

| ISIN         | Descrizione         | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| IT0001086567 | BTP 1 NV 26 7,25%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0001174611 | BTP 1 NV 27 6,5%    | EUR    |                        |            |            |                         |                  |                    |              |
| IT0001278511 | BTP 1 NV 29 5,25%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0001444378 | BTP 1 MG 31 6%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0003256820 | BTP 1 FB 33 5,75%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0003535157 | BTP 1 AG 34 5%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0003745541 | BTPi 15 ST 35 2,35% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0003934657 | BTP 1 FB 37 4%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004644735 | BTP 1 MZ 26 4,50%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004735152 | BTPi 15 ST 26 3,10% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005001547 | BTP 1 ST 24 3,75%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005004426 | BTPi 15 ST 24 2,35% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005024234 | BTP 1 MZ 30 3,50%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005045270 | BTP 1 DC 24 2,50%   | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005083057 | BTP 1 ST 46<br>3,25%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005090318 | BTP 1 GN<br>25 1,50%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005094088 | BTP 1 MZ<br>32 1,65%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005127086 | BTP 1 DC 25<br>2%              | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005138828 | BTPi 15 ST<br>32 1,25%         | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005162828 | BTP 1 MZ<br>47 2,7%            | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005170839 | BTP 1 GN<br>26 1,60%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005177909 | BTP 1 ST 36<br>2,25%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005210650 | BTP 1 DC 26<br>1,25%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005217770 | BTP ITALIA<br>INFL 24 OT<br>24 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005246340 | BTP 15 MG<br>24 1,85%          | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005240350 | BTP 1 ST 33<br>2,45%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005240830 | BTP 1 GN<br>27 2,2%            | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005246134 | BTPi 15 MG<br>28 1,30%         | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005252520 | CCTEU 15 OT 24      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005217390 | BTP 1 MZ 67 2,80%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004286966 | BTP 1 AG 39 5%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004513641 | BTP 1 MZ 25 5%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004532559 | BTP 01 ST 40 5,00%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004545890 | BTPi 15 ST 41 2,55% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004889033 | BTP 1 ST 28 4,75%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0004923998 | BTP 1 ST 44 4,75%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005274805 | BTP 1 AG 27 2,05%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005273013 | BTP 01 MZ 48 3,45%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005327306 | BTP 15 MG 25 1,45%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005311508 | CCTEU 15 AP 25      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005340929 | BTP 1 DC 28 2,80%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005331878 | CCTEU 15 ST 25      | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005332835 | BTP ITALIA INFL 21 MG 26 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005358806 | BTP 1 MZ 35 3,35%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005386245 | BTP 01 FB 25 0,35%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005390874 | BTP 15 GE 27 0,85%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005363111 | BTP 1 ST 49 3,85%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005345183 | BTP 15 NV 25 2,50%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005398406 | BTP 1 ST 50 2,45%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005408502 | BTP 1 LG 25 1,85%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005377152 | BTP 1 MZ 40 3,10%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005383309 | BTP 1 AP 30 1,35%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005388175 | BTP ITALIA INFL 28 OT 27 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005370306 | BTP 15 LG 26 2,10%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005359846 | CCTEU 15 GE 25           | EUR    |                        |            |            |                         |                  |                    |              |

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|--------------|---------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| IT0005387052 | BTPi 15 MG 30 0,40% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005403396 | BTP 1 AG 30 0,95%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005365165 | BTP 1 AG 29 3,00%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005282527 | BTP 15 NV 24 1,45%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005321325 | BTP 01 ST 38 2,95%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005428617 | CCTEU 15 AP 26      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005416570 | BTP 15 ST 27 0,95%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005433690 | BTP 15 MZ 28 0,25%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005419848 | BTP 1 FB 26 0,50%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005421703 | BTP 1 MZ 41 1,80%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005437147 | BTP 1 AP 26 0%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005466013 | BTP 1 GN 32 0,95%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005422891 | BTP 1 AP 31 0,90%   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005425233 | BTP 1 ST 51 1,7%    | EUR    |                        |            |            |                         |                  |                    |              |

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|--------------|--------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| IT0005425761 | BTP FUTURA 17 NV 28      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005452989 | BTP 15 AG 24 0,0%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005433195 | BTP 1 MZ 37 0,95%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005410912 | BTP ITALIA INFL 26 MG 25 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005413171 | BTP 1 DC 30 1,65%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005436693 | BTP 01 AG 31 0,60%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005436701 | BTPi 15 MG 51 0,15%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005415416 | BTPi 15 MG 26 0,65%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005415291 | BTP FUTURA 14 LG 30      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005438004 | BTP GREEN 30 AP 45 1,50% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005441883 | BTP 1 MZ 72 2,15%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005442097 | BTP FUTURA 27 AP 37      | EUR    |                        |            |            |                         |                  |                    |              |

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|--------------|--------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| IT0005454241 | BTP 1 AG 26 0%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005449969 | BTP 1 DC 31 0,95%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005445306 | BTP 15 LG 28 0,50%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005323032 | BTP 1 FB 28 2,00%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005402117 | BTP 1 MZ 36 1.45%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005451361 | CCTEU 15 AP 29           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005367492 | BTP 1 LG 24 1,75%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005480980 | BTP 1 ST 52 2,15%        | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005466351 | BTP FUTURA 16 NV 33      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005519787 | BTP 15 DC 29 3,85%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005467482 | BTP 15 FB 29 0,45%       | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005482994 | BTPi 15 MG 33 0,10%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005508590 | BTP GREEN 30 AP 35 4,00% | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005495731 | BTP 15 GN<br>29 2,80%          | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005496770 | BTP 1 MZ<br>38 3,25%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005494239 | BTP 1 DC 32<br>2,50%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005500068 | BTP 1 DC 27<br>2,65%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005497000 | BTP ITALIA<br>INFL 28 GN<br>30 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005521981 | BTP 1 AP 28<br>3,40%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005484552 | BTP 1 AP 27<br>1,10%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005518128 | BTP 1 MG<br>33 4,40%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005474330 | BTP 15 DC<br>24 0,0%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005517195 | BTP ITALIA<br>INFL 22 NV<br>28 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005491250 | CCTEU 15<br>OT 30              | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005530032 | BTP 1 ST 43<br>4,45%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005534141 | BTP 1 OT 53<br>4,50%           | EUR    |                        |            |            |                         |                  |                    |              |



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|--------------|-------------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| IT0005542359 | BTP GREEN<br>30 OT 31<br>4,00%      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005493298 | BTP 15 AG<br>25 1,20%               | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005534281 | BTP Short<br>Term 28 MZ<br>25 3,40% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005534984 | CCTEU 15<br>OT 28                   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005538597 | BTP 15 AP<br>26 3,80%               | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005542797 | BTP 15 GN<br>30 3,70%               | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005514473 | BTP 15 GE<br>26 3,50%               | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005543803 | BTPi 15 MG<br>29 1,50%              | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005499311 | BTP Short<br>Term 30 MG<br>24 1,75% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005532723 | BTP ITALIA<br>INFL 14 MZ<br>28      | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005544082 | BTP 1 NV 33<br>4,35%                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005580003 | BOT 14 GE<br>25 A                   | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005581506 | BOT 31 LG<br>24 S                   | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005575482 | BOT 13 DC 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005580045 | BTP 15 FB 27 2,95%            | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005580094 | BTP 15 FB 31 3,50%            | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005582421 | BTP 1 OT 39 4,15%             | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005547812 | BTPi 15 MG 39 2,40%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005559817 | BOT 14 AG 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005547408 | BTP VALORE 13 GN 27           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005557084 | BTP Short Term 29 ST 25 3,60% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005565400 | BTP VALORE 10 OT 28           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005556011 | BTP 15 ST 26 3,85%            | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005545469 | BOT 14 MG 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005555963 | BOT 12 LG 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005561888 | BTP 15 NV 30 4,00%            | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005549388 | BOT 14 GN 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005560948 | BTP 1 MZ 34 4,20%             | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005567778 | BOT 14 OT 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005584302 | BTP Short Term 28 GE 26 3,20% | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005570855 | BOT 14 NV 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005561458 | BOT 13 ST 24 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005582868 | BOT 14 FB 25 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005566408 | BTP 1 FB 29 4,10%             | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005586349 | BOT 14 MZ 25 A                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005588881 | BTPi 15 MG 36 1,80%           | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005548315 | BTP 1 AG 28 3,80%             | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005589046 | BOT 30 ST 24 S                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005554982 | CCTEU 15 OT 31                | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005571960 | BOT 31 MG 24 S                | EUR    |                        |            |            |                         |                  |                    |              |

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| IT0005583486 | BTP VALORE 5 MZ 30 | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005584849 | BTP 1 LG 29 3,35%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005584856 | BTP 1 LG 34 3,85%  | EUR    |                        |            |            |                         |                  |                    |              |
| IT0005592370 | BOT 14 AP 25 A     | EUR    |                        |            |            |                         |                  |                    |              |