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
XS2395066157	SGI Twin Win SPX 23/03/2026	23/03/2026	EUR	INV CCP	SPX	Equity	SG Issuer	5.123,69								PDF
XS2490456329	IS Digital FTSEMIB 13/07/2028	13/07/2028	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	21.286,33								PDF
XS2823687814	IS Digital SD3E 27/06/2030	27/06/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.606,12								PDF
XS2173127957	IS Digital SD3E 23/06/2026	23/06/2026	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.420,13								PDF
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226,11								PDF
XS2395054815	SGI EquityPr SD3E Autocall 15/11/2027	15/11/2027	EUR	INV CCP	SD3E	Equity	SG Issuer	1.436,44								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								PDF
IT0005599508	BPM Digital EURO STOXX UTILI 13/08/2029	13/08/2029	EUR	INV CP	EURO STOXX UTILITIES	Equity	Banco BPM	100								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									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									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									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									PDF

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
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
IT0005390007	BPM Digital SD3E 20/12/2024	20/12/2024	EUR	INV CP	SD3E	Equity	Banco BPM	2.095,51								PDF
IT0005390015	BPM Digital SD3E 19/12/2025	19/12/2025	EUR	INV CP	SD3E	Equity	Banco BPM	2.095,51								PDF
IT0005399008	BPM Digital SDGP 20/02/2026	20/02/2026	EUR	INV CP	SDGP	Equity	Banco BPM	2.663,87								PDF
IT0005399206	BPM Digital FTSE 100 28/02/2025	28/02/2025	EUR	INV CP	FTSE 100	Equity	Banco BPM	6.580,61								PDF
IT0005403826	BPM Digital SD3E 20/03/2026	20/03/2026	EUR	INV CP	SD3E	Equity	Banco BPM	1.318,7								PDF
IT0005424905	BPM Digital FTSEMIB 03/12/2024	03/12/2024	EUR	INV CP	FTSEMIB	Equity	Banco BPM	22.007,4								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

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
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12.108,17								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								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								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								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								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								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								PDF

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
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								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								PDF
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.295,05								PDF
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.494,55								PDF
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10.854,32								PDF
IT0005569998	BPM Digital SXDE|SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E|SXDE	Equity	Banco BPM	100								PDF
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	02/02/2027	EUR	INV CCP	SX7E Index	Equity	Mediobanca S.p.A.	1.198.700								PDF
IT0005587347	BPM Digital SXIE|SX6E 10/05/2029	10/05/2029	EUR	INV CP	SX6E|SXIE	Equity	Banco BPM	100								PDF
IT0005592693	BPM Digital SD3E 07/06/2028	07/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	100								PDF