

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
CH1158655568	LTG Bonus Generali Fineco Autocall 31/01/2025	EUR	1,029.822						
CH1158655576	LTG Bonus Enel Eni UniCred Autocall 31/01/2025	EUR	1,028.878						
CH1163994986	LTG Express Gold Palladium S Autocall 07/03/2025	EUR	464.5745						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR	980.176						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	972.562						
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	100.791	100.25	100.29	100.29	16	3,030	303,815.5
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99.17						
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	91.82857						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.3125	93.36	93.36	93.36	2	200	18,672
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	95.875						
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96.87857						
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	105.465						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	94.507						
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	951.495						
IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97.725						
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97.47	97.45	97.45	97.45	1	65	6,334.25
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97.389	97.38	97.38	97.38	2	200	19,476
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.23						
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	912.225						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	96.37	96.4	96.4	96.4	1	100	9,640
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.275	97.3	97.3	97.3	1	190	18,487
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	99.781	99.7	99.89	99.7	9	1,790	178,592.1
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	101.603						
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106.125	106.3	106.3	106.3	1	20	2,126

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102.365	102.35	102.4	102.35	18	3,360	344,050
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99.325	99.3	100	99.3	9	1,475	146,609
IT0005399008	BPM Digital SDGP 20/02/2026	EUR	95.945	95.45	95.5	95.5	2	210	20,050
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97.023	97.01	97.01	97.01	1	11	1,067.11
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	94.939	94.94	94.98	94.94	2	176	16,715.44
IT0005456725	BPM Digital SMI 30/10/2026	EUR	90.67	90.65	90.65	90.65	2	95	8,611.75
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	91.825	91.8	91.9	91.8	2	100	9,185
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	99.025						
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	100.975	100.9	101	101	15	2,460	248,356
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96.683						
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	92.242						
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	99.025						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005503328	BPM Digital SPX 30/09/2025	EUR	100.838	100.83	100.89	100.84	19	4,760	480,137.4
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101.275						
CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	945.095						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	97.325						
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93.011	93.1	93.14	93.1	2	95	8,846.3
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,058.315	1,058.4	1,060.05	1,058.4	20	317	335,786.25
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,051.74	1,047.25	1,047.3	1,047.3	2	30	31,418.5
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	104.425	104.05	104.05	104.05	1	100	10,405
IT0005548083	BPM Digital SD3E 30/06/2028	EUR	108.775						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	104.175	103.8	104	104	2	950	98,680
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	102.775	102.9	103	103	2	1,130	116,290
IT0005565335	BPM Digital SMI 30/11/2028	EUR	103.985	103.3	103.4	103.3	2	400	41,325
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1,013.138	1,011.93	1,013.11	1,013.11	3	43	43,523.43