

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	949.43	950.43	950.09667	2	15	14,251.45
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	99.35	100.68	99.63486	281	50,113	4,993,001.59
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	98	98.65	98.06441	2	555	54,425.75
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	91.36	91.66	91.56270	7	2,780	254,544.3
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	92.65	93.55	92.94180	338	59,993	5,575,857.36
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	95.5	95.85	95.62847	36	4,878	466,475.7
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96.25	96.75	96.42939	31	3,125	301,341.85
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	99.35	106.15	102.47586	28	4,509	462,063.65
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	95.31	96.98	95.75528	4	530	50,750.3
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97.2	98	97.42309	90	11,638	1,133,809.87
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	96.95	97.35	97.18412	38	11,570	1,124,420.25
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	96.86	97.19	96.96770	58	9,357	907,326.81
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	95.67	96.11	95.85756	194	42,099	4,035,507.24
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	98.45	98.45	98.45	1	88	8,663.6
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.05	98.95	98.66400	240	46,975	4,634,741.25
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	100.39	105.12	104.12042	33	5,393	561,521.4
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	101.98	107.78	107.07445	24	4,020	430,439.3
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	105.8	107.45	106.74224	88	18,214	1,944,203.15
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	101.85	102.4	102.04324	25	3,116	317,966.75
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100	104.75	104.06493	75	12,240	1,273,754.7

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	94.75	96.1	95.13658	46	5,724	544,561.8
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	96.55	96.86	96.68063	51	7,902	763,970.36
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	94.24	94.93	94.57893	128	21,065	1,992,305.21
IT0005456725	BPM Digital SMI 30/10/2026	EUR	90.3	91.5	90.90512	24	2,912	264,715.7
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	91.6	92.4	91.93212	19	2,755	253,273
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	98.45	98.9	98.63227	118	22,594	2,228,497.6
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	100.4	101.25	100.81605	36	4,281	431,593.5
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96.1	96.54	96.27565	51	6,371	613,372.14
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	91.69	92.91	92.64010	14	2,710	251,054.67
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	98.35	99.35	98.98000	39	6,858	678,804.85
IT0005503328	BPM Digital SPX 30/09/2025	EUR	100.32	100.86	100.59893	59	9,480	953,677.88
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	100.7	101.35	100.98712	53	8,965	905,349.5

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	96.85	97.7	97.19204	22	3,171	308,195.95
XS2208608096	IS Digital SXEE 19/08/2027	EUR	92.79	93.44	93.16217	26	3,046	283,771.97
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,057.05	1,069.55	1,065.74765	42	1,341	1,429,167.6
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,047.45	1,060.6	1,052.16078	12	218	229,371.05
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	100.6	105.75	102.91294	17	4,020	413,710
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	100.6	105.6	102.95128	51	9,530	981,125.7
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	102.85	104.1	103.43721	35	6,495	671,824.65
IT0005565335	BPM Digital SMI 30/11/2028	EUR	104.1	107.75	106.43176	88	26,408	2,810,649.95
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	995.79	1,012.57	1,009.19453	26	340	343,126.14