

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD							
US912810FT08	T BOND 4,5% 15/02/36 USD	USD							
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD							
US912810RB61	T BOND 2,875% 15/05/43 USD	USD							
US912810RC45	T BOND 3,625% 15/08/43 USD	USD							
US912810RK60	T BOND 2,50% 15/2/45 USD	USD							
US912810RM27	T BOND 3% 15/5/45 USD	USD							
US912828J272	T BOND 2% 15/2/25 USD	USD							
US912828XB14	T BOND 2,125% 15/5/25 USD	USD							

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD							
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD							