

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
XS7779406229	BPA Leva Fiss SH GOLD Autocall Open End	31/12/2099	NZD	INV CCP	GOLD	Commodity	Bnp Paribas Issuance									-
XS8889406229	BPA Leva Fiss SH GOLD Autocall Open End	31/12/2099	NZD	INV NP	GOLD	Commodity	Bnp Paribas Issuance									-
IT9995565335	BPM Digital SMI 11/03/2028	11/03/2028	EUR	INV CP	SMI	Equity	Banco BPM									PDF
JE00BGBBGR23	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1,606.12								-
NL0013314354	BPA Outperfor Tenaris 12/08/2027	12/08/2027	EUR	INV CCP	Tenaris	Credit	Bnp Paribas Issuance									-
CH0442256217	BPA BonusPr LG AZIMUT 12/08/2027	12/08/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
CH0442256218	BPA BonusPr LG AZIMUT 12/08/2027	12/08/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
CH0516982953	BPA BonusPr LG AZIMUT 22/09/2027	22/09/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
CH0516982954	BPA BonusPr LG AZIMUT 22/09/2027	22/09/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
CH0516983399	BPA Bonus LG Ferrari Pirelli 12/08/2027	12/08/2027	EUR	INV CCP	Ferrari Pirelli Stellantis	Equity	Bnp Paribas Issuance									-
CH0518343741	BPA BonusPr LG GOLD 22/09/2027	22/09/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0518343742	BPA BonusPr LG GOLD 22/09/2027	22/09/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0518343782	BPA BonusPr LG GOLD 12/08/2027	12/08/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0518343783	BPA BonusPr LG GOLD 12/08/2027	12/08/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0518343824	BPA BonusPr LG GOLD 12/05/2025	12/05/2025	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0518343825	BPA BonusPr LG GOLD 12/05/2025	12/05/2025	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0535740028	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-

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IT0005569824	MB Certifica RENAULT MONCLER Autocall 04/12/2026	04/12/2026	EUR	INV CCP	MONCLER RENAULT	Equity	Mediobanca S.p.A.									PDF
IT0005571879	AKR Express UNICREDIT Autocall 01/12/2026	01/12/2026	EUR	INV CCP	UNICREDIT	Equity	Banca Akros									PDF
IT5555555555	ICC EquityPr EURO STOXX Selec 22/11/2029	22/11/2029	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.									-
IT0005577066	MB Cash Coll SX7E Index Autocall 02/02/2027	02/02/2027	EUR	INV CCP	SX7E Index	Equity	Mediobanca S.p.A.									PDF
IT0005589673	BPA Digital SXEE 12/08/2027	12/08/2027	EUR	INV CP	SXEE	Equity	Bnp Paribas Issuance	9,999.1234								-
IT0005595142	BPA EquityPr FTSEMIB Index 18/06/2029	18/06/2029	EUR	INV CP	FTSEMIB Index	Equity	Bnp Paribas Issuance									-
IT0005618977	MB EquityPr SX5E Index 03/12/2029	03/12/2029	EUR	INV CP	SX5E Index	Equity	Mediobanca S.p.A.									-
IT0005628935	ICC EquityPr EURO STOXX Selec 03/04/2030	03/04/2030	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.									-
IT7777777777	ICC EquityPr EURO STOXX Selec 20/11/2029	20/11/2029	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.									-
IT8888888888	ICC EquityPr EURO STOXX Selec 12/11/2029	12/11/2029	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.									-
CH0433740468	BPA BonusPr LG GOLD 22/09/2027	22/09/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
CH0433740469	BPA BonusPr LG GOLD 12/08/2027	12/08/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-