

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	111.12	112.685	112.15722	31	617,000	692,010.05
IT0001278511	BTP 1 NV 29 5,25%	EUR	108.44	109.7	109.13870	96	4,613,000	5,034,568.1
IT0001444378	BTP 1 MG 31 6%	EUR	114.31	115.85	115.22621	55	2,993,000	3,448,720.5
IT0003256820	BTP 1 FB 33 5,75%	EUR	112.48	115.25	114.27175	68	2,890,000	3,302,453.5
IT0000366655	BTP 1 NV 23 9%	EUR	101.61	102.13	101.89753	156	9,092,000	9,264,523.24
IT0001086567	BTP 1 NV 26 7,25%	EUR	110.93	112.4	111.79582	72	3,025,000	3,381,823.45
IT0004545890	BTPi 15 ST 41 2,55%	EUR						
IT0004243512	BTPi 15 ST 23 2.60%	EUR	99.91	100.498	100.22982	22	523,000	524,201.96
IT0004286966	BTP 1 AG 39 5%	EUR	105.73	109.91	108.53474	50	1,491,000	1,618,252.9
IT0004356843	BTP 1 AG 23 4,75%	EUR	100.08	100.249	100.19346	167	6,661,000	6,673,886.16
IT0003535157	BTP 1 AG 34 5%	EUR	106.18	109.51	107.80664	157	8,859,000	9,550,589.9
IT0003745541	BTPi 15 ST 35 2.35%	EUR	106.07	107.17	106.84931	4	29,000	30,986.3
IT0003934657	BTP 1 FB 37 4%	EUR	95.86	100.61	98.17682	2,160	114,242,000	112,159,157.9
IT0004513641	BTP 1 MZ 25 5%	EUR	101.83	102.83	102.39315	299	15,381,000	15,749,089.95

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0004532559	BTP 01 ST 40 5,00%	EUR	105.9	110.25	107.38413	66	4,131,000	4,436,038.3
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.77	103	102.60147	164	6,280,000	6,443,372.15
IT0004735152	BTPi 15 ST 26 3,10%	EUR	105.83	106.54	105.91593	3	27,000	28,597.3
IT0004889033	BTP 1 ST 28 4,75%	EUR	104.74	106.11	105.60286	43	2,069,000	2,184,923.1
IT0004953417	BTP 1 MZ 24 4,50%	EUR	100.42	100.76	100.63830	153	7,003,000	7,047,700.49
IT0004923998	BTP 1 ST 44 4,75%	EUR	103.33	107.19	105.19811	40	1,473,000	1,549,568.2
IT0005004426	BTPi 15 ST 24 2,35%	EUR	101.152	102	101.57615	24	669,000	679,544.44
IT0005001547	BTP 1 ST 24 3,75%	EUR	99.942	100.518	100.23018	389	11,994,000	12,021,607.59
IT0005024234	BTP 1 MZ 30 3,50%	EUR	98.19	99.6	98.89631	410	15,196,000	15,028,283.7
IT0005090318	BTP 1 GN 25 1,50%	EUR	95.762	96.595	96.24965	388	14,707,000	14,155,435.91
IT0005045270	BTP 1 DC 24 2,50%	EUR	98.25	98.86	98.61539	1,163	39,176,000	38,633,566.91
IT0005083057	BTP 1 ST 46 3,25%	EUR	82.21	86.65	85.27157	47	3,135,000	2,673,263.6
IT0005094088	BTP 1 MZ 32 1,65%	EUR	83	84.9	84.00684	180	8,197,000	6,886,040.8
IT0005138828	BTPi 15 ST 32 1,25%	EUR	95.15	97.63	95.49292	4	24,000	22,918.3

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005162828	BTP 1 MZ 47 2,7%	EUR	74.89	78.57	76.69193	25	1,446,000	1,108,965.3
IT0005170839	BTP 1 GN 26 1,60%	EUR	94.11	95.15	94.69384	242	9,053,000	8,572,633.2
IT0005127086	BTP 1 DC 25 2%	EUR	95.96	97.015	96.52686	424	15,239,000	14,709,728.4
IT0005174906	BTP ITALIA INFL 11 AP 24	EUR	99.7	100.039	99.938	7	690,000	689,572.2
IT0005210650	BTP 1 DC 26 1,25%	EUR	92.17	93.325	92.77868	224	7,837,000	7,271,064.85
IT0005246340	BTP 15 MG 24 1,85%	EUR	98.376	98.58	98.47962	242	10,501,000	10,341,344.98
IT0005240350	BTP 1 ST 33 2,45%	EUR	85.63	88.46	87.25236	243	11,563,000	10,088,990.6
IT0005240830	BTP 1 GN 27 2,2%	EUR	94.55	95.8	95.28137	306	10,236,000	9,753,001
IT0005246134	BTPi 15 MG 28 1,30%	EUR	99.07	99.18	99.14333	2	15,000	14,871.5
IT0005252520	CCTEU 15 OT 24	EUR	101.407	101.589	101.47915	56	2,383,000	2,418,248.2
IT0005177909	BTP 1 ST 36 2,25%	EUR	78.98	82.25	80.96255	141	6,750,000	5,464,972
IT0005218968	CCTEU 15 FB 24	EUR	100.48	100.613	100.54982	40	2,618,000	2,632,394.24
IT0005185456	CCTEU 15 LG 23	EUR	99.98	100.001	99.98562	38	4,312,000	4,311,379.92
IT0005215246	BTP 15 OT 23 0,65%	EUR	98.985	99.22	99.08318	212	13,386,000	13,263,275.07

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005217390	BTP 1 MZ 67 2,80%	EUR	67.58	72.3	70.84145	33	1,763,000	1,248,934.7
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.04	99.582	99.50184	4	285,000	283,580.25
IT0005274805	BTP 1 AG 27 2,05%	EUR	93.74	94.96	94.40743	136	6,459,000	6,097,776.05
IT0005273013	BTP 01 MZ 48 3,45%	EUR	83.9	88.9	86.82016	43	1,976,000	1,715,566.3
IT0005327306	BTP 15 MG 25 1,45%	EUR	95.88	96.62	96.30204	215	7,951,000	7,656,975.07
IT0005311508	CCTEU 15 AP 25	EUR	101.4	101.59	101.49964	15	161,000	163,414.42
IT0005312142	BTP ITALIA INFL 20 NV 23	EUR						
IT0005340929	BTP 1 DC 28 2,80%	EUR	95.39	96.74	96.11730	285	10,336,000	9,934,684.2
IT0005331878	CCTEU 15 ST 25	EUR	100.58	100.939	100.79061	96	3,812,000	3,842,138.06
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	97.33	98.2	97.74535	10	303,000	296,168.4
IT0005358806	BTP 1 MZ 35 3,35%	EUR	91	94.13	92.79082	329	17,037,000	15,808,771.4
IT0005386245	BTP 01 FB 25 0,35%	EUR	94.79	95.3	95.02940	340	13,530,000	12,857,478.04
IT0005390874	BTP 15 GE 27 0,85%	EUR	90.895	91.57	91.22597	44	1,472,000	1,342,846.35

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005363111	BTP 1 ST 49 3,85%	EUR	89.17	94.64	92.68503	60	4,732,000	4,385,855.7
IT0005398406	BTP 1 ST 50 2,45%	EUR	68.81	72.85	71.65499	18	848,000	607,634.3
IT0005345183	BTP 15 NV 25 2,50%	EUR	97.21	98.24	97.81392	621	20,250,000	19,807,318.36
IT0005408502	BTP 1 LG 25 1,85%	EUR	96.34	97.23	96.89588	153	5,879,000	5,696,508.75
IT0005365165	BTP 1 AG 29 3,00%	EUR	95.68	97.11	96.49175	389	13,716,000	13,234,808.4
IT0005377152	BTP 1 MZ 40 3,10%	EUR	83.78	87.5	85.99558	86	2,904,000	2,497,311.5
IT0005383309	BTP 1 AP 30 1,35%	EUR	85.26	86.41	85.84190	98	3,916,000	3,361,568.8
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR	96.22	97.05	96.47759	2	29,000	27,978.5
IT0005370306	BTP 15 LG 26 2,10%	EUR	95.32	96.42	96.02168	282	9,176,000	8,810,948.9
IT0005359846	CCTEU 15 GE 25	EUR	102.8	102.95	102.86050	41	1,534,000	1,577,880
IT0005387052	BTPi 15 MG 30 0,40%	EUR						
IT0005399230	CCTEU 15 DC 23	EUR	100.313	100.38	100.33880	37	3,147,000	3,157,661.92
IT0005403396	BTP 1 AG 30 0,95%	EUR	81.9	83.22	82.68448	59	2,809,000	2,322,607
IT0005405318	BTP 15 GN 23 0,60%	EUR	99.94	100.027	100.01188	42	2,850,000	2,850,338.48

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005282527	BTP 15 NV 24 1,45%	EUR	96.91	97.43	97.23568	352	12,600,000	12,251,695.2
IT0005321325	BTP 01 ST 38 2,95%	EUR	83.81	87.28	86.11458	113	5,741,000	4,943,838.1
IT0005413684	BTP 15 AG 23 0,30%	EUR	99.425	99.664	99.50344	150	9,222,000	9,176,206.79
IT0005428617	CCTEU 15 AP 26	EUR	100.4	100.64	100.50205	39	1,347,000	1,353,762.68
IT0005419848	BTP 1 FB 26 0,50%	EUR	92.04	92.87	92.51324	168	11,002,000	10,178,306.85
IT0005416570	BTP 15 ST 27 0,95%	EUR	89.4	90.57	90.04617	137	7,597,000	6,840,807.55
IT0005433690	BTP 15 MZ 28 0,25%	EUR	85.13	86.25	85.71175	158	7,721,000	6,617,804.4
IT0005421703	BTP 1 MZ 41 1,80%	EUR	68.11	71.2	69.91513	28	1,023,000	715,231.8
IT0005422891	BTP 1 AP 31 0,90%	EUR	80.32	81.39	80.82908	50	2,621,000	2,118,530.1
IT0005437147	BTP 1 AP 26 0%	EUR	90.23	91.14	90.76232	425	22,342,000	20,278,117.5
IT0005466013	BTP 1 GN 32 0,95%	EUR	76.9	79.08	78.22621	235	9,461,000	7,400,981.6
IT0005425233	BTP 1 ST 51 1,7%	EUR	56.64	60.96	60.01139	131	8,312,000	4,988,146.5
IT0005425761	BTP FUTURA 17 NV 28	EUR	85	85	85	1	2,000	1,700
IT0005452989	BTP 15 AG 24 0,0%	EUR	95.899	96.18	96.05681	717	31,759,000	30,506,683.77

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005454050	BTP Short Term 30 GE 24 0%	EUR	97.77	97.92	97.84562	194	10,813,000	10,580,046.75
IT0005433195	BTP 1 MZ 37 0,95%	EUR	65.32	68.32	67.10566	347	20,185,000	13,545,278.2
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	99.579	99.965	99.77371	8	847,000	845,083.35
IT0005413171	BTP 1 DC 30 1,65%	EUR	85.43	86.83	86.19766	84	3,823,000	3,295,336.7
IT0005436693	BTP 01 AG 31 0,60%	EUR	76.79	78.55	77.77686	146	7,261,000	5,647,377.8
IT0005436701	BTPi 15 MG 51 0,15%	EUR						
IT0005415416	BTPi 15 MG 26 0,65%	EUR	97.5	97.99	97.8675	2	40,000	39,147
IT0005415291	BTP FUTURA 14 LG 30	EUR	83.5	85.5	83.55556	5	882,000	736,960
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	59.1	62.74	61.62451	59	1,986,000	1,223,862.8
IT0005439275	BTP 15 AP 24 0%	EUR	97.04	97.164	97.10728	692	41,496,000	40,295,636.27
IT0005441883	BTP 1 MZ 72 2,15%	EUR	55.42	60.54	58.19555	138	9,542,000	5,553,019.4
IT0005442097	BTP FUTURA 27 AP 37	EUR	69	70.8	70.37271	14	2,070,000	1,456,715

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005449969	BTP 1 DC 31 0,95%	EUR	78.45	80.16	79.37047	107	6,638,000	5,268,612.1
IT0005454241	BTP 1 AG 26 0%	EUR	89.18	90.18	89.70475	655	24,338,000	21,832,342.25
IT0005424251	BTP 15 GE 24 0%	EUR	97.85	98.099	97.98396	212	14,063,000	13,779,483.92
IT0005445306	BTP 15 LG 28 0,50%	EUR	85.34	86.28	85.90594	62	2,361,000	2,028,239.3
IT0005323032	BTP 1 FB 28 2,00%	EUR	92.77	94.1	93.53183	142	5,266,000	4,925,386.25
IT0005402117	BTP 1 MZ 36 1.45%	EUR	72.08	75	73.46905	121	6,035,000	4,433,856.9
IT0005451361	CCTEU 15 AP 29	EUR	99.22	99.87	99.61890	70	1,269,000	1,264,163.8
IT0005344335	BTP 1 OT 23 2,45%	EUR	99.643	99.731	99.69048	168	9,137,000	9,108,719.53
IT0005367492	BTP 1 LG 24 1,75%	EUR	97.99	98.308	98.16650	242	10,673,000	10,477,310.13
IT0005512030	BOT 13 OT 23 A	EUR	98.793	99.051	98.91608	32	2,728,000	2,698,430.53
IT0005514473	BTP 15 GE 26 3,50%	EUR	99.28	100.43	99.84750	1,164	45,272,000	45,202,959.3
IT0005480980	BTP 1 ST 52 2,15%	EUR	62.15	66.62	64.60280	31	1,863,000	1,203,550.2
IT0005518516	BOT 14 NV 23 A	EUR	98.511	98.757	98.62756	46	1,514,000	1,493,221.32
IT0005466351	BTP FUTURA 16 NV 33	EUR	75.63	76.67	76.20580	3	283,000	215,662.4

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005519787	BTP 15 DC 29 3,85%	EUR	99.95	101.28	100.57368	214	11,948,000	12,016,543.3
IT0005467482	BTP 15 FB 29 0,45%	EUR	83.26	84.35	83.90131	102	2,835,000	2,378,602
IT0005482994	BTPi 15 MG 33 0,10%	EUR	83.19	85.18	84.49772	7	329,000	277,997.5
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	96.68	100.12	98.78303	1,258	61,729,000	60,977,774.2
IT0005495731	BTP 15 GN 29 2,80%	EUR	94.64	95.84	95.31062	184	7,956,000	7,582,913.2
IT0005496770	BTP 1 MZ 38 3,25%	EUR	87.02	90.6	89.06668	219	12,157,000	10,827,835.7
IT0005497323	BOT 14 GN 23 A	EUR	99.927	99.984	99.95286	8	180,000	179,915.15
IT0005494239	BTP 1 DC 32 2,50%	EUR	87.51	90	88.97597	627	30,140,000	26,817,356.4
IT0005500027	BOT 14 LG 23 A	EUR	99.668	99.897	99.77305	18	1,636,000	1,632,287.06
IT0005500068	BTP 1 DC 27 2,65%	EUR	95.58	96.87	96.31634	452	14,615,000	14,076,633.55
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.42	97.67	97.24224	12	980,000	952,974
IT0005521981	BTP 1 AP 28 3,40%	EUR	98.46	99.9	99.23915	942	34,461,000	34,198,804.7
IT0005484552	BTP 1 AP 27 1,10%	EUR	90.89	91.96	91.52936	71	3,252,000	2,976,534.75

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005518128	BTP 1 MG 33 4,40%	EUR	101.97	104.81	103.73714	513	31,064,000	32,224,905.6
IT0005531295	BOT 31 LG 23 S	EUR	99.485	99.744	99.56152	18	930,000	925,922.13
IT0005532988	BOT 14 FB 24 A	EUR	97.582	97.734	97.64372	63	4,462,000	4,356,862.75
IT0005474330	BTP 15 DC 24 0,0%	EUR	94.712	95.17	94.97755	1,028	46,588,000	44,248,142.27
IT0005482309	BTP Short Term 29 NV 23 0%	EUR	98.349	98.629	98.49774	527	30,255,000	29,800,491.97
IT0005523854	BOT A 14 DC 23	EUR	98.308	98.443	98.38432	174	12,918,000	12,709,286.56
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	98.49	99.16	98.70537	9	510,000	503,397.4
IT0005508236	BOT 14 ST 23 A	EUR	99.078	99.307	99.22887	52	2,597,000	2,576,973.7
IT0005491250	CCTEU 15 OT 30	EUR	97.7	98.7	98.40109	133	9,155,000	9,008,619.5
IT0005529752	BOT 12 GE 24 A	EUR	97.963	98.12	98.05972	97	7,270,000	7,128,941.53
IT0005530032	BTP 1 ST 43 4,45%	EUR	98	102.79	100.73588	89	4,007,000	4,036,486.8
IT0005534141	BTP 1 OT 53 4,50%	EUR	97.2	103.12	99.97464	90	6,179,000	6,177,433.1
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	100.07	102.06	101.20769	167	6,518,000	6,596,717.3

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005542797	BTP 15 GN 30 3,70%	EUR	98.77	100.18	99.43018	353	11,848,000	11,780,488.1
IT0005493298	BTP 15 AG 25 1,20%	EUR	94.74	95.59	95.21924	185	8,383,000	7,982,228.55
IT0005505075	BOT 14 AG 23 A	EUR	99.388	99.626	99.50823	15	1,174,000	1,168,226.65
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.18	100.09	99.65556	1,583	57,009,000	56,812,636.35
IT0005534984	CCTEU 15 OT 28	EUR	99.69	100.61	100.27645	37	1,423,000	1,426,933.9
IT0005538597	BTP 15 AP 26 3,80%	EUR	100	101.13	100.57986	308	12,450,000	12,522,192.95
IT0005541278	BOT 29 ST 23 S	EUR	98.923	99.158	99.05718	40	2,383,000	2,360,532.64
IT0005537094	BOT 14 MZ 24 A	EUR	97.311	97.426	97.35104	63	4,418,000	4,300,969.02
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	100.48	101.62	100.90010	6	960,000	968,641
IT0005543803	BTPi 15 MG 29 1,50%	EUR	99.72	99.75	99.72692	2	26,000	25,929
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	98.159	98.37	98.26813	310	14,668,000	14,413,969.87
IT0005542516	BOT 12 AP 24 A	EUR	97.035	97.132	97.07258	69	3,312,000	3,215,043.98
IT0005544082	BTP 1 NV 33 4,35%	EUR	100.9	103.94	102.69278	244	12,515,000	12,852,001

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005547812	BTPi 15 MG 39 2,40%	EUR	102.25	105.41	104.46045	10	449,000	469,027.4
IT0005547887	BOT 30 NV 23 S	EUR	98.306	98.5	98.38754	117	8,028,000	7,898,552.1
IT0005547408	BTP VALORE 13 GN 27	EUR	100.01	100.39	100.23110	71	4,834,000	4,845,171.6
IT0005545469	BOT 14 MG 24 A	EUR	96.72	96.806	96.75645	262	12,050,000	11,659,152.33
IT0005549388	BOT 14 GN 24 A	EUR	96.413	96.54	96.46297	443	20,196,000	19,481,660.81
IT0005548315	BTP 1 AG 28 3,80%	EUR	100.06	101.38	100.71119	122	4,763,000	4,796,874.2