

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
CH1163994986	LTG Express Gold Palladium S Autocall 07/03/2025	EUR						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	949,43	950,43	950,09667	2	15	14.251,45
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	99,35	100,68	99,63486	281	50.113	4.993.001,59
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	98	98,65	98,06441	2	555	54.425,75
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	91,36	91,66	91,56270	7	2.780	254.544,3
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	92,65	93,55	92,94180	338	59.993	5.575.857,36
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	95,5	95,85	95,62847	36	4.878	466.475,7
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,25	96,75	96,42939	31	3.125	301.341,85
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	99,35	106,15	102,47586	28	4.509	462.063,65
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	95,31	96,98	95,75528	4	530	50.750,3
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97,2	98	97,42309	90	11.638	1.133.809,87
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	96,95	97,35	97,18412	38	11.570	1.124.420,25
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	96,86	97,19	96,96770	58	9.357	907.326,81
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	95,67	96,11	95,85756	194	42.099	4.035.507,24
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	98,45	98,45	98,45	1	88	8.663,6
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97,05	98,95	98,66400	240	46.975	4.634.741,25
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	100,39	105,12	104,12042	33	5.393	561.521,4
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	101,98	107,78	107,07445	24	4.020	430.439,3
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	105,8	107,45	106,74224	88	18.214	1.944.203,15
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	101,85	102,4	102,04324	25	3.116	317.966,75
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100	104,75	104,06493	75	12.240	1.273.754,7

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	94,75	96,1	95,13658	46	5.724	544.561,8
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	96,55	96,86	96,68063	51	7.902	763.970,36
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	94,24	94,93	94,57893	128	21.065	1.992.305,21
IT0005456725	BPM Digital SMI 30/10/2026	EUR	90,3	91,5	90,90512	24	2.912	264.715,7
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	91,6	92,4	91,93212	19	2.755	253.273
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	98,45	98,9	98,63227	118	22.594	2.228.497,6
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	100,4	101,25	100,81605	36	4.281	431.593,5
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96,1	96,54	96,27565	51	6.371	613.372,14
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	91,69	92,91	92,64010	14	2.710	251.054,67
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	98,35	99,35	98,98000	39	6.858	678.804,85
IT0005503328	BPM Digital SPX 30/09/2025	EUR	100,32	100,86	100,59893	59	9.480	953.677,88
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	100,7	101,35	100,98712	53	8.965	905.349,5

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	96,85	97,7	97,19204	22	3.171	308.195,95
XS2208608096	IS Digital SXEE 19/08/2027	EUR	92,79	93,44	93,16217	26	3.046	283.771,97
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1.057,05	1.069,55	1.065,74765	42	1.341	1.429.167,6
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.047,45	1.060,6	1.052,16078	12	218	229.371,05
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	100,6	105,75	102,91294	17	4.020	413.710
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	100,6	105,6	102,95128	51	9.530	981.125,7
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	102,85	104,1	103,43721	35	6.495	671.824,65
IT0005565335	BPM Digital SMI 30/11/2028	EUR	104,1	107,75	106,43176	88	26.408	2.810.649,95
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	995,79	1.012,57	1.009,19453	26	340	343.126,14