

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						
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	100.4	100.48	100.45101	11	4,160	417,876.2
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99.05	99.05	99.05	1	500	49,525
IT0005390007	BPM Digital SD3E 20/12/2024	EUR						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.5	93.52	93.504	4	250	23,376
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR						
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR						
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	106.75	106.75	106.75	1	58	6,191.5
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR						
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR						
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR						
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97.51	97.51	97.51	1	100	9,751
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.38	96.38	96.38	1	200	19,276
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR						
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.4	97.4	97.4	1	100	9,740
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	100.24	100.44	100.38293	14	2,900	291,110.5
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR						
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106.65	106.65	106.65	2	600	63,990
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102.65	102.7	102.65281	10	1,780	182,722
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99.65	99.75	99.70790	14	2,720	271,205.5

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	95.8	95.95	95.91296	4	1,350	129,482.5
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97.15	97.17	97.16	2	100	9,716
IT0005452716	BPM Digital SX6E 19/09/2025	EUR						
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91.01	91.01	91.01	1	100	9,101
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92.3	92.3	92.3	1	100	9,230
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97.2	97.2	97.2	1	50	4,860
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	101.6	101.65	101.60912	7	1,370	139,204.5
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96.82	96.82	96.82	1	40	3,872.8
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR						
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	99.7	99.7	99.7	4	550	54,835
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101.01	101.09	101.06828	14	2,265	228,919.65
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101.6	101.65	101.62368	2	190	19,308.5

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	97.65	97.65	97.65	2	115	11,229.75
XS2208608096	IS Digital SXEE 19/08/2027	EUR						
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,063	1,064.05	1,063.57714	16	409	435,003.05
IT0005545360	BPM Digital SX5E 05/07/2027	EUR						
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	105.5	105.55	105.5125	2	200	21,102.5
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR						
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	103.2	103.3	103.25	3	400	41,300
IT0005565335	BPM Digital SMI 30/11/2028	EUR	104.5	104.75	104.67143	3	350	36,635
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1,003.99	1,010	1,004.99167	3	120	120,599