

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
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
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								-
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.									-
IT0005595142	BPA EquityPr FTSEMIB Index 18/06/2029	18/06/2029	EUR	INV CP	FTSEMIB Index	Equity	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									-
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.									-
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.									-
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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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								-
CH0539860012	BPA BonusPr LG AZIMUT 12/05/2025	12/05/2025	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-
CH0539860013	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									-
NL0014088130	BPA Outperfor Tenaris 12/08/2027	12/08/2027	EUR	INV CCP	Tenaris	Equity	Bnp Paribas Issuance									-
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								-
NLBNPIT1KU79	BPA BonusPr LG AZIMUT 22/09/2027	22/09/2027	EUR	INV CP	AZIMUT	Equity	Bnp Paribas Issuance	100								-

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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								-