

ISIN	Descrizione	Scadenza	Valuta	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
NLBNPIT14EB4	BPA Outperfor Ftse Mib 12/08/2027	12/08/2027	EUR	INV CCP	Ftse Mib	Commodity	Bnp Paribas Issuance									-
NLBNPIT1KTV6	BPA BonusPr LG AZIMUT 12/08/2027	12/08/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
NLBNPIT1KU61	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
CH1336244434	BPA Express META VOLKSWAGEN 12/08/2027	12/08/2027	EUR	INV CP	META VOLKSWAGEN	Equity	Bnp Paribas Issuance									-
CH1342436800	BPA Express LDO MONCLER STLA Open End	31/12/2099	EUR	INV CP	LDO MONCLER STLAM	Equity	Bnp Paribas Issuance									-
CH1349983143	BPA Outperfor Solactive New Ho 12/08/2027	12/08/2027	EUR	INV CCP	Solactive New Horizon 8%Rc Index	Commodity	Bnp Paribas Issuance									-
NLBNPIT1KU79	BPA BonusPr LG AZIMUT 22/09/2027	22/09/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
NLBNPIT1KU95	BPA BonusPr LG GOLD 22/09/2027	22/09/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
NLBNPIT1KUI1	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
NLBNPIT1KV29	BPA BonusPr LG ORO 12/05/2025	12/05/2025	EUR	INV CP	ORO	Commodity	Bnp Paribas Issuance	100								-
NLBNPIT1KV37	BPA BonusPr LG GOLD 12/05/2025	12/05/2025	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
NLBNPIT1KVB4	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
NLBNPIT1SGY0	BPA Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Bnp Paribas Issuance									PDF
NLBNPIT1SGZ7	BPA Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance									PDF
NLBNPIT21EH6	BPA Digital SMI 30/11/2028	30/11/2028	EUR	INV CP	SMI	Equity	Bnp Paribas Issuance									PDF
DE000HC4WEH1	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
DE000HC6VZP6	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-

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DE000HC7PT41	BPA Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance									PDF
DE000HD0X3B8	BPA CLC Lever iTraxx Main Seri Autocall 22/09/2027	22/09/2027	EUR	INV CCP	iTraxx Main Series 38	Credit	Bnp Paribas Issuance									PDF
NLBNPIT295J2	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1.606,12								-
NLBNPIT295K0	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1.606,12								-
NLBNPIT295V7	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1.606,12								-
NLBNPIT29616	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1.606,12								-
NLBNPIT2ADV9	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance									-
NLBNPIT2BIM5	BPA Digital BPA TB LG TELECO 31/12/2089	31/12/2089	EUR	INV CCP	BPA TB LG TELECOM ITA .244 B .244 OP END	Equity	Bnp Paribas Issuance									-
NLBNPIT2BIT0	BPA Digital BPA TB LG CrowdS 31/12/2089	31/12/2089	EUR	INV CCP	BPA TB LG CrowdStri 348.1 B 348.1 OP END	Equity	Bnp Paribas Issuance									-
XS1957209833	BPA Digital SMI 15/12/2025	15/12/2025	EUR	INV CP	SMI	Equity	Bnp Paribas Issuance	8.195,64								-
XS2168921273	BPA BonusPr LG GOLD 12/08/2027	12/08/2027	EUR	INV CP	GOLD	Commodity	Bnp Paribas Issuance	100								-
XS2395046803	SGI Cash Coll F UN RNO FP STLA Autocall 06/10/2026	06/10/2026	EUR	INV CCP	F UN RNO FP STLAM IM	Equity	SG Issuer									PDF
XS2395054492	BPA Cash Coll ENI Autocall 05/10/30	05/10/2030	EUR	INV CCP	ENI	Equity	Bnp Paribas Issuance									PDF
XS2395058212	BPA Cash Coll ENI Autocall 05/10/30	05/10/2030	EUR	INV CCP	ENI	Equity	Bnp Paribas Issuance									PDF
XS2593116911	BPA Express NESTLE SAIPEM Autocall 12/08/2027	12/08/2027	EUR	INV CCP	NESTLE SAIPEM	Equity	Bnp Paribas Issuance									PDF
XS2905384322	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1.606,12								-

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DE000SW7RC50	BPA CLC Lever iTraxx Main Seri Autocall 12/08/2027	12/08/2027	EUR	INV CCP	iTraxx Main Series 38	Credit	Bnp Paribas Issuance									PDF
DE000UG0QZN3	BPA EquityPr EURO STOXX Selec 20/11/2029	20/11/2029	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Bnp Paribas Issuance									-
DE000UG1BY81	BPA Digital UCH TB LG Intesa 31/12/2089	31/12/2089	EUR	INV CCP	UCH TB LG Intesa Sanp 3.85 B 3.85 190625	Equity	Bnp Paribas Issuance									-
NLBNPIT25CU4	BPA Outperfor Solactive New Ho Open End	31/12/2099	EUR	INV CCP	Solactive New Horizon 8%Rc Index	Commodity	Bnp Paribas Issuance									-
NLBNPIT25DB2	BPA Express META VOLKSWAGEN 12/08/2027	12/08/2027	EUR	INV CP	META VOLKSWAGEN	Equity	Bnp Paribas Issuance									-
DE000VC4YUL7	BPA Digital SD3E Open End	31/12/2099	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance	1.606,12								-
DE000VD89EU8	BPA Express LDO MONCLER STLA 12/08/2027	12/08/2027	EUR	INV CP	LDO MONCLER STLAM	Equity	Bnp Paribas Issuance									-
DE000VD89EX2	BPA Express LDO MONCLER STLA 12/08/2027	12/08/2027	EUR	INV CP	LDO MONCLER STLAM	Equity	Bnp Paribas Issuance									-
DE000VU83ZG9	BPA Digital SD3E 12/08/2027	12/08/2027	EUR	INV CP	SD3E	Equity	Bnp Paribas Issuance									PDF
DE777VE8X3D9	BPA Leva Fiss LG EURJPY Autocall Open End	31/12/2099	EUR	INV CCP	EURJPY	Currency	Bnp Paribas Issuance									-
DE888VE8X3D9	BPA Leva Fiss LG EURJPY Autocall Open End	31/12/2099	EUR	INV NP	EURJPY	Currency	Bnp Paribas Issuance									-
IT0000000001	ICC EquityPr EURO STOXX Selec 30/06/2027	30/06/2027	EUR	INV CP	EURO STOXX Select Dividend 30	Equity	Iccrea Banca S.p.A.									-
IT0005384455	BPA Digital SMI 15/12/2025	15/12/2025	EUR	INV CP	SMI	Equity	Bnp Paribas Issuance	8.195,64								-
IT0005484248	AKR EquityPr SD3E 06/04/2027	06/04/2027	EUR	INV CP	SD3E	Equity	Banca Akros	1.769,99								-
IT0005492464	BPM Digital SX5E SPX HSCEI 15/06/2026	15/06/2026	EUR	INV CP	HSCEI SPX SX5E	Equity	Banco BPM	5.203,62								-

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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								-