

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
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								-0.4067	
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.									
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								0.6539	
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								-1.0156	
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								-0.8648	
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								-0.4739	
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	21,740	21.95	22.04	15,000	1	1.2368	
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	24,159	10.67	10.72	15,000	1	0.0932	
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	20.95	21.03	15,000	1	0.7921	
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	14.74	14.8	15,000	1		

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IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	27.51	27.63	15,000	1	1.9464	
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	10.57	10.61	15,000	1	-1.7691	
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	30/05/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15,000	21.37	21.7	15,000	1	-0.697	
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	30/05/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15,000	11.56	11.74	15,000	1		
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15,000	14.58	14.8	15,000	1	0.0689	
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15,000	24.22	24.59	15,000	1	1.2175	
IT0005577942	FBK BULL LG EURGBP B0.82 25/06/2024	25/06/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.82	1	1,000	0.544	0.553	200,000	1		
IT0005577959	FBK BULL LG EURGBP B0.8 25/06/2024	25/06/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.8	1	1,000	0.775	0.784	200,000	1		
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	25/06/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.88	1	1,000	0.419	0.428	199,980	1		
IT0005577975	FBK BEAR SH EURGBP B0.9 25/06/2024	25/06/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.9	1	1,000	0.656	0.665	200,000	1		

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IT0005577983	FBK BULL LG EURJPY B157.5 25/06/2024	25/06/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	157.5	1	1,000	0.492	0.512	199,250	1		
IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	25/06/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	154	1	1,000	0.703	0.723	199,459	1	0.2614	
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	171.5	1	2,623	0.474	0.494	197,377	1	25.6281	
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.05	1	5,312	0.342	0.352	194,688	1	9.6774	
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.025	1	1,537	0.572	0.582	198,463	1		
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	25/06/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.125	1	2,557	0.628	0.638	197,443	1		
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	25/06/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.15	1	1,788	0.864	0.874	198,212	1		
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,200								
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,600								

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IT0005578080	FBK BULL LG DAX B15000 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,000								
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	14,400								
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	20,400							0.3142	
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,000								
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,600								
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22,200								
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,350							0.5217	
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,200								
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,050								
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	3,900								

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IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,550								
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,700								
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,850								
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,000								
IT0005578833	FBK BULL LG GBPUSD B1.2 25/06/2024	25/06/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.2	1	1,000	0.651	0.66	199,900	1	2.9173	
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	25/06/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.32	1	1,000	0.785	0.794	200,000	1		
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	25/06/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.35	1	1,000	1.07	1.075	200,000	1		
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	31,200								
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30,400							1.7391	

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IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29,600								
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28,800							-0.789	
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35,200							1.4778	
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,000							1.049	
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,800							-1.0753	
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37,600							4.8499	
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16,800	1	4,909	10.12	10.22	35,091	1	-0.197	
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16,200	1	870	15.64	15.74	39,130	1	5.6888	

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IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	15,600	1	500	21.15	21.25	39,883	1	2.1834	
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19,800	1	500	22.47	22.57	39,947	1	-4.6472	
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	20,400	1	500	28.14	28.24	40,000	1		
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21,000	1	500	33.82	33.92	40,000	1		
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21,600	1	500	39.49	39.59	40,000	1		
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,800	1	1,397	3.33	3.36	98,603	1	-2.9762	
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,600	1	1,506	5.17	5.2	98,494	1	0.5837	
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,400	1	500	7.01	7.04	99,918	1		
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,200	1	609	8.85	8.88	99,391	1		
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5,600	1	1,000	5.44	5.47	99,810	1	-4.7619	

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IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5,800	1	500	7.33	7.36	100,000	1		
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,000	1	500	9.22	9.25	99,966	1		
IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,200	1	560	11.12	11.15	99,440	1	0.1773	
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36,900	1	5,379	1.815	1.845	124,621	1	-0.2632	
IT0005580821	FBK BULL LG DOW B36000 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36,000	1	1,000	2.645	2.675	129,650	1	1.4028	
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	35,100	1	1,000	3.47	3.5	129,450	1		
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	34,200	1	1,000	4.3	4.33	129,895	1		
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	42,300	1	1,000	4.21	4.24	129,980	1		
IT0005580862	FBK BEAR SH DOW B43200 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	43,200	1	1,000	5.06	5.09	130,000	1		
IT0005580870	FBK BEAR SH DOW B44100 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	44,100	1	1,000	5.91	5.94	130,000	1		

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IT0005580888	FBK BEAR SH DOW B45000 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,000	1	1,000	6.76	6.79	130,000	1		
IT0005580896	FBK BULL LG NASDAQ B15000 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	15,000	1	500	26.67	26.77	39,665	1		
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19,200	1	817	16.81	16.91	39,183	1	-0.4773	
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	41,400	1	1,000	3.36	3.39	129,995	1		
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	175	1	2,250	0.688	0.708	197,750	1	0.8562	
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32,000								
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	38,400								
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	25/06/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	161	1	1,000	0.281	0.301	200,000	1	-7.7181	
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,500							0.2294	

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IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	25/06/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.92	1	1,000	0.894	0.903	200,000	1		
IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	25/06/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.17	1	1,000	0.926	0.935	199,950	1		
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,000	1	5,364	3.04	3.05	194,636	1	4.9743	
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,900	1	1,000	3.97	3.98	199,695	1		
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,800	1	1,000	4.89	4.9	200,000	1		
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,700	1	1,000	5.82	5.83	199,790	1		
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,500	1	16,325	1.93	1.94	183,675	1	-0.5208	
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,600	1	1,000	2.87	2.88	199,850	1		
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,700	1	1,000	3.81	3.82	199,500	1	0.7958	
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22,800								

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IT0005581605	FBK BULL LG DAX B16800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,800							-0.7343	
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,150								
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1	1	1,000	0.802	0.812	200,000	1		
IT0005581647	FBK BEAR SH EURUSD B1.1 25/06/2024	25/06/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.1	1	2,430	0.392	0.402	197,570	1	-2.4038	
IT0005581654	FBK BEAR SH GBPUSD B1.29 25/06/2024	25/06/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.29	1	1,000	0.501	0.51	199,250	1		
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	39,200							0.4918	
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,100	1	2,675	2.115	2.125	197,325	1	1.8957	
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,800	1	1,000	4.75	4.76	200,000	1		
IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,900	1	500	5.69	5.7	199,995	1		

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
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	33,300	1	500	5.13	5.16	129,750	1		
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,200	1	33,945	1.19	1.2	166,055	1	-0.4098	
IT0005582215	FBK BEAR SH DOW B40500 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	40,500	1	1,000	2.51	2.54	130,000	1		
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,400								
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5,400	1	2,259	3.55	3.58	97,741	1	-3.2967	
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	13,800							0.4741	
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	19,800							-0.681	
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28,000							0.8547	
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7,500							-0.6757	

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
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7,200							4.1667	
IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,900							-0.9681	
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,600								
IT0005582942	FBK BEAR SH CAC40 B8400 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,400							-3.9773	
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,700								
IT0005582967	FBK BEAR SH CAC40 B9000 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9,000								
IT0005582975	FBK BEAR SH CAC40 B9300 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9,300								
IT0005582983	FBK BULL LG OIL B65 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	65	1	5,190	1.315	1.345	194,810	1	-0.7605	
IT0005582991	FBK BULL LG OIL B60 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	60	1	1,000	1.78	1.81	200,000	1		
IT0005583007	FBK BULL LG OIL B55 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	55	1	1,000	2.245	2.275	200,000	1		

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
IT0005583809	FBK BULL LG OIL B50 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	50	1	1,000	2.71	2.74	200,000	1		
IT0005583817	FBK BEAR SH OIL B95 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	95	1	1,000	1.515	1.545	199,499	1	5.137	
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	100	1	1,000	1.985	2.015	199,900	1		
IT0005583833	FBK BEAR SH OIL B105 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	105	1	1,000	2.45	2.48	199,850	1		
IT0005583841	FBK BEAR SH OIL B110 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	110	1	1,000	2.92	2.95	200,000	1		
IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	14,400	1	500	32.19	32.29	39,965	1	0.373	
IT0005583866	FBK BEAR SH NASDAQ B18600 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	18,600	1	3,344	11.13	11.23	36,656	1	0.9735	
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,000	1	500	10.68	10.71	99,960	1		
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	32,400	1	500	5.95	5.98	130,000	1		
IT0005583890	FBK BULL LG OIL B70 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	70	1	7,523	0.851	0.881	192,477	1	-1.867	

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
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	115	1	1,000	3.39	3.42	200,000	1		
IT0005583916	FBK BULL LG EURGBP B0.84 25/06/2024	25/06/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.84	1	1,000	0.313	0.322	199,300	1		
IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9,600								
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								-0.6289	
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								0.535	
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	03/06/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15,000	18.14	18.42	15,000	1	1.7042	
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	03/06/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15,000	20.92	21.24	15,000	1	-0.7032	
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	02/07/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15,000	16.3	16.55	15,000	1	-2.8554	
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	02/07/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15,000	22.56	22.9	15,000	1	8.7182	

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
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.6	1	1,381	0.406	0.426	198,619	1		
IT0005584633	FBK BULL LG NATGAS B1.2 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.2	1	1,000	0.777	0.797	200,000	1		
IT0005584641	FBK BULL LG NATGAS B0.8 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0.8	1	1,000	1.15	1.17	200,000	1		
IT0005584658	FBK BULL LG NATGAS B0.4 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0.4	1	1,000	1.52	1.54	200,000	1		
IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2.8	1	1,000	0.718	0.738	200,000	1		
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3.2	1	1,000	1.095	1.115	200,000	1		
IT0005584682	FBK BEAR SH NATGAS B3.6 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3.6	1	1,000	1.47	1.49	200,000	1		
IT0005584690	FBK BEAR SH NATGAS B4 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4	1	1,000	1.845	1.865	200,000	1		
IT0005584708	FBK BEAR SH NATGAS B2.4 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2.4	1	10,000	0.345	0.363	175,977	1	-8.5213	
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	178.5	1	1,000	0.903	0.923	200,000	1		