

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	965.92	965.92	965.92	1	5	4,829.6
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	99.98	100.45	100.21658	333	57,949	5,807,450.38
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	98.65	98.7	98.67370	4	1,582	156,101.8
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	91.71	91.76	91.74571	2	700	64,222
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.2	94	93.37209	215	40,157	3,749,542.88
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	95.8	96.1	95.88744	24	3,452	331,003.45
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96.3	96.85	96.79439	20	4,436	429,379.9
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	103.95	107.95	106.75697	56	12,846	1,371,400
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	95.2	97.14	95.8825	8	760	72,870.7
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	985.49	985.49	985.49	1	5	4,927.45

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97.55	98.5	97.75293	86	14,685	1,435,501.8
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97.35	97.6	97.42288	23	4,862	473,670.05
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97.17	97.52	97.27744	38	6,509	633,178.83
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.07	96.4	96.17068	135	23,862	2,294,824.67
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	920.65	922.05	921.25769	3	13	11,976.35
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	96.3	96.6	96.48598	7	820	79,118.5
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.1	97.45	97.18638	140	24,218	2,353,659.7
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	99.4	100.69	100.04717	147	25,681	2,569,311.36
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	101.52	102.43	102.14721	17	6,495	663,446.1
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106.15	107.45	106.94761	87	23,725	2,537,332.15
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102.35	102.7	102.47774	282	61,858	6,339,068.25
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99.3	101.1	99.73326	163	26,207	2,613,709.65

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	95.4	96.5	95.66445	78	13,813	1,321,413.05
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	96.85	97.17	96.92941	41	6,771	656,309.03
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	94.72	95.26	94.88993	66	12,148	1,152,722.89
IT0005456725	BPM Digital SMI 30/10/2026	EUR	90.65	92	90.95211	25	3,246	295,230.55
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	91.8	92.6	92.32976	19	2,008	185,398.15
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	98.85	99.2	98.93820	63	7,910	782,601.15
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	100.9	101.65	101.25710	186	40,802	4,131,492.25
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96.53	96.83	96.60931	34	4,908	474,158.49
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	92.36	92.93	92.71257	11	1,644	152,419.46
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	99	99.7	99.34160	25	2,422	240,605.35
IT0005503328	BPM Digital SPX 30/09/2025	EUR	100.8	101.13	100.91217	353	71,544	7,219,660.45
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101.3	101.7	101.4375	57	9,420	955,541.25

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	932.63	932.63	932.63	1	2	1,865.26
XS2173127957	IS Digital SD3E 23/06/2026	EUR	97.3	97.9	97.57064	25	3,001	292,809.5
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93.1	93.61	93.37959	17	2,171	202,727.08
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,057.6	1,069.55	1,063.77780	369	7,045	7,494,314.6
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,047.25	1,056.1	1,052.08748	33	587	617,575.35
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	103.7	106.4	105.51907	26	4,453	469,876.4
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	103.5	106.15	105.41485	46	10,196	1,074,809.8
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	102.9	104.15	103.49203	39	9,307	963,200.3
IT0005565335	BPM Digital SMI 30/11/2028	EUR	102.85	107.75	105.85127	86	20,977	2,220,442
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1,003.6	1,024	1,014.71199	47	900	913,240.79