

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005527814	BCP 3,95% 27/01/2026	EUR	100	100	100	10	497,000	497,000
IT0005527822	BCP 4,40% 27/01/2028	EUR	100	100	100	9	291,000	291,000