

ISIN	Description	Maturity	Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
DE111VE8X3D9	BPA Leva Fiss LG EURJPY Open End	31/12/2099	EUR	ESOT	EURJPY	Currency	Bnp Paribas Issuance									-
DE222VE8X3D9	BPA PUT LG EURJPY Open End	31/12/2099	EUR	PUT	EURJPY	Currency	Bnp Paribas Issuance									-
DE333VE8X3D9	BPA CALL LG EURJPY Open End	31/12/2099	EUR	CALL	EURJPY	Currency	Bnp Paribas Issuance									-
FR0011458397	BPA PUT SH Ftse Mib B2.5 15/12/2025	15/12/2025	EUR	PUT	Ftse Mib	Interest rate	Bnp Paribas Issuance	2.5								-