

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	442,7895						
CH1163994994	LTG Express Copper Nickel Zi Autocall 07/03/2025	EUR	995,719						
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	EUR	998,383						
IT0005380404	BPM Digital SXEE 23/08/2024	EUR	101,133	100,65	100,65	100,65	1	75	7.548,75
IT0005399206	BPM Digital FTSE 100 28/02/2025	EUR	99,775						
IT0005390007	BPM Digital SD3E 20/12/2024	EUR	92,13						
IT0005390015	BPM Digital SD3E 19/12/2025	EUR	93,8						
IT0005436248	BPM Digital NKY HSCEI 31/03/2025	EUR	96,28						
IT0005438020	BPM Digital FTSE 100 30/04/2025	EUR	96,46875						
IT0005557720	BPM Digital SD3E 29/09/2028	EUR	111,775						
IT0005569998	BPM Digital SXDE SX6E 29/12/2028	EUR	101,551						
CH1314023578	LTG Express Enel Eni UniCred Autocall 18/01/2028	EUR	1.009,795						

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IT0005424905	BPM Digital FTSEMIB 03/12/2024	EUR	97,99375	98,5	98,5	98,5	1	50	4.925
IT0005427866	BPM Digital DDAXK 30/12/2024	EUR	97,83						
IT0005431223	BPM Digital SXEE 03/02/2025	EUR	97,671						
IT0005446684	BPM Digital SXEE 31/07/2025	EUR	96,588						
IT0005530008	BPM EquityPr SD3E 30/06/2027	EUR	938,325						
IT0005403826	BPM Digital SD3E 20/03/2026	EUR	97,12						
IT0005481525	BPM Digital FTSEMIB 31/03/2025	EUR	97,625						
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	EUR	101,597	101,66	101,68	101,68	2	550	55.921
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	EUR	103,093						
IT0005539447	BPM Digital SX5E 14/06/2028	EUR	107,59						
IT0005515330	BPM Digital SPX NDX 31/12/2025	EUR	102,985	102,95	103	103	4	800	82.387,5
IT0005524266	BPM Digital SMI 31/03/2027	EUR	100,58	100,6	100,6	100,6	2	350	35.210

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IT0005399008	BPM Digital SDGP 20/02/2026	EUR	96,905						
IT0005433708	BPM Digital SXIE 05/03/2025	EUR	97,325						
IT0005452716	BPM Digital SX6E 19/09/2025	EUR	95,753	95,75	95,75	95,75	1	260	24.895
IT0005456725	BPM Digital SMI 30/10/2026	EUR	91,775						
IT0005460735	BPM Digital SPX SX5E NKY HSC 23/12/2026	EUR	92,845						
IT0005487159	BPM Digital FTSE MIB 06/05/2025	EUR	97,38						
IT0005497703	BPM Digital SSPX SX5E HSCEI 08/08/2025	EUR	102,23	102,25	102,25	102,25	2	150	15.337,5
IT0005441198	BPM Digital SX7E 06/06/2025	EUR	97,026						
IT0005469033	BPM Digital SXIE SXEE SXDE 17/02/2027	EUR	93,293	93,31	93,31	93,31	1	100	9.331
IT0005492464	BPM Digital SPX SX5E HSCEI 15/06/2026	EUR	100,225						
IT0005503328	BPM Digital SPX 30/09/2025	EUR	101,375	101,39	101,39	101,39	2	680	68.945,2
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	EUR	102,025						

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CH1271356839	LTG Express Gold Palladium P Autocall 23/06/2026	EUR	930,782						
XS2173127957	IS Digital SD3E 23/06/2026	EUR	98,175	98,2	98,2	98,2	1	50	4.910
XS2208608096	IS Digital SXEE 19/08/2027	EUR	93,637						
XS2490456329	IS Digital FTSEMIB 13/07/2028	EUR	1.070,925	1.072,05	1.072,05	1.072,05	3	42	45.026,1
IT0005545360	BPM Digital SX5E 05/07/2027	EUR	1.063,255						
IT0005546293	BPM Digital SD3E 30/06/2028	EUR	107,775						
IT0005548083	BPM Digital SD3E 30/06/2028	EUR	111,855						
IT0005548257	BPM Digital SD3E 30/06/2028	EUR	107,425						
IT0005555260	BPM Digital SX5E 15/09/2028	EUR	104,435	104,45	104,45	104,45	1	100	10.445
IT0005565335	BPM Digital SMI 30/11/2028	EUR	109,025	109,25	109,25	109,25	1	10	1.092,5
IT0005587347	BPM Digital SXIE SX6E 10/05/2029	EUR	95,8						
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	EUR	1.010,564	1.010,73	1.010,73	1.010,73	1	7	7.075,11