

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									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								PDF
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12,108.17							+0.01	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							+0.02	PDF
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	17/02/2027	EUR	INV CP	SXDE SXEE SXIE	Equity	Banco BPM	497.017								PDF
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11,282.16								PDF
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1,712.79								PDF
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E SX7E	Equity	Banco BPM	265.474							+0.01	PDF
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E SXDE SXEE	Equity	Banco BPM	430.023								PDF
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,375.89							-0.03	PDF
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4,350.71								PDF
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86							+0.02	PDF
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,546.65								PDF
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,574.86							+0.02	PDF
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,295.05							+0.01	PDF
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,494.55							-0.03	PDF
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10,854.32							-0.05	PDF

