

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	110.61527	118	4,231,000	4,680,131.92
IT0001278511	BTP 1 NV 29 5,25%	EUR	109.171	110.15	109.64630	295	13,474,000	14,773,743.13
IT0001444378	BTP 1 MG 31 6%	EUR	115.299	116.4	115.80318	18	777,000	899,790.73
IT0003256820	BTP 1 FB 33 5,75%	EUR	115.279	116.171	115.58185	15	910,000	1,051,794.82
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.152	109.549	109.32029	185	5,903,000	6,453,176.65
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	110.36263	37	4,238,000	4,677,168.4
IT0003535157	BTP 1 AG 34 5%	EUR	109.511	111.181	110.64143	26	2,877,000	3,183,153.89
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	101.45626	238	21,368,000	21,679,173.7
IT0004513641	BTP 1 MZ 25 5%	EUR	101.071	101.17	101.11570	235	8,826,000	8,924,471.5
IT0004532559	BTP 01 ST 40 5,00%	EUR	109	111.2	110.32716	112	4,172,000	4,602,849.2
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.841	102.14	101.97790	211	4,424,000	4,511,502.18
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	105.85808	76	3,970,000	4,202,565.95
IT0004923998	BTP 1 ST 44 4,75%	EUR	106.44	108.5	107.61569	44	1,868,000	2,010,261.1
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	100.01731	222	11,149,000	11,150,930.28
IT0005024234	BTP 1 MZ 30 3,50%	EUR	100.36	101.29	100.74811	102	6,686,000	6,736,018.42
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.881	98.119	97.97939	579	27,470,000	26,914,938.96
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.365	99.51	99.43909	548	22,708,000	22,580,629.46
IT0005083057	BTP 1 ST 46 3,25%	EUR	85.87	87.59	86.82513	114	4,402,000	3,822,042.4
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.83	87.921	87.40545	79	5,568,000	4,866,735.18
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	78.67721	54	2,754,000	2,166,770.4
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.461	96.85	96.63627	381	13,470,000	13,016,906.01
IT0005127086	BTP 1 DC 25 2%	EUR	97.87	98.127	97.99484	524	15,091,000	14,788,402
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.891	95.399	95.14465	352	10,417,000	9,911,217.71

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	90.71940	51	2,766,000	2,509,298.74
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.73	97.27	97.00368	509	13,594,000	13,186,680.61
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	100.503	100.543	100.52592	90	6,137,000	6,169,275.62
IT0005177909	BTP 1 ST 36 2,25%	EUR	83.22	84.84	84.02122	44	4,897,000	4,114,519.1
IT0005217390	BTP 1 MZ 67 2,80%	EUR	72.49	74.59	73.44671	21	487,000	357,685.5
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	96.40814	327	10,153,000	9,788,318.7
IT0005273013	BTP 01 MZ 48 3,45%	EUR	87.91	90.17	89.39936	40	1,756,000	1,569,852.8
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.96	98.141	98.04391	436	15,537,000	15,233,082.09
IT0005311508	CCTEU 15 AP 25	EUR	100.897	100.938	100.92543	28	859,000	866,949.43
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.712	98.479	98.07661	588	20,170,000	19,782,052.78
IT0005331878	CCTEU 15 ST 25	EUR	100.683	100.779	100.70667	125	3,417,000	3,441,146.76

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	96.11596	86	5,619,000	5,400,756.05
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.652	97.882	97.76940	365	14,471,000	14,148,209.3
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.649	94.129	93.86189	147	5,059,000	4,748,472.94
IT0005363111	BTP 1 ST 49 3,85%	EUR	93.74	95.57	94.79783	59	2,041,000	1,934,823.7
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	98.91	98.78457	705	17,947,000	17,728,866.27
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.134	98.347	98.24335	242	7,313,000	7,184,536.51
IT0005365165	BTP 1 AG 29 3,00%	EUR	98.051	98.939	98.53962	939	26,146,000	25,764,167.98
IT0005377152	BTP 1 MZ 40 3,10%	EUR	87.58	89.39	88.61820	18	813,000	720,466
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.81	89.74	89.30041	60	3,094,000	2,762,954.83
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR						
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.341	97.729	97.53171	406	12,112,000	11,813,040.87

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005359846	CCTEU 15 GE 25	EUR	101.3	101.372	101.34373	55	728,000	737,782.39
IT0005387052	BTPi 15 MG 30 0,40%	EUR	93.84	94.18	93.99229	5	70,000	65,794.6
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.87	86.75	86.11322	56	5,016,000	4,319,439.17
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.875	99.018	98.94016	185	8,385,000	8,296,132.55
IT0005321325	BTP 01 ST 38 2,95%	EUR	87.51	89.28	88.99230	33	3,645,000	3,243,769.3
IT0005428617	CCTEU 15 AP 26	EUR	100.61	100.76	100.67894	72	1,855,000	1,867,594.4
IT0005419848	BTP 1 FB 26 0,50%	EUR	95.091	95.458	95.26635	235	6,270,000	5,973,200.13
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.541	93.13	92.82964	269	10,189,000	9,458,411.88
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.981	89.599	89.23904	283	11,632,000	10,380,285.68
IT0005421703	BTP 1 MZ 41 1,80%	EUR	71.36	73.1	72.29971	94	3,668,000	2,651,953.5
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.91	84.82	84.47726	42	5,864,000	4,953,746.72
IT0005437147	BTP 1 AP 26 0%	EUR	93.789	94.199	93.97514	818	25,066,000	23,555,807.56
IT0005466013	BTP 1 GN 32 0,95%	EUR	81.45	82.589	82.12850	48	4,485,000	3,683,463.44
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	99.177	99.07609	320	19,295,000	19,116,731.11
IT0005433195	BTP 1 MZ 37 0,95%	EUR	69.53	71.12	70.50149	88	5,364,000	3,781,699.8
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	89.51309	54	3,838,000	3,435,512.28
IT0005436693	BTP 01 AG 31 0,60%	EUR	81.201	82.3	81.73799	46	4,322,000	3,532,715.82
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	63.90145	26	1,140,000	728,476.5
IT0005441883	BTP 1 MZ 72 2,15%	EUR	61	62.35	61.81676	36	1,945,000	1,202,336
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	83.22385	27	2,348,000	1,954,096.04
IT0005454241	BTP 1 AG 26 0%	EUR	92.789	93.25	93.01065	1,201	32,511,000	30,238,691.92
IT0005445306	BTP 15 LG 28 0,50%	EUR	89.019	89.72	89.35887	162	6,061,000	5,416,041.26
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.401	95.97	95.69200	302	8,830,000	8,449,603.56
IT0005402117	BTP 1 MZ 36 1.45%	EUR	76.441	77.961	77.43109	42	3,727,000	2,885,856.82
IT0005451361	CCTEU 15 AP 29	EUR	100.03	100.25	100.13719	41	1,564,000	1,566,145.6
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.676	99.773	99.72025	242	23,638,000	23,571,873.45
IT0005514473	BTP 15 GE 26 3,50%	EUR	100.07	100.349	100.19387	618	15,736,000	15,766,507.23
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	102.33346	158	9,021,000	9,231,501.24
IT0005467482	BTP 15 FB 29 0,45%	EUR	87.238	88.02	87.63467	201	8,517,000	7,463,844.55
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	101.88751	45	3,517,000	3,583,383.69
IT0005495731	BTP 15 GN 29 2,80%	EUR	97.16	97.99	97.54413	410	17,942,000	17,501,367.74
IT0005496770	BTP 1 MZ 38 3,25%	EUR	90.93	92.81	92.12766	42	3,663,000	3,374,636.2
IT0005494239	BTP 1 DC 32 2,50%	EUR	91.311	92.67	92.07435	179	9,604,000	8,842,821.03
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.721	98.3	98.02478	675	17,807,000	17,455,272.32
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	100.50901	645	19,902,000	20,003,303.47
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.859	94.349	94.07290	209	6,662,000	6,267,136.5
IT0005518128	BTP 1 MG 33 4,40%	EUR	104.941	106.679	105.79807	53	3,553,000	3,759,005.43
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.958	98.239	98.08660	680	38,607,000	37,868,295.43
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	103.07668	65	2,344,000	2,416,117.4

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	103.22383	63	4,930,000	5,088,934.78
IT0005542797	BTP 15 GN 30 3,70%	EUR	101.04	101.89	101.36655	60	4,330,000	4,389,171.56
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.131	97.379	97.25856	280	8,980,000	8,733,818.67
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.799	99.97	99.85854	684	21,589,000	21,558,460.57
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	100.84262	247	9,099,000	9,175,669.6
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	99.94	99.89251	99	12,469,000	12,455,596.73
IT0005544082	BTP 1 NV 33 4,35%	EUR	104.331	105.77	105.22924	34	2,314,000	2,435,004.71
IT0005580003	BOT 14 GE 25 A	EUR	97.513	97.693	97.60066	52	2,419,000	2,360,959.98
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	98.032	97.94036	203	10,668,000	10,448,277.35
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.909	99.33	99.11130	593	16,963,000	16,812,249.17
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.628	100.64	100.00419	169	7,881,000	7,881,330.15
IT0005582421	BTP 1 OT 39 4,15%	EUR	99.66	101.42	100.48855	180	13,484,000	13,549,876.2
IT0005547812	BTPi 15 MG 39 2,40%	EUR	104.65	104.65	104.65	1	9,000	9,418.5
IT0005559817	BOT 14 AG 24 A	EUR	98.968	99.142	99.03528	69	8,677,000	8,593,291.51
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	100.19961	302	9,475,000	9,493,912.8
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	101.17279	131	4,367,000	4,418,215.89
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	99.455	99.38676	56	3,532,000	3,510,340.43
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.69	103.47	103.00774	30	3,141,000	3,235,473

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005549388	BOT 14 GN 24 A	EUR	99.586	99.745	99.66868	51	5,529,000	5,510,681.5
IT0005560948	BTP 1 MZ 34 4,20%	EUR	102.941	104.58	103.64905	37	2,041,000	2,115,477.18
IT0005567778	BOT 14 OT 24 A	EUR	98.386	98.57	98.49888	55	4,286,000	4,221,661.8
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.56	99.859	99.68671	628	17,867,000	17,811,023.66
IT0005595803	BTP 15 LG 31 3,45%	EUR	99.24	100.08	99.66206	10	936,000	932,836.9
IT0005570855	BOT 14 NV 24 A	EUR	98.08	98.258	98.18247	130	11,863,000	11,647,386.72
IT0005596470	BTP GREEN 30 OT 37 4,05%	EUR						
IT0005561458	BOT 13 ST 24 A	EUR	98.678	98.88	98.72516	87	13,173,000	13,005,064.98
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	97.32785	58	2,862,000	2,785,522.94
IT0005566408	BTP 1 FB 29 4,10%	EUR	103.101	103.789	103.40305	104	6,971,000	7,208,226.47
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	97.08610	34	758,000	735,912.62

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	96.59937	480	24,554,000	23,719,009.55
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.681	102.329	101.97855	132	4,473,000	4,561,500.61
IT0005589046	BOT 30 ST 24 S	EUR	98.51	98.675	98.60622	57	5,497,000	5,420,384.14
IT0005554982	CCTEU 15 OT 31	EUR	101.23	101.48	101.28912	6	147,000	148,895
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	96.77746	279	12,116,000	11,725,556.91
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.639	100.46	99.95248	305	9,622,000	9,617,428
IT0005584856	BTP 1 LG 34 3,85%	EUR	99.811	101.39	100.57199	95	3,084,000	3,101,640.1