

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	976,43	976,43	976,43	1	32	31.245,76
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	100,4	100,69	100,55079	225	44.501	4.474.610,63
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99,05	99,25	99,10714	2	700	69.375
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92,11	92,11	92,11	1	500	46.055
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93,5	94,6	93,84419	44	5.207	488.646,69
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96,15	96,3	96,23667	6	525	50.524,25
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,45	96,55	96,49651	4	215	20.746,75
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	106,75	112,1	110,25008	53	11.948	1.317.268
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	97,82	102,04	99,71656	7	610	60.827,1
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97,9	98,5	97,97441	21	2.347	229.945,94
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97,75	97,95	97,78505	6	1.635	159.878,55
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97,51	97,73	97,65248	11	1.250	122.065,6
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96,38	96,65	96,59832	17	4.728	456.716,86
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	97,05	97,2	97,13356	3	365	35.453,75
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97,4	97,7	97,63066	24	4.547	443.926,6
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	100,24	102,09	101,35580	215	37.734	3.824.559,58
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	102,47	103,37	102,86642	8	810	83.321,8
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106,65	108,05	107,42048	39	6.969	748.613,35
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102,65	103,1	102,94470	240	45.319	4.665.350,65
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99,65	101	100,50481	227	44.752	4.497.791,45

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
IT0005399008	BPM Digital SDGP 20/02/2026	EUR	95,8	96,55	96,22330	36	5.017	482.752,3
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97,15	97,39	97,26756	12	1.270	123.529,8
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95,27	95,89	95,62336	18	2.874	274.821,54
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91,01	92,5	91,76640	19	3.244	297.690,2
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92,3	93,1	92,73441	20	1.629	151.064,35
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97,2	97,45	97,35321	21	3.432	334.116,2
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	101,6	102,4	102,09862	136	31.348	3.200.587,65
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96,82	97,09	97,06130	5	690	66.972,3
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93,12	93,39	93,28100	5	422	39.364,58
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	99,7	100,4	100,06182	21	3.062	306.389,3
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101,01	101,5	101,31673	269	48.691	4.933.212,76
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101,6	102,15	101,93557	37	7.509	765.434,2

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	97,65	98,35	98,11839	25	2.604	255.500,3
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93,39	93,89	93,66845	7	515	48.239,25
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1.063	1.076,05	1.069,84912	276	4.953	5.298.962,7
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.051,15	1.058,85	1.057,25741	6	135	142.729,75
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	105,5	108,25	107,44837	14	2.150	231.014
IT0005548083	BPM Digital SD3E 30/06/2028	EUR						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	105,55	107,85	107,30683	30	5.035	540.289,9
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	103,2	104,9	104,09174	22	3.124	325.182,6
IT0005565335	BPM Digital SMI 30/11/2028	EUR	104,5	111,2	108,99948	82	19.616	2.138.133,75
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	EUR	96,46	96,46	96,46	1	30	2.893,8
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1.003,99	1.011,31	1.008,79210	22	533	537.686,19