

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2016

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTMENT RATES (%)	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
01/04/16	I	01/04/16	01/05/16	1	7,013	700	-0.100	-0.10000
01/05/16	I	01/05/16	01/07/16	2	6,359	500	-0.100	-0.10000
01/07/16	I	01/07/16	01/08/16	1	6,290	0	0.000	0.00000
01/08/16	I	01/08/16	01/11/16	3	5,878	0	0.000	0.00000
01/11/16	I	01/11/16	01/12/16	1	5,599	700	-0.100	-0.10000
01/12/16	I	01/12/16	01/13/16	1	2,839	700	-0.100	-0.10000
01/13/16	I	01/13/16	01/14/16	1	2,769	0	0.000	0.00000
01/14/16	I	01/14/16	01/15/16	1	1,666	690	-0.100	-0.10000
01/15/16	I	01/15/16	01/18/16	3	2,178	690	-0.100	-0.10000
01/18/16	I	01/18/16	01/19/16	1	2,624	0	0.000	0.00000
01/19/16	I	01/19/16	01/20/16	1	2,746	0	0.000	0.00000
01/20/16	I	01/20/16	01/21/16	1	3,530	300	-0.100	-0.10000
01/21/16	I	01/21/16	01/22/16	1	15,000	690	-0.100	-0.10000
01/22/16	I	01/22/16	01/25/16	3	12,233	300	-0.100	-0.10000
01/25/16	I	01/25/16	01/26/16	1	15,000	600	-0.100	-0.10000
01/26/16	I	01/26/16	01/27/16	1	13,673	500	-0.100	-0.10000
12/05/16	I	12/05/16	12/06/16	1	15,000	560	-0.300	-0.30000
01/27/16	I	01/27/16	01/28/16	1	12,174	690	-0.100	-0.10000
01/28/16	I	01/28/16	01/29/16	1	13,364	570	-0.100	-0.10000
01/29/16	I	01/29/16	02/01/16	3	11,542	570	-0.100	-0.10000
02/01/16	I	02/01/16	02/02/16	1	2,315	0	0.000	0.00000
02/02/16	I	02/02/16	02/03/16	1	1,751	0	0.000	0.00000
02/03/16	I	02/03/16	02/04/16	1	989	0	0.000	0.00000
02/04/16	I	02/04/16	02/05/16	1	1,526	0	0.000	0.00000
02/05/16	I	02/05/16	02/08/16	3	1,175	0	0.000	0.00000
02/08/16	I	02/08/16	02/09/16	1	4,928	0	0.000	0.00000
02/09/16	I	02/09/16	02/10/16	1	15,000	570	-0.100	-0.10000
02/10/16	I	02/10/16	02/11/16	1	2,334	570	-0.200	-0.20000
02/11/16	I	02/11/16	02/12/16	1	1,918	590	-0.200	-0.19830
02/11/16	I	02/11/16	02/12/16	1	1,819	0	0.000	0.00000
02/12/16	I	02/12/16	02/15/16	3	949	570	-0.200	-0.20000
02/15/16	I	02/15/16	02/16/16	1	5,771	570	-0.200	-0.20000
02/16/16	I	02/16/16	02/17/16	1	5,782	570	-0.200	-0.20000
02/17/16	I	02/17/16	02/18/16	1	5,651	570	-0.200	-0.20000
02/18/16	I	02/18/16	02/19/16	1	11,981	570	-0.200	-0.20000
02/19/16	I	02/19/16	02/22/16	3	15,000	570	-0.200	-0.20000
02/22/16	I	02/22/16	02/23/16	1	15,000	570	-0.200	-0.20000
02/23/16	I	02/23/16	02/24/16	1	15,000	570	-0.200	-0.20000
02/24/16	I	02/24/16	02/25/16	1	15,000	570	-0.200	-0.20000
02/25/16	I	02/25/16	02/26/16	1	15,000	570	-0.200	-0.20000
02/26/16	I	02/26/16	02/29/16	3	15,000	570	-0.200	-0.20000
02/29/16	I	02/29/16	03/01/16	1	15,000	2,570	-0.200	-0.20000
02/29/16	I	02/29/16	03/01/16	1	15,000	0	0.000	0.00000
03/01/16	I	03/01/16	03/02/16	1	11,216	2,570	-0.200	-0.20000
03/01/16	I	03/01/16	03/02/16	1	8,984	0	0.000	0.00000
03/02/16	I	03/02/16	03/03/16	1	10,536	1,570	-0.200	-0.20000
03/02/16	I	03/02/16	03/03/16	1	9,466	0	0.000	0.00000
03/03/16	I	03/03/16	03/04/16	1	11,142	570	-0.200	-0.20000
03/04/16	I	03/04/16	03/07/16	3	10,186	570	-0.200	-0.20000
03/07/16	I	03/07/16	03/08/16	1	9,716	0	0.000	0.00000
03/08/16	I	03/08/16	03/09/16	1	9,559	200	-0.200	-0.20000
03/09/16	I	03/09/16	03/10/16	1	8,898	210	-0.200	-0.20000
03/10/16	I	03/10/16	03/11/16	1	11,348	570	-0.200	-0.20000
03/11/16	I	03/11/16	03/14/16	3	7,319	300	-0.200	-0.20000
03/14/16	I	03/14/16	03/15/16	1	6,389	0	0.000	0.00000
03/15/16	I	03/15/16	03/16/16	1	12,827	0	0.000	0.00000
03/16/16	I	03/16/16	03/17/16	1	12,708	570	-0.300	-0.30000
03/17/16	I	03/17/16	03/18/16	1	12,067	570	-0.300	-0.30000
03/18/16	I	03/18/16	03/21/16	3	15,000	570	-0.300	-0.30000
03/21/16	I	03/21/16	03/22/16	1	15,000	570	-0.300	-0.30000
03/22/16	I	03/22/16	03/23/16	1	15,000	570	-0.300	-0.30000
03/23/16	I	03/23/16	03/24/16	1	15,000	570	-0.300	-0.30000
03/24/16	I	03/24/16	03/29/16	5	15,000	590	-0.300	-0.30000
03/24/16	I	03/24/16	03/29/16	5	15,000	0	0.000	0.00000
03/29/16	I	03/29/16	03/30/16	1	15,000	570	-0.300	-0.30000
03/30/16	I	03/30/16	03/31/16	1	15,000	3,570	-0.300	-0.30000
03/30/16	I	03/30/16	03/31/16	1	15,000	0	0.000	0.00000
03/31/16	I	03/31/16	04/01/16	1	15,000	7,620	-0.300	-0.25334
03/31/16	I	03/31/16	04/01/16	1	10,679	0	0.000	0.00000
04/01/16	I	04/01/16	04/04/16	3	13,466	3,570	-0.300	-0.30000
04/01/16	I	04/01/16	04/04/16	3	10,377	0	0.000	0.00000
04/04/16	I	04/04/16	04/05/16	1	12,866	3,570	-0.300	-0.30000
04/04/16	I	04/04/16	04/05/16	1	9,849	0	0.000	0.00000
04/05/16	I	04/05/16	04/06/16	1	12,581	3,200	-0.300	-0.30000
04/05/16	I	04/05/16	04/06/16	1	9,846	0	0.000	0.00000
04/06/16	I	04/06/16	04/07/16	1	12,196	2,500	-0.300	-0.30000
04/06/16	I	04/06/16	04/07/16	1	10,122	0	0.000	0.00000
04/07/16	I	04/07/16	04/08/16	1	11,731	1,500	-0.300	-0.30000
04/07/16	I	04/07/16	04/08/16	1	10,928	0	0.000	0.00000

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OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTMENT RATES (%)	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
04/08/16	I	04/08/16	04/11/16	3	11,037	1,070	-0.300	-0.30000
04/08/16	I	04/08/16	04/11/16	3	10,409	0	0.000	0.00000
04/11/16	I	04/11/16	04/12/16	1	15,000	500	-0.300	-0.30000
04/12/16	I	04/12/16	04/13/16	1	15,000	670	-0.300	-0.30000
04/12/16	I	04/12/16	04/13/16	1	15,000	0	0.000	0.00000
04/13/16	I	04/13/16	04/14/16	1	15,000	570	-0.300	-0.30000
04/14/16	I	04/14/16	04/15/16	1	15,000	570	-0.300	-0.30000
04/15/16	I	04/15/16	04/18/16	3	10,524	570	-0.300	-0.30000
04/18/16	I	04/18/16	04/19/16	1	6,856	570	-0.300	-0.30000
04/19/16	I	04/19/16	04/20/16	1	6,833	580	-0.300	-0.30000
04/19/16	I	04/19/16	04/20/16	1	6,789	0	0.000	0.00000
04/20/16	I	04/20/16	04/21/16	1	11,797	570	-0.300	-0.30000
04/21/16	I	04/21/16	04/22/16	1	15,000	570	-0.300	-0.30000
04/22/16	I	04/22/16	04/26/16	4	15,000	570	-0.300	-0.30000
04/26/16	I	04/26/16	04/27/16	1	15,000	570	-0.300	-0.30000
04/27/16	I	04/27/16	04/28/16	1	15,000	570	-0.300	-0.30000
04/28/16	I	04/28/16	04/29/16	1	15,000	570	-0.300	-0.30000
04/29/16	I	04/29/16	05/02/16	3	13,238	1,370	-0.300	-0.30000
04/29/16	I	04/29/16	05/02/16	3	12,353	0	0.000	0.00000
05/02/16	I	05/02/16	05/03/16	1	3,504	500	-0.300	-0.30000
05/03/16	I	05/03/16	05/04/16	1	3,719	570	-0.300	-0.30000
05/04/16	I	05/04/16	05/05/16	1	1,987	570	-0.300	-0.30000
05/05/16	I	05/05/16	05/06/16	1	4,433	570	-0.300	-0.30000
05/06/16	I	05/06/16	05/09/16	3	3,716	580	-0.300	-0.30000
05/06/16	I	05/06/16	05/09/16	3	3,716	0	0.000	0.00000
05/09/16	I	05/09/16	05/10/16	1	3,282	570	-0.300	-0.30000
05/10/16	I	05/10/16	05/11/16	1	3,265	570	-0.300	-0.30000
05/11/16	I	05/11/16	05/12/16	1	2,598	570	-0.300	-0.30000
05/12/16	I	05/12/16	05/13/16	1	3,332	570	-0.300	-0.30000
05/13/16	I	05/13/16	05/16/16	3	2,738	570	-0.300	-0.30000
05/16/16	I	05/16/16	05/17/16	1	2,159	570	-0.300	-0.30000
05/17/16	I	05/17/16	05/18/16	1	2,596	570	-0.300	-0.30000
05/18/16	I	05/18/16	05/19/16	1	7,954	570	-0.300	-0.30000
05/19/16	I	05/19/16	05/20/16	1	15,000	570	-0.300	-0.30000
05/20/16	I	05/20/16	05/23/16	3	15,000	570	-0.300	-0.30000
05/23/16	I	05/23/16	05/24/16	1	15,000	570	-0.300	-0.30000
05/24/16	I	05/24/16	05/25/16	1	15,000	570	-0.300	-0.30000
05/25/16	I	05/25/16	05/26/16	1	15,000	570	-0.300	-0.30000
05/26/16	I	05/26/16	05/27/16	1	15,000	570	-0.300	-0.30000
05/27/16	I	05/27/16	05/30/16	3	15,000	570	-0.300	-0.30000
05/30/16	I	05/30/16	05/31/16	1	15,000	570	-0.300	-0.30000
05/31/16	I	05/31/16	06/01/16	1	15,000	570	-0.300	-0.30000
06/01/16	I	06/01/16	06/03/16	2	15,000	250	-0.300	-0.30000
06/03/16	I	06/03/16	06/06/16	3	15,000	0	0.000	0.00000
06/06/16	I	06/06/16	06/07/16	1	15,000	0	0.000	0.00000
06/07/16	I	06/07/16	06/08/16	1	15,000	0	0.000	0.00000
06/08/16	I	06/08/16	06/09/16	1	15,000	570	-0.300	-0.30000
06/09/16	I	06/09/16	06/10/16	1	15,000	570	-0.300	-0.30000
06/10/16	I	06/10/16	06/13/16	3	10,544	570	-0.300	-0.30000
06/13/16	I	06/13/16	06/14/16	1	10,425	250	-0.300	-0.30000
06/14/16	I	06/14/16	06/15/16	1	9,220	500	-0.300	-0.30000
06/15/16	I	06/15/16	06/16/16	1	13,454	570	-0.300	-0.30000
06/16/16	I	06/16/16	06/17/16	1	14,089	570	-0.300	-0.30000
06/17/16	I	06/17/16	06/20/16	3	13,638	570	-0.300	-0.30000
06/20/16	I	06/20/16	06/21/16	1	15,000	570	-0.300	-0.30000
06/21/16	I	06/21/16	06/22/16	1	15,000	570	-0.300	-0.30000
06/22/16	I	06/22/16	06/23/16	1	15,000	570	-0.300	-0.30000
06/23/16	I	06/23/16	06/24/16	1	15,000	570	-0.300	-0.30000
06/24/16	I	06/24/16	06/27/16	3	15,000	1,270	-0.300	-0.27755
06/24/16	I	06/24/16	06/27/16	3	15,000	0	0.000	0.00000
06/27/16	I	06/27/16	06/28/16	1	15,000	570	-0.300	-0.30000
06/28/16	I	06/28/16	06/30/16	2	15,000	580	-0.300	-0.30000
06/28/16	I	06/28/16	06/30/16	2	15,000	0	0.000	0.00000
06/30/16	I	06/30/16	07/01/16	1	15,000	2,070	-0.300	-0.30000
06/30/16	I	06/30/16	07/01/16	1	15,000	0	0.000	0.00000
07/01/16	I	07/01/16	07/04/16	3	15,000	0	0.000	0.00000
07/04/16	I	07/04/16	07/05/16	1	15,000	300	-0.300	-0.30000
07/05/16	I	07/05/16	07/06/16	1	15,000	0	0.000	0.00000
07/06/16	I	07/06/16	07/07/16	1	15,000	0	0.000	0.00000
07/07/16	I	07/07/16	07/08/16	1	15,000	0	0.000	0.00000
07/08/16	I	07/08/16	07/11/16	3	15,000	0	0.000	0.00000
07/11/16	I	07/11/16	07/12/16	1	15,000	0	0.000	0.00000
07/12/16	I	07/12/16	07/13/16	1	15,000	0	0.000	0.00000
07/13/16	I	07/13/16	07/14/16	1	15,000	0	0.000	0.00000
07/14/16	I	07/14/16	07/15/16	1	15,000	560	-0.300	-0.30000
07/15/16	I	07/15/16	07/18/16	3	15,000	560	-0.300	-0.30000
07/18/16	I	07/18/16	07/19/16	1	15,000	0	0.000	0.00000
07/19/16	I	07/19/16	07/20/16	1	15,000	0	0.000	0.00000
07/20/16	I	07/20/16	07/21/16	1	15,000	350	-0.300	-0.30000
07/21/16	I	07/21/16	07/22/16	1	15,000	250	-0.300	-0.30000
07/22/16	I	07/22/16	07/25/16	3	15,000	0	0.000	0.00000
07/25/16	I	07/25/16	07/26/16	1	15,000	510	-0.300	-0.30000
07/25/16	I	07/25/16	07/26/16	1	15,000	0	0.000	0.00000
07/26/16	I	07/26/16	07/27/16	1	15,000	0	0.000	0.00000
07/27/16	I	07/27/16	07/28/16	1	15,000	560	-0.300	-0.30000

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DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
07/28/16	I	07/28/16	07/29/16	1	15,000	560	-0.300	-0.30000
07/29/16	I	07/29/16	08/01/16	3	15,000	560	-0.300	-0.30000
08/01/16	I	08/01/16	08/02/16	1	15,000	0	0.000	0.00000
08/02/16	I	08/02/16	08/03/16	1	15,000	0	0.000	0.00000
08/03/16	I	08/03/16	08/04/16	1	14,834	0	0.000	0.00000
08/04/16	I	08/04/16	08/05/16	1	15,000	0	0.000	0.00000
08/05/16	I	08/05/16	08/08/16	3	14,424	0	0.000	0.00000
08/08/16	I	08/08/16	08/09/16	1	13,914	0	0.000	0.00000
08/09/16	I	08/09/16	08/10/16	1	13,043	0	0.000	0.00000
08/10/16	I	08/10/16	08/11/16	1	12,124	0	0.000	0.00000
08/11/16	I	08/11/16	08/12/16	1	12,195	0	0.000	0.00000
08/12/16	I	08/12/16	08/16/16	4	11,180	0	0.000	0.00000
08/16/16	I	08/16/16	08/17/16	1	10,846	0	0.000	0.00000
08/17/16	I	08/17/16	08/18/16	1	10,783	0	0.000	0.00000
08/18/16	I	08/18/16	08/19/16	1	11,008	0	0.000	0.00000
08/19/16	I	08/19/16	08/22/16	3	11,694	0	0.000	0.00000
08/22/16	I	08/22/16	08/23/16	1	11,817	0	0.000	0.00000
08/23/16	I	08/23/16	08/24/16	1	9,477	0	0.000	0.00000
08/24/16	I	08/24/16	08/25/16	1	15,000	0	0.000	0.00000
08/25/16	I	08/25/16	08/26/16	1	15,000	0	0.000	0.00000
08/26/16	I	08/26/16	08/29/16	3	15,000	0	0.000	0.00000
08/29/16	I	08/29/16	08/30/16	1	15,000	0	0.000	0.00000
08/30/16	I	08/30/16	08/31/16	1	15,000	0	0.000	0.00000
08/31/16	I	08/31/16	09/01/16	1	15,000	0	0.000	0.00000
09/01/16	I	09/01/16	09/02/16	1	6,606	0	0.000	0.00000
09/02/16	I	09/02/16	09/05/16	3	6,866	0	0.000	0.00000
09/05/16	I	09/05/16	09/06/16	1	7,514	0	0.000	0.00000
09/06/16	I	09/06/16	09/07/16	1	6,740	0	0.000	0.00000
09/07/16	I	09/07/16	09/08/16	1	6,872	0	0.000	0.00000
09/08/16	I	09/08/16	09/09/16	1	6,440	0	0.000	0.00000
09/09/16	I	09/09/16	09/12/16	3	5,393	0	0.000	0.00000
09/12/16	I	09/12/16	09/13/16	1	4,697	0	0.000	0.00000
09/13/16	I	09/13/16	09/14/16	1	3,958	0	0.000	0.00000
09/14/16	I	09/14/16	09/15/16	1	2,840	0	0.000	0.00000
09/15/16	I	09/15/16	09/16/16	1	3,026	0	0.000	0.00000
09/16/16	I	09/16/16	09/19/16	3	3,122	0	0.000	0.00000
09/19/16	I	09/19/16	09/20/16	1	2,425	0	0.000	0.00000
09/20/16	I	09/20/16	09/21/16	1	3,314	560	-0.300	-0.30000
09/21/16	I	09/21/16	09/22/16	1	3,342	560	-0.300	-0.30000
09/22/16	I	09/22/16	09/23/16	1	3,127	560	-0.300	-0.30000
09/23/16	I	09/23/16	09/26/16	3	3,783	0	0.000	0.00000
09/26/16	I	09/26/16	09/27/16	1	3,738	560	-0.300	-0.30000
09/27/16	I	09/27/16	09/28/16	1	4,535	300	-0.300	-0.30000
09/28/16	I	09/28/16	09/29/16	1	4,545	0	0.000	0.00000
09/29/16	I	09/29/16	09/30/16	1	5,494	275	-0.300	-0.30000
09/30/16	I	09/30/16	10/03/16	3	5,722	560	-0.300	-0.30000
10/03/16	I	10/03/16	10/04/16	1	5,659	500	-0.300	-0.30000
10/04/16	I	10/04/16	10/05/16	1	5,929	560	-0.300	-0.30000
10/05/16	I	10/05/16	10/06/16	1	6,539	250	-0.300	-0.30000
10/06/16	I	10/06/16	10/07/16	1	5,230	200	-0.300	-0.30000
10/07/16	I	10/07/16	10/10/16	3	4,608	150	-0.300	-0.30000
10/10/16	I	10/10/16	10/11/16	1	5,048	300	-0.300	-0.30000
10/11/16	I	10/11/16	10/12/16	1	5,890	450	-0.300	-0.30000
10/12/16	I	10/12/16	10/13/16	1	5,151	660	-0.300	-0.30000
10/12/16	I	10/12/16	10/13/16	1	4,851	0	0.000	0.00000
10/13/16	I	10/13/16	10/14/16	1	6,716	400	-0.300	-0.30000
10/14/16	I	10/14/16	10/17/16	3	6,791	250	-0.300	-0.30000
10/17/16	I	10/17/16	10/18/16	1	9,833	50	-0.300	-0.30000
10/18/16	I	10/18/16	10/19/16	1	9,966	0	0.000	0.00000
10/19/16	I	10/19/16	10/20/16	1	13,348	0	0.000	0.00000
10/20/16	I	10/20/16	10/21/16	1	15,000	560	-0.300	-0.30000
10/21/16	I	10/21/16	10/24/16	3	15,000	0	0.000	0.00000
10/24/16	I	10/24/16	10/25/16	1	11,869	300	-0.300	-0.30000
10/25/16	I	10/25/16	10/26/16	1	10,784	400	-0.300	-0.30000
10/26/16	I	10/26/16	10/27/16	1	9,763	560	-0.300	-0.30000
10/27/16	I	10/27/16	10/28/16	1	8,146	560	-0.300	-0.30000
10/28/16	I	10/28/16	10/31/16	3	7,995	560	-0.300	-0.30000
10/31/16	I	10/31/16	11/02/16	2	10,573	560	-0.300	-0.30000
11/02/16	I	11/02/16	11/03/16	1	5,095	560	-0.300	-0.30000
11/03/16	I	11/03/16	11/04/16	1	5,229	560	-0.300	-0.30000
11/04/16	I	11/04/16	11/07/16	3	3,091	500	-0.300	-0.30000
11/07/16	I	11/07/16	11/08/16	1	4,305	0	0.000	0.00000
11/08/16	I	11/08/16	11/09/16	1	4,211	0	0.000	0.00000
11/09/16	I	11/09/16	11/10/16	1	3,179	0	0.000	0.00000
11/10/16	I	11/10/16	11/11/16	1	3,192	0	0.000	0.00000
11/11/16	I	11/11/16	11/14/16	3	2,783	0	0.000	0.00000
11/14/16	I	11/14/16	11/15/16	1	2,597	560	-0.300	-0.30000
11/15/16	I	11/15/16	11/16/16	1	1,200	300	-0.300	-0.30000
11/24/16	I	11/24/16	11/25/16	1	15,000	560	-0.300	-0.30000
11/25/16	I	11/25/16	11/28/16	3	13,091	200	-0.300	-0.30000
11/28/16	I	11/28/16	11/29/16	1	11,595	560	-0.300	-0.30000
11/29/16	I	11/29/16	11/30/16	1	15,000	560	-0.300	-0.30000
11/30/16	I	11/30/16	12/01/16	1	12,084	560	-0.300	-0.30000
12/01/16	I	12/01/16	12/02/16	1	5,680	200	-0.300	-0.30000
12/02/16	I	12/02/16	12/05/16	3	10,428	400	-0.300	-0.30000
12/05/16	I	12/05/16	12/06/16	1	15,000	560	-0.300	-0.30000
12/06/16	I	12/06/16	12/07/16	1	15,000	300	-0.300	-0.30000
12/07/16	I	12/07/16	12/09/16	2	15,000	500	-0.300	-0.30000
12/09/16	I	12/09/16	12/12/16	3	15,000	500	-0.300	-0.30000
12/12/16	I	12/12/16	12/13/16	1	15,000	300	-0.300	-0.30000

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2016

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTMENT RATES (%)	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
12/13/16	I	12/13/16	12/14/16	1	15,000	560	-0.300	-0.30000
12/14/16	I	12/14/16	12/15/16	1	15,000	560	-0.300	-0.30000
12/15/16	I	12/15/16	12/16/16	1	7,271	560	-0.300	-0.30000
12/16/16	I	12/16/16	12/19/16	3	6,644	560	-0.300	-0.30000
12/19/16	I	12/19/16	12/20/16	1	2,493	560	-0.300	-0.30000
12/20/16	I	12/20/16	12/21/16	1	1,963	660	-0.300	-0.30000
12/21/16	I	12/21/16	12/22/16	1	8,778	660	-0.300	-0.30000
12/22/16	I	12/22/16	12/23/16	1	3,713	660	-0.300	-0.30000
12/23/16	I	12/23/16	12/27/16	4	9,306	400	-0.300	-0.30000
12/27/16	I	12/27/16	12/28/16	1	8,004	670	-0.300	-0.30000
12/28/16	I	12/28/16	12/29/16	1	8,171	670	-0.300	-0.30000
12/29/16	I	12/29/16	12/30/16	1	9,139	400	-0.300	-0.30000

(*) R = raccolta; I = impiego