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
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5.00										PDF
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2.55										PDF
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7.25										PDF
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6.50										PDF
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5.25										PDF
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6.00										PDF
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5.75										PDF
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5.00										PDF
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2.35										PDF
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4.00	3.663	1	50,000	103.5	103.75	15,000	1	3.637	+0.03	PDF
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5.00										PDF
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4.50										PDF
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3.10										PDF
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4.75										PDF

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
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3.50										PDF
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3.25										PDF
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4.75										PDF
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2.00										PDF
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1.25										PDF
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2.70										PDF
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2.25										PDF
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1.50										PDF
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1.60										PDF
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1.65										PDF
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1.25										PDF
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3.35										PDF
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3.85										PDF
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3.00										PDF

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
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2.10										PDF
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2.45										PDF
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1.30										PDF
IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Fixed rate	6M	0.55										PDF
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2.80										PDF
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2.50										PDF
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3.45										PDF
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2.05										PDF
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2.95										PDF
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2.00										PDF
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1.45										PDF
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	2.94										PDF
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2.45										PDF
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2.20										PDF

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
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3.10										PDF
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1.35										PDF
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0.65										PDF
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0.85										PDF
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2.80	4.485	1	1,000	69	69.5	1,000	1	4.450		PDF
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2.95										PDF
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M											PDF
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1.50										PDF
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M											PDF
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3.50										PDF
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0.60										PDF
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2.15										PDF
IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0.50										PDF
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0.95										PDF

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
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M											PDF
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0.95										PDF
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0.40										PDF
IT0005402117	BTP 1 MZ 36 1.45%	01/03/2036	EUR	Fixed rate	6M	1.45										PDF
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0.95										PDF
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1.85										PDF
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1.40										PDF
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1.65										PDF
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1.30										PDF
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0.65										PDF
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0.95										PDF
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0.50										PDF
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1.80										PDF
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0.90										PDF

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
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1.70										PDF
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0.60										PDF
IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M											PDF
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0.95										PDF
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0.25										PDF
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0.15										PDF
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	1.20										PDF
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3.40										PDF
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0.45										PDF