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
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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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								-
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								-
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

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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								-
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

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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								-
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
DE166VX0MGG9	BPA Leva Fiss SH OIL Autocall Open End	31/12/2099	USD	INV CP	OIL	Commodity	Bnp Paribas Issuance									-
DE777VE8X3D9	BPA Leva Fiss LG EURJPY Autocall Open End	31/12/2099	EUR	INV CCP	EURJPY	Currency	Bnp Paribas Issuance									-
DE777VX0MGG9	BPA Leva Fiss SH OIL Autocall Open End	31/12/2099	USD	INV CCP	OIL	Commodity	Bnp Paribas Issuance									-
DE888VE8X3D9	BPA Leva Fiss LG EURJPY Autocall Open End	31/12/2099	EUR	INV NP	EURJPY	Currency	Bnp Paribas Issuance									-

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DE888VX0MGG9	BPA Leva Fiss SH OIL Autocall Open End	31/12/2099	USD	INV NP	OIL	Commodity	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								-
IT0005530958	BPM Digital SX6E|SX7E 31/03/2028	31/03/2028	EUR	INV CP	SX6E|SX7E	Equity	Banco BPM	265,474								PDF
IT0005537136	BPM Digital SXEE|SX7E|SXDE 31/03/2027	31/03/2027	EUR	INV CP	SX7E|SXDE|SXEE	Equity	Banco BPM	430,023								PDF
IT0005539447	BPM Digital SX5E 14/06/2028	14/06/2028	EUR	INV CP	SX5E	Equity	Banco BPM	4.375,89								PDF
IT0005545360	AKR Digital SX5E 05/07/2027	05/07/2027	EUR	INV CP	SX5E	Equity	Banca Akros	4.350,71								PDF
IT0005546293	AKR Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banca Akros									PDF
IT0005548083	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM	1.546,65								PDF
IT0005548257	BPM Digital SD3E 30/06/2028	30/06/2028	EUR	INV CP	SD3E	Equity	Banco BPM									PDF
IT0005555260	BPA Digital SX5E 27/06/2025	27/06/2025	EUR	INV CP	SX5E	Equity	Bnp Paribas Issuance									PDF
IT0005561342	BPA Cash Coll ENI Autocall 05/10/26	05/10/2026	EUR	INV CCP	ENI	Equity	Bnp Paribas Issuance									PDF
IT0005568800	MB Express SX5E|SX6E Autocall 01/12/2027	01/12/2027	EUR	INV CCP	SX5E|SX6E	Equity	Mediobanca S.p.A.									PDF
IT0005569824	MB Certifica RENAULT|MONCLER Autocall 04/12/2026	04/12/2026	EUR	INV CCP	MONCLER|RENAULT	Equity	Mediobanca S.p.A.									PDF

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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								-