

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	94.85	96.5	95.43122	28	278,000	265,298.8
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	90.34	93.2	91.07768	13	112,000	102,007
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	94.54	96.08	95.19185	15	157,000	149,451.2
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	89.53	92.4	91.47165	15	115,000	105,192.4
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	94.05	94.62	94.26143	5	77,000	72,581.3
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.18	95.98	94.80538	17	184,000	174,441.9
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	93.52	95	94.26992	39	363,000	342,199.8
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	88.93	92	90.26362	18	199,000	179,624.6
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	92.18	94.95	93.30932	14	117,000	109,171.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	97.62	98.78	98.23431	42	499,000	490,189.2
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.47	99.5	97.36499	43	403,000	392,380.9
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	98.95	99.25	99.01107	17	243,000	240,596.9
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	101.97	101.97	101.97	1	15,000	15,295.5
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.46	98.84	98.61962	29	236,000	232,742.3
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.78	97.9	97.88	2	12,000	11,745.6
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.1	101	100.60688	26	292,000	293,772.1
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.8	100.14	99.98292	17	281,000	280,952
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	102.6	103.59	103.24	19	186,000	192,026.4

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IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.63	100.78	100.07318	16	267,000	267,195.4
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	101.82	103.2	102.48172	22	232,000	237,757.6
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.42	100.3	99.85601	23	173,000	172,750.9
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.1	103.15	102.70084	15	191,000	196,158.6
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	99.93	101.4	100.34627	8	51,000	51,176.6
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.65	102.25	101.31714	34	266,000	269,503.6
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100	100.69	100.68028	3	71,000	71,483
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	101.03	102.9	102.02614	23	368,000	375,456.2
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	100.03	100.05	100.042	2	5,000	5,002.1
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	100	101	100.04695	6	213,000	213,100