

According to the article 27 of the Directive 2014/65/EU in financial instruments (MiFID II), and in particular subparagraphs 3 and 10, Kepler Cheuvreux as an investment firm operating an Organized Trading Facility provides data in relation to the quality of execution of transactions.

*This report relates to the period 1st July 2019 - 30st September 2019*

For each trading day and each financial instrument, the report includes information on :

- Type of execution venue
- Type of financial instrument
- Price
- Costs
- Likelihood of execution

This report does not include tables 7, 8 and 9 of Annex to RTS 27 for the reasons described below :

- Table 7 and 8 : KEPLER CHEUVREUX does not operate a continuous auction order book or a continuous quote driven execution venue
- Table 9 : KEPLER CHEUVREUX does not operate a request for quote execution venue

## Type of financial instrument

Financial Instrument	BUNDei20	DE0001030526
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	32400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.4100
volume-weighted transaction price	105.4100
highest executed price	105.4100
lowest executed price	105.4100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	12000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-08		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	14700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-09		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	105.3400	13:39:25.200	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.3400

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.3400
volume-weighted transaction price	105.3400
highest executed price	105.3400
lowest executed price	105.3400

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	12
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.3400
volume-weighted transaction price	105.3400
highest executed price	105.3400
lowest executed price	105.3400

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	15500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	18300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-16		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.4800
volume-weighted transaction price	105.4800
highest executed price	105.4800
lowest executed price	105.4800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	2



<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	15400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.7700
volume-weighted transaction price	105.7700
highest executed price	105.7700
lowest executed price	105.7700

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	11600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-02		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	105.5400	14:21:14.263	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.5400

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	16900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-08		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	15800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23 BUNDei26	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	105.7900	13:38:13.990	9400000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.7900

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.7900
volume-weighted transaction price	105.7900
highest executed price	105.7900
lowest executed price	105.7900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2



<b>Total value of transactions executed</b>	18800000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	9400000.000000
<b>Median size of all orders or requests for quote</b>	18800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-03		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23	DE0001030542
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-17		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	105.4300	13:36:02.527	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.4300

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.4300
volume-weighted transaction price	105.4300
highest executed price	105.4300
lowest executed price	105.4300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26 BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-04		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	14
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	16300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-09		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	119.7600	14:20:12.017	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	119.7600

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	119.6300
volume-weighted transaction price	119.6300
highest executed price	119.6300
lowest executed price	119.6300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	36
Number of transactions executed	2

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	8000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	119.2100
volume-weighted transaction price	119.2100
highest executed price	119.2100
lowest executed price	119.2100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	18
Number of transactions executed	3

<b>Total value of transactions executed</b>	2000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	750000.000000
<b>Median size of all orders or requests for quote</b>	740000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-22		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	121.3600	13:36:00.157	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	121.3600

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	121.5100
volume-weighted transaction price	121.5100
highest executed price	121.5100
lowest executed price	121.5100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	10
Number of transactions executed	2

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	8800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-29		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-28		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	124.5900
volume-weighted transaction price	124.5900
highest executed price	124.5900
lowest executed price	124.5900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	3



<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei30	DE0001030559
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	122.7000	14:21:57.227	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	122.7000
13:30:00	2		0	122.7000	14:20:16.867	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	122.7000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	122.7000
volume-weighted transaction price	122.7000
highest executed price	122.7000
lowest executed price	122.7000

## Likelihood of execution information to be published as referred to in Article 6

<b>Number of orders or request for quotes received</b>	24
<b>Number of transactions executed</b>	12
<b>Total value of transactions executed</b>	65000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	4
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	33600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26 BUNDei30	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	110.0200
volume-weighted transaction price	110.0252
highest executed price	110.0400
lowest executed price	110.0000

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	10
Number of transactions executed	2



<b>Total value of transactions executed</b>	1350000.00000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	675000.00000
<b>Median size of all orders or requests for quote</b>	760000.00000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	109.9600
volume-weighted transaction price	109.9600
highest executed price	109.9600
lowest executed price	109.9600

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	16
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	109.9400
volume-weighted transaction price	109.9400
highest executed price	109.9400
lowest executed price	109.9400

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	16
Number of transactions executed	8

<b>Total value of transactions executed</b>	45000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	4
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	15100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-16		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	111.2900
volume-weighted transaction price	111.2900
highest executed price	111.2900
lowest executed price	111.2900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei23 BUNDei26	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	111.9635	13:38:13.990	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	111.9635

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	111.9657
volume-weighted transaction price	111.9657
highest executed price	111.9700
lowest executed price	111.9635

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	3

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10850000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei26	DE0001030567
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BUNDei46	DE0001030575
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	139.9900	13:38:36.920	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	139.9900

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	DBR 0.50% 02/26	DE0001102390
Instrument classification	DBFTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-15		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	106.9700	13:45:29.970	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	106.9700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	DBR 0.50% 02/26	DE0001102390
Instrument classification	DBFTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-23		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	DBR 0.50% 02/26	DE0001102390
Instrument classification	DBFTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-29		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei19	ES00000126W8
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	100.5000	13:35:20.827	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	100.5000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	20700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei30	ES00000127C8
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-09		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	117.5900
volume-weighted transaction price	117.5900
highest executed price	117.5900
lowest executed price	117.5900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	14400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei21	ES00000128D4
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-18		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei27	ES00000128S2
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei27	ES00000128S2
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-15		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	111.5100	13:36:47.507	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	111.5100

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei27	ES00000128S2
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-05		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	112.6900
volume-weighted transaction price	112.6900
highest executed price	112.6900
lowest executed price	112.6900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	10
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei23	ES0000012B70
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-18		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	105.0000	13:35:42.153	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.0000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	104.9675
volume-weighted transaction price	104.9675
highest executed price	105.0000
lowest executed price	104.9300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	18
Number of transactions executed	4

<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	4
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei33	ES0000012C12
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-16		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	114.2900	13:35:27.253	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	114.2900

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei33	ES0000012C12
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-17		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei33	ES0000012C12
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	116.0950
volume-weighted transaction price	116.0950
highest executed price	116.4100
lowest executed price	115.7800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BONOSei33	ES0000012C12
Instrument classification	DBVTFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	118.1100	14:22:32.287	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	118.1100

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZ06P1T5RN51
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-03		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.0163	14:33:34.243	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0163

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	1.0175
volume-weighted transaction price	1.0175
highest executed price	1.0188
lowest executed price	1.0163

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	14
Number of transactions executed	2

<b>Total value of transactions executed</b>	50000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	38200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5y 5y fwd EU (2 swap)	EZ06P1T5RN51
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.2275	09:50:24.40 3	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.2275

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZ06P1T5RN51
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-15		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.1388	14:32:18.09 3	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1388

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10x15 EU	EZ06P1T5RN51
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-18		
Outages			
Scheduled Auction	Regular Auction	2	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.1400	14:30:30.54 3	38300000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1400

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	38300000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	38300000.000000
<b>Median size of all orders or requests for quote</b>	49800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZ06P1T5RN51
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-25		
Outages			
Scheduled Auction	Regular Auction	2	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.1575	14:33:51.617	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1575

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	30000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZ06P1T5RN51
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.1875	09:50:16.870	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1875

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	42900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	4y EU	EZ09JMSHLYZ8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-05		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.9263	14:30:57.317	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9263

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	33300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	4y EU	EZ09JMSHLYZ8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9700	09:54:40.287	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	1x2 EU	EZ121CJ35YX8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-05		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.7125	14:31:42.477	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.7125

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	42900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	2y EU	EZ121CJ35YX8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-17		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.7900	09:54:48.647	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.7900

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	1y FR	EZ1C9PS3XZR0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.7788	14:34:49.450	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.7788

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	45000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	2y EU	EZ1KTBF87G64
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-17		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.8700	14:30:54.957	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	57100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5y 5y fwd EU (2 swap)	EZ1NL56G4FY8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.2275	09:50:24.40 3	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.2275

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	1y FR1EU	EZ21KG9QNTW6
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-27		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.6038	09:51:34.447	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.6038

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	75000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	1y FR EU	EZ58J77TJLH2
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-27		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.5913	09:51:34.447	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.5913

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	75000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10x12 EU	EZ82TBG17RV9
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-26		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.0675	11:41:04.897	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0675

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	42900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	7x8 EU	EZ8LNBWTNVK8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-04		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9625	10:08:35.617	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9625

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	0.9625
volume-weighted transaction price	0.9625
highest executed price	0.9625
lowest executed price	0.9625

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	3

<b>Total value of transactions executed</b>	125000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	41666666.666666
<b>Median size of all orders or requests for quote</b>	72900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	3y FR1EU	EZBKY4XVD734
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9113	09:52:00.500	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9113

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	1x2 EU	EZBWD6MPV0L8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-05		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.6450	14:31:42.477	50700000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.6450

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	50700000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	50700000.000000
<b>Median size of all orders or requests for quote</b>	86900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZC0JX6XK3K3
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-06		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.0600	14:33:09.103	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0600

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	48700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZC0JX6XK3K3
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-12		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.0913	11:40:29.123	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0913

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	29200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZC0JX6XK3K3
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-21		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.0613	11:41:38.833	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0613

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	20y EU	EZCJ8RXB0RJ4
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-03		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	1.2200
volume-weighted transaction price	1.2200
highest executed price	1.2200
lowest executed price	1.2200

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	2



<b>Total value of transactions executed</b>	30000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	15000000.000000
<b>Median size of all orders or requests for quote</b>	27700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5x10 EU	EZGGBGZSF4X9
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-24		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.0338	14:31:54.817	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0338

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	1.0338
volume-weighted transaction price	1.0338
highest executed price	1.0338
lowest executed price	1.0338

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	2

<b>Total value of transactions executed</b>	50000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	46900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5x10 EU	EZH16NN3THC4
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.8400	09:53:14.273	52900000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8400

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	52900000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	52900000.000000
<b>Median size of all orders or requests for quote</b>	52900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5y 5y fwd EU (2 swap)	EZH16NN3THC4
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-09		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.2325	09:52:32.530	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.2325

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	32500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5y 5y fwd EU (2 swap)	EZH16NN3THC4
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-13		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.3000	11:42:51.300	50000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.3000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	1.3000
volume-weighted transaction price	1.3000
highest executed price	1.3000
lowest executed price	1.3000

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	3



<b>Total value of transactions executed</b>	150000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	50000000.000000
<b>Median size of all orders or requests for quote</b>	112500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5x10 EU	EZH16NN3THC4
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-24		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.8463	14:31:54.817	53100000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8463

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	0.8463
volume-weighted transaction price	0.8463
highest executed price	0.8463
lowest executed price	0.8463

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	2

<b>Total value of transactions executed</b>	106200000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	53100000.000000
<b>Median size of all orders or requests for quote</b>	99600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5x10 FR	EZH7C8H9HGT7
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-31		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9650	09:50:22.797	52500000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9650

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	52500000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	52500000.000000
<b>Median size of all orders or requests for quote</b>	80300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5x10 FR	EZHSSNHBQ77
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-31		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.1500	09:50:22.797	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1500

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	38200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	7x8 EU	EZHJTW15X62
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-04		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9038	09:51:43.337	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9038

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	34400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	1y EU	EZJV4CZWRPB8
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.8463	14:33:36.490	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8463

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5y EU	EZKCN7VP31W3
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-06		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.8950	14:32:39.007	50000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8950

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	50000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	50000000.000000
<b>Median size of all orders or requests for quote</b>	50000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	7x8 EU	EZPZZ759R964
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-04		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9350	10:08:35.617	28800000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9350

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	0.9350
volume-weighted transaction price	0.9350
highest executed price	0.9350
lowest executed price	0.9350

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	3

<b>Total value of transactions executed</b>	143900000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	47966666.666666
<b>Median size of all orders or requests for quote</b>	83900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	2y FR	EZRHK9SDVYG4
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-09		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.7925	14:33:31.307	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.7925

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	0.7925
volume-weighted transaction price	0.7925
highest executed price	0.7925
lowest executed price	0.7925

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	3



<b>Total value of transactions executed</b>	75000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	35000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	12y EU	EZS6KYZFB261
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.1688	09:50:25.193	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1688

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	38900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	7y EU	EZSRV670S5P9
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-03		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.8613	09:52:24.620	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8613

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	7x8 EU	EZSRV670S5P9
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-04		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.8588	09:51:43.337	28900000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.8588

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	28900000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	28900000.000000
<b>Median size of all orders or requests for quote</b>	39800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	7y EU	EZSRV670S5P9
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-10		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	0.9088	14:32:27.650	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9088
09:30:00	3		0	0.9175	09:50:31.737	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9175

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	0.9117
volume-weighted transaction price	0.9117
highest executed price	0.9175
lowest executed price	0.9088

## Likelihood of execution information to be published as referred to in Article 6



<b>Number of orders or request for quotes received</b>	14
<b>Number of transactions executed</b>	3
<b>Total value of transactions executed</b>	75000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	42400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	5x10 EU	EZX10LHL7PV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.0500	09:53:14.27 3	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0500

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZX10LHL7PV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-09		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	1.2325	09:52:32.530	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.2325
09:30:00	3		0	1.2325	09:52:32.530	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.2325

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	1.0975
volume-weighted transaction price	1.0975
highest executed price	1.2325
lowest executed price	1.0300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	75000000.000000
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	2
Median transaction size	25000000.000000
Median size of all orders or requests for quote	34450000.000000
Number of designated market makers	

## Type of financial instrument

Financial Instrument	5y 5y fwd EU (2 swap)	EZX10LHL7PV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-13		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.3000	11:42:51.300	50000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.3000
09:30:00	3		0	1.0838	09:50:12.890	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0838

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	1.2459
volume-weighted transaction price	1.2691
highest executed price	1.3000
lowest executed price	1.0838

## Likelihood of execution information to be published as referred to in Article 6

<b>Number of orders or request for quotes received</b>	6
<b>Number of transactions executed</b>	4
<b>Total value of transactions executed</b>	17500000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	3750000.000000
<b>Median size of all orders or requests for quote</b>	6875000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZX10LHL7PV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-16		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.1113	11:42:07.000	50000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.1113

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	50000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	50000000.000000
<b>Median size of all orders or requests for quote</b>	45800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10y EU	EZX10LHL7PV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-18		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.0888	14:31:50.587	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0888

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	33300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10x12 EU	EZX10LHL7PV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-26		
Outages			
Scheduled Auction	Regular Auction	3	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	1.0050	11:41:04.897	30600000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.0050

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	30600000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	30600000.000000
<b>Median size of all orders or requests for quote</b>	52400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	3y FR EU	EZXZP8YT5LV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9575	09:52:00.500	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9575

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	3y EU	EZXZP8YT5LV0
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-22		
Outages			
Scheduled Auction	Regular Auction	3	220 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	0.9688	09:50:52.090	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	0.9688

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	25000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	10x15 EU	EZYWLC87G6G7
Instrument classification	SRGCSC	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-18		
Outages			
Scheduled Auction	Regular Auction	2	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	1.2638	14:30:30.543	25000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	1.2638

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	25000000.000000
<b>Median size of all orders or requests for quote</b>	32500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei32	FR0000188799
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	161.3900
volume-weighted transaction price	161.3900
highest executed price	161.3900
lowest executed price	161.3900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei20	FR0010050559
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-13		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	103.1300
volume-weighted transaction price	103.1300
highest executed price	103.1300
lowest executed price	103.1300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	24
Number of transactions executed	6

<b>Total value of transactions executed</b>	65000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	6
<b>Median transaction size</b>	8500000.000000
<b>Median size of all orders or requests for quote</b>	17200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei40	FR0010447367
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-29		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	160.4800	14:21:23.527	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	160.4800

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei40	FR0010447367
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-18		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi23	FR0010585901
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	114.5700
volume-weighted transaction price	114.5700
highest executed price	114.5700
lowest executed price	114.5700

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	13500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi23	FR0010585901
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-30		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	15400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei22	FR0010899765
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-13		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	107.7600	14:21:07.083	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	107.7600

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	107.7600
volume-weighted transaction price	107.7600
highest executed price	107.7600
lowest executed price	107.7600

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	12500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei22   OATei24	FR0010899765
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-20		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	8000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	8000000.000000
<b>Median size of all orders or requests for quote</b>	22500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei22	FR0010899765
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-05		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei22	FR0010899765
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	107.4800	14:22:01.450	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	107.4800

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	30700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei22	FR0010899765
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-09		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	14700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-05		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	18600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-25		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	126.9700
volume-weighted transaction price	126.9700
highest executed price	126.9700
lowest executed price	126.9700

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	3

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	11400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	126.8800
volume-weighted transaction price	126.8800
highest executed price	126.8800
lowest executed price	126.8800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-02		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-20		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	19
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-22		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	127.6800
volume-weighted transaction price	127.6800
highest executed price	127.6800
lowest executed price	127.6800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-29		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	127.2850
volume-weighted transaction price	127.2920
highest executed price	127.3200
lowest executed price	127.1800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	4



<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	6
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	16100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27   OATei30	FR0011008705
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	6400000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	6400000.000000
<b>Median size of all orders or requests for quote</b>	9600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei24	FR0011427848
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	12900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei22   OATei24	FR0011427848
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-20		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	14000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei24	FR0011427848
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-22		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei24	FR0011427848
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-05		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	13000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei24	FR0011427848
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-02		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	118.4000	13:39:52.240	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	118.4000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	119.3800
volume-weighted transaction price	119.3800
highest executed price	119.3800
lowest executed price	119.3800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	14
Number of transactions executed	4

<b>Total value of transactions executed</b>	2000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	500000.000000
<b>Median size of all orders or requests for quote</b>	830000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	118.0500
volume-weighted transaction price	118.0500
highest executed price	118.0500
lowest executed price	118.0500

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	12
Number of transactions executed	3

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	120.7700
volume-weighted transaction price	120.7700
highest executed price	120.7700
lowest executed price	120.7700

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	12
Number of transactions executed	2

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	6800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-25		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	11400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-31		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29   OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-02		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	4000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	4000000.000000
<b>Median size of all orders or requests for quote</b>	15300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-14		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	122.9600
volume-weighted transaction price	122.9600
highest executed price	122.9600
lowest executed price	122.9600

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	3



<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-03		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	122.6700	13:38:45.257	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	122.6700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei27   OATei30	FR0011982776
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi25	FR0012558310
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	10
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei21	FR0013140035
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-09		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-04		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	20900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-30		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	110.9300	14:20:10.63 3	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	110.9300

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-31		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	111.0800
volume-weighted transaction price	111.0800
highest executed price	111.0800
lowest executed price	111.0800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	13000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-18		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	110.5800
volume-weighted transaction price	110.5800
highest executed price	110.5800
lowest executed price	110.5800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATi28	FR0013238268
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OAT 2.00% 05/48	FR0013257524
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-25		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei36	FR0013327491
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	112.9700	13:35:35.150	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	112.9700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei36	FR0013327491
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-22		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	115.6300	13:35:24.520	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	115.6300

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	115.6300
volume-weighted transaction price	115.6300
highest executed price	115.6300
lowest executed price	115.6300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	12200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei36	FR0013327491
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei36	FR0013327491
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei36	FR0013327491
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-20		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	118.9500
volume-weighted transaction price	118.9500
highest executed price	118.9500
lowest executed price	118.9500

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29   OAT 05/29	FR0013407236
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	110.6100
volume-weighted transaction price	110.6100
highest executed price	110.7600
lowest executed price	110.5600

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	13
Number of transactions executed	4

<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	3
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29   OAT 05/29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1



<b>Total value of transactions executed</b>	11500000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	11500000.000000
<b>Median size of all orders or requests for quote</b>	17300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-16		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-18		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	112.9400
volume-weighted transaction price	112.9400
highest executed price	112.9400
lowest executed price	112.9400

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29   OATei30	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-02		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	19300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	112.9200	14:22:20.820	5000000	Hybrid periodic auction	Intra-day auction	Hybrid electronic/voice	112.9200

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	112.9200
volume-weighted transaction price	112.9200
highest executed price	112.9200
lowest executed price	112.9200

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	12
Number of transactions executed	3

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-20		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	112.9100
volume-weighted transaction price	112.9100
highest executed price	112.9100
lowest executed price	112.9100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	10
Number of transactions executed	3

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	113.1900
volume-weighted transaction price	113.1900
highest executed price	113.1900
lowest executed price	113.1900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	20
Number of transactions executed	3



<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	11800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-27		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	112.9500	13:36:14.180	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	112.9500

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	112.9500
volume-weighted transaction price	112.9500
highest executed price	112.9500
lowest executed price	112.9500

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	OATei29	FR0013410552
Instrument classification	DBFXXN	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-30		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	112.5000	13:39:05.053	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	112.5000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 6.50% Nov27	IT0001174611
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-02		
Outages			
Scheduled Auction	Regular Auction	7	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	145.3300	12:01:32.337	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	145.3300

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPeiMay23   ei23	IT0004243512
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei23	IT0004243512
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-04		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	111.5800
volume-weighted transaction price	111.5800
highest executed price	111.5800
lowest executed price	111.5800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	2

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	14300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 4.75% 08/23	IT0004356843
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-22		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei19	IT0004380546
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-18		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	100.3800
volume-weighted transaction price	100.3800
highest executed price	100.3800
lowest executed price	100.3800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei19	IT0004380546
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	100.3550	13:37:52.477	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	100.3550

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	100.3550
volume-weighted transaction price	100.3550
highest executed price	100.3550
lowest executed price	100.3550

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei19	IT0004380546
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	8
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei19	IT0004380546
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	100.2050	13:38:33.323	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	100.2050

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei19	IT0004380546
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-09		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei41	IT0004545890
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-27		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei21	IT0004604671
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-15		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	105.4100	14:20:36.777	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.4100

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	105.4100
volume-weighted transaction price	105.4100
highest executed price	105.4100
lowest executed price	105.4100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	2

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	9000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei21	IT0004604671
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-13		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	104.4800	14:23:33.713	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	104.4800

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei21	IT0004604671
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-15		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	104.5300	13:38:20.227	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	104.5300

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	104.5300
volume-weighted transaction price	104.5300
highest executed price	104.5300
lowest executed price	104.5300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	12100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 3.75% Mar21	IT0004634132
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-23		
Outages			
Scheduled Auction	Regular Auction	6	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	13800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 4.50% 03/26	IT0004644735
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-17		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	125.5200
volume-weighted transaction price	125.5200
highest executed price	125.5200
lowest executed price	125.5200

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	2

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	4
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	13900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 4.75% 09/21	IT0004695075
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei26	IT0004735152
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	114.8900	14:22:34.917	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	114.8900

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	114.8900
volume-weighted transaction price	114.8900
highest executed price	114.8900
lowest executed price	114.8900

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	7
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	11300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei26   BTPei28	IT0004735152
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5300000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5300000.000000
<b>Median size of all orders or requests for quote</b>	12800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei26	IT0004735152
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	122.0500	14:20:34.950	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	122.0500
13:30:00	2		0	122.0500	14:20:53.147	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	122.0500

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	122.0500
volume-weighted transaction price	122.0500
highest executed price	122.0500
lowest executed price	122.0500

## Likelihood of execution information to be published as referred to in Article 6

<b>Number of orders or request for quotes received</b>	10
<b>Number of transactions executed</b>	3
<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	11300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 4.75% Sep28	IT0004889033
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-02		
Outages			
Scheduled Auction	Regular Auction	7	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	134.2200	12:02:39.033	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	134.2200

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	12900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 3.75% May21	IT0004966401
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-20		
Outages			
Scheduled Auction	Regular Auction	6	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	106.4100
volume-weighted transaction price	106.4100
highest executed price	106.4100
lowest executed price	106.4100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	2



<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	18800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei24	IT0005004426
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	108.2200	14:21:53.583	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	108.2200

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	108.1960
volume-weighted transaction price	108.1857
highest executed price	108.2200
lowest executed price	108.1600

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	48
Number of transactions executed	5

<b>Total value of transactions executed</b>	35000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	9
<b>Median transaction size</b>	8333333.333333333333333333333333
<b>Median size of all orders or requests for quote</b>	11900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei24	IT0005004426
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-10		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	112.7700	13:38:01.170	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	112.7700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 2.15% Dec21	IT0005028003
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-30		
Outages			
Scheduled Auction	Regular Auction	6	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	105.1800	12:02:44.630	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	105.1800

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 2.50% Dec24	IT0005045270
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-02		
Outages			
Scheduled Auction	Regular Auction	7	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	110.7200	10:01:44.933	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	110.7200

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	12500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 1.05% Dec19	IT0005069395
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-12		
Outages			
Scheduled Auction	Regular Auction	5	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	17100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei32	IT0005138828
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei32	IT0005138828
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	103.4000
volume-weighted transaction price	103.4000
highest executed price	103.4000
lowest executed price	103.4000

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	3

<b>Total value of transactions executed</b>	15000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	3
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	11900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei32	IT0005138828
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-29		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	103.0300	13:37:41.477	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	103.0300

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	103.0300
volume-weighted transaction price	103.0300
highest executed price	103.0300
lowest executed price	103.0300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	11700000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei32	IT0005138828
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-14		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	12
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei22	IT0005188120
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-01		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	99.3800	14:22:35.157	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	99.3800

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	99.3800
volume-weighted transaction price	99.3800
highest executed price	99.3800
lowest executed price	99.3800

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	4

<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	16400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei22	IT0005188120
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-03		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei22	IT0005188120
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-22		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	100.5100
volume-weighted transaction price	100.5100
highest executed price	100.5100
lowest executed price	100.5100

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	4



<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	17200000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei22   eiMay23	IT0005188120
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	3		0	99.7000	13:38:20.210	6600000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	99.7000

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	6600000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	6600000.000000
<b>Median size of all orders or requests for quote</b>	6600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei22	IT0005188120
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-20		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	8100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-02		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	101.9500	14:22:55.037	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	101.9500

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-11		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	13300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	11100000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei26   BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	12000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6600000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-14		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	16
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-06		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	109.4300
volume-weighted transaction price	109.4300
highest executed price	109.4300
lowest executed price	109.4300

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	24
Number of transactions executed	2

<b>Total value of transactions executed</b>	25000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	12500000.000000
<b>Median size of all orders or requests for quote</b>	19000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei28	IT0005246134
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-23		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 0.95 03/01/23	IT0005325946
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-29		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	13000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPeiMay23   03/23	IT0005325946
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-30		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1



<b>Total value of transactions executed</b>	5500000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5500000.000000
<b>Median size of all orders or requests for quote</b>	11400000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTP 0.95 03/01/23	IT0005325946
Instrument classification	DBFUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-22		
Outages			
Scheduled Auction	Regular Auction	3	180 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	5
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	7000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	CTZ 03/30/20	IT0005329336
Instrument classification	DBZUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-11		
Outages			
Scheduled Auction	Regular Auction	5	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	3
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei May23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-26		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	11900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei May23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-29		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	100.0800	13:35:26.133	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	100.0800

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	9
Number of transactions executed	1



<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	5000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPeiMay23   03/23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-30		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	10500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPeiMay23   ei23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-19		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
13:30:00	2		0	99.1665	13:38:20.210	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	99.1665

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	99.1433
volume-weighted transaction price	99.1399
highest executed price	99.1665
lowest executed price	99.1200

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	2

<b>Total value of transactions executed</b>	1170000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	585000.000000
<b>Median size of all orders or requests for quote</b>	585000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei May23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-21		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	1

<b>Total value of transactions executed</b>	5000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	6900000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei May23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-04		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	100.9200
volume-weighted transaction price	100.9200
highest executed price	100.9200
lowest executed price	100.9200

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	2



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	5000000.000000
<b>Median size of all orders or requests for quote</b>	17000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei May23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-16		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	101.5700
volume-weighted transaction price	101.5700
highest executed price	101.5700
lowest executed price	101.5700

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	18
Number of transactions executed	3

<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	2
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	13500000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BTPei May23	IT0005329344
Instrument classification	DBVUFB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-25		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	101.6700	10:06:46.030	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	101.6700
09:30:00	2		0	101.6700	10:06:59.950	5000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	101.6700

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	101.6700
volume-weighted transaction price	101.6700
highest executed price	101.6700
lowest executed price	101.6700

## Likelihood of execution information to be published as referred to in Article 6

<b>Number of orders or request for quotes received</b>	6
<b>Number of transactions executed</b>	4
<b>Total value of transactions executed</b>	30000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	4
<b>Median transaction size</b>	7500000.000000
<b>Median size of all orders or requests for quote</b>	19800000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 12/13	IT0005355570
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-17		
Outages			
Scheduled Auction	Regular Auction	6	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	100.0910
volume-weighted transaction price	100.0910
highest executed price	100.0910
lowest executed price	100.0910

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	4
Number of transactions executed	2

<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	17300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 12/31/19	IT0005374274
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-09		
Outages			
Scheduled Auction	Regular Auction	7	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1



<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 12/31/19	IT0005374274
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-07-24		
Outages			
Scheduled Auction	Regular Auction	4	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
11:30:00	3		0	100.1005	13:01:47.323	10000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	100.1005

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 12/31/19	IT0005374274
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-07		
Outages			
Scheduled Auction	Regular Auction	7	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	10000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 07/14/20	IT0005378788
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-08-07		
Outages			
Scheduled Auction	Regular Auction	7	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	6
Number of transactions executed	1

<b>Total value of transactions executed</b>	10000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	21300000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 07/14/20	IT0005378788
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-11		
Outages			
Scheduled Auction	Regular Auction	5	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	100.1835
volume-weighted transaction price	100.1835
highest executed price	100.1835
lowest executed price	100.1835

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	2



<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	1
<b>Median transaction size</b>	10000000.000000
<b>Median size of all orders or requests for quote</b>	22000000.000000
<b>Number of designated market makers</b>	

## Type of financial instrument

Financial Instrument	BOTS 09/14/20	IT0005383523
Instrument classification	DYZUXB	
Currency	EUR	

## Type of execution venue

Venue	OTFLink	KOTF	
Country of Competent Authority	France		
Market Segment	KOTF	KOTF	
Date of the trading day	2019-09-17		
Outages			
Scheduled Auction	Regular Auction	6	300 seconds
Failed Transactions			

## Price information to be published as referred to in Article 4 point (a)

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	3		0	100.2280	10:04:17.567	20000000	Hybric periodic auction	Intra-day auction	Hybrid electronic/voice	100.2280

## Price information to be published as referred to in Article 4 point (b)

simple average transaction price	
volume-weighted transaction price	
highest executed price	
lowest executed price	

## Likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	2
Number of transactions executed	1

<b>Total value of transactions executed</b>	20000000.000000
<b>Number of orders or request for quotes received cancelled or withdrawn</b>	0
<b>Number of orders or request for quotes received modified</b>	0
<b>Median transaction size</b>	20000000.000000
<b>Median size of all orders or requests for quote</b>	41400000.000000
<b>Number of designated market makers</b>	

## Costs information to be published as referred to in Article 5

Information required under Article 5(a) to (d)	brokerage fees are charged depending on volume and financial instrument traded
Link to a Website or other source where further information on costs is available	further information are available in Annex 1 below
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	N/A
Total value of all costs (as a % of total traded value during the reporting period volume)	0.0034 %

## Annex 1 - Rate Card

### Interest Rates products

Product	Maturity	Standard rate
Inflation bonds	< 1Y	0.15 cents added or subtracted to quoted price
Inflation bonds	>= 1Y	0.25 cents added or subtracted to quoted price
European Government bonds	< 1Y	0.10 cents added or subtracted to quoted price
European Government bonds	>= 1Y	0.15 cents added or subtracted to quoted price
Swap inflation		0.125 bps below 12.5k€ of fees per month
Swap inflation		0.10 bps between 12.5k€ and 25k€ of fees per month
Swap inflation		0.08 bps between 25k€ and 37.5 k€ of fees per month
Swap inflation		0.05 bps above 37.5k€ of fees per month

*Y means « Year », Package trades are invoiced based on the relevant market convention (e.g. based on the difference in maturity of the products for spreads)*