

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							
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR							

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
BE0000304130	BELGIUM 5% 28/03/2035	EUR							
DE0001102390	BUNDES 0,5% 15/02/2026	EUR							
DE0001135085	BUNDES 4,75% 04/07/2028	EUR							
DE0001135143	BUNDES 6,25% 04/01/2030	EUR							
DE0001135176	BUNDES 5,50% 04/01/2031	EUR							
DE0001135275	BUNDES 4,00% 04/01/2037	EUR							
DE0001135325	BUNDES 4,25% 04/07/2039	EUR							
DE0001135366	BUNDES 4,75% 04/07/2040	EUR							
DE0001135432	BUNDES 3,25% 04/07/2042	EUR							
DE0001135481	BUNDES 2,50% 04/07/2044	EUR							

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							