

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	100,44	100,21474	328	57.487	5.761.044,9
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	93,37199	214	40.132	3.747.204,63
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	95,8	96,05	95,85144	23	2.952	282.953,45
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,7	96,85	96,80002	19	4.386	424.564,9
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	103,95	107,95	106,76636	54	12.316	1.314.934,5
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	97,44	97,27365	37	6.409	623.426,83
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96,07	96,4	96,16794	133	23.572	2.266.870,67
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	97,4	97,18440	138	24.038	2.336.118,7
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	99,4	100,69	100,03133	138	24.736	2.474.374,86
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	101,52	102,38	102,12544	15	5.755	587.731,9
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	106,15	107,45	106,95004	85	23.175	2.478.567,15
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102,35	102,7	102,46750	268	59.098	6.055.624,25
IT0005524266	BPM Digital SMI 31/03/2027	EUR	99,3	101,1	99,73363	155	24.507	2.444.172,15

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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	97,09	96,92905	40	6.761	655.337,33
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	94,72	95,22	94,87244	64	11.548	1.095.586,89
IT0005456725	BPM Digital SMI 30/10/2026	EUR	90,65	92	90,94931	24	3.096	281.579,05
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	99,15	98,93434	60	7.795	771.193,15
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	100,9	101,65	101,24638	179	39.402	3.989.309,75
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	99,55	99,33327	24	2.367	235.121,85
IT0005503328	BPM Digital SPX 30/09/2025	EUR	100,8	101,12	100,90274	341	68.204	6.881.970,55
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101,3	101,65	101,42360	54	8.720	884.413,75

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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	1.063,74392	354	6.804	7.237.713,6
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.047,25	1.056,1	1.052,10893	32	577	607.066,85
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	103,7	106,4	105,52231	25	4.253	448.786,4
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	103,49295	37	9.107	942.510,3
IT0005565335	BPM Digital SMI 30/11/2028	EUR	102,85	107,75	105,89351	80	20.153	2.134.072
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1.011,74	1.024	1.014,83684	46	890	903.204,79