

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0001174611	BTP 1 NV 27 6,5%	EUR	110.26	111.302	110.72183	135	7,176,000	7,945,398.31
IT0001278511	BTP 1 NV 29 5,25%	EUR	108.68	110.31	109.56288	437	28,457,000	31,178,308.01
IT0001444378	BTP 1 MG 31 6%	EUR	114.529	116.71	115.74562	95	3,519,000	4,073,088.54
IT0003256820	BTP 1 FB 33 5,75%	EUR	114.3	116.53	115.54800	43	2,269,000	2,621,784.11
IT0001086567	BTP 1 NV 26 7,25%	EUR	109.189	110.15	109.67561	267	6,757,000	7,410,780.95
IT0004545890	BTPi 15 ST 41 2,55%	EUR	108.19	109.44	109.29109	4	46,000	50,273.9
IT0004286966	BTP 1 AG 39 5%	EUR	107.83	111.71	110.14419	118	9,269,000	10,209,265.1
IT0003535157	BTP 1 AG 34 5%	EUR	108.479	111.12	109.80868	57	2,635,000	2,893,458.78
IT0003745541	BTPi 15 ST 35 2.35%	EUR						
IT0003934657	BTP 1 FB 37 4%	EUR	99.024	102.2	100.71537	1,688	87,012,000	87,634,456.42
IT0004513641	BTP 1 MZ 25 5%	EUR	101.072	101.284	101.18624	368	12,451,000	12,598,698.89
IT0004532559	BTP 01 ST 40 5,00%	EUR	107.6	111.79	109.97490	363	11,135,000	12,245,704.7
IT0004644735	BTP 1 MZ 26 4,50%	EUR	101.822	102.338	102.05922	343	10,359,000	10,572,315.05
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	105.292	106.45	105.85658	144	7,117,000	7,533,812.59
IT0004923998	BTP 1 ST 44 4,75%	EUR	104.82	109.23	107.21055	146	6,637,000	7,115,564
IT0005004426	BTPi 15 ST 24 2,35%	EUR	101.08	101.43	101.20760	6	492,000	497,941.4
IT0005001547	BTP 1 ST 24 3,75%	EUR	99.971	100.027	100.00000	310	22,997,000	22,997,001.11
IT0005024234	BTP 1 MZ 30 3,50%	EUR	99.9	101.33	100.51384	233	11,153,000	11,210,308.7
IT0005090318	BTP 1 GN 25 1,50%	EUR	97.771	98.141	97.87199	781	31,943,000	31,263,248.51
IT0005045270	BTP 1 DC 24 2,50%	EUR	99.264	99.405	99.33457	702	31,934,000	31,721,500.2
IT0005083057	BTP 1 ST 46 3,25%	EUR	84.08	88.32	86.43632	423	11,843,000	10,236,653.9
IT0005094088	BTP 1 MZ 32 1,65%	EUR	86.35	87.7	86.83748	65	4,597,000	3,991,919.06
IT0005138828	BTPi 15 ST 32 1,25%	EUR	98.27	98.67	98.325	5	22,000	21,631.5
IT0005162828	BTP 1 MZ 47 2,7%	EUR	76.14	80.13	78.33673	169	3,836,000	3,004,997.1
IT0005170839	BTP 1 GN 26 1,60%	EUR	96.385	96.809	96.59575	435	13,144,000	12,696,544.77
IT0005127086	BTP 1 DC 25 2%	EUR	97.77	98.03	97.92017	868	32,362,000	31,688,925.94
IT0005174906	BTP ITALIA INFL 11 AP 24	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005210650	BTP 1 DC 26 1,25%	EUR	94.78	95.33	95.09131	469	13,443,000	12,783,125.16
IT0005246340	BTP 15 MG 24 1,85%	EUR	99.754	99.964	99.83255	288	35,252,000	35,192,969.13
IT0005240350	BTP 1 ST 33 2,45%	EUR	88.879	91.39	90.23354	87	4,672,000	4,215,710.82
IT0005240830	BTP 1 GN 27 2,2%	EUR	96.62	97.329	96.97375	691	18,913,000	18,340,645.31
IT0005246134	BTPi 15 MG 28 1,30%	EUR						
IT0005252520	CCTEU 15 OT 24	EUR	100.54	100.628	100.58256	153	6,492,000	6,529,820
IT0005177909	BTP 1 ST 36 2,25%	EUR	82.64	84.75	83.88365	78	6,740,000	5,653,757.8
IT0005217390	BTP 1 MZ 67 2,80%	EUR	70.89	75.29	73.25721	108	3,129,000	2,292,218
IT0005217770	BTP ITALIA INFL 24 OT 24	EUR	99.57	99.57	99.57	1	40,000	39,828
IT0005274805	BTP 1 AG 27 2,05%	EUR	95.972	96.759	96.36986	436	13,833,000	13,330,842.98
IT0005273013	BTP 01 MZ 48 3,45%	EUR	86.1	90.37	88.96295	158	3,756,000	3,341,448.5
IT0005327306	BTP 15 MG 25 1,45%	EUR	97.819	98.019	97.93324	789	33,950,000	33,248,336.3
IT0005311508	CCTEU 15 AP 25	EUR	100.871	100.968	100.92893	76	2,336,000	2,357,699.76
IT0005340929	BTP 1 DC 28 2,80%	EUR	97.39	98.569	98.11832	1,043	38,540,000	37,814,800.93

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005331878	CCTEU 15 ST 25	EUR	100.575	100.74	100.67644	348	10,479,000	10,549,884.44
IT0005332835	BTP ITALIA INFL 21 MG 26	EUR	96.8	97.165	96.83163	5	1,087,000	1,052,559.85
IT0005358806	BTP 1 MZ 35 3,35%	EUR	94.06	96.84	95.67619	317	16,080,000	15,384,731.4
IT0005386245	BTP 01 FB 25 0,35%	EUR	97.377	97.679	97.54201	958	48,617,000	47,422,000.42
IT0005390874	BTP 15 GE 27 0,85%	EUR	93.4	94.06	93.80406	251	7,963,000	7,469,617.06
IT0005363111	BTP 1 ST 49 3,85%	EUR	91.4	96.15	93.78425	270	7,392,000	6,932,531.6
IT0005398406	BTP 1 ST 50 2,45%	EUR	70.86	74.09	72.48882	69	2,293,000	1,662,168.6
IT0005345183	BTP 15 NV 25 2,50%	EUR	98.581	98.9	98.75160	813	19,132,000	18,893,155.9
IT0005408502	BTP 1 LG 25 1,85%	EUR	98.061	98.22	98.15154	360	13,693,000	13,439,889.72
IT0005365165	BTP 1 AG 29 3,00%	EUR	97.65	99.1	98.50519	2,449	75,273,000	74,147,813.43
IT0005377152	BTP 1 MZ 40 3,10%	EUR	86.38	89.58	88.35390	30	1,294,000	1,143,299.5
IT0005383309	BTP 1 AP 30 1,35%	EUR	88.4	89.62	89.09200	145	11,438,000	10,190,342.73
IT0005388175	BTP ITALIA INFL 28 OT 27	EUR	95.125	95.9	95.21059	4	85,000	80,929

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005370306	BTP 15 LG 26 2,10%	EUR	97.208	97.74	97.49187	619	17,317,000	16,882,666.88
IT0005359846	CCTEU 15 GE 25	EUR	101.36	101.485	101.42477	89	1,736,000	1,760,734.04
IT0005387052	BTPi 15 MG 30 0,40%	EUR	94.06	96.17	94.85667	3	15,000	14,228.5
IT0005403396	BTP 1 AG 30 0,95%	EUR	85.43	86.75	86.06077	132	13,058,000	11,237,815.05
IT0005282527	BTP 15 NV 24 1,45%	EUR	98.651	98.88	98.78542	352	16,646,000	16,443,820.26
IT0005321325	BTP 01 ST 38 2,95%	EUR	87.3	89.62	88.59229	61	4,652,000	4,121,313.2
IT0005428617	CCTEU 15 AP 26	EUR	100.38	100.69	100.53865	142	6,875,000	6,912,031.85
IT0005419848	BTP 1 FB 26 0,50%	EUR	94.978	95.52	95.12276	520	21,121,000	20,090,878.14
IT0005416570	BTP 15 ST 27 0,95%	EUR	92.35	93.05	92.71348	498	22,805,000	21,143,309.03
IT0005433690	BTP 15 MZ 28 0,25%	EUR	88.599	89.5	89.09810	526	22,707,000	20,231,506.52
IT0005421703	BTP 1 MZ 41 1,80%	EUR	70.04	73.34	71.63551	217	7,964,000	5,705,052.4
IT0005422891	BTP 1 AP 31 0,90%	EUR	83.491	84.91	84.18135	125	14,537,000	12,237,442.18
IT0005437147	BTP 1 AP 26 0%	EUR	93.618	93.969	93.80525	1,724	59,000,000	55,345,094.56
IT0005466013	BTP 1 GN 32 0,95%	EUR	80.619	82.45	81.54363	77	5,052,000	4,119,583.97

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005425233	BTP 1 ST 51 1,7%	EUR	58.86	62.44	60.49651	114	3,001,000	1,815,500.4
IT0005425761	BTP FUTURA 17 NV 28	EUR	87.84	88.56	88.05123	8	650,000	572,333
IT0005452989	BTP 15 AG 24 0,0%	EUR	98.661	98.977	98.81331	684	48,420,000	47,845,403.28
IT0005433195	BTP 1 MZ 37 0,95%	EUR	69.02	71.1	70.11503	174	13,499,000	9,464,828.25
IT0005410912	BTP ITALIA INFL 26 MG 25	EUR	98.93	99.12	99.00925	9	729,000	721,777.4
IT0005413171	BTP 1 DC 30 1,65%	EUR	88.65	90.06	89.23423	148	16,782,000	14,975,288.74
IT0005436693	BTP 01 AG 31 0,60%	EUR	80.449	82.22	81.42273	134	11,102,000	9,039,551.3
IT0005436701	BTPi 15 MG 51 0,15%	EUR	65.05	66.81	66.43947	2	38,000	25,247
IT0005415416	BTPi 15 MG 26 0,65%	EUR						
IT0005415291	BTP FUTURA 14 LG 30	EUR	86.915	87.26	87.14474	7	429,000	373,850.95
IT0005438004	BTP GREEN 30 AP 45 1,50%	EUR	62.1	64.82	63.52431	79	2,085,000	1,324,481.9
IT0005439275	BTP 15 AP 24 0%	EUR	99.879	99.973	99.92480	71	7,628,000	7,622,263.37
IT0005441883	BTP 1 MZ 72 2,15%	EUR	59.36	63.16	61.19420	228	10,116,000	6,190,405

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005442097	BTP FUTURA 27 AP 37	EUR	72.55	73.12	72.62410	5	432,000	313,736.1
IT0005449969	BTP 1 DC 31 0,95%	EUR	82.159	83.6	82.76954	79	7,635,000	6,319,454.39
IT0005454241	BTP 1 AG 26 0%	EUR	92.609	93.07	92.85671	1,990	60,544,000	56,219,165.83
IT0005445306	BTP 15 LG 28 0,50%	EUR	88.73	89.62	89.20717	244	10,519,000	9,383,702.26
IT0005323032	BTP 1 FB 28 2,00%	EUR	95.191	96.09	95.65341	425	16,071,000	15,372,458.84
IT0005402117	BTP 1 MZ 36 1.45%	EUR	75.76	78.02	76.75755	75	6,868,000	5,271,708.3
IT0005451361	CCTEU 15 AP 29	EUR	99.51	100.06	99.85636	140	4,761,000	4,754,161.1
IT0005367492	BTP 1 LG 24 1,75%	EUR	99.49	99.67	99.56731	215	14,569,000	14,505,960.72
IT0005514473	BTP 15 GE 26 3,50%	EUR	99.998	100.41	100.22609	985	31,930,000	32,002,191.21
IT0005480980	BTP 1 ST 52 2,15%	EUR	65.33	68.19	66.55331	68	1,579,000	1,050,876.7
IT0005466351	BTP FUTURA 16 NV 33	EUR	80.23	80.69	80.34890	6	730,000	586,547
IT0005519787	BTP 15 DC 29 3,85%	EUR	101.639	103.051	102.48522	394	24,503,000	25,111,953.27
IT0005467482	BTP 15 FB 29 0,45%	EUR	86.939	87.909	87.43787	367	15,070,000	13,176,887.27

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005482994	BTPi 15 MG 33 0,10%	EUR	86.79	87.66	87.09219	7	169,000	147,185.8
IT0005508590	BTP GREEN 30 AP 35 4,00%	EUR	99.96	102.425	101.51208	110	7,895,000	8,014,378.8
IT0005495731	BTP 15 GN 29 2,80%	EUR	96.64	98.1	97.52908	718	30,837,000	30,075,041.03
IT0005496770	BTP 1 MZ 38 3,25%	EUR	89.69	93.05	91.67567	244	15,598,000	14,299,570.6
IT0005494239	BTP 1 DC 32 2,50%	EUR	90.851	92.73	91.77698	218	12,360,000	11,343,634.23
IT0005500068	BTP 1 DC 27 2,65%	EUR	97.418	98.46	98.06380	943	22,890,000	22,446,802.7
IT0005497000	BTP ITALIA INFL 28 GN 30	EUR	96.32	97.33	96.70834	17	380,000	367,491.7
IT0005521981	BTP 1 AP 28 3,40%	EUR	99.959	101.004	100.50525	1,039	31,538,000	31,697,347.27
IT0005484552	BTP 1 AP 27 1,10%	EUR	93.67	94.281	94.04112	328	13,177,000	12,391,798.02
IT0005518128	BTP 1 MG 33 4,40%	EUR	103.949	106.4	105.47504	149	12,062,000	12,722,399.51
IT0005474330	BTP 15 DC 24 0,0%	EUR	97.585	97.934	97.76272	1,589	90,826,000	88,793,971.79
IT0005517195	BTP ITALIA INFL 22 NV 28	EUR	97.37	97.565	97.4675	2	10,000	9,746.75
IT0005491250	CCTEU 15 OT 30	EUR	98.6	99.36	99.11461	161	7,673,000	7,605,063.91

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005530032	BTP 1 ST 43 4,45%	EUR	100.37	104.45	102.74162	371	10,753,000	11,047,806
IT0005534141	BTP 1 OT 53 4,50%	EUR	100.19	104.81	103.27450	219	7,996,000	8,257,829.3
IT0005542359	BTP GREEN 30 OT 31 4,00%	EUR	102.24	103.97	103.14178	103	8,826,000	9,103,293.22
IT0005542797	BTP 15 GN 30 3,70%	EUR	100.651	102.1	101.41339	118	10,653,000	10,803,568.12
IT0005493298	BTP 15 AG 25 1,20%	EUR	97.022	97.221	97.12774	549	22,369,000	21,726,503.24
IT0005534281	BTP Short Term 28 MZ 25 3,40%	EUR	99.781	100.15	99.86474	1,603	65,997,000	65,907,730.91
IT0005534984	CCTEU 15 OT 28	EUR	100.42	100.89	100.68290	60	5,082,000	5,116,705.2
IT0005538597	BTP 15 AP 26 3,80%	EUR	100.678	101.16	100.89938	444	13,638,000	13,760,657.3
IT0005532723	BTP ITALIA INFL 14 MZ 28	EUR	99.321	99.81	99.53025	3	65,000	64,694.66
IT0005543803	BTPi 15 MG 29 1,50%	EUR	100.75	100.97	100.77702	2	114,000	114,885.8
IT0005499311	BTP Short Term 30 MG 24 1,75%	EUR	99.664	99.84	99.75007	255	31,383,000	31,304,564.95
IT0005542516	BOT 12 AP 24 A	EUR	99.914	99.978	99.96657	5	167,000	166,944.18
IT0005544082	BTP 1 NV 33 4,35%	EUR	103.151	105.92	104.88779	66	4,515,000	4,735,683.84

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580003	BOT 14 GE 25 A	EUR	97.236	97.496	97.38263	93	4,040,000	3,934,258.28
IT0005581506	BOT 31 LG 24 S	EUR	98.802	99.087	98.95218	56	7,380,000	7,302,671.11
IT0005575482	BOT 13 DC 24 A	EUR	97.543	97.83	97.66234	303	27,073,000	26,440,124.71
IT0005580045	BTP 15 FB 27 2,95%	EUR	98.688	99.509	99.16484	1,313	38,896,000	38,571,157.06
IT0005580094	BTP 15 FB 31 3,50%	EUR	99.02	100.74	99.91656	501	21,459,000	21,441,094.61
IT0005582421	BTP 1 OT 39 4,15%	EUR	97.93	101.73	100.16696	863	37,184,000	37,246,082.3
IT0005547812	BTPi 15 MG 39 2,40%	EUR	105.22	106.14	105.55632	3	19,000	20,055.7
IT0005559817	BOT 14 AG 24 A	EUR	98.662	98.937	98.84621	74	3,263,000	3,225,351.87
IT0005547408	BTP VALORE 13 GN 27	EUR	100.53	100.69	100.55162	5	340,000	341,875.5
IT0005557084	BTP Short Term 29 ST 25 3,60%	EUR	100.086	100.43	100.21439	572	19,709,000	19,751,254.51
IT0005565400	BTP VALORE 10 OT 28	EUR	102.15	103.33	102.66906	21	1,956,000	2,008,206.8
IT0005556011	BTP 15 ST 26 3,85%	EUR	100.898	101.61	101.33431	191	5,030,000	5,097,115.81
IT0005545469	BOT 14 MG 24 A	EUR	99.606	99.884	99.75397	55	7,288,000	7,270,069.3

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005555963	BOT 12 LG 24 A	EUR	98.99	99.269	99.12926	110	9,021,000	8,942,450.87
IT0005561888	BTP 15 NV 30 4,00%	EUR	102.259	103.78	103.03361	63	5,934,000	6,114,014.17
IT0005549388	BOT 14 GN 24 A	EUR	99.276	99.56	99.40818	116	14,330,000	14,245,191.51
IT0005560948	BTP 1 MZ 34 4,20%	EUR	101.869	104.68	103.31904	117	5,694,000	5,882,986.2
IT0005567778	BOT 14 OT 24 A	EUR	98.086	98.368	98.20117	231	36,436,000	35,780,580.11
IT0005584302	BTP Short Term 28 GE 26 3,20%	EUR	99.459	100.06	99.69487	1,404	43,196,000	43,064,195.61
IT0005570855	BOT 14 NV 24 A	EUR	97.798	98.064	97.98864	145	9,708,000	9,512,736.74
IT0005561458	BOT 13 ST 24 A	EUR	98.384	98.652	98.54635	95	8,183,000	8,064,048.01
IT0005582868	BOT 14 FB 25 A	EUR	96.957	97.21	97.07445	107	6,156,000	5,975,903.21
IT0005566408	BTP 1 FB 29 4,10%	EUR	102.798	103.98	103.46638	192	14,411,000	14,910,539.66
IT0005594467	CCTEU 15 AP 32	EUR	100.08	100.14	100.08545	2	330,000	330,282
IT0005586349	BOT 14 MZ 25 A	EUR	96.697	96.973	96.79562	417	18,545,000	17,950,747.29
IT0005588881	BTPi 15 MG 36 1,80%	EUR	98.64	100.55	99.47557	26	857,000	852,505.6
IT0005548315	BTP 1 AG 28 3,80%	EUR	101.48	102.51	102.09395	196	9,658,000	9,860,234.04

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005589046	BOT 30 ST 24 S	EUR	98.174	98.482	98.31232	153	15,427,000	15,166,642.36
IT0005554982	CCTEU 15 OT 31	EUR	100.47	101.23	100.99725	55	4,927,000	4,976,134.53
IT0005571960	BOT 31 MG 24 S	EUR	99.415	99.676	99.52142	39	5,777,000	5,749,352.31
IT0005583486	BTP VALORE 5 MZ 30	EUR	99.68	100.97	100.31677	6	31,000	31,098.2
IT0005592370	BOT 14 AP 25 A	EUR	96.5	96.698	96.60232	679	36,187,000	34,957,481.48
IT0005584849	BTP 1 LG 29 3,35%	EUR	99.368	100.62	99.92716	768	35,632,000	35,606,047.23
IT0005584856	BTP 1 LG 34 3,85%	EUR	98.639	101.59	100.06449	347	15,683,000	15,693,113.48