

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
XS2173127957	IS Digital SD3E 23/06/2026	23/06/2026	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,420.13	1	1,500	97.8					
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226.11	1	1,000	93.61					
XS2490456329	IS Digital FTSEMIB 13/07/2028	13/07/2028	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	21,286.33	1	150	1,067.25				0.2582	
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,494.55	1	1,500	107.25				-0.0465	
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10,854.32	1	1,500	105.3				0.7645	
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E SXDE	Equity	Banco BPM	100	1	1,500	98.22					
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	1	50	1,002.63	1,010	20	1		
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		1	200	416.23	428.91	200	1		
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		1	200	982.2	992.2	200	1		
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		1	200	899.04	909.04	200	1		
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		1	200	957.15	967.15	200	1		
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	1	50	972.38	982.38	50	1		
IT0005380404	BPM Digital SXEE 23/08/2024	23/08/2024	EUR	INV CP	SXEE	Equity	Banco BPM	309.91	1	1,500	100.43	101.43	1,500	1		

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IT0005390007	BPM Digital SD3E 20/12/2024	20/12/2024	EUR	INV CP	SD3E	Equity	Banco BPM	2,095.51	1	500	91.96					
IT0005390015	BPM Digital SD3E 19/12/2025	19/12/2025	EUR	INV CP	SD3E	Equity	Banco BPM	2,095.51	1	1,500	93.65				-0.0107	
IT0005399008	BPM Digital SDGP 20/02/2026	20/02/2026	EUR	INV CP	SDGP	Equity	Banco BPM	2,663.87	1	1,500	96.15	97.1	1,500	1		
IT0005399206	BPM Digital FTSE 100 28/02/2025	28/02/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6,580.61	1	1,500	99.1	100.05	1,500	1		
IT0005403826	BPM Digital SD3E 20/03/2026	20/03/2026	EUR	INV CP	SD3E	Equity	Banco BPM	1,318.7	1	1,500	96.85					
IT0005424905	BPM Digital FTSEMIB 03/12/2024	03/12/2024	EUR	INV CP	FTSEMIB	Equity	Banco BPM	22,007.4	1	100	97.92	98.45	200	1	-0.0102	
IT0005427866	BPM Digital DDAXK 30/12/2024	30/12/2024	EUR	INV CP	DDAXK	Equity	Banco BPM	171.3	1	1,500	97.65					
IT0005431223	BPM Digital SXEE 03/02/2025	03/02/2025	EUR	INV CP	SXEE	Equity	Banco BPM	254.4	1	1,500	97.55					
IT0005433708	BPM Digital SXIE 05/03/2025	05/03/2025	EUR	INV CP	SXIE	Equity	Banco BPM	283.08	1	1,500	97.19					
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	31/03/2025	EUR	INV CP	HSCEI NKY	Equity	Banco BPM	20,075.42	1	1,500	96.15					
IT0005438020	BPM Digital FTSE 100 30/04/2025	30/04/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6,969.81	1	1,500	96.35					
IT0005441198	BPM Digital SX7E 06/06/2025	06/06/2025	EUR	INV CP	SX7E	Equity	Banco BPM	100.2	1	1,500	96.91					
IT0005446684	BPM Digital SXEE 31/07/2025	31/07/2025	EUR	INV CP	SXEE	Equity	Banco BPM	257.02	1	1,500	96.47					
IT0005452716	BPM Digital SX6E 19/09/2025	19/09/2025	EUR	INV CP	SX6E	Equity	Banco BPM	360.53	1	1,500	95.39				-0.0105	
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12,108.17	1	1,500	91.3	95.89	261	1		
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	1	1,500	92.7					
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	17/02/2027	EUR	INV CP	SXDE SXEE SXIE	Equity	Banco BPM	497.017	1	1,500	92.9					

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IT0005481525	BPM Digital FTSEMIB 31/03/2025	31/03/2025	EUR	INV CP	FTSEMIB	Equity	Banco BPM	25,021.26	1	1,500	97.5					
IT0005487159	BPM Digital FTSE MIB 06/05/2025	06/05/2025	EUR	INV CP	FTSE MIB	Equity	Banco BPM	23,475.72	1	1,500	97.25					
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	15/06/2026	EUR	INV CP	HSCEI SPX SX5E	Equity	Banco BPM	5,203.62	1	1,500	100.05					
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	08/08/2025	EUR	INV CP	HSCEI SSPX SX5E	Equity	Banco BPM	5,091.62	1	1,500	101.9					
IT0005503328	BPM Digital SPX 30/09/2025	30/09/2025	EUR	INV CP	SPX	Equity	Banco BPM	3,585.62	1	1,500	101.23				-0.0198	
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	14/11/2025	EUR	INV CP	HSCEI SPX SX5E	Equity	Banco BPM	4,850.36	1	1,500	101.85					
IT0005515330	BPM Digital SPX NDX 31/12/2025	31/12/2025	EUR	INV CP	NDX SPX	Equity	Banco BPM	7,400.17	1	1,500	102.85					
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11,282.16	1	1,500	100.1				-0.0499	
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1,712.79	1	150	921.65					
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E SX7E	Equity	Banco BPM	265.474	1	1,500	100.79					
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E SXDE SXEE	Equity	Banco BPM	430.023	1	1,500	102.5					
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,375.89	1	1,500	107.3				0.0468	
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4,350.71	1	150	1,054.65	1,065.15	150	1		
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86	1	1,500	106.05					
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,546.65	1	1,500	110.45					
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86	1	1,500	105.75					

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IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,295.05	1	1,500	103.95					