

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.328	110.511	110.45764	3	195,000	215,392.4
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.061	109.362	109.22799	13	565,000	617,138.14
IT0001444378	BTP 1 MG 31 6%	EUR	115.18	115.49	115.40983	4	209,000	241,206.55
IT0003256820	BTP 1 FB 33 5,75%	EUR	115.071	115.199	115.07481	3	186,000	214,039.14
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.189	109.359	109.26719	10	533,000	582,394.12
IT0004545890	BTPi 15 ST 41 2,55%	EUR						
IT0004286966	BTP 1 AG 39 5%	EUR	109.36	109.75	109.54564	9	1,353,000	1,482,152.5
IT0003535157	BTP 1 AG 34 5%	EUR	109.604	109.911	109.74974	3	384,000	421,439.01
IT0003745541	BTPi 15 ST 35 2.35%	EUR						
IT0003934657	BTP 1 FB 37 4%	EUR	100.35	100.78	100.55252	26	2,620,000	2,634,475.9
IT0004513641	BTP 1 MZ 25 5%	EUR	101.072	101.134	101.10340	24	1,017,000	1,028,221.56
IT0004532559	BTP 01 ST 40 5,00%	EUR	109.3	109.71	109.61133	12	360,000	394,600.8
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.858	101.97	101.90797	21	936,000	953,858.62
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	105.439	105.639	105.59535	11	591,000	624,068.49
IT0004923998	BTP 1 ST 44 4,75%	EUR	106.54	106.95	106.62893	9	721,000	768,794.6
IT0005004426	BTPi 15 ST 24 2,35%	EUR						
IT0005001547	BTP 1 ST 24 3,75%	EUR	99.988	100.001	99.99451	19	1,670,000	1,669,908.36
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.189	100.469	100.41031	7	870,000	873,569.7
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.86	97.938	97.90522	34	1,369,000	1,340,322.5
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.35	99.384	99.36539	27	881,000	875,409.09
IT0005083057	BTP 1 ST 46 3,25%	EUR	85.75	86.28	85.973	10	350,000	300,905.5
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.63	86.9	86.71435	6	1,110,000	962,529.25
IT0005138828	BTPi 15 ST 32 1,25%	EUR	98.27	98.28	98.27769	2	13,000	12,776.1
IT0005162828	BTP 1 MZ 47 2,7%	EUR						
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.411	96.521	96.43670	11	285,000	274,844.59
IT0005127086	BTP 1 DC 25 2%	EUR	97.821	97.93	97.91228	31	1,014,000	992,830.51
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.83	94.99	94.93249	16	300,000	284,797.47

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.931	99.964	99.94858	18	2,320,000	2,318,807.16
IT0005240350	BTP 1 ST 33 2,45%	EUR	90.11	90.23	90.13472	4	251,000	226,238.15
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.651	96.87	96.79429	28	1,333,000	1,290,267.87
IT0005246134	BTPi 15 MG 28 1,30%	EUR						
IT0005252520	CCTEU 15 OT 24	EUR	100.542	100.547	100.54522	15	928,000	933,059.62
IT0005177909	BTP 1 ST 36 2,25%	EUR	83.55	83.69	83.58904	3	260,000	217,331.5
IT0005217390	BTP 1 MZ 67 2,80%	EUR						
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR						
IT0005274805	BTP 1 AG 27 2,05%	EUR	96.031	96.249	96.16706	34	920,000	884,736.96
IT0005273013	BTP 01 MZ 48 3,45%	EUR	88.24	88.28	88.27333	2	12,000	10,592.8
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.922	97.995	97.96029	37	1,913,000	1,873,980.43
IT0005311508	CCTEU 15 AP 25	EUR	100.923	100.933	100.93222	3	32,000	32,298.31
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.625	97.868	97.77023	33	1,041,000	1,017,788.12
IT0005331878	CCTEU 15 ST 25	EUR	100.7	100.729	100.70495	16	270,000	271,903.37

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR						
IT0005358806	BTP 1 MZ 35 3,35%	EUR	95	95.47	95.37768	9	544,000	518,854.6
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.63	97.679	97.64199	46	2,972,000	2,901,919.8
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.579	93.718	93.67489	8	518,000	485,235.95
IT0005363111	BTP 1 ST 49 3,85%	EUR	93.35	93.98	93.68330	7	182,000	170,503.6
IT0005398406	BTP 1 ST 50 2,45%	EUR	71.82	72.2	72.15422	5	109,000	78,648.1
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.591	98.759	98.71140	36	1,058,000	1,044,366.61
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.111	98.181	98.17196	22	963,000	945,395.96
IT0005365165	BTP 1 AG 29 3,00%	EUR	97.961	98.28	98.10780	60	1,463,000	1,435,317.18
IT0005377152	BTP 1 MZ 40 3,10%	EUR	87.86	88.12	88.04647	4	136,000	119,743.2
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.7	88.92	88.82803	6	881,000	782,574.96
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR						
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.299	97.45	97.39366	20	475,000	462,619.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005359846	CCTEU 15 GE 25	EUR	101.37	101.386	101.38097	2	35,000	35,483.34
IT0005387052	BTPi 15 MG 30 0,40%	EUR						
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.665	85.969	85.81931	6	945,000	810,992.52
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.855	98.88	98.86281	19	1,182,000	1,168,558.44
IT0005321325	BTP 01 ST 38 2,95%	EUR	88.07	88.07	88.07	1	200,000	176,140
IT0005428617	CCTEU 15 AP 26	EUR	100.64	100.64	100.64	5	229,000	230,465.6
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.058	95.16	95.13576	40	1,480,000	1,408,009.31
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.451	92.659	92.57178	23	762,000	705,396.96
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.829	89.069	88.97208	28	1,087,000	967,126.51
IT0005421703	BTP 1 MZ 41 1,80%	EUR	71.46	71.79	71.76165	8	255,000	182,992.2
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.961	84.15	84.01362	5	636,000	534,326.6
IT0005437147	BTP 1 AP 26 0%	EUR	93.718	93.849	93.77693	62	1,653,000	1,550,132.71
IT0005466013	BTP 1 GN 32 0,95%	EUR	81.49	81.549	81.49768	5	450,000	366,739.54
IT0005425233	BTP 1 ST 51 1,7%	EUR	60.44	60.75	60.67716	4	109,000	66,138.1

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005425761	BTP FUTURA 17 NV 28	EUR	87.84	87.84	87.84	2	320,000	281,088
IT0005452989	BTP 15 AG 24 0,0%	EUR	98.967	98.977	98.97123	37	2,819,000	2,789,998.87
IT0005433195	BTP 1 MZ 37 0,95%	EUR	69.68	69.94	69.90741	5	570,000	398,472.25
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.98	98.98	98.98	1	40,000	39,592
IT0005413171	BTP 1 DC 30 1,65%	EUR	88.919	89.18	89.09655	9	975,000	868,691.4
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.149	81.34	81.30172	4	523,000	425,208.02
IT0005436701	BTPi 15 MG 51 0,15%	EUR						
IT0005415416	BTPi 15 MG 26 0,65%	EUR						
IT0005415291	BTP FUTURA 14 LG 30	EUR						
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	62.92	63.21	63.1725	3	36,000	22,742.1
IT0005441883	BTP 1 MZ 72 2,15%	EUR	61.29	61.61	61.52	2	32,000	19,686.4
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.78	72.78	72.78	1	7,000	5,094.6

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005449969	BTP 1 DC 31 0,95%	EUR	82.519	82.809	82.68638	7	621,000	513,482.42
IT0005454241	BTP 1 AG 26 0%	EUR	92.71	92.87	92.81427	77	1,655,000	1,536,076.16
IT0005445306	BTP 15 LG 28 0,50%	EUR	88.902	89.108	89.04181	14	643,000	572,538.85
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.281	95.528	95.44240	21	897,000	856,118.37
IT0005402117	BTP 1 MZ 36 1.45%	EUR	76.69	76.69	76.69	2	200,000	153,380
IT0005451361	CCTEU 15 AP 29	EUR	99.99	100.05	100.02907	3	43,000	43,012.5
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.658	99.67	99.66122	10	473,000	471,397.58
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.031	100.15	100.11090	80	3,449,000	3,452,825.06
IT0005480980	BTP 1 ST 52 2,15%	EUR	66.13	66.24	66.14420	3	226,000	149,485.9
IT0005466351	BTP FUTURA 16 NV 33	EUR						
IT0005519787	BTP 15 DC 29 3,85%	EUR	101.831	102.11	102.05027	16	955,000	974,580.08
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.119	87.348	87.22718	14	824,000	718,751.95
IT0005482994	BTPi 15 MG 33 0,10%	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	100.99	101.37	101.20442	7	600,000	607,226.5
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.001	97.339	97.11734	29	1,703,000	1,653,908.25
IT0005496770	BTP 1 MZ 38 3,25%	EUR	91.37	91.52	91.43863	4	255,000	233,168.5
IT0005494239	BTP 1 DC 32 2,50%	EUR	91.271	91.6	91.53786	8	233,000	213,283.21
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.631	97.879	97.79716	45	1,318,000	1,288,966.57
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR						
IT0005521981	BTP 1 AP 28 3,40%	EUR	100.061	100.36	100.22488	46	1,674,000	1,677,764.57
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.788	93.948	93.85441	10	526,000	493,674.18
IT0005518128	BTP 1 MG 33 4,40%	EUR	104.91	105.341	105.14872	13	1,596,000	1,678,173.57
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.919	97.934	97.92544	67	4,836,000	4,735,674.17
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR						
IT0005491250	CCTEU 15 OT 30	EUR	99.31	99.35	99.32826	6	230,000	228,455
IT0005530032	BTP 1 ST 43 4,45%	EUR	102	102.63	102.40911	14	597,000	611,382.4

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005534141	BTP 1 OT 53 4,50%	EUR	102.39	102.73	102.50855	9	345,000	353,654.5
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	102.61	102.901	102.85461	6	476,000	489,587.95
IT0005542797	BTP 15 GN 30 3,70%	EUR	100.92	101.17	101.08144	4	225,000	227,433.25
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.084	97.179	97.12111	32	881,000	855,637
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.781	99.86	99.82145	62	2,320,000	2,315,857.65
IT0005534984	CCTEU 15 OT 28	EUR	100.78	100.84	100.82992	8	394,000	397,269.9
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.679	100.82	100.78144	42	2,031,000	2,046,871.03
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR						
IT0005543803	BTPi 15 MG 29 1,50%	EUR						
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.833	99.84	99.83745	9	465,000	464,244.15
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.329	104.581	104.43433	4	500,000	522,171.65
IT0005580003	BOT 14 GE 25 A	EUR	97.48	97.484	97.48133	2	150,000	146,222
IT0005581506	BOT 31 LG 24 S	EUR	99.087	99.087	99.087	1	10,000	9,908.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005575482	BOT 13 DC 24 A	EUR	97.816	97.83	97.82360	13	697,000	681,830.47
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.829	99.02	98.93648	42	982,000	971,556.27
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.47	99.829	99.67979	30	1,772,000	1,766,325.92
IT0005582421	BTP 1 OT 39 4,15%	EUR	99.5	99.98	99.76157	23	1,204,000	1,201,129.3
IT0005547812	BTPi 15 MG 39 2,40%	EUR						
IT0005559817	BOT 14 AG 24 A	EUR	98.937	98.937	98.937	1	6,000	5,936.22
IT0005547408	BTP VALORE 13 GN 27	EUR						
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.089	100.184	100.13691	21	1,067,000	1,068,460.85
IT0005565400	BTP VALORE 10 OT 28	EUR	102.43	102.53	102.47207	4	492,000	504,162.6
IT0005556011	BTP 15 ST 26 3,85%	EUR	101.079	101.128	101.10197	5	61,000	61,672.2
IT0005545469	BOT 14 MG 24 A	EUR	99.883	99.884	99.88319	5	770,000	769,100.56
IT0005555963	BOT 12 LG 24 A	EUR	99.265	99.269	99.26711	5	161,000	159,820.05
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.621	102.751	102.74077	6	498,000	511,649.03

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005549388	BOT 14 GN 24 A	EUR	99.558	99.56	99.55995	4	176,000	175,225.52
IT0005560948	BTP 1 MZ 34 4,20%	EUR	102.85	103.231	103.04992	7	417,000	429,718.15
IT0005567778	BOT 14 OT 24 A	EUR	98.363	98.368	98.36671	5	302,000	297,067.46
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.52	99.628	99.57679	54	1,746,000	1,738,610.76
IT0005570855	BOT 14 NV 24 A	EUR	98.059	98.064	98.06384	7	598,000	586,421.77
IT0005561458	BOT 13 ST 24 A	EUR						
IT0005582868	BOT 14 FB 25 A	EUR	97.19	97.21	97.20950	5	340,000	330,512.31
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.029	103.219	103.10936	7	416,000	428,934.94
IT0005594467	CCTEU 15 AP 32	EUR	100.08	100.14	100.08545	2	330,000	330,282
IT0005586349	BOT 14 MZ 25 A	EUR	96.932	96.966	96.94960	7	212,000	205,533.15
IT0005588881	BTPi 15 MG 36 1,80%	EUR						
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.591	101.731	101.70659	7	327,000	332,580.56
IT0005589046	BOT 30 ST 24 S	EUR	98.47	98.482	98.47892	5	76,000	74,843.98
IT0005554982	CCTEU 15 OT 31	EUR	101.17	101.21	101.19182	2	22,000	22,262.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005571960	BOT 31 MG 24 S	EUR						
IT0005583486	BTP VALORE 5 MZ 30	EUR						
IT0005592370	BOT 14 AP 25 A	EUR	96.656	96.698	96.66945	27	1,782,000	1,722,649.55
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.5	99.829	99.65163	38	1,328,000	1,323,373.59
IT0005584856	BTP 1 LG 34 3,85%	EUR	99.8	100.1	100.02771	4	240,000	240,066.5