

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	100.44	100.47	100.45901	21	5,747	577,337.92
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR						
IT0005390007	BPM Digital SD3E 20/12/2024	EUR						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.55	94	93.64283	7	1,535	143,741.75
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96.15	96.15	96.15	1	105	10,095.75
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR						
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	107.15	107.45	107.29545	6	1,100	118,025
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR						
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97.9	97.91	97.90526	2	950	93,010
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR						
IT0005431223	BPM Digital SXEE 03/02/2025	EUR						
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.41	96.41	96.41	1	50	4,820.5
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR						
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.45	97.45	97.45	2	80	7,796
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	100.53	100.63	100.57566	9	1,590	159,915.3
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	102.47	102.47	102.47	1	50	5,123.5
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106.85	107	106.89848	6	825	88,191.25
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102.75	102.85	102.75077	15	3,266	335,584
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99.8	100.15	99.96245	20	2,770	276,896

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	96.05	96.15	96.07778	4	360	34,588
IT0005433708	BPM Digital SXIE 05/03/2025	EUR						
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95.27	95.28	95.2725	2	200	19,054.5
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91.06	91.06	91.06	1	200	18,212
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92.4	92.4	92.4	1	100	9,240
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97.25	97.25	97.25	2	190	18,477.5
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	101.75	101.85	101.82347	10	1,960	199,574
IT0005441198	BPM Digital SX7E 06/06/2025	EUR						
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR						
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	100	100	100	1	200	20,000
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101.13	101.21	101.14466	24	4,215	426,324.75
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101.75	101.75	101.75	3	550	55,962.5

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR						
XS2173127957	IS Digital SD3E 23/06/2026	EUR						
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93.39	93.39	93.39	1	100	9,339
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,064.6	1,068	1,065.33659	18	261	278,052.85
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,051.15	1,051.15	1,051.15	1	10	10,511.5
IT0005546293	BPM Digital SD3E 30/06/2028	EUR						
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	105.55	105.55	105.55	1	100	10,555
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	103.6	103.6	103.6	1	350	36,260
IT0005565335	BPM Digital SMI 30/11/2028	EUR	104.65	105.45	104.95877	2	570	59,826.5
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR						