

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
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.600	1	500	13,78	13,81	79.997	1	-2,941 2	
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	4,78	4,81	79.935	1	0,6237	
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8.700	1	500	7,79	7,82	79.996	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	10,8	10,83	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	13,81	13,84	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	6.190	1,615	1,645	193.810	1	-1,898 7	
IT0005582991	FBK BULL LG OIL B60 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	60	1	1.000	2,08	2,11	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	2,545	2,575	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	3,01	3,04	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	1.051	1,235	1,265	198.949	1	-0,769 2	

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IT0005583825	FBK BEAR SH OIL B100 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	100	1	1.000	1,705	1,735	199.900	1	5,5882	
IT0005583833	FBK BEAR SH OIL B105 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	105	1	1.000	2,175	2,205	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	2,645	2,675	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	33,23	33,33	39.989	1	-1,851 3	
IT0005583866	FBK BEAR SH NASDAQ B18600 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	18.600	1	50	10,5	10,52	36.201	1	0,6699	
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.000	1	500	10,9	10,93	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	5,88	5,91	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	1.513	1,15	1,18	198.487	1	-13,83 4	
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	115	1	1.000	3,12	3,15	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	0,296	0,305	199.300	1		

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IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.600	1	500	16,82	16,85	80.000	1		
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.		1	15.000	17,86	17,94	15.000	1	-1,86	
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.		1	15.000	21,9	21,99	15.000	1	2,7154	
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	03/06/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	30	18,19	18,25	15.000	1	0,9356	
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	03/06/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15.000	21,5	21,82	15.000	1	-0,047	
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	02/07/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15.000	15,72	15,96	15.000	1	-3,593 9	
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	02/07/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15.000	24,09	24,45	15.000	1	5,2092	
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,6	1	1.000	0,403	0,423	199.956	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	0,775	0,795	200.000	1		

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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	1,145	1,165	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	0,728	0,748	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	1,105	1,125	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	1,48	1,5	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	1,86	1,88	200.000	1	-1,069 5	
IT0005584708	FBK BEAR SH NATGAS B2.4 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2,4	1	34.213	0,351	0,371	165.787	1	-1,105	
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	0,673	0,693	200.000	1		
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	39.200	1	9.450	0,614	0,617	1.990.550	1	3,204	

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IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.100	1	10.082	2,08	2,09	189.918	1	-6,108 6	
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	4,84	4,85	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	5,78	5,79	199.995	1	2,6786	
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	33.300	1	500	5,06	5,09	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	46.739	1,155	1,165	153.261	1		
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	2,645	2,675	129.943	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	5,67	5,7	99.800	1	0,1883	
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5.400	1	2.471	3,44	3,47	97.529	1	3,7267	
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	13.800	1	500	44,72	44,8	39.998	1		

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IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	19.800	1	500	19,35	19,43	39.989	1	0,377	
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28.000	1	5.470	0,586	0,589	1.994.530	1	-2,796 1	
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.500	1	2.146	4,81	4,84	77.854	1	-2,028 4	
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.200	1	580	7,8	7,83	79.420	1	0,1285	
IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.900	1	500	10,79	10,82	79.710	1		
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	15.000	38,76	38,92	15.000	1	0,462	
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	155.364	7,67	7,7	15.250	2		
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15.000	24,57	24,66	15.000	1	-0,203 5	
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	21.352	12,6	12,65	15.000	1	0,158	
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15.000	29,58	29,7	15.000	1	-1,067 7	

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IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15.000	10,15	10,19	15.000	1	-0,490 2	
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	20.202	23,12	23,21	1	1	-0,216 4	
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	22.586	10,46	10,51	15.000	1	0,191	
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15.000	20,74	20,82	15.000	1	-2,757	
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15.000	15,23	15,29	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	28,47	28,59	15.000	1	-1,609 6	
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15.000	10,46	10,5	15.000	1	0,1914	
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	30/05/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15.000	22,87	23,21	15.000	1	-0,348 6	
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	30/05/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15.000	13,18	13,35	100	1	3,0636	
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15.000	19,74	20,04	15.000	1	1,3965	

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IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	100	19,2	19,4	15.000	1	-3,590 8	
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	0,527	0,536	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	0,758	0,767	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	0,45	0,459	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	0,687	0,696	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	0,696	0,716	199.750	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	0,903	0,923	199.999	1		
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	171,5	1	4.681	0,254	0,274	195.319	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	5.212	0,311	0,321	194.788	1	-4,885 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	0,542	0,552	198.463	1		

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IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	25/06/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1,125	1	2.357	0,673	0,683	197.643	1	5,1969	
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	0,911	0,921	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	1	872	21,01	21,09	39.128	1	-1,904 3	
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15.600	1	500	26,94	27,02	39.990	1		
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15.000	1	500	32,87	32,95	39.981	1	-1,840 9	
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	14.400	1	500	38,79	38,87	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	25,42	25,5	39.958	1	1,7391	
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21.000	1	500	31,5	31,58	39.985	1	0,7208	
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21.600	1	500	37,57	37,65	40.000	1		

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IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22.200	1	500	43,65	43,73	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	882	6,01	6,04	99.118	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	7,49	7,52	99.991	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	8,97	9	99.990	1		
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	3.900	1	500	10,45	10,48	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	7,19	7,22	99.748	1	0,304	
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.700	1	500	8,7	8,73	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	10,22	10,25	99.960	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	11,74	11,77	100.000	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
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	0,643	0,652	200.000	1		
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	0,81	0,819	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	1,095	1,105	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	307.509	0,27	0,273	1.692.491	1	1,0989	
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30.400	1	12.852	0,349	0,352	1.987.148	1	-2,133 3	
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29.600	1	24.027	0,428	0,431	1.975.973	1	-0,459 8	
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28.800	1	16.850	0,507	0,51	1.983.150	1		
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35.200	1	293.125	0,209	0,212	1.706.875	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
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36.000	1	73.860	0,29	0,293	1.926.140	1		
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36.800	1	4.830	0,371	0,374	1.995.170	1	2,2857	
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37.600	1	10.645	0,452	0,455	1.989.355	1		
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16.800	1	3.625	11,12	11,22	36.375	1	-0,090 1	
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16.200	1	654	16,65	16,75	39.346	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	22,19	22,29	39.945	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	21,79	21,89	39.771	1	0,5241	
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	20.400	1	500	27,49	27,59	39.999	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	33,18	33,28	40.000	1		

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IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21.600	1	500	38,87	38,97	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	1.390	3,52	3,55	98.610	1		
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.600	1	1.508	5,37	5,4	98.492	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	7,21	7,24	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	9,06	9,09	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	5,33	5,36	99.755	1		
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5.800	1	500	7,23	7,26	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	9,13	9,16	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	11,03	11,06	100.000	1		

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IT0005580813	FBK BULL LG DOW B36900 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36.900	1	4.570	1,74	1,77	125.430	1	2,8871	
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	2,57	2,6	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	3,4	3,43	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	4,23	4,26	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	50	4,37	4,38	130.000	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	5,21	5,24	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	6,06	6,09	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	6,92	6,95	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	27,72	27,82	39.665	1		

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IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19.200	1	693	16,09	16,19	39.307	1	8,2667	
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	3,5	3,53	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	1.900	0,464	0,484	198.100	1		
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32.000	1	514.761	0,191	0,194	1.485.239	1	-0,510 2	
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	0,533	0,536	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	0,489	0,509	200.000	1	2,9106	
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.500	1	1.041	4,53	4,56	98.959	1	-4,458 6	
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	0,925	0,934	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	0,92	0,929	199.750	1		

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IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.000	1	5.348	3,01	3,02	194.652	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	3,94	3,95	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	4,87	4,88	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	5,8	5,81	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	12.165	2,005	2,015	187.835	1	2,0513	
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	2,95	2,96	199.750	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	3,89	3,9	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	49,71	49,79	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	1.105	15,1	15,18	38.895	1	-0,187 6	

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
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.150	1	500	13,26	13,29	100.000	1		
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1	1	1.000	0,773	0,783	200.000	1	1,2658	
IT0005581647	FBK BEAR SH EURUSD B1.1 25/06/2024	25/06/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1,1	1	1.480	0,436	0,446	198.520	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	0,525	0,534	199.750	1		