

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	111.46	113.42	112.24811	10	317,000	355,826.5
IT0001278511	BTP 1 NV 29 5,25%	EUR	107.09	111.99	109.21363	53	3,255,000	3,554,903.7
IT0001444378	BTP 1 MG 31 6%	EUR	113.2	115.7	115.07463	12	693,000	797,467.2
IT0003256820	BTP 1 FB 33 5,75%	EUR	110.46	115.32	112.67510	46	2,315,000	2,608,428.5
IT0000366655	BTP 1 NV 23 9%	EUR	103.6	104.338	103.91392	125	4,659,000	4,841,349.52
IT0001086567	BTP 1 NV 26 7,25%	EUR	111.8	114.83	113.55819	48	1,370,000	1,555,747.2
IT0004545890	BTPi 15 ST 41 2,55%	EUR						
IT0004243512	BTPi 15 ST 23 2.60%	EUR	101.3	102.26	101.88919	21	520,000	529,823.8
IT0004286966	BTP 1 AG 39 5%	EUR	104.63	111.55	109.74429	22	720,000	790,158.9
IT0004356843	BTP 1 AG 23 4,75%	EUR	100.68	100.957	100.78356	151	6,914,000	6,968,175.62
IT0003535157	BTP 1 AG 34 5%	EUR	103.6	110	106.26828	74	3,298,000	3,504,727.8
IT0003745541	BTPi 15 ST 35 2.35%	EUR	104.72	104.72	104.72	1	45,000	47,124
IT0003934657	BTP 1 FB 37 4%	EUR	93.98	101.09	97.01441	1,301	41,378,000	40,142,621.5
IT0004513641	BTP 1 MZ 25 5%	EUR	102.526	104.12	103.13863	80	3,342,000	3,446,892.95

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0004532559	BTP 01 ST 40 5,00%	EUR	104.62	112.1	106.91863	31	1,188,000	1,270,193.3
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.89	104.25	102.77390	108	4,480,000	4,604,270.6
IT0004735152	BTPi 15 ST 26 3,10%	EUR	107.03	107.71	107.2	2	8,000	8,576
IT0004889033	BTP 1 ST 28 4,75%	EUR	103.87	107.85	104.73823	29	1,956,000	2,048,679.7
IT0004953417	BTP 1 MZ 24 4,50%	EUR	100.88	101.637	101.21119	129	5,177,000	5,239,703.24
IT0004898034	BTP 1 MG 23 4,50%	EUR	100.24	100.45	100.35761	66	2,973,000	2,983,631.82
IT0004923998	BTP 1 ST 44 4,75%	EUR	100.84	107.96	104.33325	41	3,239,000	3,379,354.1
IT0005004426	BTPi 15 ST 24 2,35%	EUR	102.7	103.22	102.85248	16	330,000	339,413.2
IT0005001547	BTP 1 ST 24 3,75%	EUR	100.13	101.3	100.54483	244	7,363,000	7,403,116.13
IT0005024234	BTP 1 MZ 30 3,50%	EUR	96.29	100.74	98.35966	567	20,402,000	20,067,337.8
IT0005090318	BTP 1 GN 25 1,50%	EUR	95.46	96.87	95.96926	165	5,720,000	5,489,441.75
IT0005045270	BTP 1 DC 24 2,50%	EUR	98.11	99.49	98.73640	2,074	75,030,000	74,081,920.32
IT0005105843	BTP ITALIA INFL 20 AP 23	EUR						
IT0005083057	BTP 1 ST 46 3,25%	EUR	80.9	88.25	84.62319	46	3,480,000	2,944,887.1

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005094088	BTP 1 MZ 32 1,65%	EUR	80.53	84.22	82.18404	28	1,502,000	1,234,404.3
IT0005138828	BTPi 15 ST 32 1,25%	EUR	93.67	98.3	94.81776	3	76,000	72,061.5
IT0005172322	BTP 15 MZ 23 0,95%	EUR	99.841	99.95	99.89188	34	1,728,000	1,726,131.66
IT0005162828	BTP 1 MZ 47 2,7%	EUR	73.05	80.7	76.14530	25	1,894,000	1,442,192
IT0005170839	BTP 1 GN 26 1,60%	EUR	93.31	95.49	94.25249	124	4,743,000	4,470,395.6
IT0005127086	BTP 1 DC 25 2%	EUR	95.38	97.39	96.34676	499	18,102,000	17,440,690.7
IT0005174906	BTP ITALIA INFL 11 AP 24	EUR	98.39	98.879	98.68373	7	641,000	632,562.69
IT0005210650	BTP 1 DC 26 1,25%	EUR	91.06	93.66	92.23609	110	4,344,000	4,006,735.75
IT0005246340	BTP 15 MG 24 1,85%	EUR	97.933	98.64	98.19897	234	7,819,000	7,678,177.3
IT0005253676	BTP ITALIA INFL 22 MG 23	EUR						
IT0005240350	BTP 1 ST 33 2,45%	EUR	83	87.94	85.66623	100	5,967,000	5,111,704
IT0005240830	BTP 1 GN 27 2,2%	EUR	93.65	96.48	94.91747	204	6,433,000	6,106,040.9
IT0005246134	BTPi 15 MG 28 1,30%	EUR	99.37	99.84	99.78313	4	48,000	47,895.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005252520	CCTEU 15 OT 24	EUR	101.21	101.75	101.50378	49	3,305,000	3,354,699.9
IT0005177909	BTP 1 ST 36 2,25%	EUR	76.88	82.65	79.63210	61	3,020,000	2,404,889.5
IT0005218968	CCTEU 15 FB 24	EUR	100.547	100.82	100.75096	39	3,559,000	3,585,726.65
IT0005185456	CCTEU 15 LG 23	EUR	100.132	100.311	100.22948	40	5,469,000	5,481,550.2
IT0005215246	BTP 15 OT 23 0,65%	EUR	98.39	98.582	98.47116	320	15,069,000	14,838,618.92
IT0005217390	BTP 1 MZ 67 2,80%	EUR	66.57	75.2	70.45822	113	7,729,000	5,445,716
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	97.72	98.65	98.08061	2	245,000	240,297.5
IT0005274805	BTP 1 AG 27 2,05%	EUR	92.8	95.56	93.93336	88	3,498,000	3,285,788.8
IT0005273013	BTP 01 MZ 48 3,45%	EUR	83.49	91.35	88.02026	65	4,917,000	4,327,956.4
IT0005327306	BTP 15 MG 25 1,45%	EUR	95.565	96.98	96.07785	185	12,866,000	12,361,376.3
IT0005311508	CCTEU 15 AP 25	EUR	101.09	101.55	101.46045	20	2,003,000	2,032,252.9
IT0005312142	BTP ITALIA INFL 20 NV 23	EUR	98.5	99.418	98.92122	7	1,008,000	997,125.91
IT0005340929	BTP 1 DC 28 2,80%	EUR	93.84	97.84	95.82164	431	16,520,000	15,829,734.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005331878	CCTEU 15 ST 25	EUR	100.13	100.68	100.33920	29	886,000	889,005.3
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	96.305	96.305	96.305	1	1,000	963.05
IT0005358806	BTP 1 MZ 35 3,35%	EUR	88.5	93.97	90.92514	109	5,006,000	4,551,712.3
IT0005329344	BTPi 15 MG 23 0,10%	EUR	99.64	100.3	99.8746	5	50,000	49,937.3
IT0005386245	BTP 01 FB 25 0,35%	EUR	93.898	95.13	94.32959	226	9,557,000	9,015,078.6
IT0005390874	BTP 15 GE 27 0,85%	EUR	89.51	91.6	90.36423	60	2,273,000	2,053,978.9
IT0005363111	BTP 1 ST 49 3,85%	EUR	88.21	97.34	92.38389	60	3,853,000	3,559,551.4
IT0005398406	BTP 1 ST 50 2,45%	EUR	68.47	75.18	71.64542	33	2,395,000	1,715,907.7
IT0005345183	BTP 15 NV 25 2,50%	EUR	96.8	98.87	97.88971	1,743	60,936,000	59,650,074.12
IT0005408502	BTP 1 LG 25 1,85%	EUR	95.93	97.48	96.49054	180	11,201,000	10,807,904.9
IT0005365165	BTP 1 AG 29 3,00%	EUR	93.92	98.28	96.05766	548	15,169,000	14,570,986.3
IT0005377152	BTP 1 MZ 40 3,10%	EUR	82.38	88.04	86.17149	16	773,000	666,105.6
IT0005383309	BTP 1 AP 30 1,35%	EUR	83	86.79	84.91139	42	2,680,000	2,275,625.2

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	94.7	96.89	95.79095	504	16,025,000	15,350,499
IT0005359846	CCTEU 15 GE 25	EUR	102.59	103.4	103.01311	24	487,000	501,673.84
IT0005387052	BTPi 15 MG 30 0,40%	EUR	90.89	92.08	91.69	3	26,000	23,839.4
IT0005399230	CCTEU 15 DC 23	EUR	100.212	100.475	100.39610	55	10,249,000	10,289,596.09
IT0005403396	BTP 1 AG 30 0,95%	EUR	79.43	83	81.16705	72	3,735,000	3,031,589.5
IT0005405318	BTP 15 GN 23 0,60%	EUR	99.25	99.445	99.34099	107	6,037,000	5,997,215.76
IT0005282527	BTP 15 NV 24 1,45%	EUR	96.4	97.57	96.89995	339	13,236,000	12,825,677
IT0005321325	BTP 01 ST 38 2,95%	EUR	82.09	88.3	83.95690	34	1,148,000	963,825.2
IT0005413684	BTP 15 AG 23 0,30%	EUR	98.66	98.78	98.71969	249	14,392,000	14,207,737.62
IT0005428617	CCTEU 15 AP 26	EUR	99.67	100.19	99.84597	35	2,575,000	2,571,033.6
IT0005419848	BTP 1 FB 26 0,50%	EUR	90.94	92.86	91.87978	144	6,963,000	6,397,589.35
IT0005416570	BTP 15 ST 27 0,95%	EUR	87.95	90.65	89.28137	79	3,472,000	3,099,849.2
IT0005433690	BTP 15 MZ 28 0,25%	EUR	83.24	86.06	84.32942	99	3,585,000	3,023,209.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005421703	BTP 1 MZ 41 1,80%	EUR	66.29	71.23	68.14921	18	692,000	471,592.5
IT0005422891	BTP 1 AP 31 0,90%	EUR	78.01	80.66	78.94753	19	1,640,000	1,294,739.5
IT0005437147	BTP 1 AP 26 0%	EUR	88.93	90.9	89.80609	328	11,766,000	10,566,584.2
IT0005466013	BTP 1 GN 32 0,95%	EUR	74.35	79.02	76.12698	127	5,968,000	4,543,258.3
IT0005425233	BTP 1 ST 51 1,7%	EUR	55.54	62.8	58.96785	133	8,096,000	4,774,037.4
IT0005425761	BTP FUTURA 17 NV 28	EUR	83.2	84.59	84.42282	9	563,000	475,300.5
IT0005452989	BTP 15 AG 24 0,0%	EUR	94.88	95.749	95.22390	595	29,013,000	27,627,308.77
IT0005454050	BTP Short Term 30 GE 24 0%	EUR	96.87	97.2	96.99646	440	22,314,000	21,643,789.16
IT0005433195	BTP 1 MZ 37 0,95%	EUR	63.31	68.65	65.82013	82	2,918,000	1,920,631.4
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.81	98.825	98.82	2	15,000	14,823
IT0005413171	BTP 1 DC 30 1,65%	EUR	83.16	86.85	84.64998	64	3,687,000	3,121,044.7
IT0005436693	BTP 01 AG 31 0,60%	EUR	74.87	78.39	75.93063	41	1,957,000	1,485,962.4
IT0005436701	BTPi 15 MG 51 0,15%	EUR	62.34	65.41	64.87026	8	427,000	276,996

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005415416	BTPi 15 MG 26 0,65%	EUR	97.35	98.53	98.47381	2	21,000	20,679.5
IT0005415291	BTP FUTURA 14 LG 30	EUR	82.25	83.15	82.84294	3	153,000	126,749.7
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	57.81	63.73	60.49086	81	4,326,000	2,616,834.8
IT0005439275	BTP 15 AP 24 0%	EUR	96.1	96.602	96.33526	1,064	46,516,000	44,811,310.31
IT0005441883	BTP 1 MZ 72 2,15%	EUR	56.96	63.7	60.33877	100	5,196,000	3,135,202.6
IT0005442097	BTP FUTURA 27 AP 37	EUR	67.12	71	68.52365	4	329,000	225,442.8
IT0005449969	BTP 1 DC 31 0,95%	EUR	76.12	79.68	77.59145	35	2,506,000	1,944,441.8
IT0005454241	BTP 1 AG 26 0%	EUR	87.88	90.03	88.88937	471	17,212,000	15,299,638.85
IT0005424251	BTP 15 GE 24 0%	EUR	97.03	97.323	97.14890	451	23,606,000	22,932,970.05
IT0005445306	BTP 15 LG 28 0,50%	EUR	83.34	86.3	84.71558	61	2,573,000	2,179,731.9
IT0005323032	BTP 1 FB 28 2,00%	EUR	91.5	94.79	92.94544	240	9,775,000	9,085,417.2
IT0005402117	BTP 1 MZ 36 1.45%	EUR	69.9	76.07	72.37285	29	2,361,000	1,708,723.1
IT0005451361	CCTEU 15 AP 29	EUR	98.78	99.58	99.05414	25	1,201,000	1,189,640.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005344335	BTP 1 OT 23 2,45%	EUR	99.541	99.77	99.64829	383	19,494,000	19,425,437.58
IT0005325946	BTP 01 MZ 23 0,95%	EUR	99.907	100	99.95506	14	1,883,000	1,882,153.85
IT0005367492	BTP 1 LG 24 1,75%	EUR	97.579	98.445	97.90016	248	9,619,000	9,417,016.45
IT0005512030	BOT 13 OT 23 A	EUR	97.977	98.06	98.04448	30	3,423,000	3,356,062.42
IT0005514473	BTP 15 GE 26 3,50%	EUR	99.09	101.28	99.89465	1,781	54,928,000	54,870,135.4
IT0005480980	BTP 1 ST 52 2,15%	EUR	61.97	68.5	64.52141	53	4,643,000	2,995,729.1
IT0005518516	BOT 14 NV 23 A	EUR	97.682	97.825	97.74353	107	7,676,000	7,502,793.37
IT0005466351	BTP FUTURA 16 NV 33	EUR	74.01	74.28	74.14469	4	405,000	300,286
IT0005519787	BTP 15 DC 29 3,85%	EUR	97.93	102.26	99.54602	900	30,766,000	30,626,328.3
IT0005482929	BOT 14 FB 23 A	EUR						
IT0005467482	BTP 15 FB 29 0,45%	EUR	81.07	84.37	82.72686	110	3,652,000	3,021,185.1
IT0005486748	BOT 14 MZ 23 A	EUR	99.806	99.921	99.898	2	250,000	249,745
IT0005482994	BTPi 15 MG 33 0,10%	EUR	81.09	83.5	82.54536	14	1,137,000	938,540.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	94.36	100.43	97.09251	322	14,174,000	13,761,892.6
IT0005495731	BTP 15 GN 29 2,80%	EUR	92.77	96.69	94.66002	243	10,505,000	9,944,035.2
IT0005496770	BTP 1 MZ 38 3,25%	EUR	85.45	91	88.29077	58	3,273,000	2,889,756.9
IT0005497323	BOT 14 GN 23 A	EUR	99.122	99.173	99.14501	14	1,939,000	1,922,421.79
IT0005494239	BTP 1 DC 32 2,50%	EUR	85.03	90.08	87.16121	260	12,859,000	11,208,060.3
IT0005500027	BOT 14 LG 23 A	EUR	98.858	98.942	98.91209	17	1,561,000	1,544,017.73
IT0005505083	BOT 28 FB 23 S	EUR						
IT0005494502	BOT 12 MG 23 A	EUR						
IT0005500068	BTP 1 DC 27 2,65%	EUR	94.43	97.51	95.99566	839	29,476,000	28,295,680.55
IT0005492415	BOT 14 AP 23 A	EUR	99.591	99.682	99.65592	3	12,000	11,958.71
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	98.67	99.3	99.03172	4	145,000	143,596
IT0005518524	BOT 31 MG 23 S	EUR	99.193	99.312	99.25500	6	421,000	417,863.57
IT0005521981	BTP 1 AP 28 3,40%	EUR	97.16	100.65	98.73857	2,728	84,009,000	82,949,283.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005484552	BTP 1 AP 27 1,10%	EUR	89.73	92.09	90.76140	44	2,487,000	2,257,236.1
IT0005512857	BOT 28 AP 23 S	EUR	99.477	99.68	99.55348	10	1,990,000	1,981,114.2
IT0005518128	BTP 1 MG 33 4,40%	EUR	99.07	104.5	100.78895	815	29,759,000	29,993,784.1
IT0005508244	BOT 31 MZ 23 S	EUR	99.746	99.805	99.77345	9	2,350,000	2,344,676
IT0005531295	BOT 31 LG 23 S	EUR	98.625	98.745	98.69148	110	6,244,000	6,162,295.78
IT0005532988	BOT 14 FB 24 A	EUR	96.755	96.917	96.83233	340	14,610,000	14,147,202.71
IT0005474330	BTP 15 DC 24 0,0%	EUR	93.7	94.95	94.18895	873	35,036,000	33,000,040.16
IT0005482309	BTP Short Term 29 NV 23 0%	EUR	97.575	97.778	97.66264	708	36,221,000	35,374,383.54
IT0005523854	BOT A 14 DC 23	EUR	97.4	97.597	97.50966	179	12,396,000	12,087,297.73
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	97.34	97.34	97.34	1	200,000	194,680
IT0005508236	BOT 14 ST 23 A	EUR	98.262	98.367	98.33397	74	4,181,000	4,111,343.32
IT0005491250	CCTEU 15 OT 30	EUR	96.58	97.73	97.11728	28	3,459,000	3,359,286.6
IT0005529752	BOT 12 GE 24 A	EUR	97.18	97.379	97.24029	294	19,878,000	19,329,425.81

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005530032	BTP 1 ST 43 4,45%	EUR	96.26	103.37	99.62970	109	4,392,000	4,375,736.6
IT0005534141	BTP 1 OT 53 4,50%	EUR	95.83	99.96	98.66415	21	1,165,000	1,149,437.4
IT0005493298	BTP 15 AG 25 1,20%	EUR	94.16	95.8	94.62660	141	7,298,000	6,905,849.4
IT0005505075	BOT 14 AG 23 A	EUR	98.516	98.648	98.58876	71	5,570,000	5,491,394.07
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.25	99.91	99.54462	226	7,186,000	7,153,276.4
IT0005534984	CCTEU 15 OT 28	EUR	99.16	99.23	99.18	2	70,000	69,426
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	97.654	98.469	97.98411	381	17,498,000	17,145,260.21