

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
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	50	980,71					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	1.403,45	1.413,45	50	1		PDF
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12.108,17	1	190	98,16					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	98,35				-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	1	1.500	98,44				-0,01	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	1.500	101,55					PDF
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11.282,16	1	1.500	105				-0,05	PDF
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1.712,79	1	150	1.160,9					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	107,12				-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	1	1.500	107,5				-0,07	PDF
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.375,89	1	1.500	106,5				-0,08	PDF
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4.350,71	1	150	1.045,8	1.046	10	1	-0,02	PDF
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86	1	1.500	106,8				-0,13	PDF
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.546,65	1	1.500	109,25					PDF
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86	1	1.500	106,45					PDF
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.295,05	1	1.500	104,5				-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	135,65				+0,11	PDF
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10.854,32	1	1.500	113,05	115,8	109	1	+0,24	PDF

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IT0005569998	BPM Digital SXDE SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E SXDE	Equity	Banco BPM	100	1	1.500	118,88				+0,32	PDF
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	10/05/2029	EUR	INV CP	SX6E SXIE	Equity	Banco BPM	100	1	1.500	117,51	118,06	100	1	-0,12	PDF
IT0005592693	BPM Digital SD3E 07/06/2028	07/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	100	1	1.500	116,6					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	1.095,22	1.106,23	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	118,18				-0,07	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	110,95	114,45	500	1	-0,16	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	98,35				+0,11	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	983,93					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	983,18	995,21	100	1		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	968,09					PDF
IT0005633877	BPM EquityPr SMI 31/03/2031	31/03/2031	EUR	INV CP	SMI	Equity	Banco BPM	100	1	1.500	96,85					PDF
IT0005637134	BPM EquityPr FTSE MIB 30/04/2031	30/04/2031	EUR	INV CP	FTSE MIB	Equity	Banco BPM	100	1	1.500	106,9					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	984,8	996,9	100	1		PDF
IT0005642977	BPM Digital S&P500 EUROSTOXX 30/05/2031	30/05/2031	EUR	INV CP	EUROSTOXX50 HSCINAENT NIKKEI225 S&P500	Equity	Banco BPM	100	1	1.500	102,8				-0,27	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	40	97,6					PDF
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	974,2					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	1.016,01					PDF

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IT0005656134	BPM Express INTESA SANPAOLO Autocall 27/07/2029	27/07/2029	EUR	INV CCP	INTESA SANPAOLO	Equity	Banco BPM	100	1	1.500	92,55					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	985,45					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	989,16					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	97,55				-0,23	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	1.002,75				+0,03	PDF
IT0005663783	BPM Digital SDGP Index 30/09/2030	30/09/2030	EUR	INV CP	SDGP Index	Equity	Banco BPM	100	1	1.500	98,05					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	96,6					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	86,68					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	928,77					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	885,52	900,55	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	92,9					PDF
IT0005685232	MB EquityPr SD3E Index 27/01/2031	27/01/2031	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.		1	2	993,24	1.013	1	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	50	95,45					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	1.500	100,95				+0,04	PDF
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226,11	1	300	98				-0,07	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	1.059,05				+0,15	PDF

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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	5	1.005					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	1.205,3				-0,07	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	1.058,67	1.061,9	5	1		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	1.070,3	1.071,36	20	1	-0,17	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	1.009,2				+0,13	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	1.000					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	883,75					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	939,85					PDF