

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	696.51	696.51	696.51	1	10	6,965.1
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	936.08	936.08	936.08	1	20	18,721.6
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	96.8	98.1	97.11768	58	7,161	695,459.7
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	96.3	96.4	96.33243	2	370	35,643
IT0005390007	BPM Digital SD3E 20/12/2024	EUR						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	88.35	90.5	88.56120	18	1,831	162,155.55
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	91.2	91.2	91.2	1	25	2,280
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR						
IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	93.6	95.45	93.93301	9	1,280	120,234.25
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	93.3	93.45	93.41848	6	633	59,133.9
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	93.05	93.4	93.26283	6	491	45,792.05

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	91.5	91.9	91.59160	19	5,231	479,115.65
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	92.65	92.9	92.88047	2	640	59,443.5
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	93.05	93.5	93.29969	10	1,630	152,078.5
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	100	100.75	100.30628	30	5,539	555,596.5
IT0005524266	BPM Digital SMI 31/03/2027	EUR	94.15	95.75	95.07430	10	2,584	245,672
IT0005399008	BPM Digital SDGP 20/02/2026	EUR	90.9	92.2	91.46310	32	3,488	319,023.3
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	92.5	92.75	92.58333	2	150	13,887.5
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	90.15	93.5	90.74159	11	993	90,106.4
IT0005456725	BPM Digital SMI 30/10/2026	EUR						
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR						
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR						
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR						