ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
CH1349983143	LTG Express Eni|WTI Crude Oi 03/06/2027	03/06/2027	EUR	INV CCP	Eni|WTI Crude Oil	Equity	Leonteq Securities AG, Guernsey Branch									PDF
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	02/09/2027	EUR	INV CP	STOXX Europe ESG Leaders Select 30 Price	Equity	Ubs	100								PDF
IT0005456725	BPM Digital SMI 30/10/2026	30/10/2026	EUR	INV CP	SMI	Equity	Banco BPM	12.108,17							+0,01	PDF
IT0005460735	BPM Digital SPX|SX5E|NKY|HSC 23/12/2026	23/12/2026	EUR	INV CP	HSCEI|NKY|SPX|SX5E	Equity	Banco BPM	11.498,58							+0,02	PDF
IT0005469033	BPM Digital SXIE|SXEE|SXDE 17/02/2027	17/02/2027	EUR	INV CP	SXDE|SXEE|SXIE	Equity	Banco BPM	497,017								PDF
IT0005524266	BPM Digital SMI 31/03/2027	31/03/2027	EUR	INV CP	SMI	Equity	Banco BPM	11.282,16								PDF
IT0005530008	BPM EquityPr SD3E 30/06/2027	30/06/2027	EUR	INV CP	SD3E	Equity	Banco BPM	1.712,79								PDF
IT0005530958	BPM Digital SX6E|SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E|SX7E	Equity	Banco BPM	265,474							+0,01	PDF
IT0005537136	BPM Digital SXEE|SX7E|SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E|SXDE|SXEE	Equity	Banco BPM	430,023								PDF
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.375,89							-0,03	PDF
IT0005545360	BPM Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banco BPM	4.350,71								PDF
IT0005546293	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86							+0,02	PDF
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.546,65								PDF
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.574,86							+0,02	PDF
IT0005555260	BPM Digital SX5E 15/09/2028	15/09/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.295,05							+0,01	PDF
IT0005557720	BPM Digital SD3E 29/09/2028	29/09/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.494,55							-0,03	PDF
IT0005565335	BPM Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Banco BPM	10.854,32							-0,05	PDF
IT0005569998	BPM Digital SXDE|SX6E 29/12/2028	29/12/2028	EUR	INV CP	SX6E|SXDE	Equity	Banco BPM	100								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005587347	BPM Digital SXIE|SX6E 10/05/2029	10/05/2029	EUR	INV CP	SX6E|SXIE	Equity	Banco BPM	100							-0,03	PDF
IT0005592693	BPM Digital SD3E 07/06/2028	07/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	100							+0,01	PDF
IT0005595142	MB EquityPr FTSEMIB Index 18/06/2029	18/06/2029	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	34.542,01								PDF
IT0005599508	BPM Digital EURO STOXX UTILI 13/08/2029	13/08/2029	EUR	INV CP	EURO STOXX UTILITIES	Equity	Banco BPM	100							+0,04	PDF
IT0005610446	BPM Digital EURO STOXX SELEC 28/09/2029	28/09/2029	EUR	INV CP	EURO STOXX SELECT DIVIDEND 30	Equity	Banco BPM	100							+0,01	PDF
IT0005611261	BPM Digital SWISS MARKET IND 31/10/2029	31/10/2029	EUR	INV CP	SWISS MARKET INDEX	Equity	Banco BPM	100							+0,03	PDF
IT0005618977	MB EquityPr SX5E Index 03/12/2029	03/12/2029	EUR	INV CP	SX5E Index	Equity	Mediobanca S.p.A.	4.799,87								PDF
IT0005628935	ICC EquityPr EURO STOXX Selec 04/03/2030	04/03/2030	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.								-0,49	PDF
IT0005632119	MB EquityPr FTSEMIB Index 18/03/2030	18/03/2030	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	38.225,82								PDF
IT0005633877	BPM EquityPr SMI 31/03/2031	31/03/2031	EUR	INV CP	SMI	Equity	Banco BPM	100							-0,06	PDF
IT0005637134	BPM EquityPr FTSE MIB 30/04/2031	30/04/2031	EUR	INV CP	FTSE MIB	Equity	Banco BPM	100							+0,04	PDF
IT0005641243	ICC EquityPr EURIBOR 3 Mesi 21/05/2029	21/05/2029	EUR	INV CP	EURIBOR 3 Mesi	Interest rate	Iccrea Banca S.p.A.									PDF
IT0005642977	BPM Digital S&P500|EUROSTOXX 30/05/2031	30/05/2031	EUR	INV CP	EUROSTOXX50|HSCHINAENT|NIKKEI225|S&P500	Equity	Banco BPM	100							+0,04	PDF
IT0005654618	BPM Digital EUROSTOXX50|S&P5 30/07/2030	30/07/2030	EUR	INV CP	EUROSTOXX50|NIKKEI225|S&P500	Equity	Banco BPM	100							-0,03	PDF
IT0005655995	ICC EquityPr EURIBOR 3 Mesi 29/09/2028	29/09/2028	EUR	INV CP	EURIBOR 3 Mesi	Interest rate	Iccrea Banca S.p.A.									PDF
IT0005656050	MB EquityPr SD3E Index 30/07/2030	30/07/2030	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.	2.032,33							+0,27	PDF
IT0005656134	BPM Express INTESA SANPAOLO Autocall 27/07/2029	27/07/2029	EUR	INV CCP	INTESA SANPAOLO	Equity	Banco BPM	100								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005656324	MB EquityPr FTSEMIB Index 06/08/2030	06/08/2030	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	41.637,73								PDF
IT0005658320	MB EquityPr FTSEMIB Index 12/08/2030	12/08/2030	EUR	INV CP	FTSEMIB Index	Equity	Mediobanca S.p.A.	40.697,38								PDF
IT0005659138	BPM Digital SXIE|SX6E|SXDE 30/08/2030	30/08/2030	EUR	INV CP	SX6E|SXDE|SXIE	Equity	Banco BPM	100								PDF
IT0005662983	MB EquityPr SD3E Index 04/09/2030	04/09/2030	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.	2.069,65							+0,29	PDF
IT0005663783	BPM Digital SDGP Index 30/09/2030	30/09/2030	EUR	INV CP	SDGP Index	Equity	Banco BPM	100							+0,02	PDF
IT0005663791	BPM Express ASSICURAZIONI GE Autocall 28/09/2029	28/09/2029	EUR	INV CP	ASSICURAZIONI GENERALI	Equity	Banco BPM	100								PDF
IT0005674509	BPM Express Kering|ENI|Roche Autocall 30/11/2029	30/11/2029	EUR	INV CCP	ENI|Kering|Roche	Equity	Banco BPM	100								PDF
IT0005674590	MB Digital SX7E|SXIE 28/11/2030	28/11/2030	EUR	INV CP	SX7E|SXIE	Equity	Mediobanca S.p.A.	100							+0,05	PDF
IT0005675613	ICC EquityPr EURO STOXX 50 ES 19/12/2030	19/12/2030	EUR	INV CP	EURO STOXX 50 ESG	Equity	Iccrea Banca S.p.A.									PDF
IT0005677270	BPM Digital SMI Index|FTSEMI 27/12/2030	27/12/2030	EUR	INV CP	FTSEMIB Index|Ibex Index|SMI Index	Equity	Banco BPM	100							+0,09	PDF
IT0005685232	MB EquityPr SD3E Index 27/01/2031	27/01/2031	EUR	INV CP	SD3E Index	Equity	Mediobanca S.p.A.								+0,22	PDF
IT0005692394	BPM Express ENI Autocall 29/03/2030	29/03/2030	EUR	INV CP	ENI	Equity	Banco BPM	100								PDF
IT0005694580	BSH Digital LG ENI |ISP |SRG 02/03/2029	02/03/2029	EUR	INV CP	ENI|ISP|SRG	Equity	Banca Sella Holding S.p.A.	100								PDF
JE00BLS2ZN21	GSF EquityPr EURO STOXX BANKS 07/06/2032	07/06/2032	EUR	INV CP	EURO STOXX BANKS Index	Equity	Goldman Sachs Finance Corp International									PDF
JE00BLS3F682	GSF EquityPr EURO STOXX BANKS 12/06/2031	12/06/2031	EUR	INV CP	EURO STOXX BANKS Index	Equity	Goldman Sachs Finance Corp International									PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
JE00BS6BJF02	GSF EquityPr FTSEMIB Index 05/04/2032	05/04/2032	EUR	INV CP	FTSEMIB Index	Equity	Goldman Sachs Finance Corp International									PDF
XS2208608096	IS Digital SXEE 19/08/2027	19/08/2027	EUR	INV CP	SXEE	Equity	Intesa Sanpaolo S.p.A.	226,11							+0,06	PDF
XS2490456329	IS Digital FTSEMIB 13/07/2028	13/07/2028	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	21.286,33							+0,05	PDF
XS2768948114	BPA EquityPr Solactive BTP 10 Autocall 28/10/2030	28/10/2030	EUR	INV CP	Solactive BTP 10 Index	Credit	BNP Paribas Issuance B.V.									PDF
XS2823687814	IS Digital SD3E 27/06/2030	27/06/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.606,12							+0,04	PDF
XS2919168133	IS Digital SD3E 29/11/2030	29/11/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.613,24								PDF
XS2932953016	IS Digital SD3E 30/12/2030	30/12/2030	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.615,05							+0,03	PDF
XS2953664864	IS Digital SD3E 31/01/2031	31/01/2031	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.734,73							+0,05	PDF
XS3059576747	IS Digital SD3E 30/06/2031	30/06/2031	EUR	INV CP	SD3E	Equity	Intesa Sanpaolo S.p.A.	1.984,64								PDF
XS3120125532	BPA EquityPr SD3E Index 04/11/2030	04/11/2030	EUR	INV CP	SD3E Index	Equity	BNP Paribas Issuance B.V.									PDF
XS3166362767	IS Digital FTSEMIB 31/10/2031	31/10/2031	EUR	INV CP	FTSEMIB	Equity	Intesa Sanpaolo S.p.A.	43.175,32							+0,24	PDF
XS3316959553	IS Digital SX5E Index|SPX I 30/04/2032	30/04/2032	EUR	INV CP	NKY Index|SPX Index|SX5E Index	Equity	Intesa Sanpaolo S.p.A.	100								PDF