

| ISIN         | Descrizione                                      | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| CH1158655568 | LTG Bonus Generali Fineco  Autocall 31/01/2025   | EUR    | 996,92     | 996,92     | 996,92       | 1                | 10                 | 9.969,2      |
| CH1158655576 | LTG Bonus Enel Eni UniCred Autocall 31/01/2025   | EUR    | 1.014,63   | 1.025      | 1.015,0304   | 4                | 100                | 101.503,04   |
| 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   |

| ISIN         | Descrizione                                      | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| 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    |            |            |              |                  |                    |              |
| 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 |

| ISIN         | Descrizione                             | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-----------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| 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  |
| 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   |

| ISIN         | Descrizione                                      | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| 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    |
| 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   |