

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
DE111VX0MGG9	BPA Leva Fiss SH OIL Open End	31/12/2099	USD	ESOT	OIL	Commodity	Bnp Paribas Issuance									-
DE222VX0MGG9	BPA PUT SH OIL Open End	31/12/2099	USD	PUT	OIL	Commodity	Bnp Paribas Issuance									-
DE333VX0MGG9	BPA CALL LG OIL Open End	31/12/2099	USD	CALL	OIL	Commodity	Bnp Paribas Issuance									-
DE000HB0WG38	BPA PUT SH Pepsi 24/09/2025	24/09/2025	USD	PUT	Pepsi	Equity	Bnp Paribas Issuance	21								-