

| ISIN         | Descrizione         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore  |
|--------------|---------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0001174611 | BTP 1 NV 27 6,5%    | EUR    | 111        | 112,089    | 111,62984    | 169              | 9.178.000          | 10.245.386,97 |
| IT0001278511 | BTP 1 NV 29 5,25%   | EUR    | 109,35     | 111,13     | 110,49762    | 451              | 20.215.000         | 22.337.093,5  |
| IT0001444378 | BTP 1 MG 31 6%      | EUR    | 115,44     | 117,76     | 116,80740    | 91               | 4.287.000          | 5.007.533,3   |
| IT0003256820 | BTP 1 FB 33 5,75%   | EUR    | 114,91     | 117,81     | 116,88998    | 47               | 3.869.000          | 4.522.473,3   |
| IT0004545890 | BTPi 15 ST 41 2,55% | EUR    | 109,29     | 110,36     | 109,91175    | 3                | 57.000             | 62.649,7      |
| IT0003535157 | BTP 1 AG 34 5%      | EUR    | 109,27     | 112,45     | 111,18016    | 96               | 8.684.000          | 9.654.885,4   |
| IT0003745541 | BTPi 15 ST 35 2,35% | EUR    | 107,67     | 108,23     | 108,04333    | 2                | 15.000             | 16.206,5      |
| IT0003934657 | BTP 1 FB 37 4%      | EUR    | 99,62      | 103,3      | 101,85340    | 1.065            | 65.181.000         | 66.389.062,5  |
| IT0004513641 | BTP 1 MZ 25 5%      | EUR    | 101,238    | 101,41     | 101,33415    | 363              | 17.015.000         | 17.242.004,78 |
| IT0004532559 | BTP 01 ST 40 5,00%  | EUR    | 108,49     | 113,19     | 111,55262    | 306              | 13.281.000         | 14.815.302,8  |
| IT0001086567 | BTP 1 NV 26 7,25%   | EUR    | 110,032    | 110,709    | 110,27564    | 234              | 6.904.000          | 7.613.430,53  |
| IT0004286966 | BTP 1 AG 39 5%      | EUR    | 108,46     | 112,92     | 111,26966    | 133              | 9.839.000          | 10.947.822,1  |
| IT0004644735 | BTP 1 MZ 26 4,50%   | EUR    | 102,159    | 102,62     | 102,40700    | 337              | 8.700.000          | 8.909.409,06  |
| IT0004735152 | BTPi 15 ST 26 3,10% | EUR    | 105,092    | 105,092    | 105,092      | 1                | 9.000              | 9.458,28      |

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|--------------|--------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0004889033 | BTP 1 ST 28 4,75%        | EUR    | 105,75     | 107,051    | 106,52538    | 160              | 9.310.000          | 9.917.513,29  |
| IT0004923998 | BTP 1 ST 44 4,75%        | EUR    | 105,53     | 110,61     | 108,84503    | 127              | 5.697.000          | 6.200.901,2   |
| IT0005004426 | BTPi 15 ST 24 2,35%      | EUR    | 100,987    | 101,24     | 101,17397    | 5                | 242.000            | 244.841,01    |
| IT0005001547 | BTP 1 ST 24 3,75%        | EUR    | 99,96      | 100,037    | 100,00079    | 355              | 24.677.000         | 24.677.194,28 |
| IT0005024234 | BTP 1 MZ 30 3,50%        | EUR    | 100,18     | 101,91     | 101,31850    | 243              | 17.303.000         | 17.531.139,9  |
| IT0005090318 | BTP 1 GN 25 1,50%        | EUR    | 97,57      | 97,918     | 97,76784     | 597              | 23.390.000         | 22.867.898,36 |
| IT0005045270 | BTP 1 DC 24 2,50%        | EUR    | 99,15      | 99,33      | 99,24731     | 658              | 26.190.000         | 25.992.869,39 |
| IT0005083057 | BTP 1 ST 46 3,25%        | EUR    | 85,07      | 89,42      | 87,90132     | 390              | 10.537.000         | 9.262.162,4   |
| IT0005094088 | BTP 1 MZ 32 1,65%        | EUR    | 86,31      | 88,52      | 87,73231     | 110              | 8.128.000          | 7.130.882,4   |
| IT0005138828 | BTPi 15 ST 32 1,25%      | EUR    | 97,03      | 98,67      | 97,79914     | 7                | 105.000            | 102.689,1     |
| IT0005162828 | BTP 1 MZ 47 2,7%         | EUR    | 77,25      | 81,5       | 79,92675     | 125              | 4.220.000          | 3.372.908,9   |
| IT0005127086 | BTP 1 DC 25 2%           | EUR    | 97,71      | 98,109     | 97,94797     | 786              | 24.061.000         | 23.567.260,34 |
| IT0005170839 | BTP 1 GN 26 1,60%        | EUR    | 96,335     | 96,928     | 96,71592     | 402              | 10.925.000         | 10.566.214,14 |
| IT0005174906 | BTP ITALIA INFL 11 AP 24 | EUR    |            |            |              |                  |                    |               |

| ISIN         | Descrizione              | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore  |
|--------------|--------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005252520 | CCTEU 15 OT 24           | EUR    | 100,628    | 100,742    | 100,67495    | 44               | 1.936.000          | 1.949.066,96  |
| IT0005210650 | BTP 1 DC 26 1,25%        | EUR    | 94,748     | 95,531     | 95,26554     | 435              | 13.195.000         | 12.570.287,47 |
| IT0005246340 | BTP 15 MG 24 1,85%       | EUR    | 99,605     | 99,778     | 99,68901     | 198              | 20.590.000         | 20.525.966,25 |
| IT0005246134 | BTPi 15 MG 28 1,30%      | EUR    | 99,415     | 99,655     | 99,52527     | 2                | 37.000             | 36.824,35     |
| IT0005240350 | BTP 1 ST 33 2,45%        | EUR    | 89,39      | 92,1       | 91,17511     | 163              | 9.940.000          | 9.062.806     |
| IT0005240830 | BTP 1 GN 27 2,2%         | EUR    | 96,711     | 97,67      | 97,28437     | 597              | 15.317.000         | 14.901.047,61 |
| IT0005177909 | BTP 1 ST 36 2,25%        | EUR    | 82,5       | 85,88      | 84,98727     | 143              | 13.731.000         | 11.669.602,2  |
| IT0005217390 | BTP 1 MZ 67 2,80%        | EUR    | 71,85      | 77,09      | 75,34283     | 83               | 4.460.000          | 3.360.290,2   |
| IT0005217770 | BTP ITALIA INFL 24 OT 24 | EUR    | 98,92      | 99,13      | 99,088       | 2                | 175.000            | 173.404       |
| IT0005274805 | BTP 1 AG 27 2,05%        | EUR    | 96,098     | 97,09      | 96,69017     | 443              | 13.614.000         | 13.163.399,22 |
| IT0005311508 | CCTEU 15 AP 25           | EUR    | 100,941    | 101,018    | 100,98023    | 143              | 2.527.000          | 2.551.770,5   |
| IT0005273013 | BTP 01 MZ 48 3,45%       | EUR    | 87,65      | 91,82      | 89,49092     | 145              | 6.038.000          | 5.403.461,9   |
| IT0005327306 | BTP 15 MG 25 1,45%       | EUR    | 97,642     | 97,959     | 97,80424     | 508              | 19.446.000         | 19.019.013,23 |
| IT0005340929 | BTP 1 DC 28 2,80%        | EUR    | 97,63      | 99,06      | 98,62612     | 917              | 25.448.000         | 25.098.373,83 |

| ISIN         | Descrizione              | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore  |
|--------------|--------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005331878 | CCTEU 15 ST 25           | EUR    | 100,55     | 100,76     | 100,66611    | 305              | 10.254.000         | 10.322.302,56 |
| IT0005332835 | BTP ITALIA INFL 21 MG 26 | EUR    | 96,195     | 96,37      | 96,29920     | 4                | 1.100.000          | 1.059.291,25  |
| IT0005358806 | BTP 1 MZ 35 3,35%        | EUR    | 94,43      | 97,94      | 96,79773     | 595              | 34.676.000         | 33.565.580,8  |
| IT0005345183 | BTP 15 NV 25 2,50%       | EUR    | 98,57      | 98,969     | 98,80827     | 840              | 20.282.000         | 20.040.293,52 |
| IT0005386245 | BTP 01 FB 25 0,35%       | EUR    | 97,106     | 97,471     | 97,27188     | 725              | 34.393.000         | 33.454.717,17 |
| IT0005390874 | BTP 15 GE 27 0,85%       | EUR    | 93,408     | 94,25      | 93,95910     | 222              | 8.283.000          | 7.782.632,49  |
| IT0005363111 | BTP 1 ST 49 3,85%        | EUR    | 92,81      | 97,4       | 95,72513     | 230              | 7.593.000          | 7.268.409,1   |
| IT0005365165 | BTP 1 AG 29 3,00%        | EUR    | 97,9       | 99,65      | 99,08419     | 2.568            | 88.244.000         | 87.435.849,6  |
| IT0005398406 | BTP 1 ST 50 2,45%        | EUR    | 71,41      | 75,16      | 74,49302     | 38               | 1.384.000          | 1.030.983,4   |
| IT0005408502 | BTP 1 LG 25 1,85%        | EUR    | 97,923     | 98,212     | 98,08248     | 245              | 8.976.000          | 8.803.883,78  |
| IT0005377152 | BTP 1 MZ 40 3,10%        | EUR    | 87,36      | 90,73      | 89,08680     | 67               | 3.052.000          | 2.718.929,2   |
| IT0005388175 | BTP ITALIA INFL 28 OT 27 | EUR    | 94,765     | 95,09      | 94,79        | 3                | 26.000             | 24.645,4      |
| IT0005359846 | CCTEU 15 GE 25           | EUR    | 101,49     | 101,675    | 101,59677    | 97               | 2.627.000          | 2.668.947,14  |

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|--------------|---------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005387052 | BTPi 15 MG 30 0,40% | EUR    |            |            |              |                  |                    |               |
| IT0005282527 | BTP 15 NV 24 1,45%  | EUR    | 98,492     | 98,723     | 98,62335     | 247              | 12.254.000         | 12.085.304,95 |
| IT0005321325 | BTP 01 ST 38 2,95%  | EUR    | 87,09      | 90,38      | 89,14905     | 114              | 6.747.000          | 6.014.886,7   |
| IT0005383309 | BTP 1 AP 30 1,35%   | EUR    | 88,37      | 90,12      | 89,45691     | 146              | 8.158.000          | 7.297.894,7   |
| IT0005370306 | BTP 15 LG 26 2,10%  | EUR    | 97,282     | 97,949     | 97,67736     | 613              | 16.137.000         | 15.762.196,05 |
| IT0005403396 | BTP 1 AG 30 0,95%   | EUR    | 85,33      | 87,1       | 86,57135     | 133              | 14.603.000         | 12.642.014,9  |
| IT0005421703 | BTP 1 MZ 41 1,80%   | EUR    | 70,69      | 74,15      | 72,91752     | 169              | 5.861.000          | 4.273.695,7   |
| IT0005422891 | BTP 1 AP 31 0,90%   | EUR    | 83,39      | 85,42      | 84,78571     | 103              | 13.143.000         | 11.143.385,8  |
| IT0005428617 | CCTEU 15 AP 26      | EUR    | 100,4      | 100,73     | 100,55743    | 89               | 2.701.000          | 2.716.056,22  |
| IT0005425761 | BTP FUTURA 17 NV 28 | EUR    | 88,2       | 89,04      | 88,79134     | 18               | 487.000            | 432.413,82    |
| IT0005419848 | BTP 1 FB 26 0,50%   | EUR    | 94,759     | 95,278     | 95,04760     | 427              | 16.347.000         | 15.537.431,35 |
| IT0005433195 | BTP 1 MZ 37 0,95%   | EUR    | 68,96      | 72,04      | 70,82988     | 229              | 17.506.000         | 12.399.479,5  |
| IT0005416570 | BTP 15 ST 27 0,95%  | EUR    | 92,278     | 93,369     | 92,97825     | 416              | 17.233.000         | 16.022.941,1  |
| IT0005425233 | BTP 1 ST 51 1,7%    | EUR    | 59,92      | 63,85      | 62,14236     | 79               | 2.677.000          | 1.663.551     |

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|--------------|--------------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005433690 | BTP 15 MZ<br>28 0,25%          | EUR    | 88,52      | 89,709     | 89,34130     | 512              | 20.561.000         | 18.369.464,45 |
| IT0005437147 | BTP 1 AP 26<br>0%              | EUR    | 93,362     | 93,97      | 93,75814     | 1.180            | 38.177.000         | 35.794.045,23 |
| IT0005466013 | BTP 1 GN<br>32 0,95%           | EUR    | 80,87      | 83,11      | 82,32510     | 134              | 11.966.000         | 9.851.021,5   |
| IT0005452989 | BTP 15 AG<br>24 0,0%           | EUR    | 98,35      | 98,68      | 98,51621     | 510              | 33.127.000         | 32.635.463,33 |
| IT0005410912 | BTP ITALIA<br>INFL 26 MG<br>25 | EUR    | 98,43      | 99,06      | 98,63920     | 15               | 2.624.000          | 2.588.292,7   |
| IT0005413171 | BTP 1 DC 30<br>1,65%           | EUR    | 88,6       | 90,57      | 89,74297     | 124              | 12.210.000         | 10.957.616,7  |
| IT0005436693 | BTP 01 AG<br>31 0,60%          | EUR    | 80,65      | 82,79      | 81,96207     | 175              | 19.501.000         | 15.983.423,6  |
| IT0005436701 | BTPi 15 MG<br>51 0,15%         | EUR    | 64,49      | 67,42      | 65,80485     | 3                | 33.000             | 21.715,6      |
| IT0005415416 | BTPi 15 MG<br>26 0,65%         | EUR    | 98,42      | 98,42      | 98,42        | 1                | 15.000             | 14.763        |
| IT0005415291 | BTP<br>FUTURA 14<br>LG 30      | EUR    | 86,32      | 87,71      | 86,79391     | 4                | 46.000             | 39.925,2      |
| IT0005438004 | BTP GREEN<br>30 AP 45<br>1,50% | EUR    | 62,19      | 65,63      | 64,88358     | 54               | 2.048.000          | 1.328.815,7   |
| IT0005439275 | BTP 15 AP<br>24 0%             | EUR    | 99,572     | 99,877     | 99,72510     | 334              | 30.233.000         | 30.149.890,32 |
| IT0005441883 | BTP 1 MZ<br>72 2,15%           | EUR    | 59,85      | 64,04      | 62,45746     | 106              | 5.784.000          | 3.612.539,7   |

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|--------------|---------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005442097 | BTP FUTURA 27 AP 37 | EUR    | 72,29      | 73,97      | 73,10318     | 6                | 261.000            | 190.799,3     |
| IT0005454241 | BTP 1 AG 26 0%      | EUR    | 92,409     | 93,119     | 92,89728     | 1.587            | 49.692.000         | 46.162.515,97 |
| IT0005445306 | BTP 15 LG 28 0,50%  | EUR    | 88,64      | 89,92      | 89,52890     | 259              | 8.956.000          | 8.018.208,64  |
| IT0005449969 | BTP 1 DC 31 0,95%   | EUR    | 82,05      | 84,16      | 83,43780     | 77               | 11.325.000         | 9.449.330,9   |
| IT0005323032 | BTP 1 FB 28 2,00%   | EUR    | 95,26      | 96,43      | 96,02427     | 396              | 14.059.000         | 13.500.052,55 |
| IT0005402117 | BTP 1 MZ 36 1.45%   | EUR    | 75,75      | 78,91      | 77,99223     | 105              | 9.124.000          | 7.116.011     |
| IT0005451361 | CCTEU 15 AP 29      | EUR    | 99,55      | 100,33     | 100,03810    | 71               | 1.879.000          | 1.879.715,9   |
| IT0005367492 | BTP 1 LG 24 1,75%   | EUR    | 99,32      | 99,506     | 99,40437     | 224              | 22.500.000         | 22.365.983,84 |
| IT0005466351 | BTP FUTURA 16 NV 33 | EUR    |            |            |              |                  |                    |               |
| IT0005482994 | BTPi 15 MG 33 0,10% | EUR    | 85,59      | 87,61      | 86,20551     | 10               | 138.000            | 118.963,6     |
| IT0005514473 | BTP 15 GE 26 3,50%  | EUR    | 100,161    | 100,83     | 100,42067    | 795              | 20.508.000         | 20.594.270,24 |
| IT0005480980 | BTP 1 ST 52 2,15%   | EUR    | 65,63      | 69,24      | 67,30721     | 56               | 2.262.000          | 1.522.489,1   |
| IT0005519787 | BTP 15 DC 29 3,85%  | EUR    | 101,86     | 103,6      | 103,08147    | 411              | 26.138.000         | 26.943.433,5  |

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|--------------|--------------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005467482 | BTP 15 FB<br>29 0,45%          | EUR    | 86,75      | 88,209     | 87,73175     | 417              | 18.301.000         | 16.055.787,13 |
| IT0005508590 | BTP GREEN<br>30 AP 35<br>4,00% | EUR    | 100,58     | 103,78     | 102,83546    | 146              | 9.143.000          | 9.402.246,2   |
| IT0005495731 | BTP 15 GN<br>29 2,80%          | EUR    | 96,95      | 98,61      | 98,11608     | 696              | 28.156.000         | 27.625.562,1  |
| IT0005494239 | BTP 1 DC 32<br>2,50%           | EUR    | 90,96      | 93,47      | 92,68200     | 335              | 20.591.000         | 19.084.149,7  |
| IT0005496770 | BTP 1 MZ<br>38 3,25%           | EUR    | 90,33      | 94,05      | 92,86975     | 314              | 18.697.000         | 17.363.857,7  |
| IT0005500068 | BTP 1 DC 27<br>2,65%           | EUR    | 97,75      | 98,849     | 98,42736     | 1.011            | 28.561.000         | 28.111.838,38 |
| IT0005497000 | BTP ITALIA<br>INFL 28 GN<br>30 | EUR    | 95,12      | 95,9       | 95,89228     | 2                | 101.000            | 96.851,2      |
| IT0005521981 | BTP 1 AP 28<br>3,40%           | EUR    | 100,27     | 101,489    | 101,03997    | 598              | 18.281.000         | 18.471.116,57 |
| IT0005484552 | BTP 1 AP 27<br>1,10%           | EUR    | 93,68      | 94,53      | 94,21076     | 254              | 7.621.000          | 7.179.801,81  |
| IT0005518128 | BTP 1 MG<br>33 4,40%           | EUR    | 104,76     | 107,59     | 106,60049    | 205              | 12.962.000         | 13.817.555,6  |
| IT0005474330 | BTP 15 DC<br>24 0,0%           | EUR    | 97,3       | 97,63      | 97,46805     | 1.211            | 65.524.000         | 63.864.967,06 |
| IT0005517195 | BTP ITALIA<br>INFL 22 NV<br>28 | EUR    | 98,383     | 98,383     | 98,383       | 1                | 20.000             | 19.676,6      |
| IT0005491250 | CCTEU 15<br>OT 30              | EUR    | 98,77      | 99,9       | 99,35539     | 110              | 4.832.000          | 4.800.852,6   |

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|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005534141 | BTP 1 OT 53 4,50%             | EUR    | 101,43     | 106,88     | 104,64461    | 119              | 6.152.000          | 6.437.736,7   |
| IT0005530032 | BTP 1 ST 43 4,45%             | EUR    | 101,3      | 106,24     | 104,52693    | 204              | 9.105.000          | 9.517.176,7   |
| IT0005493298 | BTP 15 AG 25 1,20%            | EUR    | 96,84      | 97,31      | 97,06152     | 444              | 17.466.000         | 16.952.765,04 |
| IT0005534281 | BTP Short Term 28 MZ 25 3,40% | EUR    | 99,78      | 99,995     | 99,87022     | 1.934            | 66.117.000         | 66.031.191,63 |
| IT0005538597 | BTP 15 AP 26 3,80%            | EUR    | 100,892    | 101,49     | 101,19603    | 227              | 7.803.000          | 7.896.326,53  |
| IT0005542359 | BTP GREEN 30 OT 31 4,00%      | EUR    | 102,5      | 104,86     | 103,97295    | 145              | 14.548.000         | 15.125.985,2  |
| IT0005542797 | BTP 15 GN 30 3,70%            | EUR    | 100,87     | 102,75     | 102,01010    | 84               | 9.466.000          | 9.656.276,2   |
| IT0005534984 | CCTEU 15 OT 28                | EUR    | 100,4      | 101,19     | 100,86857    | 16               | 307.000            | 309.666,5     |
| IT0005537094 | BOT 14 MZ 24 A                | EUR    | 99,92      | 99,991     | 99,92767     | 12               | 2.007.000          | 2.005.548,29  |
| IT0005532723 | BTP ITALIA INFL 14 MZ 28      | EUR    | 99,245     | 99,84      | 99,52404     | 4                | 26.000             | 25.876,25     |
| IT0005499311 | BTP Short Term 30 MG 24 1,75% | EUR    | 99,49      | 99,669     | 99,58365     | 232              | 24.232.000         | 24.131.110,42 |
| IT0005542516 | BOT 12 AP 24 A                | EUR    | 99,601     | 99,904     | 99,71770     | 49               | 5.198.000          | 5.183.325,87  |
| IT0005582421 | BTP 1 OT 39 4,15%             | EUR    | 98,65      | 102,95     | 101,00559    | 686              | 29.401.000         | 29.696.654,6  |

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|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005543803 | BTPi 15 MG 29 1,50%           | EUR    | 99,71      | 101,04     | 100,16379    | 10               | 572.000            | 572.936,9     |
| IT0005544082 | BTP 1 NV 33 4,35%             | EUR    | 104,31     | 107        | 106,02300    | 92               | 10.977.000         | 11.638.144,5  |
| IT0005580003 | BOT 14 GE 25 A                | EUR    | 96,907     | 97,241     | 97,12760     | 66               | 7.078.000          | 6.874.691,77  |
| IT0005575482 | BOT 13 DC 24 A                | EUR    | 97,219     | 97,554     | 97,39841     | 198              | 9.510.000          | 9.262.589,18  |
| IT0005580045 | BTP 15 FB 27 2,95%            | EUR    | 98,965     | 99,849     | 99,49948     | 1.307            | 38.632.000         | 38.438.638,43 |
| IT0005581506 | BOT 31 LG 24 S                | EUR    | 98,468     | 98,781     | 98,65538     | 62               | 8.630.000          | 8.513.959,35  |
| IT0005580094 | BTP 15 FB 31 3,50%            | EUR    | 99,36      | 101,53     | 100,54459    | 283              | 14.505.000         | 14.583.992,4  |
| IT0005547812 | BTPi 15 MG 39 2,40%           | EUR    | 103,75     | 106,47     | 104,44943    | 4                | 194.000            | 202.631,9     |
| IT0005547408 | BTP VALORE 13 GN 27           | EUR    | 100,6      | 101,01     | 100,90037    | 7                | 271.000            | 273.440       |
| IT0005545469 | BOT 14 MG 24 A                | EUR    | 99,278     | 99,597     | 99,43160     | 56               | 5.063.000          | 5.034.222     |
| IT0005561888 | BTP 15 NV 30 4,00%            | EUR    | 102,47     | 104,4      | 103,59968    | 54               | 6.740.000          | 6.982.618,2   |
| IT0005559817 | BOT 14 AG 24 A                | EUR    | 98,37      | 98,639     | 98,48078     | 71               | 6.217.000          | 6.122.550,13  |
| IT0005557084 | BTP Short Term 29 ST 25 3,60% | EUR    | 100,16     | 100,52     | 100,34978    | 388              | 11.867.000         | 11.908.508,67 |

| ISIN         | Descrizione                   | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore  |
|--------------|-------------------------------|--------|------------|------------|--------------|------------------|--------------------|---------------|
| IT0005565400 | BTP VALORE 10 OT 28           | EUR    | 102,96     | 103,59     | 103,51601    | 13               | 938.000            | 970.980,21    |
| IT0005556011 | BTP 15 ST 26 3,85%            | EUR    | 101,261    | 101,969    | 101,66603    | 222              | 6.483.000          | 6.591.008,43  |
| IT0005555963 | BOT 12 LG 24 A                | EUR    | 98,686     | 98,991     | 98,82619     | 112              | 4.798.000          | 4.741.680,6   |
| IT0005549388 | BOT 14 GN 24 A                | EUR    | 98,97      | 99,268     | 99,10878     | 271              | 26.869.000         | 26.629.538,87 |
| IT0005566184 | BOT 28 MZ 24 S                | EUR    | 99,775     | 99,978     | 99,91715     | 15               | 1.852.000          | 1.850.465,59  |
| IT0005560948 | BTP 1 MZ 34 4,20%             | EUR    | 102,72     | 105,67     | 104,63782    | 95               | 6.695.000          | 7.005.502,2   |
| IT0005567778 | BOT 14 OT 24 A                | EUR    | 97,73      | 98,077     | 97,84583     | 177              | 12.356.000         | 12.089.830,37 |
| IT0005570855 | BOT 14 NV 24 A                | EUR    | 97,48      | 97,816     | 97,63416     | 47               | 4.133.000          | 4.035.220,03  |
| IT0005561458 | BOT 13 ST 24 A                | EUR    | 98,028     | 98,379     | 98,16312     | 266              | 20.649.000         | 20.269.702,46 |
| IT0005582868 | BOT 14 FB 25 A                | EUR    | 96,62      | 96,98      | 96,76265     | 418              | 19.269.000         | 18.645.194,5  |
| IT0005566408 | BTP 1 FB 29 4,10%             | EUR    | 103,1      | 104,619    | 104,06000    | 160              | 9.832.000          | 10.231.179,38 |
| IT0005588881 | BTPi 15 MG 36 1,80%           | EUR    | 99,87      | 100,57     | 100,38674    | 11               | 184.000            | 184.711,6     |
| IT0005584302 | BTP Short Term 28 GE 26 3,20% | EUR    | 99,6       | 100,169    | 99,83994     | 1.040            | 30.154.000         | 30.105.734,2  |

| ISIN         | Descrizione        | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005586349 | BOT 14 MZ 25 A     | EUR    | 96,523     | 96,732     | 96,59151     | 1.398            | 67.090.000         | 64.803.247,2 |
| IT0005548315 | BTP 1 AG 28 3,80%  | EUR    | 101,78     | 103,129    | 102,55137    | 149              | 6.732.000          | 6.903.758,29 |
| IT0005589046 | BOT 30 ST 24 S     | EUR    | 98,149     | 98,166     | 98,15745     | 35               | 3.765.000          | 3.695.627,89 |
| IT0005554982 | CCTEU 15 OT 31     | EUR    | 100,24     | 101,46     | 101,19663    | 49               | 5.213.000          | 5.275.380,1  |
| IT0005571960 | BOT 31 MG 24 S     | EUR    | 99,093     | 99,411     | 99,27072     | 58               | 7.154.000          | 7.101.827,64 |
| IT0005583486 | BTP VALORE 5 MZ 30 | EUR    | 100,67     | 101,15     | 100,93727    | 5                | 165.000            | 166.546,5    |
| IT0005584849 | BTP 1 LG 29 3,35%  | EUR    | 99,64      | 101,18     | 100,65352    | 278              | 15.606.000         | 15.707.988,6 |
| IT0005584856 | BTP 1 LG 34 3,85%  | EUR    | 99,47      | 102,58     | 101,43945    | 143              | 6.428.000          | 6.520.527,8  |