



ISIN	Description	Maturity	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
IT0005424905	BPM Digital FTSEMIB 03/12/2024	03/12/2024	EUR	INV CP	FTSEMIB	Equity	Banco BPM	22,007.4							+0.04	PDF
IT0005427866	BPM Digital DDAXK 30/12/2024	30/12/2024	EUR	INV CP	DDAXK	Equity	Banco BPM	171.3								PDF
IT0005431223	BPM Digital SXEE 03/02/2025	03/02/2025	EUR	INV CP	SXEE	Equity	Banco BPM	254.4								PDF
IT0005433708	BPM Digital SXIE 05/03/2025	05/03/2025	EUR	INV CP	SXIE	Equity	Banco BPM	283.08								PDF
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	31/03/2025	EUR	INV CP	HSCEI NKY	Equity	Banco BPM	20,075.42								PDF
IT0005438020	BPM Digital FTSE 100 30/04/2025	30/04/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6,969.81								PDF
IT0005441198	BPM Digital SX7E 06/06/2025	06/06/2025	EUR	INV CP	SX7E	Equity	Banco BPM	100.2								PDF
IT0005446684	BPM Digital SXEE 31/07/2025	31/07/2025	EUR	INV CP	SXEE	Equity	Banco BPM	257.02								PDF
IT0005452716	BPM Digital SX6E 19/09/2025	19/09/2025	EUR	INV CP	SX6E	Equity	Banco BPM	360.53								PDF
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12,108.17							+0.02	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							+0.03	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
IT0005481525	BPM Digital FTSEMIB 31/03/2025	31/03/2025	EUR	INV CP	FTSEMIB	Equity	Banco BPM	25,021.26								PDF
IT0005487159	BPM Digital FTSE MIB 06/05/2025	06/05/2025	EUR	INV CP	FTSE MIB	Equity	Banco BPM	23,475.72								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							-0.03	PDF

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IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	08/08/2025	EUR	INV CP	HSCEI SSPX SX5E	Equity	Banco BPM	5,091.62							-0.02	PDF
IT0005503328	BPM Digital SPX 30/09/2025	30/09/2025	EUR	INV CP	SPX	Equity	Banco BPM	3,585.62								PDF
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	14/11/2025	EUR	INV CP	HSCEI SPX SX5E	Equity	Banco BPM	4,850.36								PDF
IT0005515330	BPM Digital SPX NDX 31/12/2025	31/12/2025	EUR	INV CP	NDX SPX	Equity	Banco BPM	7,400.17								PDF
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11,282.16							-0.03	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							-0.02	PDF
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E SXDE SXEE	Equity	Banco BPM	430.023							+0.01	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							+0.04	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							-0.03	PDF
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4,295.05							-0.02	PDF
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1,494.55							-0.57	PDF
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10,854.32							-0.15	PDF

