

BTP DECENNALI - ANNO 2010

INFORMAZIONI SUL COLLOCAMENTO						RISULTATI		
Codice Isin	Descrizione (1)	Data asta	Data reg.to	Num. Trn.	Dietimi netti per 1.000 euro	Prezzo agg.ne	Rend. lordo	Prezzo Nettisti
IT0004536949	BTP 4,25% 1.9.09/1.3.2020	28-01-2010	01-02-2010	9	15,717369	101,7	4,08	101,700000
IT0004536949	BTP 4,25% 1.9.09/1.3.2020	25-02-2010	01-03-2010	11	0	102,48	3,99	102,480000
IT0004594930	BTP 4% 1-3-2010/1-9-2020	30-03-2010	01-04-2010	1	2,94837	100,70	3,96	100,700000
IT0004594930	BTP 4% 1-3-2010/1-9-2020	29-04-2010	03-05-2010	3	5,991848	99,62	4,09	99,620000
IT0004594930	BTP 4% 1-3-2010/1-9-2020	28-05-2010	01-06-2010	5	8,75	99,75	4,07	99,750000
IT0004164775	BTP 4% 1.8.06/01.02.2017	11-06-2010	15-06-2010	15	12,955801	104,20	3,32	104,151632
IT0004594930	BTP 4% 1-3-2010/1-9-2020	28-06-2010	01-07-2010	7	11,603261	99,56	4,09	99,560000
IT0004594930	BTP 4% 1-3-2010/1-9-2020	29-07-2010	02-08-2010	9	14,646739	100,96	3,92	100,960000
IT0004634132	BTP 3,75% 1.9.2010/1.3.2021	30-08-2010	01-09-2010	1	0	99,83	3,81	99,830000
IT0004634132	BTP 3,75% 1.9.2010/1.3.2021	29-09-2010	01-10-2010	3	2,719268	99	3,9	98,999834
IT0004634132	BTP 3,75% 1.9.2010/1.3.2021	28-10-2010	01-11-2010	5	5,529178	99,12	3,89	99,119662
IT0004634132	BTP 3,75% 1.9.2010/1.3.2021	29-11-2010	01-12-2010	7	8,248446	94,79	4,43	94,789496
IT0004634132	BTP 3,75% 1.9.2010/1.3.2021	30-12-2010	03-01-2011	9	11,239641	92,09	4,8	92,089313