

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
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	98,15					
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	93,67					
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	1.070,05	1.072	22	2		
IT0005390015	BPM Digital SD3E 19/12/2025	19/12/2025	EUR	INV CP	SD3E	Equity	Banco BPM	2.095,51	1	1.500	93,75	94,45	50	1	0,843	
IT0005399008	BPM Digital SDGP 20/02/2026	20/02/2026	EUR	INV CP	SDGP	Equity	Banco BPM	2.663,87	1	1.500	96,35	97,3	1.500	1		
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	99,3	100,25	1.500	1		
IT0005403826	BPM Digital SD3E 20/03/2026	20/03/2026	EUR	INV CP	SD3E	Equity	Banco BPM	1.318,7	1	1.500	97,05					
IT0005424905	BPM Digital FTSEMIB 03/12/2024	03/12/2024	EUR	INV CP	FTSEMIB	Equity	Banco BPM	22.007,4	1	500	98,01	98,5	200	1		
IT0005427866	BPM Digital DDAXK 30/12/2024	30/12/2024	EUR	INV CP	DDAXK	Equity	Banco BPM	171,3	1	1.500	97,8				-0,1531	
IT0005431223	BPM Digital SXEE 03/02/2025	03/02/2025	EUR	INV CP	SXEE	Equity	Banco BPM	254,4	1	1.500	97,65					
IT0005433708	BPM Digital SXIE 05/03/2025	05/03/2025	EUR	INV CP	SXIE	Equity	Banco BPM	283,08	1	1.500	97,29					
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	96,25					
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	96,45					
IT0005441198	BPM Digital SX7E 06/06/2025	06/06/2025	EUR	INV CP	SX7E	Equity	Banco BPM	100,2	1	1.500	96,99					
IT0005446684	BPM Digital SXEE 31/07/2025	31/07/2025	EUR	INV CP	SXEE	Equity	Banco BPM	257,02	1	1.500	96,55					
IT0005452716	BPM Digital SX6E 19/09/2025	19/09/2025	EUR	INV CP	SX6E	Equity	Banco BPM	360,53	1	1.500	95,61					
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12.108,17	1	1.500	91,6	94	23	1	0,0546	

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
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	92,75					
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	93,13					
IT0005481525	BPM Digital FTSEMIB 31/03/2025	31/03/2025	EUR	INV CP	FTSEMIB	Equity	Banco BPM	25.021,26	1	1.500	97,6					
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	97,35					
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	100,1					
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	102,1					
IT0005503328	BPM Digital SPX 30/09/2025	30/09/2025	EUR	INV CP	SPX	Equity	Banco BPM	3.585,62	1	1.500	101,34					
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	101,95					
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	102,95					
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11.282,16	1	1.500	100,5					
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1.712,79	1	150	930,65					
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E SX7E	Equity	Banco BPM	265,474	1	1.500	101,2				-0,0296	
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E SXDE SXEE	Equity	Banco BPM	430,023	1	250	103					
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.375,89	1	1.500	107,55					
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4.350,71	1	150	1.057,75	1.068,3	150	1		

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
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86	1	1.500	107,5					
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.546,65	1	1.500	111,65					
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86	1	1.500	107,15					
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.295,05	1	1.500	104,35				0,048	
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.494,55	1	1.500	109,85					
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10.854,32	1	1.500	107,8				0,0465	
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E SXDE	Equity	Banco BPM	100	1	1.500	99,07					
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	1	50	1.007,26				-0,0079	
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	420,13	432,93	200	1		
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	980,89	990,89	200	1		
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	907,47	917,47	200	1		
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	985,07	995,07	200	1		
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	981,22	991,22	50	1		

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
IT0005380404	BPM Digital SXEE 23/08/2024	23/08/2024	EUR	INV CP	SXEE	Equity	Banco BPM	309,91	1	1.500	100,6	101,6	1.500	1		
IT0005390007	BPM Digital SD3E 20/12/2024	20/12/2024	EUR	INV CP	SD3E	Equity	Banco BPM	2.095,51	1	400	92,11					