

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqu isto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.200	1	23.489	1,23	1,24	176.511	1	1,666 7	
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	2,475	2,505	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	1	500	5,34	5,37	99.786	1	-0,371 1	
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5.400	1	1.000	4,04	4,07	99.755	1		
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	13.800	1	500	45,82	45,9	40.000	1		
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	19.800	1	500	18,8	18,88	39.704	1	-1,044 4	
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28.000	1	1.000	0,626	0,629	2.000.000	1		
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.500	1	1.000	5,67	5,7	79.334	1	-0,175 4	
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.200	1	500	8,65	8,68	79.645	1	-1,387 3	

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IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.900	1	500	11,63	11,66	80.000	1		
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.600	1	500	14,62	14,65	80.000	1		
IT0005582942	FBK BEAR SH CAC40 B8400 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8.400	1	1.000	4,18	4,21	79.047	1	-0,936 8	
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8.700	1	500	7,2	7,23	80.000	1		
IT0005582967	FBK BEAR SH CAC40 B9000 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.000	1	500	10,22	10,25	80.000	1		
IT0005582975	FBK BEAR SH CAC40 B9300 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.300	1	500	13,23	13,26	80.000	1		
IT0005582983	FBK BULL LG OIL B65 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	65	1	1.000	1,645	1,675	199.555	1		
IT0005582991	FBK BULL LG OIL B60 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	60	1	1.000	2,11	2,14	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	2,575	2,605	200.000	1		
IT0005583809	FBK BULL LG OIL B50 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	50	1	1.000	3,04	3,07	200.000	1		

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IT0005583817	FBK BEAR SH OIL B95 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	95	1	1.000	1,24	1,27	200.000	1		
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	100	1	1.000	1,715	1,745	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	2,185	2,215	200.000	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	2,655	2,685	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	30,3	30,4	40.000	1		
IT0005583866	FBK BEAR SH NASDAQ B18600 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	18.600	1	1.130	14,06	14,16	38.870	1		
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.000	1	500	10,51	10,54	100.000	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	6,21	6,24	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	1.000	1,18	1,21	199.553	1		
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	115	1	1.000	3,13	3,16	200.000	1		

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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	0,416	0,425	200.000	1		
IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.600	1	500	16,25	16,28	80.000	1		
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.400	1	500	6,81	6,84	99.894	1		
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.200	1	637	8,66	8,69	99.363	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	5,95	5,98	99.754	1	0,506 8	
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5.800	1	500	7,85	7,88	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	9,76	9,79	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	500	11,67	11,7	100.000	1		
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36.900	1	4.472	2,06	2,09	125.528	1		

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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	2,89	2,92	129.650	1		
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	3,72	3,75	129.449	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	4,55	4,58	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	4,19	4,22	130.000	1	0,238 7	
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	5,05	5,08	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		
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	6,77	6,8	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	24,76	24,86	39.613	1		
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19.200	1	775	19,78	19,88	39.225	1	0,352 8	

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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	3,33	3,36	129.995	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	5,88	5,89	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	9.751	2,02	2,03	190.249	1	-0,729 9	
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	2,965	2,975	199.100	1	2,065 4	
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	3,91	3,92	199.400	1		
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22.800	1	500	49,23	49,31	40.000	1		
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16.800	1	765	16,23	16,31	39.235	1	-0,554 5	
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.150	1	500	12,95	12,98	100.000	1		
IT0005581621	FBK BEAR SH NATGAS B2 29/04/2024	29/04/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2	1	1.000	0,186	0,206	200.000	1		

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IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1	1	1.000	0,771	0,781	199.200	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	2.030	0,479	0,489	197.970	1		
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	0,699	0,708	199.500	1		
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	39.200	1	7.500	0,585	0,588	1.992.500	1		
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.100	1	6.157	2,16	2,17	193.843	1	-0,921 7	
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	4,86	4,87	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	5,81	5,82	199.997	1	1,215 3	
IT0005582181	FBK BULL LG NATGAS B1.6 29/04/2024	29/04/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,6	1	46.751	0,171	0,191	153.249	1		
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	33.300	1	500	5,38	5,41	130.000	1		

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IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	175	1	1.000	0,675	0,695	199.800	1		
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32.000	1	283.401	0,231	0,234	1.716.599	1	-0,858 4	
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	38.400	1	1.000	0,504	0,507	2.000.000	1		
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	25/06/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	161	1	1.000	0,317	0,337	199.710	1		
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.500	1	2.214	5,01	5,04	97.786	1	-0,798 4	
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	0,833	0,842	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	0,795	0,804	199.950	1		
IT0005581159	FBK BULL LG NATGAS B1.2 29/04/2024	29/04/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,2	1	1.165	0,546	0,56	100	1		
IT0005581167	FBK BULL LG NATGAS B0.8 29/04/2024	29/04/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0,8	1	1.000	0,921	0,941	199.847	1		

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IT0005581175	FBK BULL LG NATGAS B0.4 29/04/2024	29/04/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0,4	1	1.000	1,295	1,315	200.000	1		
IT0005581183	FBK BEAR SH NATGAS B2.4 29/04/2024	29/04/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2,4	1	1.000	0,561	0,581	200.000	1		
IT0005581191	FBK BEAR SH NATGAS B2.8 29/04/2024	29/04/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2,8	1	1.000	0,936	0,956	200.000	1		
IT0005581209	FBK BEAR SH NATGAS B3.2 29/04/2024	29/04/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,2	1	1.000	1,31	1,33	200.000	1		
IT0005581217	FBK BEAR SH NATGAS B3.6 29/04/2024	29/04/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,6	1	1.000	1,685	1,705	200.000	1		
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.000	1	3.700	3,09	3,1	196.300	1		
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	4,02	4,03	199.407	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	4,95	4,96	200.000	1		
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	15.000	42,46	42,63	15.000	1	0,258 7	

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IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	150.156	7,28	7,31	15.000	1	0,411 5	
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15.000	25,77	25,87	15.000	1	-0,273	
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	20.252	12,4	12,45	15.000	1		
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15.000	31,85	31,98	15.000	1	-0,221 4	
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15.000	9,76	9,8	15.000	1		
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	27.658	20,53	20,61	15.000	1	-0,243 7	
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	15.000	12,36	12,41	15.000	1		
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15.000	21,97	22,05	15.000	1	-0,543 5	
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15.000	14,64	14,7	15.000	1		
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15.000	26,8	26,91	15.000	1	-0,486 9	

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqu isto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15.000	11,4	11,44	15.000	1	-0,173 3	
IT0005571663	FBK FIXLEV 7x LG NATGAS 29/04/2024	29/04/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15.000	13,13	13,33	15.000	1	0,152 9	
IT0005571671	FBK FIXLEV -7x SH NATGAS 29/04/2024	29/04/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		2	113	14,5	14,7	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	20,35	20,66	15.000	1	1,430 7	
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15.000	19,24	19,53	15.000	1	-0,204	
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	0,644	0,653	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	0,872	0,881	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	0,362	0,371	200.000	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	0,597	0,606	200.000	1		
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	0,527	0,547	199.567	1		

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IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	25/06/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	154	1	1.000	0,738	0,758	199.999	1		
IT0005578007	FBK BEAR SH EURJPY B168 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	168	1	5.537	0,248	0,268	194.463	1	-7,608 7	
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	171,5	1	1.030	0,461	0,481	198.970	1		
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,05	1	5.443	0,31	0,32	194.557	1		
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	0,54	0,55	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	2.307	0,717	0,727	197.693	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	0,955	0,965	198.212	1	-3,458 8	
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16.200	1	1.125	22,14	22,22	38.875	1		
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15.600	1	500	28,06	28,14	39.990	1		

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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	1	500	33,98	34,06	39.970	1		
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	14.400	1	500	39,89	39,97	40.000	1		
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	20.400	1	500	24,89	24,97	39.945	1	0,526 3	
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21.000	1	500	30,97	31,05	39.985	1	0,160 4	
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21.600	1	500	37,06	37,14	40.000	1		
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22.200	1	500	43,14	43,22	40.000	1		
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.350	1	1.192	6,49	6,52	98.808	1		
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.200	1	500	7,97	8	99.993	1		
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.050	1	500	9,45	9,48	99.990	1		

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqu isto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	3.900	1	500	10,93	10,96	99.995	1		
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.550	1	500	6,87	6,9	99.748	1		
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.700	1	500	8,39	8,42	99.978	1		
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.850	1	500	9,92	9,95	99.980	1		
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.000	1	500	11,44	11,47	100.000	1		
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	0,518	0,527	200.000	1	3,441 7	
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	0,985	0,994	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	1,27	1,28	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	1	181.349	0,31	0,313	1.818.651	1	1,342 3	

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IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30.400	1	44.410	0,389	0,392	1.955.590	1	1,036 3	
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29.600	1	12.360	0,468	0,471	1.987.640	1	0,436 7	
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28.800	1	6.600	0,547	0,55	1.993.400	1		
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35.200	4	391.308	0,18	0,183	1.609.642	1		
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36.000	1	83.920	0,261	0,264	1.916.080	1	-0,380 2	
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36.800	1	2.830	0,342	0,345	1.997.170	1		
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37.600	1	11.145	0,423	0,426	1.988.855	1	-0,232 6	
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16.800	1	3.852	8,14	8,24	36.148	1	2,770 8	

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqu isto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16.200	1	629	13,68	13,78	39.371	1		
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	15.600	1	500	19,22	19,32	39.631	1		
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19.800	1	500	25,51	25,61	39.824	1		
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	20.400	1	500	31,23	31,33	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	36,95	37,05	39.955	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	42,67	42,77	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	2.992	3,12	3,15	97.008	1	-0,327 9	
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.600	1	1.866	4,97	5	98.134	1		