

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
CH1163994986	LTG Express Gold Palladium S Autocall 07/03/2025	EUR	452.3385						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR	1,020.101						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	1,003.371						
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	101.168	100.67	100.69	100.69	12	2,295	231,078.55
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99.85						
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92.175						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93.835						
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96.325						
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96.54						
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	111.975	112.85	112.85	112.85	2	390	44,011.5
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	101.877						
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	1,008.119						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	98.075	98.06	98.11	98.11	2	200	19,617
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97.875						
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97.729	97.75	97.75	97.75	1	200	19,550
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96.633	96.64	96.64	96.64	2	200	19,328
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	939.955						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	97.16						
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97.69	97.7	97.7	97.7	4	140	13,678
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	101.835	101.77	101.85	101.83	13	2,005	204,119.65
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	103.151	103.18	103.18	103.18	2	250	25,795
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	107.76	107.7	107.7	107.7	5	520	56,004
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	103.01	103	103.05	103.05	16	2,316	238,628.8
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100.775	100.75	100.75	100.75	17	2,830	285,122.5

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	96.95	96.55	96.55	96.55	1	100	9,655
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97.392	97.4	97.4	97.4	1	200	19,480
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95.825	95.83	95.83	95.83	1	100	9,583
IT0005456725	BPM Digital SMI 30/10/2026	EUR	92.095	92.05	92.05	92.05	1	50	4,602.5
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92.955	92.95	92.95	92.95	2	110	10,224.5
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97.465	97.45	97.45	97.45	2	135	13,155.75
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	102.385	102.4	102.4	102.4	6	1,070	109,568
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	97.091						
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93.343						
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	100.275	100.3	100.3	100.3	1	50	5,015
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101.434	101.44	101.45	101.44	19	2,980	302,292.7
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	102.1	102.1	102.1	102.1	3	450	45,945

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	944.067						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	98.24						
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93.673	93.68	93.68	93.68	1	150	14,052
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1,072.645	1,071.95	1,072.4	1,072	15	221	236,936.95
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1,063.62	1,058.75	1,058.75	1,058.75	1	15	15,881.25
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	107.96	108.1	108.1	108.1	1	400	43,240
IT0005548083	BPM Digital SD3E 30/06/2028	EUR	112.0875						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	107.625	107.75	107.75	107.75	1	150	16,162.5
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	104.565	104.55	104.55	104.55	1	250	26,137.5
IT0005565335	BPM Digital SMI 30/11/2028	EUR	110.915	110.95	111	111	6	850	94,342.5
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	EUR	96.093	96.06	96.1	96.06	2	400	38,428
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1,011.557	1,011.36	1,011.43	1,011.36	2	100	101,139.5