

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
CH1163994986	LTG Express Gold Palladium S Autocall 07/03/2025	EUR	429,4005						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR	983,348						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	984,083						
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	101,052						
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99,71						
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92,05						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93,7						
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96,2						
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,425						
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	109,415						
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	99,599						
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	988,299						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97,95						
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97,75						
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97,613						
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96,524						
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	928,695						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	96,97857						
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97,55						
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	101,301						
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	102,845						
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	107,465						
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102,905						
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100,39						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
IT0005399008	BPM Digital SDGP 20/02/2026	EUR	96,75						
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97,266						
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95,585						
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91,525						
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92,725						
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97,325						
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	102,025						
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96,974						
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93,155						
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	100,075						
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101,305						
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101,925						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	915,433						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	98,035						
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93,672						
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1.069,425						
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.062,17						
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	107,245						
IT0005548083	BPM Digital SD3E 30/06/2028	EUR	111,375						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	106,875						
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	104,22						
IT0005565335	BPM Digital SMI 30/11/2028	EUR	107,595						
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1.008,03						