

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	95.6	96.5	95.84563	14	300,000	287,536.9
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	91.12	93.15	92.14809	11	68,000	62,660.7
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.07	96	95.50765	19	327,000	312,310
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.4	92.75	91.12180	28	355,000	323,482.4
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	95	96.37	95.36389	8	131,000	124,926.7
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.78	95.98	95.22759	29	424,000	403,765
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94.35	95.69	94.94641	30	320,000	303,828.5
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	90.01	91.78	90.91669	10	124,000	112,736.7
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	93.2	95.18	93.75	2	18,000	16,875

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IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.15	99.2	98.58717	31	279,000	275,058.2
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.6	99.83	97.90261	73	778,000	761,682.3
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.36	99.55	99.4486	17	250,000	248,621.5
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	101.97	102.43	102.2	2	20,000	20,440
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.88	99.18	98.99946	15	259,000	256,408.6
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	99.98	100	99.984	2	15,000	14,997.6
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.43	103	100.68122	29	410,000	412,793
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.88	100.14	99.95233	6	150,000	149,928.5
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103.51	104.04	103.74577	12	156,000	161,843.4

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IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.75	99.91	99.87128	7	141,000	140,818.5
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.57	103.69	103.05421	12	126,000	129,848.3
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.65	100.2	99.76152	27	374,000	373,108.1
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.58	103.77	103.01872	17	305,000	314,207.1
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.04	100.79	100.31607	29	427,000	428,349.6
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.7	101.74	101.25016	11	124,000	125,550.2
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.26	100.35	100.29429	4	14,000	14,041.2
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	101.86	103.05	102.42638	9	199,000	203,828.5
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	99.07	100.1	99.585	2	10,000	9,958.5

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IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	100.04	101.7	100.78810	7	42,000	42,331
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	98.92	100.5	99.98066	11	197,000	196,961.9