

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	440,945						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR	989,089						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	992,155						
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	101,092	100,6	100,62	100,62	17	2.770	278.694,4
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99,75						
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92,075	92,11	92,11	92,11	1	500	46.055
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93,725	93,76	93,8	93,8	3	220	20.631,2
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96,25						
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,425	96,45	96,45	96,45	1	40	3.858
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	110,845	111	111,2	111	4	460	51.125
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	101,135	100,71	100,71	100,71	1	90	9.063,9
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	1.007,12						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97,975	98,03	98,03	98,03	1	30	2.940,9
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97,77857						
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97,637						
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96,551	96,57	96,58	96,57	2	600	57.947
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	934,625						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	97,075						
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97,58	97,6	97,6	97,6	3	615	60.024
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	101,455	101,49	101,6	101,6	17	3.540	359.429,2
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	102,963						
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	107,555	107,6	107,6	107,6	3	370	39.812
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102,945	102,95	103	103	23	4.000	411.849
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100,55	100,55	100,6	100,6	16	6.191	622.552,55

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	96,85833	96,4	96,45	96,45	2	31	2.988,9
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97,287	97,29	97,3	97,29	2	60	5.837,6
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95,703	95,72	95,72	95,72	2	236	22.589,92
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91,675						
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92,775	92,85	92,85	92,85	2	150	13.927,5
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97,35	97,35	97,35	97,35	2	400	38.940
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	102,195	102,2	102,25	102,25	14	6.761	691.007,75
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	96,991						
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93,283	93,28	93,28	93,28	1	100	9.328
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	100,215						
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101,313	101,32	101,36	101,35	24	5.402	547.422,41
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	101,98	102	102	102	1	150	15.300

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	929,303						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	98,165						
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93,675						
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1.069,675	1.070,25	1.071,25	1.071,05	29	465	497.806,55
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.063,02	1.058,1	1.058,75	1.058,75	2	70	74.086,5
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	107,635	107,8	107,8	107,8	1	140	15.092
IT0005548083	BPM Digital SD3E 30/06/2028	EUR	111,745						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	107,275	107,4	107,5	107,5	3	360	38.684
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	104,345						
IT0005565335	BPM Digital SMI 30/11/2028	EUR	108,775	108,85	109	109	9	3.295	359.040
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1.008,635						