

ISIN	Descrizione	Scadenza	Valuta	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
IT0005481525	BPM Digital FTSEMIB 31/03/2025	31/03/2025	EUR	INV CP	FTSEMIB	Equity	Banco BPM	25.021,26	1	1.500	100				+0,03	PDF
IT0005487159	BPM Digital FTSE MIB 06/05/2025	06/05/2025	EUR	INV CP	FTSE MIB	Equity	Banco BPM	23.475,72	1	1.500	99,85				+0,03	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	100,75				+0,07	PDF
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	08/08/2025	EUR	INV CP	HSCEI SSPX SX5E	Equity	Banco BPM	5.091,62	1	1.500	101,15				+0,09	PDF
IT0005503328	BPM Digital SPX 30/09/2025	30/09/2025	EUR	INV CP	SPX	Equity	Banco BPM	3.585,62	1	1.500	100,5				+0,08	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	1	1.500	100,75				+0,1	PDF
IT0005515330	BPM Digital SPX NDX 31/12/2025	31/12/2025	EUR	INV CP	NDX SPX	Equity	Banco BPM	7.400,17	1	1.500	106,2				+0,12	PDF
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11.282,16	1	1.500	104,75	105,35	200	1	+0,04	PDF
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1.712,79	1	150	942,3					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	106,27				+0,03	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	107,35				+0,02	PDF
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.375,89	1	1.500	107,5				+0,07	PDF
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4.350,71	1	150	1.048,05					PDF
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86	1	1.500	107,75				+0,15	PDF
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.546,65	1	1.500	110,95					PDF
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86	1	1.500	107,55	107,7	100	1	+0,12	PDF

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IT000555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.295,05	1	1.500	104,8				+0,02	PDF
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.494,55	1	1.500	104,25					PDF
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10.854,32	1	1.500	111,4				-0,07	PDF
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E SXDE	Equity	Banco BPM	100	1	1.500	105,06				-0,05	PDF
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	10/05/2029	EUR	INV CP	SX6E SXIE	Equity	Banco BPM	100	1	1.500	99,95					PDF
IT0005592693	BPM Digital SD3E 07/06/2028	07/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	100	1	1.500	95,66					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	965,37	975,07	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	98,3					PDF
CH1163994986	LTG Express Gold Palladium S Autocall 07/03/2025	07/03/2025	EUR	INV CCP	Gold Palladium Silver	Commodity	Leonteq Securities AG, Guernsey Branch		1	200	419,71	432,49	200	1		PDF
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	07/03/2025	EUR	INV CCP	Copper Nickel Zinc	Commodity	Leonteq Securities AG, Guernsey Branch		1	200	915,95					PDF
CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	23/06/2026	EUR	INV CCP	Gold Palladium Platinum	Commodity	Leonteq Securities AG, Guernsey Branch		1	200	916,03	926,03	200	1		PDF
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	18/01/2028	EUR	INV CCP	Enel Eni UniCredit	Equity	Leonteq Securities AG, Guernsey Branch		1	200	979,28	989,28	200	1		PDF

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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	200	942,01					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	1.004,71	1.014,71	50	1		PDF
IT0005390007	BPM Digital SD3E 20/12/2024	20/12/2024	EUR	INV CP	SD3E	Equity	Banco BPM	2.095,51	1	100	94,5					PDF
IT0005390015	BPM Digital SD3E 19/12/2025	19/12/2025	EUR	INV CP	SD3E	Equity	Banco BPM	2.095,51	1	1.500	96,5	97,06	75	1	+0,07	PDF
IT0005399008	BPM Digital SDGP 20/02/2026	20/02/2026	EUR	INV CP	SDGP	Equity	Banco BPM	2.663,87	1	1.500	100	101	1.500	1	-0,35	PDF
IT0005399206	BPM Digital FTSE 100 28/02/2025	28/02/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6.580,61	1	1.500	101,75	102,2	150	1		PDF
IT0005403826	BPM Digital SD3E 20/03/2026	20/03/2026	EUR	INV CP	SD3E	Equity	Banco BPM	1.318,7	1	1.500	100,2				+0,03	PDF
IT0005424905	BPM Digital FTSEMIB 03/12/2024	03/12/2024	EUR	INV CP	FTSEMIB	Equity	Banco BPM	22.007,4	1	100	100,52	101,1	200	1	+0,46	PDF
IT0005427866	BPM Digital DDAXK 30/12/2024	30/12/2024	EUR	INV CP	DDAXK	Equity	Banco BPM	171,3	1	1.500	99,95					PDF
IT0005431223	BPM Digital SXEE 03/02/2025	03/02/2025	EUR	INV CP	SXEE	Equity	Banco BPM	254,4	1	1.500	99,91				+0,05	PDF
IT0005433708	BPM Digital SXIE 05/03/2025	05/03/2025	EUR	INV CP	SXIE	Equity	Banco BPM	283,08	1	1.500	99,61				+0,02	PDF
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	31/03/2025	EUR	INV CP	HSCEI NKY	Equity	Banco BPM	20.075,42	1	1.500	98,65				+0,03	PDF
IT0005438020	BPM Digital FTSE 100 30/04/2025	30/04/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6.969,81	1	1.500	98,95				+0,03	PDF
IT0005441198	BPM Digital SX7E 06/06/2025	06/06/2025	EUR	INV CP	SX7E	Equity	Banco BPM	100,2	1	1.500	98,82				+0,07	PDF
IT0005446684	BPM Digital SXEE 31/07/2025	31/07/2025	EUR	INV CP	SXEE	Equity	Banco BPM	257,02	1	1.500	98,31					PDF
IT0005452716	BPM Digital SX6E 19/09/2025	19/09/2025	EUR	INV CP	SX6E	Equity	Banco BPM	360,53	1	1.500	97,84					PDF

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IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12.108,17	1	1.500	94,6	99,5	261	1	+0,08	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	96,85				+0,08	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	97,48					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	91,95					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	93,27					PDF
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226,11	1	1.000	95,91					PDF
XS2395054815	SGI EquityPr SD3E Autocall 15/11/2027	15/11/2027	EUR	INV CCP	SD3E	Equity	SG Issuer	1.436,44	1	50	942,92	952,92	50	1		PDF
XS2395066157	SGI Twin Win SPX 23/03/2026	23/03/2026	EUR	INV CCP	SPX	Equity	SG Issuer	5.123,69	1	50	972,77	982,77	50	1		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	1.060,6	1.062	10	1	+0,02	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	950,7					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	98,65				-0,03	PDF