ISIN	Description	Maturity	Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
CH1158655568	LTG Bonus Generali|Fineco| Autocall 31/01/2025	31/01/2025	EUR	INV CCP	Fineco|Generali|Stellantis	Equity	Leonteq Securities AG, Guernsey Branch									
CH1158655576	LTG Bonus Enel|Eni|UniCred Autocall 31/01/2025	31/01/2025	EUR	INV CCP	Enel|Eni|UniCredit	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163994986	LTG Express Gold|Palladium|S Autocall 07/03/2025	07/03/2025	EUR	INV CCP	Gold|Palladium|Silver	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1163994994	LTG Express Copper|Nickel|Zi Autocall 07/03/2025	07/03/2025	EUR	INV CCP	Copper|Nickel|Zinc	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1271356839	LTG Express Gold|Palladium|P Autocall 23/06/2026	23/06/2026	EUR	INV CCP	Gold|Palladium|Platinum	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1314023578	LTG Express Enel|Eni|UniCred Autocall 18/01/2028	18/01/2028	EUR	INV CCP	Enel|Eni|UniCredit	Equity	Leonteq Securities AG, Guernsey Branch									
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	02/09/2027	EUR	INV CP	STOXX Europe ESG Leaders Select 30 Price	Equity	Ubs	100								
IT0005380404	BPM Digital SXEE 23/08/2024	23/08/2024	EUR	INV CP	SXEE	Equity	Banco BPM	309.91								
IT0005390007	BPM Digital SD3E 20/12/2024	20/12/2024	EUR	INV CP	SD3E	Equity	Banco BPM	2,095.51								
IT0005390015	BPM Digital SD3E 19/12/2025	19/12/2025	EUR	INV CP	SD3E	Equity	Banco BPM	2,095.51								
IT0005399008	BPM Digital SDGP 20/02/2026	20/02/2026	EUR	INV CP	SDGP	Equity	Banco BPM	2,663.87								
IT0005399206	BPM Digital FTSE 100 28/02/2025	28/02/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6,580.61								

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IT0005403826	BPM Digital SD3E 20/03/2026	20/03/2026	EUR	INV CP	SD3E	Equity	Banco BPM	1,318.7								
IT0005424905	BPM Digital FTSEMIB 03/12/2024	03/12/2024	EUR	INV CP	FTSEMIB	Equity	Banco BPM	22,007.4								
IT0005427866	BPM Digital DDAXK 30/12/2024	30/12/2024	EUR	INV CP	DDAXK	Equity	Banco BPM	171.3								
IT0005431223	BPM Digital SXEE 03/02/2025	03/02/2025	EUR	INV CP	SXEE	Equity	Banco BPM	254.4								
IT0005433708	BPM Digital SXIE 05/03/2025	05/03/2025	EUR	INV CP	SXIE	Equity	Banco BPM	283.08								
IT0005436248	BPM Digital NKY|HSCEI 31/03/2025	31/03/2025	EUR	INV CP	HSCEI|NKY	Equity	Banco BPM	20,075.42								
IT0005438020	BPM Digital FTSE 100 30/04/2025	30/04/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6,969.81								
IT0005441198	BPM Digital SX7E 06/06/2025	06/06/2025	EUR	INV CP	SX7E	Equity	Banco BPM	100.2								
IT0005446684	BPM Digital SXEE 31/07/2025	31/07/2025	EUR	INV CP	SXEE	Equity	Banco BPM	257.02								
IT0005452716	BPM Digital SX6E 19/09/2025	19/09/2025	EUR	INV CP	SX6E	Equity	Banco BPM	360.53								
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12,108.17								
IT0005460735	BPM Digital SPX|SX5E|NKY|HSC 23/12/2026	23/12/2026	EUR	INV CP	HSCEI|NKY|SPX|SX5E	Equity	Banco BPM	11,498.58								
IT0005469033	BPM Digital SXIE|SXEE|SXDE 17/02/2027	17/02/2027	EUR	INV CP	SXDE|SXEE|SXIE	Equity	Banco BPM	497.017								
IT0005481525	BPM Digital FTSEMIB 31/03/2025	31/03/2025	EUR	INV CP	FTSEMIB	Equity	Banco BPM	25,021.26								
IT0005487159	BPM Digital FTSE MIB 06/05/2025	06/05/2025	EUR	INV CP	FTSE MIB	Equity	Banco BPM	23,475.72								
IT0005492464	BPM Digital SPX|SX5E|HSCEI 15/06/2026	15/06/2026	EUR	INV CP	HSCEI|SPX|SX5E	Equity	Banco BPM	5,203.62								

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IT0005497703	BPM Digital SSPX|SX5E|HSCEI 08/08/2025	08/08/2025	EUR	INV CP	HSCEI|SSPX|SX5E	Equity	Banco BPM	5,091.62								
IT0005503328	BPM Digital SPX 30/09/2025	30/09/2025	EUR	INV CP	SPX	Equity	Banco BPM	3,585.62								
IT0005509036	BPM Digital SPX|SX5E|HSCEI 14/11/2025	14/11/2025	EUR	INV CP	HSCEI|SPX|SX5E	Equity	Banco BPM	4,850.36								
IT0005515330	BPM Digital SPX|NDX 31/12/2025	31/12/2025	EUR	INV CP	NDX|SPX	Equity	Banco BPM	7,400.17								
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11,282.16								
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1,712.79								
IT0005530958	BPM Digital SX6E|SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E|SX7E	Equity	Banco BPM	265.474								
IT0005537136	BPM Digital SXEE|SX7E|SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E|SXDE|SXEE	Equity	Banco BPM	430.023								
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,375.89								
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4,350.71								
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86								
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,546.65								
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86								
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,295.05								
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,494.55								
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10,854.32								

ISIN	Description	Maturity	Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
IT0005569998	BPM Digital SXDE|SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E|SXDE	Equity	Banco BPM	100								
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	02/02/2027	EUR	INV CCP	SX7E Index	Equity	Mediobanca S.p.A.	1,198,700								
XS2173127957	IS Digital SD3E 23/06/2026	23/06/2026	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,420.13								
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226.11								
XS2490456329	IS Digital FTSEMIB 13/07/2028	13/07/2028	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	21,286.33								