

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	95.46	96.17	95.74457	10	94,000	89,999.9
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	90.65	93.15	92.19977	8	43,000	39,645.9
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	94.77	96	95.26501	33	499,000	475,372.4
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.22	92.35	91.43982	12	57,000	52,120.7
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	94.3	95.8	95.1024	10	150,000	142,653.6
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.41	95.84	95.06669	14	121,000	115,030.7
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94	95	94.26505	8	105,000	98,978.3
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	89.8	91.85	91.23753	16	150,000	136,856.3
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	92.72	94.2	93.98857	3	35,000	32,896

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IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.1	99.18	98.77857	4	35,000	34,572.5
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	98.2	100	98.80635	9	52,000	51,379.3
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.13	99.35	99.24143	19	230,000	228,255.3
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.6	99.15	98.77640	18	178,000	175,822
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.26	100	99.05	6	38,000	37,639
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.38	100.95	100.61480	10	98,000	98,602.5
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.9	100.18	99.98364	8	129,000	128,978.9
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103	104.4	103.14903	56	1,264,000	1,303,803.7

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IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.59	100.18	99.82541	13	109,000	108,809.7
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.11	103.7	102.91421	23	247,000	254,198.1
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.56	99.9	99.71593	15	337,000	336,042.7
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.2	103.6	103.21243	25	300,000	309,637.3
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	99.9	102.9	100.62119	28	244,000	245,515.7
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.48	102.22	101.06449	36	488,000	493,194.7
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.16	101	100.62667	3	9,000	9,056.4
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	101.8	102.5	102.36	3	25,000	25,590
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	99.1	99.1	99.1	1	5,000	4,955

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IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	100.5	102.5	101.83333	2	15,000	15,275
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	98.09	100.97	99.70759	5	79,000	78,769