

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	965,92	965,92	965,92	1	5	4.829,6
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	99,98	100,45	100,21658	333	57.949	5.807.450,38
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	98,65	98,7	98,67370	4	1.582	156.101,8
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	91,71	91,76	91,74571	2	700	64.222
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93,2	94	93,37209	215	40.157	3.749.542,88
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	95,8	96,1	95,88744	24	3.452	331.003,45
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,3	96,85	96,79439	20	4.436	429.379,9
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	103,95	107,95	106,75697	56	12.846	1.371.400
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	95,2	97,14	95,8825	8	760	72.870,7
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	985,49	985,49	985,49	1	5	4.927,45

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97,55	98,5	97,75293	86	14.685	1.435.501,8
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97,35	97,6	97,42288	23	4.862	473.670,05
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97,17	97,52	97,27744	38	6.509	633.178,83
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96,07	96,4	96,17068	135	23.862	2.294.824,67
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	920,65	922,05	921,25769	3	13	11.976,35
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	96,3	96,6	96,48598	7	820	79.118,5
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97,1	97,45	97,18638	140	24.218	2.353.659,7
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	99,4	100,69	100,04717	147	25.681	2.569.311,36
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	101,52	102,43	102,14721	17	6.495	663.446,1
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106,15	107,45	106,94761	87	23.725	2.537.332,15
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102,35	102,7	102,47774	282	61.858	6.339.068,25
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99,3	101,1	99,73326	163	26.207	2.613.709,65

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	95,4	96,5	95,66445	78	13.813	1.321.413,05
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	96,85	97,17	96,92941	41	6.771	656.309,03
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	94,72	95,26	94,88993	66	12.148	1.152.722,89
IT0005456725	BPM Digital SMI 30/10/2026	EUR	90,65	92	90,95211	25	3.246	295.230,55
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	91,8	92,6	92,32976	19	2.008	185.398,15
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	98,85	99,2	98,93820	63	7.910	782.601,15
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	100,9	101,65	101,25710	186	40.802	4.131.492,25
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96,53	96,83	96,60931	34	4.908	474.158,49
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	92,36	92,93	92,71257	11	1.644	152.419,46
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	99	99,7	99,34160	25	2.422	240.605,35
IT0005503328	BPM Digital SPX 30/09/2025	EUR	100,8	101,13	100,91217	353	71.544	7.219.660,45
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101,3	101,7	101,4375	57	9.420	955.541,25

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	932,63	932,63	932,63	1	2	1.865,26
XS2173127957	IS Digital SD3E 23/06/2026	EUR	97,3	97,9	97,57064	25	3.001	292.809,5
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93,1	93,61	93,37959	17	2.171	202.727,08
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1.057,6	1.069,55	1.063,77780	369	7.045	7.494.314,6
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.047,25	1.056,1	1.052,08748	33	587	617.575,35
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	103,7	106,4	105,51907	26	4.453	469.876,4
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	103,5	106,15	105,41485	46	10.196	1.074.809,8
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	102,9	104,15	103,49203	39	9.307	963.200,3
IT0005565335	BPM Digital SMI 30/11/2028	EUR	102,85	107,75	105,85127	86	20.977	2.220.442
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1.003,6	1.024	1.014,71199	47	900	913.240,79