

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
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
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

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
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								-0,65	PDF
IT0005572356	FBK FIXLEV 7x LG NATGAS 30/07/2024	30/07/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								+1,39	PDF
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

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
IT0005591802	FBK BEAR SH NASDAQ B23400 24/09/2024	24/09/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	23.400								PDF
IT0005591810	FBK BULL LG SP500 B5200 24/09/2024	24/09/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5.200								PDF
IT0005591828	FBK BULL LG SP500 B5000 24/09/2024	24/09/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5.000								PDF
IT0005591836	FBK BULL LG SP500 B4800 24/09/2024	24/09/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.800								PDF
IT0005592701	FBK BULL LG SP500 B4600 24/09/2024	24/09/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.600								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
IT0005598120	FBK BULL LG NASDAQ B17400 24/09/2024	24/09/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	17.400							-0,32	PDF
IT0005598138	FBK BEAR SH NASDAQ B22200 24/09/2024	24/09/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	22.200							-0,06	PDF

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
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
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

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
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
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
IT0005601122	FBK BULL LG NATGAS B0.4 30/07/2024	30/07/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0,4								PDF
IT0005601130	FBK BEAR SH NATGAS B2.8 30/07/2024	30/07/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2,8								PDF
IT0005601148	FBK BEAR SH NATGAS B3.2 30/07/2024	30/07/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,2								PDF
IT0005601155	FBK BEAR SH NATGAS B3.6 30/07/2024	30/07/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,6								PDF
IT0005601163	FBK BEAR SH NATGAS B4 30/07/2024	30/07/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4								PDF
IT0005601171	FBK BEAR SH GOLD B3000 01/08/2024	01/08/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3.000							-0,25	PDF
IT0005601189	FBK BULL LG DOW B38700 24/09/2024	24/09/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	38.700							-0,06	PDF
IT0005601197	FBK BEAR SH EURJPY B175 24/09/2024	24/09/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	175							+17,68	PDF

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
IT0005594582	FBK BEAR SH GBPUSD B1.38 24/09/2024	24/09/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1,38								PDF
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

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
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
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

