

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	EUR						
IT0001200390	INTESA SANPAOLO ZC 17/02/28	EUR						
XS0971213201	INTESA S.PAOLO SUB6,625% 13/9/23	EUR						
XS0986194883	INTESA S.PAOLO 4% 30/10/2023	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						