ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6.50									+0.05	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5.25									+0.04	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6.00									+0.05	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5.75									+0.06	
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5.00									-0.03	
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2.35										
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4.00									+0.07	
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5.00									+0.19	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5.00					104.999	2,000	1	4.559	+0.42	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2.55										
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4.75									-0.05	
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4.75									+0.37	
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3.50									+0.02	
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3.25									+0.45	

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1.65									-0.18	
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1.25										
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2.70										
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2.25									-0.01	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1.25										
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2.80										
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2.45									+0.02	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2.20										
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1.30										
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3.45									+0.54	
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2.05										
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2.95									+0.19	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2.00									+0.02	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2.80										

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3.35									+0.04	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3.85									+0.37	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3.00									+0.06	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3.10									-0.05	
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1.35									-0.1	
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0.40									+0.01	
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0.65										
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0.85										
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2.45										
IT0005402117	BTP 1 MZ 36 1.45%	01/03/2036	EUR	Fixed rate	6M	1.45									+0.14	
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0.95										
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1.65									+0.02	
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1.30										
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0.95										

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1.80									+0.43	
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0.90									+0.06	
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1.70									-0.09	
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0.60					97.47	100,000	1	2.287		
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0.95									+0.08	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0.25									-0.02	
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0.60									+0.03	
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0.15										
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1.50									+0.35	
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2.15										
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	1.20					78.3	50,000	1	4.271		
IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0.50	3.359	1	200,000	95.36					+0.01	
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0.95									+0.14	
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	3.56									+0.03	

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0.95	4.709	1	20,000	82					+0.13	
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	1.35										
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0.45									+0.03	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2.15										
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0.10										
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1.10										
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	3.66										
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2.50										
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2.80									-0.01	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3.25									+0.41	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1.60									-0.06	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2.65									+0.01	
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4.00										

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1.60									-0.05	
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4.40									+0.06	
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3.85	3.705	1	200,000	100.5					+0.02	
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3.40									-0.02	
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4.45	4.856	1	10,000	96					-0.09	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2.00										
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4.50									+0.46	
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	3.71									+0.02	
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4.00										
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3.70									-0.02	
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1.50										
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4.35	4.448	1	20,000	99.7					+0.02	
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	4.00										

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2.40										
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3.80									-0.01	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	4.06										
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4.20	4.507	1	1,000	98.4					+0.01	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4.00									+0.05	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4.50										
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4.10										
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2.95										
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3.50									+0.04	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4.15	4.826	1	2,000	94.06					+0.09	
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3.25										
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	3.35	3.738	1	15,000	99.1					+0.03	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	3.85	4.683	1	1,000	95					+0.04	
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1.80										

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	3.96										
IT0005594483	BTP VALORE 14 MG 30	14/05/2030	EUR	Mixed Rate	3M	3.35										
IT0005595803	BTP 15 LG 31 3,45%	15/07/2031	EUR	Fixed rate	6M	3.45									-0.18	
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4.05									+0.07	
IT0005599904	BTP 15 LG 27 3,45%	15/07/2027	EUR	Fixed rate	6M	3.45									-0.01	
IT0005607970	BTP 1 FB 35 3,85%	01/02/2035	EUR	Fixed rate	6M	3.85									+0.08	
IT0005611055	BTP 1 OT 29 3,00%	01/10/2029	EUR	Fixed rate	6M	3.00									+0.04	
IT0005611741	BTP 1 OT 54 4,30%	01/10/2054	EUR	Fixed rate	6M	4.30	5.133	1	5,000	88.58						
IT0005619546	BTP 15 NV 31 3,15%	15/11/2031	EUR	Fixed rate	6M	3.15									-0.01	
IT0005620460	CCTEU 15 AP 33	15/04/2033	EUR	Floating rate	6M	4.01										
IT0005622128	BTP 15 OT 27 2,70%	15/10/2027	EUR	Fixed rate	6M	2.70										
IT0005631590	BTP 1 AG 35 3,65%	01/08/2035	EUR	Fixed rate	6M	3.65									+0.14	
IT0005631608	BTP GREEN 30 AP 46 4,10%	30/04/2046	EUR	Fixed rate	6M	4.10									+0.39	

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005633794	BTP Short Term 25 FB 27 2,55%	25/02/2027	EUR	Fixed rate	6M	2.55										
IT0005634800	BTP Piu 25 FB 33	25/02/2033	EUR	Mixed Rate	3M	2.85										
IT0005635583	BTP 1 OT 40 3,85%	01/10/2040	EUR	Fixed rate	6M	3.85										
IT0005637399	BTP 1 LG 30 2,95%	01/07/2030	EUR	Fixed rate	6M	2.95									+0.03	
IT0005641029	BTP 15 GN 28 2,65%	15/06/2028	EUR	Fixed rate	6M	2.65									-0.02	
IT0005647265	BTP 15 LG 32 3,25%	15/07/2032	EUR	Fixed rate	6M	3.25									-0.02	
IT0005647273	BTPi 15 MG 56 2,55%	15/05/2056	EUR	Fixed rate	6M	2.55										
IT0005648149	BTP 1 OT 35 3,60%	01/10/2035	EUR	Fixed rate	6M	3.60									+0.01	
IT0005648255	BTP ITALIA INFL 4 GN 32	04/06/2032	EUR	Fixed rate	6M	1.85									-0.16	
IT0005652828	CCTEU 15 AP 34	15/04/2034	EUR	Floating rate	6M	3.96										
IT0005654642	BTP 1 OT 30 2,70%	01/10/2030	EUR	Fixed rate	6M	2.70									+0.01	
IT0005657330	BTP Short Term 26 AG 27 2,10%	26/08/2027	EUR	Fixed rate	6M	2.10										
IT0005657348	BTPi 15 AG 31 1,10%	15/08/2031	EUR	Fixed rate	6M	1.10									-0.05	
IT0005660052	BTP 15 GN 29 2,35%	15/01/2029	EUR	Fixed rate	6M	2.35									-0.01	

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005668220	BTP 15 NV 32 3,25%	15/11/2032	EUR	Fixed rate	6M	3.25									+0.04	
IT0005668238	BTP 1 OT 55 4,65%	01/10/2055	EUR	Fixed rate	6M	4.65										
IT0005671273	BTP 1 FB 31 2,85%	01/02/2031	EUR	Fixed rate	6M	2.85										
IT0005672024	BTP VALORE 28 OT 32	28/10/2032	EUR	Mixed Rate	3M	2.60									+0.22	
IT0005676504	BTP 1 FB 36 3,45%	01/02/2036	EUR	Fixed rate	6M	3.45									+0.14	
IT0005678492	BOT 13 NV 26 A	13/11/2026	EUR	Zero Coupon	-											
IT0005680753	CCTEU 15 AP 35	15/04/2035	EUR	Floating rate	6M	3.71									-0.01	
IT0005684888	BOT 14 DC 26 A	14/12/2026	EUR	Zero Coupon	-											
IT0005689887	BOT 14 GE 27 A	14/01/2027	EUR	Zero Coupon	-										+0.01	
IT0005689960	BTP 15 MZ 29 2,40%	15/03/2029	EUR	Fixed rate	6M	2.40	3.686	1	10,000	97.19					-0.01	
IT0005689994	BTP 15 MZ 33 3,15%	15/03/2033	EUR	Fixed rate	6M	3.15									+0.07	
IT0005692410	BTP Short Term 28 FB 28 2,20%	28/02/2028	EUR	Fixed rate	6M	2.20									+0.01	
IT0005694630	BTP 1 OT 41 3,95%	01/10/2041	EUR	Fixed rate	6M	3.95									+0.03	
IT0005695256	BOT 12 FB 27 A	12/02/2027	EUR	Zero Coupon	-											

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005696338	BTP VALORE 10 MZ 32	10/03/2032	EUR	Mixed Rate	3M	2.60									+0.23	
IT0005699340	BOT 12 MZ 27 A	12/03/2027	EUR	Zero Coupon	-										+0.01	
IT0005704447	BOT 14 AP 27 A	14/04/2027	EUR	Zero Coupon	-										+0.01	
IT0005704868	BTP 15 GN 33 3,30%	15/06/2033	EUR	Fixed rate	6M	3.30									-0.19	
IT0005706285	BTP 01 LG 36 3,80%	01/07/2036	EUR	Fixed rate	6M	3.80									+0.04	
IT0005706293	BTPi 15 FB 46 2,25%	15/02/2046	EUR	Fixed rate	6M	2.25									+0.18	
IT0005707614	BTP 1 GN 31 3,15%	01/06/2031	EUR	Fixed rate	6M	3.15									-0.01	
IT0005707689	CCTEU 15 AP 36	15/04/2036	EUR	Floating rate	6M	3.71									-0.14	
IT0005709289	BOT 14 MG 27 A	14/05/2027	EUR	Zero Coupon	-										+0.01	
IT0005711749	BOT 30 NV 26 S	30/11/2026	EUR	Zero Coupon	-											
IT0005713547	BTP ITALIA SI 23 GN 31	23/06/2031	EUR	Floating rate	6M	1.60										
IT0005716714	BOT 14 GN 27 A	14/06/2027	EUR	Zero Coupon	-										+0.01	
IT0005716839	BTP 15 ST 29 3,00%	15/09/2029	EUR	Fixed rate	6M	3.00										
IT0005719536	BOT 31 DC 26 S	31/12/2026	EUR	Zero Coupon	-											

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005722514	BOT 14 LG 27 A	14/07/2027	EUR	Zero Coupon	-											
IT0005722845	BTP 15 ST 33 3,35%	15/09/2033	EUR	Fixed rate	6M	3.35									+0.19	
IT0005725160	BTPi 15 FB 37 2,00%	15/02/2037	EUR	Floating rate	6M	2.00										
IT0005725236	BOT 29 GN 27 S	29/01/2027	EUR	Zero Coupon	-											
IT0005729220	BOT 13 AG 27 A	13/08/2027	EUR	Zero Coupon	-											
IT0005729733	BTP Short Term 30 OT 28 3,00%	30/10/2028	EUR	Fixed rate	6M	3.00									-0.08	
IT0005729931	BTP 1 OT 36 4,00%	01/10/2036	EUR	Fixed rate	6M	4.00									+0.05	
IT0005730681	BOT 14 ST 27 A	14/09/2027	EUR	Zero Coupon	-										-0.01	
IT0005733099	BTP GREEN 30 OT 38 4,40%	30/10/2038	EUR	Fixed rate	6M	4.40									+0.08	
IT0005733115	BOT 31 MZ 27 S	31/03/2027	EUR	Zero Coupon	-											
IT0005733636	BTP 1 FB 32 3,95%	01/02/2032	EUR	Fixed rate	6M	3.95									+0.04	
IT0005735094	BOT 14 OT 27 A	14/10/2027	EUR	Zero Coupon	-		3.213	1	10,000	97.03						
IT0005735201	BTP VALORE 27 OT 31	27/10/2031	EUR	Mixed Rate	3M	3.75									-0.03	

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0005735227	BTP VALORE INSIEME 27 OT 31	27/10/2031	EUR	One Coupon	-	22.70									+0.41	