

ISIN	Description	Maturity	Trading Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
CH1349983143	LTG Express Eni WTI Crude Oi 03/06/2027	03/06/2027	EUR	INV CCP	Eni WTI Crude Oil	Equity	Leonteq Securities AG, Guernsey Branch		1	15	996					PDF
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	02/09/2027	EUR	INV CP	STOXX Europe ESG Leaders Select 30 Price	Equity	Ubs	100	1	50	1,480.68	1,490.68	50	1		PDF
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12,108.17	1	1,500	98.9					PDF
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	23/12/2026	EUR	INV CP	HSCEI NKY SPX SX5E	Equity	Banco BPM	11,498.58	1	1,500	98.95					PDF
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	17/02/2027	EUR	INV CP	SXDE SXEE SXIE	Equity	Banco BPM	497.017	1	1,500	99.06					PDF
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	15/06/2026	EUR	INV CP	HSCEI SPX SX5E	Equity	Banco BPM	5,203.62	1	500	102.53				+0.45	PDF
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11,282.16	1	1,500	101.25				-0.02	PDF
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1,712.79	1	150	1,240.1					PDF
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E SX7E	Equity	Banco BPM	265.474	1	1,500	103.28					PDF
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E SXDE SXEE	Equity	Banco BPM	430.023	1	1,500	102.43					PDF
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,375.89	1	1,500	107.65				-0.02	PDF
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4,350.71	1	150	1,056.2					PDF
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86	1	1,500	108				-0.06	PDF
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,546.65	1	1,500	110.45					PDF
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86	1	1,500	107.6				-0.03	PDF
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,295.05	1	1,500	105.7				+0.12	PDF
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,494.55	1	1,500	148.15				-0.82	PDF

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IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10,854.32	1	1,500	119.45				-0.39	PDF
IT0005569998	BPM Digital SX6E SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E SX6E	Equity	Banco BPM	100	1	1,500	120.02					PDF
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	10/05/2029	EUR	INV CP	SX6E SXIE	Equity	Banco BPM	100	1	1,500	115.06				-0.24	PDF
IT0005592693	BPM Digital SD3E 07/06/2028	07/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	100	1	1,500	122.07				-0.33	PDF
IT0005595142	MB EquityPr FTSEMIB Index 18/06/2029	18/06/2029	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	34,542.01	1	50	1,185.67	1,197.59	50	1		PDF
IT0005599508	BPM Digital EURO STOXX UTILI 13/08/2029	13/08/2029	EUR	INV CP	EURO STOXX UTILITIES	Equity	Banco BPM	100	1	1,500	118.79				-0.03	PDF
IT0005610446	BPM Digital EURO STOXX SELEC 28/09/2029	28/09/2029	EUR	INV CP	EURO STOXX SELECT DIVIDEND 30	Equity	Banco BPM	100	1	1,500	115.4				-0.14	PDF
IT0005611261	BPM Digital SWISS MARKET IND 31/10/2029	31/10/2029	EUR	INV CP	SWISS MARKET INDEX	Equity	Banco BPM	100	1	1,500	101.39				-0.18	PDF
IT0005618977	MB EquityPr SX5E Index 03/12/2029	03/12/2029	EUR	INV CP	SX5E Index	Equity	Mediobanca S.p.A.	4,799.87	1	50	1,004.43					PDF
IT0005628935	ICC EquityPr EURO STOXX Selec 04/03/2030	04/03/2030	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.		1	100	1,048.24	1,050	20	1	-1.23	PDF
IT0005632119	MB EquityPr FTSEMIB Index 18/03/2030	18/03/2030	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	38,225.82	1	50	1,010.8					PDF
IT0005633877	BPM EquityPr SMI 31/03/2031	31/03/2031	EUR	INV CP	SMI	Equity	Banco BPM	100	1	1,500	100.05				-0.21	PDF
IT0005637134	BPM EquityPr FTSE MIB 30/04/2031	30/04/2031	EUR	INV CP	FTSE MIB	Equity	Banco BPM	100	1	1,500	108.1				-0.03	PDF
IT0005641243	ICC EquityPr EURIBOR 3 Mesi 21/05/2029	21/05/2029	EUR	INV CP	EURIBOR 3 Mesi	Interest rate	Iccrea Banca S.p.A.		1	100	965.9	973.2	100	1		PDF
IT0005642977	BPM Digital S&P500 EUROSTOXX 30/05/2031	30/05/2031	EUR	INV CP	EUROSTOXX50 HSCINAENT NIK KEI225 S&P500	Equity	Banco BPM	100	1	1,500	101.85					PDF
IT0005654618	BPM Digital EUROSTOXX50 S&P5 30/07/2030	30/07/2030	EUR	INV CP	EUROSTOXX50 NIKKEI225 S&P500	Equity	Banco BPM	100	1	1,500	100.5					PDF

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IT0005655995	ICC EquityPr EURIBOR 3 Mesi 29/09/2028	29/09/2028	EUR	INV CP	EURIBOR 3 Mesi	Interest rate	Iccrea Banca S.p.A.		1	100	987.2					PDF
IT0005656050	MB EquityPr SD3E Index 30/07/2030	30/07/2030	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.	2,032.33	1	50	1,117.11					PDF
IT0005656134	BPM Express INTESA SANPAOLO Autocall 27/07/2029	27/07/2029	EUR	INV CCP	INTESA SANPAOLO	Equity	Banco BPM	100	1	1,500	98.95					PDF
IT0005656324	MB EquityPr FTSEMIB Index 06/08/2030	06/08/2030	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	41,637.73	1	50	1,022.93					PDF
IT0005658320	MB EquityPr FTSEMIB Index 12/08/2030	12/08/2030	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	40,697.38	1	50	1,028.08					PDF
IT0005659138	BPM Digital SXIE SX6E SXDE 30/08/2030	30/08/2030	EUR	INV CP	SX6E SXDE SXIE	Equity	Banco BPM	100	1	1,500	99.49				-0.37	PDF
IT0005662983	MB EquityPr SD3E Index 04/09/2030	04/09/2030	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.	2,069.65	1	50	1,095.13				-0.75	PDF
IT0005663783	BPM Digital SDGP Index 30/09/2030	30/09/2030	EUR	INV CP	SDGP Index	Equity	Banco BPM	100	1	1,500	100.5				-0.18	PDF
IT0005663791	BPM Express ASSICURAZIONI GE Autocall 28/09/2029	28/09/2029	EUR	INV CP	ASSICURAZIONI GENERALI	Equity	Banco BPM	100	1	1,500	100					PDF
IT0005674509	BPM Express Kering ENI Roche Autocall 30/11/2029	30/11/2029	EUR	INV CCP	ENI Kering Roche	Equity	Banco BPM	100	1	1,500	91.18					PDF
IT0005674590	MB Digital SX7E SXIE 28/11/2030	28/11/2030	EUR	INV CP	SX7E SXIE	Equity	Mediobanca S.p.A.	100	1	150	974.31					PDF
IT0005675613	ICC EquityPr EURO STOXX 50 ES 19/12/2030	19/12/2030	EUR	INV CP	EURO STOXX 50 ESG	Equity	Iccrea Banca S.p.A.		1	100	907.38	919.41	100	1		PDF
IT0005677270	BPM Digital SMI Index FTSEMI 27/12/2030	27/12/2030	EUR	INV CP	FTSEMIB Index Ibex Index SMI Index	Equity	Banco BPM	100	1	1,500	97.6					PDF
IT0005685232	MB EquityPr SD3E Index 27/01/2031	27/01/2031	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.		1	50	1,025.05					PDF
IT0005692394	BPM Express ENI Autocall 29/03/2030	29/03/2030	EUR	INV CP	ENI	Equity	Banco BPM	100	1	1,500	90.2	102.8	1,500	1		PDF
IT0005694580	BSH Digital LG ENI  ISP  SRG 02/03/2029	02/03/2029	EUR	INV CP	ENI ISP SRG	Equity	Banca Sella Holding S.p.A.	100	1	100	94.76					PDF

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JE00BS6BJF02	GSF EquityPr FTSEMIB Index 05/04/2032	05/04/2032	EUR	INV CP	FTSEMIB Index	Equity	Goldman Sachs Finance Corp International		1	6	980.78					PDF
XS2173127957	IS Digital SD3E 23/06/2026	23/06/2026	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,420.13	1	350	101.65				+0.2	PDF
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226.11	1	1,500	98.89					PDF
XS2490456329	IS Digital FTSEMIB 13/07/2028	13/07/2028	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	21,286.33	1	150	1,076				+0.03	PDF
XS2768948114	BPA EquityPr Solactive BTP 10 Autocall 28/10/2030	28/10/2030	EUR	INV CP	Solactive BTP 10 Index	Credit	BNP Paribas Issuance B.V.		1	6	947.02					PDF
XS2823687814	IS Digital SD3E 27/06/2030	27/06/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,606.12	1	150	1,289.45	1,296.55	15	1	-0.47	PDF
XS2919168133	IS Digital SD3E 29/11/2030	29/11/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,613.24	1	150	1,094.31				-0.21	PDF
XS2932953016	IS Digital SD3E 30/12/2030	30/12/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,615.05	1	150	1,107.08					PDF
XS2953664864	IS Digital SD3E 31/01/2031	31/01/2031	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,734.73	1	150	1,039.25				+0.05	PDF
XS3059576747	IS Digital SD3E 30/06/2031	30/06/2031	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1,984.64	1	150	1,065.45					PDF
XS3120125532	BPA EquityPr SD3E Index 04/11/2030	04/11/2030	EUR	INV CP	SD3E Index	Equity	BNP Paribas Issuance B.V.		1	10	909.76					PDF
XS3166362767	IS Digital FTSEMIB 31/10/2031	31/10/2031	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	43,175.32	1	150	1,000.85				-0.01	PDF
XS3316959553	IS Digital SX5E Index SPX I 30/04/2032	30/04/2032	EUR	INV CP	NKY Index SPX Index SX5E Index	Equity	Intesa Sanpaolo S.p.A.	100	1	150	964.56					PDF