

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	95.67	96.44	96.44	96.44	1	28,000	27,003.2
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	91.28						
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.285	96	96	96	1	30,000	28,800
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.695	92.75	92.75	92.75	1	21,000	19,477.5
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	95.01						
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.825						
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94.49	94.92	94.93	94.93	2	27,000	25,629.1
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	90.36						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	93.025						
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.25						
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.66	98.87	98.87	98.87	3	20,000	19,774
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.45						
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	102.525						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.97						
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.34						
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.5						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.92						
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103.42						
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.85						
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.795						
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.71	99.7	99.75	99.7	2	10,000	9,971
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.725						
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.16	100.15	100.16	100.15	2	20,000	20,031.5
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.905						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.2						
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	102.06						
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	98.965						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	99.895						
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	98.88	100	100	100	2	10,000	10,000