

ISIN	Description	Maturity	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	3.273	1	34,000	110.511	110.549	40,000	1	3.262	0.0181	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5.25	3.342	1	38,000	109.561	109.589	40,000	1	3.337	0.0475	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6.00	3.459	1	2,000	115.75	115.78	300,000	1	3.454		
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5.75	3.673	1	300,000	115.6	115.64	300,000	1	3.668		
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7.25	3.308	1	38,000	109.231	109.269	36,000	1	3.292	0.0348	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2.55	1.970	1	150,000	108.61	109.09	150,000	1	1.939		
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5.00	4.127	1	300,000	110.27	110.41	288,000	1	4.115		
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5.00	3.789	1	300,000	110.47	110.54	295,000	1	3.781		
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2.35	1.697	2	350,000	106.76	107.08	150,000	1	1.667		
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4.00	3.901	1	300,000	101.34	101.39	293,000	1	3.896	0.1086	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5.00	3.588	1	300,000	101.072	101.08	290,000	1	3.578	0.0109	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5.00	4.167	1	30,000	110.29	110.4	30,000	1	4.158		
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4.50	3.403	1	200,000	101.912	101.939	30,000	1	3.387	0.0088	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3.10	1.218	1	200,000	104.29	104.43	200,000	1	1.158		
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4.75	3.318	1	40,000	105.771	105.809	40,000	1	3.309	0.0435	

ISIN	Description	Maturity	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
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4.75	4.238	1	30,000	107.54	107.66	30,000	1	4.229		
IT0005004426	BTPi 15 ST 24 2,35%	15/09/2024	EUR	Fixed rate	6M	2.35	0.236	1	500,000	100.665	100.845	500,000	1	-0.324		
IT0005001547	BTP 1 ST 24 3,75%	01/09/2024	EUR	Fixed rate	6M	3.75	3.608	1	300,000	100.021	100.027	155,000	1	3.586		
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3.50	3.393	1	285,000	100.7	100.75	300,000	1	3.383		
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1.50	3.488	1	26,000	98.031	98.045	500,000	1	3.473	0.0102	
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2.50	3.550	1	39,000	99.462	99.473	40,000	1	3.529	-0.005	
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3.25	4.204	1	30,000	86.84	86.97	30,000	1	4.194		
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1.65	3.553	1	300,000	87.36	87.405	300,000	1	3.546		
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1.25	1.503	1	200,000	98.07	98.33	200,000	1	1.469		
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2.70	4.191	1	30,000	78.79	78.92	30,000	1	4.180		
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1.60	3.354	1	40,000	96.641	96.679	30,000	1	3.334	-0.001	
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2.00	3.374	1	40,000	98.011	98.019	20,000	1	3.369	0.0092	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1.25	3.287	1	40,000	95.161	95.199	10,000	1	3.270		
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2.45	3.676	1	300,000	90.68	90.72	215,000	1	3.670	0.011	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2.20	3.274	1	3,000	97.001	97.019	40,000	1	3.268	0.0206	

ISIN	Description	Maturity	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
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1.30	1.371	1	150,000	99.745	99.93	200,000	1	1.322		
IT0005252520	CCTEU 15 OT 24	15/10/2024	EUR	Floating rate	6M	4.96	3.701	1	300,000	100.496	100.497	300,000	1	3.698	0.006	
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2.25	3.923	1	300,000	84.15	84.27	200,000	1	3.909		
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2.80	4.150	1	30,000	73.74	73.84	30,000	1	4.144		
IT0005217770	BTP ITALIA INFL 24 OT 24	24/10/2024	EUR	Floating rate	6M	0.35	2.208	1	500,000	99.22	99.35	200,000	1	1.897		
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2.05	3.271	1	16,000	96.391	96.419	20,000	1	3.261	0.0809	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3.45	4.215	1	30,000	89.17	89.29	30,000	1	4.206	0.1233	
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1.45	3.485	1	40,000	98.082	98.092	40,000	1	3.474	0.0092	
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4.81	3.797	1	300,000	100.928	100.934	300,000	1	3.790	0.0168	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2.80	3.288	1	36,000	98.071	98.099	40,000	1	3.281	-0.0082	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4.44	3.913	1	300,000	100.723	100.728	300,000	1	3.909		
IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Floating rate	6M	0.55	2.243	1	500,000	96.735	96.935	500,000	1	2.137		
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3.35	3.842	1	300,000	96	96.06	154,000	1	3.834	0.0104	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0.35	3.516	1	300,000	97.846	97.851	177,000	1	3.509		

ISIN	Description	Maturity	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
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0.85	3.299	1	35,000	93.901	93.929	29,000	1	3.288	0.0405	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3.85	4.246	1	30,000	94.54	94.7	30,000	1	4.235		
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2.45	4.202	1	30,000	72.84	73	30,000	1	4.189		
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2.50	3.359	1	40,000	98.791	98.809	40,000	1	3.346	0.001	
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1.85	3.480	2	540,000	98.271	98.289	40,000	1	3.462	0.001	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3.00	3.350	1	35,000	98.471	98.499	40,000	1	3.344	0.0112	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3.10	4.122	1	30,000	88.67	88.79	30,000	1	4.111		
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1.35	3.416	1	300,000	89.25	89.31	300,000	1	3.404		
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0.65	2.117	1	500,000	95.2	95.51	500,000	1	2.020		
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2.10	3.321	1	33,000	97.541	97.559	8,000	1	3.312	-0.0287	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5.77	3.786	1	300,000	101.3	101.305	300,000	1	3.778	0.0049	
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0.40	1.469	1	200,000	93.93	94.08	200,000	1	1.442		
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0.95	3.452	1	300,000	86.3	86.34	296,000	1	3.444		
IT0005282527	BTP 15 NV 24 1,45%	15/11/2024	EUR	Fixed rate	6M	1.45	3.568	1	40,000	98.998	99.009	40,000	1	3.545	0.001	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2.95	4.045	1	300,000	88.61	88.71	300,000	1	4.035		

ISIN	Description	Maturity	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
IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M	4.36	4.012	1	300,000	100.71	100.74	300,000	1	3.995		
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0.50	3.385	1	40,000	95.321	95.348	200,000	1	3.368		
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0.95	3.271	1	40,000	92.841	92.869	40,000	1	3.262	0.0011	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0.25	3.284	1	40,000	89.291	89.329	6,000	1	3.273	0.0437	
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1.80	4.134	1	30,000	72.37	72.47	30,000	1	4.124		
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0.90	3.494	1	300,000	84.46	84.52	300,000	1	3.483		
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M		3.351	1	22,000	94.051	94.069	18,000	1	3.341		
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0.95	3.568	1	300,000	82.06	82.11	280,000	1	3.560		
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1.70	4.110	1	30,000	61.19	61.28	30,000	1	4.102		
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0.60	3.594	1	150,000	88.52	88.72	150,000	1	3.541		
IT0005452989	BTP 15 AG 24 0,0%	15/08/2024	EUR	Fixed rate	6M		3.528	1	182,000	99.183	99.19	245,000	1	3.497	0.002	
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0.95	3.943	1	300,000	70.49	70.56	300,000	1	3.934		
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1.40	2.514	1	200,000	98.91	98.99	200,000	1	2.432		
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1.65	3.480	1	300,000	89.55	89.58	300,000	1	3.474	-0.0223	

ISIN	Description	Maturity	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
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0.60	3.512	1	300,000	81.8	81.83	280,000	1	3.506		
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0.15	1.809	1	150,000	64.84	65.54	150,000	1	1.768		
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0.65	1.512	1	150,000	98.335	98.485	150,000	1	1.433		
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1.15	3.777	1	10,000	87.05	87.26	150,000	1	3.734		
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1.50	4.151	1	30,000	63.67	63.76	30,000	1	4.142		
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2.15	3.989	1	30,000	61.45	61.54	30,000	1	3.983		
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	0.75	4.330	1	150,000	72.54	72.8	150,000	1	4.298		
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0.95	3.540	1	275,000	83.2	83.265	300,000	1	3.529		
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M		3.317	1	40,000	93.071	93.089	35,000	1	3.308	0.0204	
IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0.50	3.281	1	150,000	89.375	89.414	40,000	1	3.270	0.0011	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2.00	3.279	1	40,000	95.671	95.694	10,000	1	3.272	-0.0209	
IT0005402117	BTP 1 MZ 36 1.45%	01/03/2036	EUR	Fixed rate	6M	1.45	3.902	1	300,000	77.31	77.38	296,000	1	3.893		
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	4.51	4.497	1	300,000	100.27	100.29	300,000	1	4.492		
IT0005367492	BTP 1 LG 24 1,75%	01/07/2024	EUR	Fixed rate	6M	1.75	3.753	2	800,000	99.778	99.785	300,000	1	3.689	0.003	

ISIN	Description	Maturity	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
IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3.50	3.432	1	40,000	100.151	100.169	40,000	1	3.421	-0.001	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2.15	4.200	1	30,000	66.8	66.89	30,000	1	4.193		
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0.75	3.914	1	150,000	80.29	80.67	150,000	1	3.859		
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3.85	3.410	1	37,000	102.341	102.369	15,000	1	3.404	0.0313	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0.45	3.313	1	40,000	87.661	87.689	30,000	1	3.306	-0.0126	
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0.10	1.667	2	350,000	87.03	87.23	200,000	1	1.641		
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4.00	3.831	1	300,000	101.92	101.98	290,000	1	3.824		
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2.80	3.359	1	40,000	97.541	97.559	40,000	1	3.355	0.001	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3.25	4.038	1	300,000	92.13	92.17	290,000	1	4.034		
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2.50	3.621	1	300,000	92.06	92.1	260,000	1	3.615		
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2.65	3.278	1	262,000	98.01	98.039	30,000	1	3.269	0.0398	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1.60	2.269	1	350,000	96.28	96.52	350,000	1	2.225		
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3.40	3.293	1	40,000	100.461	100.489	40,000	1	3.286	0.001	
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1.10	3.296	1	40,000	94.121	94.149	40,000	1	3.285	0.0319	

ISIN	Description	Maturity	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
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4.40	3.675	1	295,000	105.73	105.765	296,000	1	3.670	-0.0095	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M		3.300	1	250,000	98.172	98.181	195,000	1	3.283	-0.0122	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1.60	2.203	1	200,000	97.48	97.6	200,000	1	2.174		
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	4.61	4.750	1	300,000	99.53	99.6	300,000	1	4.737		
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4.45	4.243	1	30,000	103.29	103.39	30,000	1	4.235		
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4.50	4.334	1	30,000	103.52	103.63	30,000	1	4.327		
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4.00	3.528	1	300,000	103.27	103.3	300,000	1	3.523		
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3.70	3.467	1	300,000	101.41	101.47	300,000	1	3.456		
IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1.20	3.482	1	40,000	97.301	97.309	19,000	1	3.476		
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3.40	3.595	1	300,000	99.861	99.869	300,000	1	3.585	-0.003	
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	4.66	4.457	1	300,000	101	101.04	300,000	1	4.447		
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3.80	3.385	1	35,000	100.806	100.829	30,000	1	3.372	0.0377	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2.00	2.215	1	500,000	99.26	99.47	500,000	1	2.157		
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1.50	1.480	1	150,000	100.12	100.32	150,000	1	1.438		

ISIN	Description	Maturity	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
IT0005499311	BTP Short Term 30 MG 24 1,75%	30/05/2024	EUR	Fixed rate	6M	1.75	4.039	2	800,000	99.949	99.954	300,000	1	3.813	-0.001	
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4.35	3.736	1	300,000	105.12	105.19	300,000	1	3.727		
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-		3.585	1	1,000,000	97.694	97.699	1,000,000	1	3.578	0.0051	
IT0005581506	BOT 31 LG 24 S	31/07/2024	EUR	Zero Coupon	-		3.662	1	1,000,000	99.293	99.297	1,000,000	1	3.641		
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-		3.514	1	1,000,000	98.038	98.043	1,000,000	1	3.505		
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2.95	3.326	1	25,000	99.091	99.129	30,000	1	3.311	0.0182	
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3.50	3.524	1	300,000	100.02	100.1	170,000	1	3.510	-0.02	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4.15	4.134	1	240,000	100.64	100.7	290,000	1	4.129	0.0099	
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2.40	2.038	1	200,000	104.79	105.12	200,000	1	2.012		
IT0005559817	BOT 14 AG 24 A	14/08/2024	EUR	Zero Coupon	-		3.644	1	1,000,000	99.157	99.162	1,000,000	1	3.622	-0.005	
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3.25	3.588	1	150,000	100.49	100.64	150,000	1	3.536		
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3.60	3.504	1	500,000	100.162	100.183	500,000	1	3.488	0.001	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4.10	3.704	1	150,000	102.52	102.64	150,000	1	3.674		
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3.85	3.350	1	40,000	101.161	101.199	21,000	1	3.333		

ISIN	Description	Maturity	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
IT0005555963	BOT 12 LG 24 A	12/07/2024	EUR	Zero Coupon	-		3.697	1	1,000,000	99.479	99.481	1,000,000	1	3.683	-0.002	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4.00	3.504	1	300,000	103.03	103.11	300,000	1	3.490		
IT0005549388	BOT 14 GN 24 A	14/06/2024	EUR	Zero Coupon	-		3.703	1	1,000,000	99.764	99.765	1,000,000	1	3.687	-0.002	
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4.20	3.769	1	300,000	103.78	103.84	292,000	1	3.762		
IT0005567778	BOT 14 OT 24 A	14/10/2024	EUR	Zero Coupon	-		3.584	1	1,000,000	98.577	98.583	1,000,000	1	3.569		
IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	2.67	3.389	1	40,000	99.641	99.679	40,000	1	3.366	0.001	
IT0005595803	BTP 15 LG 31 3,45%	15/07/2031	EUR	Fixed rate	6M	1.16	3.505	1	300,000	99.51	99.6	269,000	1	3.490	-0.0502	
IT0005570855	BOT 14 NV 24 A	14/11/2024	EUR	Zero Coupon	-		3.616	1	1,000,000	98.263	98.268	1,000,000	1	3.605		
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4.05	4.008	1	300,000	100.84	100.9	300,000	1	4.002	0.0694	
IT0005561458	BOT 13 ST 24 A	13/09/2024	EUR	Zero Coupon	-		3.616	1	1,000,000	98.868	98.873	1,000,000	1	3.600		
IT0005594483	BTP VALORE 14 MG 30	14/05/2030	EUR	Mixed Rate	3M	3.35	3.669	1	150,000	99.99	100.16	150,000	1	3.637		
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-		3.577	1	1,000,000	97.406	97.414	1,000,000	1	3.566	0.0092	
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4.10	3.344	1	200,000	103.375	103.419	34,000	1	3.334	0.1142	
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	4.91	4.905	1	300,000	100.42	100.47	300,000	1	4.897		

ISIN	Description	Maturity	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
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-		3.551	1	1,000,000	97.163	97.171	1,000,000	1	3.541	-0.0103	
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1.80	1.920	2	350,000	98.82	99.18	350,000	2	1.885		
IT0005595605	BOT 14 MG 25 A	14/05/2025	EUR	Zero Coupon	-		3.529	1	1,000,000	96.619	96.626	1,000,000	1	3.521		
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3.80	3.324	1	36,000	101.951	101.989	27,000	1	3.314	0.0491	
IT0005589046	BOT 30 ST 24 S	30/09/2024	EUR	Zero Coupon	-		3.659	1	1,000,000	98.686	98.689	1,000,000	1	3.651	-0.0041	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	5.01	4.837	1	300,000	101.44	101.5	300,000	1	4.827		
IT0005571960	BOT 31 MG 24 S	31/05/2024	EUR	Zero Coupon	-		3.844	1	1,000,000	99.904	99.905	1,000,000	1	3.804		
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3.25	3.706	1	150,000	99.89	100.07	150,000	1	3.671		
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-		3.540	1	1,000,000	96.885	96.893	1,000,000	1	3.530		
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	2.25	3.354	1	40,000	99.981	100.029	40,000	1	3.344	0.001	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	2.58	3.790	1	300,000	100.64	100.71	254,000	1	3.781	-0.0199	