

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	95.595						
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	91.23						
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.1875	95.17	95.17	95.17	1	15,000	14,275.5
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.64	90.7	90.71	90.7	2	15,000	13,605.6
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	94.94						
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.75						
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94.415						
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	90.31	90.39	90.54	90.39	3	29,000	26,253.1

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IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	92.95						
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.205						
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.645	97.86	98.37	98.37	5	30,000	29,453.7
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.385	99.5	99.55	99.55	2	63,000	62,704
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	102.57						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.915						
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.325	99.98	100	100	2	15,000	14,997.6
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.525	100.65	100.67	100.67	2	25,000	25,164.5

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IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.92						
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103.40333						
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.85333	99.87	99.87	99.87	1	10,000	9,987
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.81667						
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.7						
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.82667	102.94	102.94	102.94	2	4,000	4,117.6
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.2	100.22	100.54	100.22	4	52,000	52,219.5
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.935	101	101	101	1	5,000	5,050

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IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.215						
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	102.0775						
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	98.97						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	99.925	100.5	100.7	100.7	3	21,000	21,127
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	98.895	100.25	100.25	100.25	2	25,000	25,062.5