	1,347,550.5
IT0005586349	BOT 14 MZ 25 A	EUR	96.987	97.175	97.10528	39	993,000	964,255.47

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005588881	BTPi 15 MG 36 1,80%	EUR	99	99.73	99.35111	4	45,000	44,708
IT0005595605	BOT 14 MG 25 A	EUR	96.53	96.658	96.60867	731	37,423,000	36,153,862.99
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.681	102.329	101.97257	146	5,395,000	5,501,420.16
IT0005589046	BOT 30 ST 24 S	EUR	98.51	98.679	98.61028	62	5,830,000	5,748,979.55
IT0005554982	CCTEU 15 OT 31	EUR	101.23	101.51	101.29638	7	152,000	153,970.5
IT0005571960	BOT 31 MG 24 S	EUR	99.74	99.838	99.78836	18	1,576,000	1,572,664.58
IT0005583486	BTP VALORE 5 MZ 30	EUR	99.67	100.2	100.04024	15	820,000	820,329.95
IT0005592370	BOT 14 AP 25 A	EUR	96.679	96.928	96.78034	287	12,442,000	12,041,409.55
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.639	100.46	99.96362	337	10,526,000	10,522,170.2
IT0005584856	BTP 1 LG 34 3,85%	EUR	99.811	101.39	100.61935	105	3,851,000	3,874,851.24