

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	976.43	976.43	976.43	1	32	31,245.76
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	100.4	100.69	100.55079	225	44,501	4,474,610.63
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99.05	99.25	99.10714	2	700	69,375
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92.11	92.11	92.11	1	500	46,055
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.5	94.6	93.84419	44	5,207	488,646.69
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96.15	96.3	96.23667	6	525	50,524.25
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96.45	96.55	96.49651	4	215	20,746.75
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	106.75	112.1	110.25008	53	11,948	1,317,268
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	97.82	102.04	99.71656	7	610	60,827.1
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97.9	98.5	97.97441	21	2,347	229,945.94
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97.75	97.95	97.78505	6	1,635	159,878.55
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97.51	97.73	97.65248	11	1,250	122,065.6
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.38	96.65	96.59832	17	4,728	456,716.86
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	97.05	97.2	97.13356	3	365	35,453.75
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.4	97.7	97.63066	24	4,547	443,926.6
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	100.24	102.09	101.35580	215	37,734	3,824,559.58
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	102.47	103.37	102.86642	8	810	83,321.8
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106.65	108.05	107.42048	39	6,969	748,613.35
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102.65	103.1	102.94470	240	45,319	4,665,350.65
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99.65	101	100.50481	227	44,752	4,497,791.45

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	95.8	96.55	96.22330	36	5,017	482,752.3
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97.15	97.39	97.26756	12	1,270	123,529.8
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95.27	95.89	95.62336	18	2,874	274,821.54
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91.01	92.5	91.76640	19	3,244	297,690.2
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92.3	93.1	92.73441	20	1,629	151,064.35
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97.2	97.45	97.35321	21	3,432	334,116.2
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	101.6	102.4	102.09862	136	31,348	3,200,587.65
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96.82	97.09	97.06130	5	690	66,972.3
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93.12	93.39	93.28100	5	422	39,364.58
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	99.7	100.4	100.06182	21	3,062	306,389.3
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101.01	101.5	101.31673	269	48,691	4,933,212.76
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101.6	102.15	101.93557	37	7,509	765,434.2

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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	98.35	98.11839	25	2,604	255,500.3
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93.39	93.89	93.66845	7	515	48,239.25
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,063	1,076.05	1,069.84912	276	4,953	5,298,962.7
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,051.15	1,058.85	1,057.25741	6	135	142,729.75
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	105.5	108.25	107.44837	14	2,150	231,014
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	105.55	107.85	107.30683	30	5,035	540,289.9
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	103.2	104.9	104.09174	22	3,124	325,182.6
IT0005565335	BPM Digital SMI 30/11/2028	EUR	104.5	111.2	108.99948	82	19,616	2,138,133.75
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	EUR	96.46	96.46	96.46	1	30	2,893.8
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1,003.99	1,011.31	1,008.79210	22	533	537,686.19