

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
CH1163994986	LTG Express Gold Palladium S Autocall 07/03/2025	EUR						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	994.94	996.96	995.965	4	20	19,919.3
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	100.78	101.15	100.98205	238	42,069	4,248,213.73
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99.7	99.8	99.78386	4	2,230	222,518
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92.3	95.5	93.05088	21	5,090	473,629
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.91	96	94.52301	88	13,071	1,235,510.25
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96.6	96.85	96.72043	7	1,150	111,228.5
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96.7	97	96.93272	9	2,170	210,344
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	106.35	112.55	109.57359	62	16,570	1,815,634.4
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	98.44	102.63	100.36346	21	3,730	374,355.7
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	956.89	956.89	956.89	1	1	956.89

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	98.28	98.56	98.47550	29	3,407	335,506.04
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	98	98.25	98.14525	8	1,315	129,061
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97.91	98.14	98.04307	12	1,370	134,319.01
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.79	97.05	96.87507	30	2,974	288,106.46
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	97.2	97.4	97.31905	8	2,257	219,649.1
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.85	98.1	97.95854	35	4,740	464,323.5
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	101.22	102.35	101.83684	302	51,919	5,287,267.15
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	102.71	103.45	103.20216	34	3,675	379,267.95
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	102.95	108.35	105.26698	73	19,581	2,061,232.8
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	103.1	104	103.34247	372	68,472	7,076,065.55
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100.9	102	101.25553	373	68,081	6,893,578.05

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	96.45	97.75	96.80249	35	3,576	346,165.7
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97.57	97.85	97.70473	13	1,633	159,551.82
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95.81	96.12	95.98023	18	2,411	231,408.33
IT0005456725	BPM Digital SMI 30/10/2026	EUR	92.3	92.65	92.46174	21	2,726	252,050.7
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	93.05	93.55	93.23654	17	2,192	204,374.5
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97.6	97.85	97.78276	22	1,734	169,555.3
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	102.45	102.9	102.69255	173	31,361	3,220,541.05
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96.55	97.25	96.72547	10	1,228	118,778.88
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93.24	93.85	93.47480	15	1,658	154,981.22
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	97.4	100.6	99.34728	36	7,678	762,788.4
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101.56	101.95	101.73881	392	78,415	7,977,848.68
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	102.2	102.55	102.35834	61	8,128	831,968.55

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	95.9	98.55	97.86299	23	2,856	279,496.7
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93.42	93.96	93.76109	28	3,063	287,190.21
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,066.95	1,075.4	1,072.08373	299	5,166	5,538,384.55
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,059.95	1,065.1	1,062.66451	23	410	435,692.45
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	106.95	108.95	108.21763	17	3,268	353,655.2
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	103.55	108.75	107.40440	54	9,089	976,198.55
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	104.6	105.25	104.91718	40	8,144	854,445.5
IT0005565335	BPM Digital SMI 30/11/2028	EUR	110.85	112.85	111.71327	177	44,067	4,922,868.7
IT0005595142	MB EquityPr FTSEMIB Index 18/06/2029	EUR						
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	EUR	93.99	94.23	94.09667	3	300	28,229
CH1349983143	LTG Express Eni WTI Crude Oi 03/06/2027	EUR	990.66	1,001.71	992.45751	9	321	318,578.86

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IT0005592693	BPM Digital SD3E 07/06/2028	EUR	93.8	95	94.81359	3	103	9,765.8
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1,004.27	1,014.01	1,009.10176	18	272	274,475.68
XS2395054815	SGI EquityPr SD3E Autocall 15/11/2027	EUR						
XS2395066157	SGI Twin Win SPX 23/03/2026	EUR						