

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
IT0005596918	FBK BEAR SH ESTOXX B6000 24/09/2024	24/09/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,000								PDF
IT0005596926	FBK BEAR SH ESTOXX B6150 24/09/2024	24/09/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,150								PDF
IT0005596934	FBK BULL LG GBPUSD B1.26 24/09/2024	24/09/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.26								PDF
IT0005596942	FBK BULL LG GBPUSD B1.23 24/09/2024	24/09/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.23								PDF
IT0005596975	FBK BEAR SH GBPUSD B1.35 24/09/2024	24/09/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.35								PDF
IT0005596983	FBK BEAR SH GBPUSD B1.38 24/09/2024	24/09/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.38							+2.35	PDF
IT0005596991	FBK BULL LG FTSEMIB B32800 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32,800							+0.37	PDF
IT0005597007	FBK BULL LG FTSEMIB B32000 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32,000							-3.72	PDF

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IT0005597015	FBK BULL LG FTSEMIB B31200 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	31,200							-6.31	PDF
IT0005597023	FBK BULL LG FTSEMIB B30400 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30,400							-1.58	PDF
IT0005597031	FBK BEAR SH FTSEMIB B36800 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,800							+2.2	PDF
IT0005597049	FBK BEAR SH FTSEMIB B37600 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37,600							+2.6	PDF
IT0005597056	FBK BEAR SH FTSEMIB B38400 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	38,400								PDF
IT0005597064	FBK BEAR SH FTSEMIB B39200 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	39,200							+0.43	PDF
IT0005597676	FBK BULL LG GOLD B2200 01/08/2024	01/08/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,200							+0.83	PDF
IT0005597684	FBK BULL LG GOLD B2100 01/08/2024	01/08/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,100							+3.52	PDF

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IT0005597692	FBK BULL LG GOLD B2000 01/08/2024	01/08/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,000							-2.86	PDF
IT0005597700	FBK BULL LG GOLD B1900 01/08/2024	01/08/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,900								PDF
IT0005597718	FBK BEAR SH GOLD B2600 01/08/2024	01/08/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,600							-1.81	PDF
IT0005598062	FBK BEAR SH GOLD B2700 01/08/2024	01/08/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,700								PDF
IT0005598070	FBK BEAR SH GOLD B2800 01/08/2024	01/08/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,800								PDF
IT0005598088	FBK BEAR SH GOLD B2900 01/08/2024	01/08/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,900								PDF
IT0005598096	FBK BULL LG NASDAQ B19200 24/09/2024	24/09/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	19,200							+0.45	PDF
IT0005598104	FBK BULL LG NASDAQ B18600 24/09/2024	24/09/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	18,600							+1.33	PDF
IT0005598112	FBK BULL LG NASDAQ B18000 24/09/2024	24/09/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	18,000							+2.08	PDF

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IT0005600595	FBK BEAR SH SP500 B6000 24/09/2024	24/09/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,000							-0.57	PDF
IT0005600603	FBK BEAR SH SP500 B6200 24/09/2024	24/09/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,200								PDF
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								+0.24	PDF
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								+0.14	PDF
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								-0.43	PDF
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								+0.47	PDF
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								-0.62	PDF
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								+0.58	PDF
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.								+0.45	PDF

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IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.								+0.02	PDF
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.								+0.05	PDF
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.								+2.02	PDF
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								+0.8	PDF
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								-0.65	PDF
IT0005600611	FBK BEAR SH SP500 B6400 24/09/2024	24/09/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,400								PDF
IT0005600629	FBK BEAR SH SP500 B6600 24/09/2024	24/09/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,600								PDF
IT0005600637	FBK BULL LG DOW B37800 24/09/2024	24/09/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	37,800							+0.06	PDF
IT0005600645	FBK BULL LG DOW B36900 24/09/2024	24/09/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36,900							-0.25	PDF

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IT0005600652	FBK BULL LG DOW B36000 24/09/2024	24/09/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36,000								PDF
IT0005600660	FBK BULL LG DOW B35100 24/09/2024	24/09/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	35,100								PDF
IT0005600678	FBK BEAR SH DOW B43200 24/09/2024	24/09/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	43,200							+3.85	PDF
IT0005600686	FBK BEAR SH DOW B44100 24/09/2024	24/09/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	44,100								PDF
IT0005600694	FBK BEAR SH DOW B45000 24/09/2024	24/09/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,000								PDF
IT0005600702	FBK BEAR SH DOW B45900 24/09/2024	24/09/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,900								PDF
IT0005601098	FBK BULL LG NATGAS B1.6 30/07/2024	30/07/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.6							+2.66	PDF
IT0005601106	FBK BULL LG NATGAS B1.2 30/07/2024	30/07/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.2							-2.69	PDF
IT0005572356	FBK FIXLEV 7x LG NATGAS 30/07/2024	30/07/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								+1.39	PDF

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IT0005572364	FBK FIXLEV -7x SH NATGAS 30/07/2024	30/07/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								-3.92	PDF
IT0005572893	FBK FIXLEV 7x LG OIL 21/08/2024	21/08/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.								+1.08	PDF
IT0005572901	FBK FIXLEV -7x SH OIL 21/08/2024	21/08/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.								+0.43	PDF
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								-3.68	PDF
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								+0.04	PDF
IT0005586380	FBK FIXLEV 7x LG GOLD 01/08/2024	01/08/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.								-0.75	PDF
IT0005586398	FBK FIXLEV -7x SH GOLD 01/08/2024	01/08/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.								+1.54	PDF
IT0005586448	FBK FIXLEV 7x LG SILVER 02/09/2024	02/09/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.								-3.33	PDF
IT0005601114	FBK BULL LG NATGAS B0.8 30/07/2024	30/07/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0.8							-1.33	PDF

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IT0005589103	FBK BEAR SH ESTOXX B5700 24/09/2024	24/09/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,700								PDF
IT0005589111	FBK BEAR SH ESTOXX B5850 24/09/2024	24/09/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,850								PDF
IT0005589129	FBK BEAR SH ESTOXX B6000 24/09/2024	24/09/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,000								PDF
IT0005589137	FBK BULL LG GBPUSD B1.23 24/09/2024	24/09/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.23								PDF
IT0005589145	FBK BULL LG GBPUSD B1.2 24/09/2024	24/09/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.2								PDF
IT0005589152	FBK BEAR SH GBPUSD B1.32 24/09/2024	24/09/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.32								PDF
IT0005589160	FBK BEAR SH GBPUSD B1.35 24/09/2024	24/09/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.35								PDF
IT0005589178	FBK BULL LG FTSEMIB B31200 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	31,200							-4.1	PDF

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IT0005589186	FBK BULL LG FTSEMIB B30400 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30,400								PDF
IT0005589194	FBK BULL LG FTSEMIB B29600 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29,600								PDF
IT0005589202	FBK BULL LG FTSEMIB B28800 24/09/2024	24/09/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28,800								PDF
IT0005589210	FBK BEAR SH FTSEMIB B35200 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35,200							+153.37	PDF
IT0005589228	FBK BEAR SH FTSEMIB B36000 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,000								PDF
IT0005589236	FBK BEAR SH FTSEMIB B36800 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,800								PDF
IT0005591729	FBK BEAR SH FTSEMIB B37600 24/09/2024	24/09/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37,600								PDF
IT0005591737	FBK BULL LG NASDAQ B19200 24/09/2024	24/09/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	19,200							-8.07	PDF

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IT0005594590	FBK BULL LG EURGBP B0.8 24/09/2024	24/09/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.8								PDF
IT0005594608	FBK BULL LG EURGBP B0.78 24/09/2024	24/09/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.78								PDF
IT0005596496	FBK BEAR SH EURGBP B0.88 24/09/2024	24/09/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.88								PDF
IT0005596504	FBK BEAR SH EURGBP B0.9 24/09/2024	24/09/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.9								PDF
IT0005596512	FBK BULL LG EURJPY B164.5 24/09/2024	24/09/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	164.5								PDF
IT0005596702	FBK BULL LG EURJPY B161 24/09/2024	24/09/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	161								PDF
IT0005596710	FBK BEAR SH EURJPY B178.5 24/09/2024	24/09/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	178.5								PDF
IT0005596728	FBK BEAR SH EURJPY B182 24/09/2024	24/09/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	182								PDF
IT0005596736	FBK BULL LG EURUSD B1.05 24/09/2024	24/09/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.05							-1.14	PDF

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IT0005596744	FBK BULL LG EURUSD B1.025 24/09/2024	24/09/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.025							-0.93	PDF
IT0005596751	FBK BEAR SH EURUSD B1.125 24/09/2024	24/09/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.125							+2	PDF
IT0005596769	FBK BEAR SH EURUSD B1.15 24/09/2024	24/09/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.15								PDF
IT0005596777	FBK BULL LG DAX B16800 24/09/2024	24/09/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,800							-1.92	PDF
IT0005596785	FBK BULL LG DAX B16200 24/09/2024	24/09/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,200								PDF
IT0005596793	FBK BULL LG DAX B15600 24/09/2024	24/09/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,600							-4.61	PDF
IT0005596801	FBK BULL LG DAX B15000 24/09/2024	24/09/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,000							-3.52	PDF
IT0005596819	FBK BEAR SH DAX B21000 24/09/2024	24/09/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,000							+0.77	PDF

