

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
IT0005613077	FBK FIXLEV 7x LG ESTOXX BANKS 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								+0.97	PDF
IT0005613085	FBK FIXLEV -7x SH ESTOXX BANKS 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								-0.49	PDF
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	12/11/2025	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.								+0.12	PDF
IT0005613101	FBK FIXLEV -7x SH NASDAQ 12/11/2025	12/11/2025	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.								-0.6	PDF
IT0005613119	FBK FIXLEV 7x LG DOW 12/11/2025	12/11/2025	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.								+0.21	PDF
IT0005613127	FBK FIXLEV -7x SH DOW 12/11/2025	12/11/2025	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.								-0.98	PDF
IT0005613135	FBK FIXLEV 7x LG SP500 12/11/2025	12/11/2025	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								+0.2	PDF
IT0005613143	FBK FIXLEV -7x SH SP500 12/11/2025	12/11/2025	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								-0.52	PDF
IT0005613150	FBK FIXLEV 7x LG DAX 12/11/2025	12/11/2025	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								+0.18	PDF
IT0005613168	FBK FIXLEV -7x SH DAX 12/11/2025	12/11/2025	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								+0.1	PDF

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
IT0005613176	FBK FIXLEV 7x LG ESTOXX 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								+0.17	PDF
IT0005613184	FBK FIXLEV -7x SH ESTOXX 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								-0.78	PDF
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	12/11/2025	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								+0.14	PDF
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	12/11/2025	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								+0.06	PDF
IT0005613630	FBK FIXLEV 7x LG NATGAS 29/04/2025	29/04/2025	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								-0.88	PDF
IT0005613648	FBK FIXLEV -7x SH NATGAS 29/04/2025	29/04/2025	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								+0.66	PDF
IT0005614414	FBK FIXLEV 7x LG OIL 23/04/2025	23/04/2025	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.								+0.6	PDF
IT0005614422	FBK FIXLEV -7x SH OIL 23/04/2025	23/04/2025	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.								-0.63	PDF
IT0005617391	FBK FIXLEV 7x LG GOLD 02/06/2025	02/06/2025	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.								+0.51	PDF
IT0005617409	FBK FIXLEV -7x SH GOLD 02/06/2025	02/06/2025	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.								+0.82	PDF

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
IT0005617490	FBK FIXLEV 7x LG SILVER 02/05/2025	02/05/2025	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.								-0.99	PDF
IT0005618563	FBK FIXLEV -7x SH SILVER 02/05/2025	02/05/2025	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.								+0.71	PDF
IT0005619207	FBK FIXLEV 5x LG STM 12/11/2025	12/11/2025	EUR	FIXLEV	STM	Equity	FinecoBank S.p.A.								-1.09	PDF
IT0005619215	FBK FIXLEV -5x SH STM 12/11/2025	12/11/2025	EUR	FIXLEV	STM	Equity	FinecoBank S.p.A.								-0.32	PDF
IT0005619223	FBK FIXLEV 5x LG UNICREDIT 12/11/2025	12/11/2025	EUR	FIXLEV	UNICREDIT	Equity	FinecoBank S.p.A.								-0.07	PDF
IT0005619231	FBK FIXLEV -5x SH UNICREDIT 12/11/2025	12/11/2025	EUR	FIXLEV	UNICREDIT	Equity	FinecoBank S.p.A.								-0.07	PDF
IT0005619249	FBK FIXLEV 5x LG STELLANTIS 12/11/2025	12/11/2025	EUR	FIXLEV	STELLANTIS	Equity	FinecoBank S.p.A.								+0.35	PDF
IT0005619256	FBK FIXLEV -5x SH STELLANTIS 12/11/2025	12/11/2025	EUR	FIXLEV	STELLANTIS	Equity	FinecoBank S.p.A.								-0.66	PDF
IT0005619264	FBK FIXLEV 5x LG APPLE 12/11/2025	12/11/2025	EUR	FIXLEV	APPLE	Equity	FinecoBank S.p.A.								-0.53	PDF
IT0005619272	FBK FIXLEV -5x SH APPLE 12/11/2025	12/11/2025	EUR	FIXLEV	APPLE	Equity	FinecoBank S.p.A.								+0.41	PDF

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
IT0005619280	FBK FIXLEV 5x LG ENI 12/11/2025	12/11/2025	EUR	FIXLEV	ENI	Equity	FinecoBank S.p.A.								+0.2	PDF
IT0005619298	FBK FIXLEV -5x SH ENI 12/11/2025	12/11/2025	EUR	FIXLEV	ENI	Equity	FinecoBank S.p.A.								-0.18	PDF
IT0005619306	FBK FIXLEV 5x LG TESLA 12/11/2025	12/11/2025	EUR	FIXLEV	TESLA	Equity	FinecoBank S.p.A.								+96.91	PDF
IT0005619314	FBK FIXLEV -5x SH TESLA 12/11/2025	12/11/2025	EUR	FIXLEV	TESLA	Equity	FinecoBank S.p.A.								+1.29	PDF
IT0005619322	FBK FIXLEV 5x LG ENEL 12/11/2025	12/11/2025	EUR	FIXLEV	ENEL	Equity	FinecoBank S.p.A.								-0.49	PDF
IT0005619330	FBK FIXLEV -5x SH ENEL 12/11/2025	12/11/2025	EUR	FIXLEV	ENEL	Equity	FinecoBank S.p.A.								+0.88	PDF
IT0005619348	FBK FIXLEV 5x LG TELECOM ITALIA 12/11/2025	12/11/2025	EUR	FIXLEV	TELECOM ITALIA	Equity	FinecoBank S.p.A.								+0.53	PDF
IT0005619355	FBK FIXLEV -5x SH TELECOM ITALIA 12/11/2025	12/11/2025	EUR	FIXLEV	TELECOM ITALIA	Equity	FinecoBank S.p.A.								-0.47	PDF
IT0005619363	FBK FIXLEV 5x LG INTESA SANPAOLO 12/11/2025	12/11/2025	EUR	FIXLEV	INTESA SANPAOLO	Equity	FinecoBank S.p.A.								+0.15	PDF
IT0005619371	FBK FIXLEV -5x SH INTESA SANPAOLO 12/11/2025	12/11/2025	EUR	FIXLEV	INTESA SANPAOLO	Equity	FinecoBank S.p.A.								-1.43	PDF

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
IT0005630659	FBK BULL LG EURGBP B0.8 24/06/2025	24/06/2025	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.8								PDF
IT0005630667	FBK BULL LG EURGBP B0.78 24/06/2025	24/06/2025	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.78								PDF
IT0005630675	FBK BEAR SH EURGBP B0.86 24/06/2025	24/06/2025	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.86								PDF
IT0005630683	FBK BEAR SH EURGBP B0.88 24/06/2025	24/06/2025	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.88								PDF
IT0005630691	FBK BULL LG EURJPY B157.5 24/06/2025	24/06/2025	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	157.5							+11	PDF
IT0005630709	FBK BULL LG EURJPY B154 24/06/2025	24/06/2025	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	154								PDF
IT0005630717	FBK BEAR SH EURJPY B168 24/06/2025	24/06/2025	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	168							-0.48	PDF
IT0005630725	FBK BEAR SH EURJPY B171.5 24/06/2025	24/06/2025	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	171.5								PDF
IT0005631319	FBK BULL LG EURUSD B1.05 24/06/2025	24/06/2025	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.05							-0.64	PDF
IT0005631327	FBK BULL LG EURUSD B1.025 24/06/2025	24/06/2025	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.025							-1.53	PDF

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
IT0005632242	FBK BULL LG NASDAQ B18600 23/06/2025	23/06/2025	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	18,600							+1.96	PDF
IT0005632689	FBK BULL LG NASDAQ B18000 23/06/2025	23/06/2025	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	18,000							+6	PDF
IT0005632697	FBK BULL LG NASDAQ B17400 23/06/2025	23/06/2025	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	17,400							+3.28	PDF
IT0005632705	FBK BULL LG NASDAQ B16800 23/06/2025	23/06/2025	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16,800							+1.99	PDF
IT0005632713	FBK BEAR SH NASDAQ B21600 23/06/2025	23/06/2025	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21,600							-3.07	PDF
IT0005632721	FBK BEAR SH NASDAQ B22200 23/06/2025	23/06/2025	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	22,200							-2.3	PDF
IT0005632739	FBK BEAR SH NASDAQ B22800 23/06/2025	23/06/2025	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	22,800							-6.71	PDF
IT0005632747	FBK BEAR SH NASDAQ B23400 23/06/2025	23/06/2025	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	23,400							-6.88	PDF
IT0005632754	FBK BULL LG SP500 B5400 23/06/2025	23/06/2025	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,400							+2.84	PDF
IT0005632762	FBK BULL LG SP500 B5200 23/06/2025	23/06/2025	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,200							+11.55	PDF

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
IT0005632770	FBK BULL LG SP500 B5000 23/06/2025	23/06/2025	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,000							+4.76	PDF
IT0005632788	FBK BULL LG SP500 B4800 23/06/2025	23/06/2025	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,800							+2.27	PDF
IT0005632796	FBK BEAR SH SP500 B6200 23/06/2025	23/06/2025	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,200							-1.94	PDF
IT0005632804	FBK BEAR SH SP500 B6400 23/06/2025	23/06/2025	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,400								PDF
IT0005632812	FBK BEAR SH SP500 B6600 23/06/2025	23/06/2025	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,600								PDF
IT0005632820	FBK BEAR SH SP500 B6800 23/06/2025	23/06/2025	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,800								PDF
IT0005632838	FBK BULL LG DOW B39600 23/06/2025	23/06/2025	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	39,600							+9.63	PDF
IT0005632846	FBK BULL LG DOW B38700 23/06/2025	23/06/2025	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	38,700							+2.92	PDF
IT0005632853	FBK BULL LG DOW B37800 23/06/2025	23/06/2025	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	37,800							+10.12	PDF
IT0005632861	FBK BULL LG DOW B36900 23/06/2025	23/06/2025	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36,900							+3.36	PDF

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
IT0005632879	FBK BEAR SH DOW B45000 23/06/2025	23/06/2025	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,000							-10.96	PDF
IT0005632887	FBK BEAR SH DOW B45900 23/06/2025	23/06/2025	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,900							-13.78	PDF
IT0005633521	FBK BEAR SH DOW B46800 23/06/2025	23/06/2025	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	46,800								PDF
IT0005633539	FBK BEAR SH DOW B47700 23/06/2025	23/06/2025	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	47,700								PDF
IT0005633547	FBK BULL LG FTSEMIB B36800 24/06/2025	24/06/2025	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	36,800							-0.8	PDF
IT0005633554	FBK BULL LG FTSEMIB B36000 24/06/2025	24/06/2025	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	36,000							+4.81	PDF
IT0005633562	FBK BULL LG FTSEMIB B35200 24/06/2025	24/06/2025	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	35,200							+10.07	PDF
IT0005633570	FBK BULL LG FTSEMIB B34400 24/06/2025	24/06/2025	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	34,400							+0.54	PDF
IT0005633588	FBK BEAR SH FTSEMIB B41600 24/06/2025	24/06/2025	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	41,600							-0.05	PDF

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
IT0005633596	FBK BEAR SH FTSEMIB B42400 24/06/2025	24/06/2025	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	42,400							-1.31	PDF
IT0005633604	FBK BEAR SH FTSEMIB B43200 24/06/2025	24/06/2025	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	43,200								PDF
IT0005633612	FBK BEAR SH FTSEMIB B44000 24/06/2025	24/06/2025	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	44,000							-5.76	PDF
IT0005633620	FBK BULL LG DAX B18600 24/06/2025	24/06/2025	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	18,600							+2.45	PDF
IT0005634008	FBK BEAR SH DAX B25800 24/06/2025	24/06/2025	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	25,800							-1.13	PDF
IT0005634016	FBK BEAR SH NASDAQ B21000 23/06/2025	23/06/2025	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21,000							-0.69	PDF
IT0005634024	FBK BEAR SH SP500 B6000 23/06/2025	23/06/2025	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,000							-4.25	PDF
IT0005634032	FBK BULL LG FTSEMIB B33600 24/06/2025	24/06/2025	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	33,600							+0.45	PDF
IT0005634040	FBK BEAR SH FTSEMIB B40800 24/06/2025	24/06/2025	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	40,800							-0.06	PDF

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
IT0005634321	FBK BEAR SH NATGAS B6 29/04/2025	29/04/2025	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	6								PDF
IT0005634339	FBK BEAR SH DOW B48600 23/06/2025	23/06/2025	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	48,600								PDF
IT0005634347	FBK FIXLEV 5x LG NVIDIA 11/11/2025	11/11/2025	EUR	FIXLEV	NVIDIA	Equity	FinecoBank S.p.A.								-0.59	PDF
IT0005634354	FBK BULL LG EURUSD B1 24/06/2025	24/06/2025	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1								PDF
IT0005634362	FBK BEAR SH DAX B25200 24/06/2025	24/06/2025	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	25,200							-2.1	PDF
IT0005634370	FBK BULL LG ESTOXX B4200 24/06/2025	24/06/2025	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,200								PDF
IT0005634388	FBK BEAR SH ESTOXX B5850 24/06/2025	24/06/2025	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,850							-6.74	PDF
IT0005634396	FBK BEAR SH CAC40 B8400 23/04/2025	23/04/2025	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,400								PDF
IT0005635369	FBK BULL LG GOLD B2600 02/06/2025	02/06/2025	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,600							-0.97	PDF
IT0005635377	FBK BULL LG GOLD B2500 02/06/2025	02/06/2025	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,500							-0.69	PDF

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
IT0005635476	FBK BEAR SH FTSEMIB B40000 24/06/2025	24/06/2025	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	40,000							-0.66	PDF