

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	EUR							
IT0001200390	INTESA SANPAOLO ZC 17/02/28	EUR							
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR							
XS1206977495	UNIPOL 3% 18/3/25	EUR							
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR							