

| ISIN         | Description                     | Currency | Weighted average price | Min price | Max price | Last price | Number of trades | Quantity | Turnover |
|--------------|---------------------------------|----------|------------------------|-----------|-----------|------------|------------------|----------|----------|
| IT0005367989 | BCA POP SONDRIO 2,375% 26/04/24 | EUR      | 99.97                  |           |           |            |                  |          |          |
| IT0005429706 | BCA POP SONDRIO 1,50% 15/12/25  | EUR      | 95.28                  | 95.55     | 95.55     | 95.55      | 1                | 10,000   | 9,555    |
| IT0005429714 | BCA POP SONDRIO 1,75% 15/12/27  | EUR      | 90.71                  |           |           |            |                  |          |          |
| IT0005432098 | BCA POP SONDRIO 1,45% 25/01/26  | EUR      | 94.88                  | 95.5      | 95.99     | 95.5       | 2                | 7,000    | 6,709.5  |
| IT0005432106 | BCA POP SONDRIO 1,65% 25/01/28  | EUR      | 90.1                   |           |           |            |                  |          |          |
| IT0005434557 | BCA POP SONDRIO 1,45% 02/03/26  | EUR      | 94.6                   |           |           |            |                  |          |          |
| IT0005439143 | BCA POP SONDRIO 1,50% 09/04/26  | EUR      | 94.4                   |           |           |            |                  |          |          |
| IT0005440984 | BCA POP SONDRIO 1,45% 10/05/26  | EUR      | 94.06                  |           |           |            |                  |          |          |

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| IT0005440992 | BCA POP SONDRIO 1,75% 10/05/28   | EUR      | 89.75                  | 91.85     | 91.85     | 91.85      | 1                | 10,000   | 9,185    |
| IT0005459000 | BCA POP SONDRIO 1,30% 13/10/26   | EUR      | 92.54                  |           |           |            |                  |          |          |
| IT0005498339 | BCA POP SONDRIO 2,75% 30/06/25   | EUR      | 97.99                  |           |           |            |                  |          |          |
| IT0005498347 | BCA POP SONDRIO 3,25% 30/06/27   | EUR      | 96.21                  |           |           |            |                  |          |          |
| IT0005503799 | BCA POP. SONDRIO 2,25% 22/8/2024 | EUR      | 99.26                  | 99.28     | 99.28     | 99.28      | 1                | 20,000   | 19,856   |
| IT0005503831 | BCA POP. SONDRIO TV 22/8/2027    | EUR      | 102.03                 |           |           |            |                  |          |          |
| IT0005507493 | BCA POP SONDRIO 2,70% 05/01/2025 | EUR      | 98.76                  |           |           |            |                  |          |          |
| IT0005507501 | BCA POP SONDRIO 3,20% 30/09/2026 | EUR      | 96.97                  |           |           |            |                  |          |          |

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| IT0005513137 | BCA POP SONDRIO 4,75% 28/10/2025 | EUR      | 100.34                 | 100.75    | 100.75    | 100.75     | 1                | 10,000   | 10,075   |
| IT0005513145 | BCA POP SONDRIO 4,25% 28/10/2024 | EUR      | 99.87                  |           |           |            |                  |          |          |
| IT0005513152 | BCA POP SONDRIO 5,50% 28/10/2027 | EUR      | 102.84333              | 103       | 103.3     | 103        | 9                | 213,000  | 219,504  |
| IT0005518664 | BCA POP SONDRIO 4,25% 31/05/2025 | EUR      | 99.7                   | 99.7      | 99.7      | 99.7       | 1                | 5,000    | 4,985    |
| IT0005518672 | BCA POP SONDRIO 5,25% 31/01/2028 | EUR      | 102.39                 |           |           |            |                  |          |          |
| IT0005529729 | BCA POP SONDRIO 4,00% 08/02/2025 | EUR      | 99.58                  | 99.63     | 99.63     | 99.63      | 1                | 10,000   | 9,963    |
| IT0005529737 | BCA POP SONDRIO 5,25% 08/02/2028 | EUR      | 102.4                  |           |           |            |                  |          |          |
| IT0005529745 | BCA POP SONDRIO 4,50% 08/02/2026 | EUR      | 99.95                  |           |           |            |                  |          |          |

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| IT0005534943 | BCA POP SONDRIO 4,75% 31/03/2027 | EUR      | 100.57                 | 100.87    | 100.87    | 100.87     | 2                | 10,000   | 10,087   |
| IT0005541864 | BCA POP SONDRIO 4,50% 28/04/2026 | EUR      | 99.96                  |           |           |            |                  |          |          |
| IT0005541872 | BCA POP SONDRIO 5,00% 28/04/2028 | EUR      | 101.62                 |           |           |            |                  |          |          |
| IT0005580201 | BCA POP SONDRIO 4,00% 19/02/2027 | EUR      | 98.6                   |           |           |            |                  |          |          |
| IT0005580219 | BCA POP SONDRIO 4,50% 19/02/2029 | EUR      | 99.34                  |           |           |            |                  |          |          |
| IT0005581696 | BCA POP SONDRIO 4,10% 27/02/2028 | EUR      | 98.41                  |           |           |            |                  |          |          |