

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
IT0005606964	FBK BEAR SH SP500 B6800 24/12/2024	24/12/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,800	1	500	8.79	8.82	100,000	1		PDF
IT0005606972	FBK BULL LG DOW B39600 24/12/2024	24/12/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	39,600	1	1,000	3.93	3.96	129,399	1		PDF
IT0005606980	FBK BULL LG DOW B38700 24/12/2024	24/12/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	38,700	1	1,000	4.78	4.81	129,890	1		PDF
IT0005607574	FBK BULL LG DOW B37800 24/12/2024	24/12/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	37,800	1	1,000	5.63	5.66	130,000	1		PDF
IT0005607582	FBK BULL LG DOW B36900 24/12/2024	24/12/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36,900	1	1,000	6.47	6.5	130,000	1		PDF
IT0005607590	FBK BEAR SH DOW B45000 24/12/2024	24/12/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,000	1	7,395	1.75	1.78	122,605	1	+0.5	PDF
IT0005607608	FBK BEAR SH DOW B45900 24/12/2024	24/12/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45,900	1	1,000	2.61	2.64	129,685	1		PDF
IT0005607616	FBK BEAR SH DOW B46800 24/12/2024	24/12/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	46,800	1	1,000	3.47	3.5	129,999	1		PDF
IT0005607624	FBK BEAR SH DOW B47700 24/12/2024	24/12/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	47,700	1	1,000	4.35	4.38	129,999	1		PDF
IT0005607640	FBK BEAR SH EURGBP B0.86 24/12/2024	24/12/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.86	1	1,000	0.386	0.395	200,000	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
IT0005607681	FBK BEAR SH NASDAQ B23400 24/12/2024	24/12/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	23,400	1	500	27.43	27.53	40,000	1		PDF
IT0005607848	FBK BEAR SH ESTOXX B5400 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,400	1	1,000	7.03	7.06	99,825	1		PDF
IT0005607855	FBK BULL LG FTSEMIB B28800 24/12/2024	24/12/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28,800	1	55,020	0.452	0.455	1,944,980	1	-8.44	PDF
IT0005607871	FBK BEAR SH EURJPY B171.5 24/12/2024	24/12/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	171.5	1	3,222	0.567	0.587	196,778	1		PDF
IT0005607889	FBK BEAR SH DAX B23400 24/12/2024	24/12/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	23,400	1	500	44.8	44.88	39,980	1	+1.15	PDF
IT0005609026	FBK BULL LG EURJPY B157.5 24/12/2024	24/12/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	157.5	1	11,250	0.354	0.374	188,750	1		PDF
IT0005609034	FBK BULL LG ESTOXX B4500 24/12/2024	24/12/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,500	1	1,669	2.545	2.575	98,331	1	-12.19	PDF
IT0005609042	FBK BULL LG GOLD B2400 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,400	1	19,795	2.595	2.605	180,205	1	+6.54	PDF
IT0005609059	FBK BULL LG GOLD B2300 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,300	1	1,000	3.54	3.55	199,481	1		PDF
IT0005609067	FBK BULL LG GOLD B2200 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,200	1	1,000	4.49	4.5	199,680	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
IT0005609075	FBK BULL LG GOLD B2100 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,100	1	500	5.44	5.45	200,000	1		PDF
IT0005609083	FBK BEAR SH GOLD B2900 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,900	1	2,163	2.2	2.21	197,837	1	-5.51	PDF
IT0005609091	FBK BEAR SH GOLD B3000 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,000	1	1,000	3.15	3.16	200,000	1	-3	PDF
IT0005609109	FBK BEAR SH GOLD B3100 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,100	1	1,000	4.1	4.11	199,928	1		PDF
IT0005609117	FBK BEAR SH GOLD B3200 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,200	1	1,000	5.05	5.06	200,000	1		PDF
IT0005609125	FBK BULL LG NASDAQ B19200 24/12/2024	24/12/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	19,200	1	2,262	15.26	15.36	37,738	1	-2.75	PDF
IT0005609133	FBK BULL LG DAX B17400 24/12/2024	24/12/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	17,400	1	766	17.62	17.7	39,234	1	-0.85	PDF
IT0005609141	FBK BEAR SH ESTOXX B6150 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,150	1	500	14.58	14.61	100,000	1		PDF
IT0005609158	FBK BEAR SH FTSEMIB B39200 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	39,200	1	1,000	0.626	0.629	2,000,000	1		PDF
IT0005609190	FBK BULL LG GBPUSD B1.23 24/12/2024	24/12/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.23	1	1,073	0.403	0.412	198,927	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
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	35,564	24.6	24.7	15,000	1	-5.2	PDF
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	119,595	5.47	5.49	15,000	1	+6.07	PDF
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15,000	23.09	23.19	15,000	1	-3.07	PDF
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	30,302	7.37	7.4	15,000	1	+4.51	PDF
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15,000	14.71	14.76	15,000	1	-5.71	PDF
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15,000	9.48	9.52	15,000	1	+3.68	PDF
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	15,000	32.99	33.12	15,000	1	-2.25	PDF
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	181,564	2.25	2.26	15,000	1	+1	PDF
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	34.65	34.78	15,000	1	-1.32	PDF
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	5.41	5.43	15,000	1	+1.53	PDF
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	51.67	51.88	15,000	1	-2.07	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
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	36,932	3.19	3.21	15,000	1	+2.21	PDF
IT0005572448	FBK FIXLEV 7x LG NATGAS 27/11/2024	27/11/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15,000	16.07	16.32	15,000	1	+30.09	PDF
IT0005572455	FBK FIXLEV -7x SH NATGAS 27/11/2024	27/11/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	67,643	2.11	2.13	190	1	-31.31	PDF
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	10.85	10.9	15,000	1	-4.82	PDF
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	10.22	10.26	15,000	1	+4.37	PDF
IT0005586422	FBK FIXLEV 7x LG GOLD 28/11/2024	28/11/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15,000	17.69	17.96	15,000	1	+3.53	PDF
IT0005586430	FBK FIXLEV -7x SH GOLD 28/11/2024	28/11/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15,000	19.84	20.14	15,000	1	-2.62	PDF
IT0005586463	FBK FIXLEV 7x LG SILVER 28/11/2024	28/11/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15,000	17.78	18.05	15,000	1	+9.06	PDF
IT0005586471	FBK FIXLEV -7x SH SILVER 28/11/2024	28/11/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15,000	6.44	6.53	15,000	1	-8.27	PDF
IT0005606154	FBK BULL LG EURGBP B0.8 24/12/2024	24/12/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.8	1	6,233	0.473	0.482	193,767	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
IT0005606162	FBK BULL LG EURGBP B0.78 24/12/2024	24/12/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.78	1	1,000	0.712	0.721	200,000	1		PDF
IT0005606170	FBK BEAR SH EURGBP B0.88 24/12/2024	24/12/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.88	1	1,000	0.627	0.636	200,000	1		PDF
IT0005606188	FBK BEAR SH EURGBP B0.9 24/12/2024	24/12/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0.9	1	1,000	0.869	0.878	200,000	1		PDF
IT0005606196	FBK BULL LG EURJPY B154 24/12/2024	24/12/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	154	1	1,035	0.567	0.587	198,965	1		PDF
IT0005606204	FBK BULL LG EURJPY B150.5 24/12/2024	24/12/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	150.5	1	5,605	0.781	0.801	194,395	1		PDF
IT0005606220	FBK BEAR SH EURJPY B168 24/12/2024	24/12/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	168	1	11,800	0.352	0.372	188,200	1	+15.66	PDF
IT0005606253	FBK BEAR SH EURUSD B1.15 24/12/2024	24/12/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.15	1	1,000	0.986	0.996	199,220	1		PDF
IT0005606261	FBK BEAR SH EURUSD B1.175 24/12/2024	24/12/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.175	1	1,000	1.225	1.235	199,400	1		PDF
IT0005606279	FBK BULL LG DAX B16800 24/12/2024	24/12/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,800	1	500	23.61	23.69	39,804	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
IT0005606287	FBK BULL LG DAX B16200 24/12/2024	24/12/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,200	1	500	29.57	29.65	39,974	1	-2.25	PDF
IT0005606295	FBK BULL LG DAX B15600 24/12/2024	24/12/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,600	1	500	35.53	35.61	39,878	1		PDF
IT0005606303	FBK BULL LG DAX B15000 24/12/2024	24/12/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,000	1	500	41.49	41.57	40,000	1		PDF
IT0005606311	FBK BEAR SH DAX B21000 24/12/2024	24/12/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,000	1	500	20.64	20.72	39,575	1	+4.95	PDF
IT0005606329	FBK BEAR SH DAX B21600 24/12/2024	24/12/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,600	1	500	26.68	26.76	39,996	1		PDF
IT0005606337	FBK BEAR SH DAX B22200 24/12/2024	24/12/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22,200	1	500	32.72	32.8	39,960	1		PDF
IT0005606345	FBK BEAR SH DAX B22800 24/12/2024	24/12/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	22,800	1	500	38.75	38.83	40,000	1		PDF
IT0005606352	FBK BULL LG ESTOXX B4350 24/12/2024	24/12/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,350	1	500	4.04	4.07	99,978	1	-9.94	PDF
IT0005606360	FBK BULL LG ESTOXX B4200 24/12/2024	24/12/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,200	1	500	5.53	5.56	99,979	1		PDF
IT0005606378	FBK BULL LG ESTOXX B4050 24/12/2024	24/12/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,050	1	500	7.02	7.05	100,000	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
IT0005606386	FBK BULL LG ESTOXX B3900 24/12/2024	24/12/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	3,900	1	500	8.51	8.54	100,000	1		PDF
IT0005606394	FBK BEAR SH ESTOXX B5550 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,550	1	500	8.54	8.57	99,950	1		PDF
IT0005606402	FBK BEAR SH ESTOXX B5700 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,700	1	500	10.05	10.08	100,000	1		PDF
IT0005606410	FBK BEAR SH ESTOXX B5850 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,850	1	500	11.56	11.59	100,000	1		PDF
IT0005606428	FBK BEAR SH ESTOXX B6000 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,000	1	500	13.07	13.1	99,994	1		PDF
IT0005606451	FBK BEAR SH GBPUSD B1.38 24/12/2024	24/12/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.38	1	1,000	1.195	1.2	199,740	1		PDF
IT0005606469	FBK BEAR SH GBPUSD B1.41 24/12/2024	24/12/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.41	1	1,000	1.48	1.49	200,000	1		PDF
IT0005606477	FBK BULL LG FTSEMIB B32000 24/12/2024	24/12/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32,000	1	308,486	0.135	0.138	1,691,514	1	-14.88	PDF
IT0005606485	FBK BULL LG FTSEMIB B31200 24/12/2024	24/12/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	31,200	1	130,928	0.214	0.217	1,869,072	1	-13.38	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
IT0005606493	FBK BULL LG FTSEMIB B30400 24/12/2024	24/12/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30,400	1	39,604	0.294	0.297	1,960,396	1		PDF
IT0005606501	FBK BULL LG FTSEMIB B29600 24/12/2024	24/12/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29,600	1	11,005	0.373	0.376	1,988,995	1	-7.17	PDF
IT0005606519	FBK BEAR SH FTSEMIB B36000 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,000	1	52,069	0.304	0.307	1,947,931	1	+11.07	PDF
IT0005606527	FBK BEAR SH FTSEMIB B36800 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,800	1	1,950	0.384	0.387	1,998,050	1	+8.73	PDF
IT0005606535	FBK BEAR SH FTSEMIB B37600 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37,600	1	5,420	0.465	0.468	1,994,580	1		PDF
IT0005606543	FBK BEAR SH FTSEMIB B38400 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	38,400	1	1,000	0.545	0.548	1,999,000	1		PDF
IT0005606634	FBK BULL LG NASDAQ B18600 24/12/2024	24/12/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	18,600	1	1,281	20.92	21.02	38,719	1		PDF
IT0005606642	FBK BULL LG NASDAQ B18000 24/12/2024	24/12/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	18,000	1	500	26.57	26.67	39,534	1		PDF
IT0005606659	FBK BULL LG NASDAQ B17400 24/12/2024	24/12/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	17,400	1	500	32.22	32.32	39,723	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
IT0005606667	FBK BULL LG NASDAQ B16800 24/12/2024	24/12/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16,800	1	500	37.87	37.97	39,904	1		PDF
IT0005606865	FBK BEAR SH NASDAQ B21600 24/12/2024	24/12/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21,600	1	3,768	10.22	10.32	36,232	1	+4.17	PDF
IT0005606873	FBK BEAR SH NASDAQ B22200 24/12/2024	24/12/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	22,200	1	536	15.96	16.06	39,464	1	+2.71	PDF
IT0005606881	FBK BEAR SH NASDAQ B22800 24/12/2024	24/12/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	22,800	1	500	21.69	21.79	39,988	1		PDF
IT0005606899	FBK BULL LG SP500 B5400 24/12/2024	24/12/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,400	1	1,803	5.31	5.34	98,197	1	-3.28	PDF
IT0005606907	FBK BULL LG SP500 B5200 24/12/2024	24/12/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,200	1	1,000	7.17	7.2	99,849	1		PDF
IT0005606915	FBK BULL LG SP500 B5000 24/12/2024	24/12/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,000	1	876	9.08	9.11	99,124	1		PDF
IT0005606923	FBK BULL LG SP500 B4800 24/12/2024	24/12/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,800	1	500	10.96	10.99	99,852	1	-1.26	PDF
IT0005606931	FBK BEAR SH SP500 B6200 24/12/2024	24/12/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,200	1	1,961	3.05	3.08	98,039	1		PDF
IT0005606949	FBK BEAR SH SP500 B6400 24/12/2024	24/12/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,400	1	525	4.96	4.99	99,475	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
IT0005606956	FBK BEAR SH SP500 B6600 24/12/2024	24/12/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	6,600	1	500	6.87	6.9	99,949	1		PDF
IT0005609208	FBK BEAR SH GBPUSD B1.35 24/12/2024	24/12/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.35	1	10,000	0.906	0.915	190,000	1		PDF
IT0005609216	FBK BEAR SH FTSEMIB B35200 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35,200	1	210,361	0.224	0.227	1,789,639	1	+13.4	PDF
IT0005609224	FBK BULL LG EURUSD B1.025 24/12/2024	24/12/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.025	1	83,356	0.341	0.351	116,644	1		PDF
IT0005609232	FBK BEAR SH EURUSD B1.125 24/12/2024	24/12/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.125	1	2,203	0.747	0.757	197,797	1		PDF
IT0005610065	FBK BULL LG DOW B40500 24/12/2024	24/12/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	40,500	1	1,494	3.08	3.11	128,506	1		PDF
IT0005610073	FBK BEAR SH DOW B48600 24/12/2024	24/12/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	48,600	1	500	5.19	5.22	130,000	1		PDF
IT0005610081	FBK BEAR SH DAX B24000 24/12/2024	24/12/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	24,000	1	500	50.84	50.92	40,000	1		PDF
IT0005610099	FBK BULL LG FTSEMIB B32800 24/12/2024	24/12/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32,800	1	1,356,204	0.0555	0.0585	643,796	1	-29.89	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
IT0005610107	FBK BULL LG GOLD B2000 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,000	1	500	6.39	6.4	200,000	1		PDF
IT0005610115	FBK BULL LG GOLD B1900 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,900	1	500	7.33	7.34	199,956	1		PDF
IT0005610123	FBK BEAR SH GOLD B3300 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,300	1	500	6	6.01	200,000	1		PDF
IT0005610131	FBK BEAR SH GOLD B3400 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,400	1	500	6.95	6.96	200,000	1		PDF
IT0005610149	FBK BEAR SH NASDAQ B24000 24/12/2024	24/12/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	24,000	1	500	33.16	33.26	39,988	1		PDF
IT0005610156	FBK BULL LG SP500 B5600 24/12/2024	24/12/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,600	1	6,096	3.43	3.46	93,904	1	-3.62	PDF
IT0005610164	FBK BEAR SH SP500 B7000 24/12/2024	24/12/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	7,000	1	500	10.7	10.73	100,000	1		PDF
IT0005610529	FBK BEAR SH GOLD B3500 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,500	1	500	7.9	7.91	200,000	1		PDF
IT0005610628	FBK BEAR SH FTSEMIB B40000 24/12/2024	24/12/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	40,000	1	1,000	0.707	0.71	2,000,000	1		PDF
IT0005610644	FBK BEAR SH EURJPY B175 24/12/2024	24/12/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	175	1	1,000	0.783	0.803	199,500	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
IT0005610669	FBK BULL LG NATGAS B2.4 27/11/2024	27/11/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	2.4	1	1,076	0.894	0.914	198,924	1	+18.48	PDF
IT0005610677	FBK BULL LG NATGAS B2 27/11/2024	27/11/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	2	1	1,000	1.275	1.295	200,000	1		PDF
IT0005610685	FBK BULL LG NATGAS B1.6 27/11/2024	27/11/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.6	1	1,000	1.655	1.675	199,829	1		PDF
IT0005610693	FBK BULL LG NATGAS B1.2 27/11/2024	27/11/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.2	1	1,000	2.03	2.05	199,499	1		PDF
IT0005610701	FBK BEAR SH NATGAS B3.6 27/11/2024	27/11/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3.6	1	6,501	0.226	0.246	193,499	1	-33.5	PDF
IT0005610719	FBK BEAR SH NATGAS B4 27/11/2024	27/11/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4	1	1,000	0.605	0.625	199,000	1		PDF
IT0005610727	FBK BEAR SH NATGAS B4.4 27/11/2024	27/11/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4.4	1	1,000	0.985	1.005	200,000	1		PDF
IT0005610735	FBK BEAR SH NATGAS B4.8 27/11/2024	27/11/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4.8	1	1,000	1.365	1.385	200,000	1	-7.09	PDF
IT0005610743	FBK BULL LG EURJPY B161 24/12/2024	24/12/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	161	1	15,714	0.139	0.159	184,286	1		PDF
IT0005610750	FBK BEAR SH GOLD B3600 29/11/2024	29/11/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	3,600	1	500	8.85	8.86	200,000	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
IT0005610776	FBK BULL LG NATGAS B0.8 27/11/2024	27/11/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0.8	1	1,000	2.41	2.43	199,850	1		PDF
IT0005610784	FBK BULL LG EURGBP B0.82 24/12/2024	24/12/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0.82	1	7,000	0.235	0.244	193,000	1		PDF
IT0005610792	FBK BULL LG GBPUSD B1.2 24/12/2024	24/12/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.2	1	1,000	0.685	0.694	200,000	1		PDF
IT0005610826	FBK BULL LG EURUSD B1 24/12/2024	24/12/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1	1	6,311	0.577	0.587	193,689	1	-0.94	PDF
IT0005610834	FBK BEAR SH GBPUSD B1.32 24/12/2024	24/12/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.32	1	1,000	0.619	0.628	200,000	1		PDF
IT0005610842	FBK BULL LG ESTOXX B3750 24/12/2024	24/12/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	3,750	1	500	10	10.03	100,000	1		PDF
IT0005610859	FBK BULL LG NASDAQ B19800 24/12/2024	24/12/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	19,800	1	5,428	9.63	9.73	34,572	1	-4.11	PDF
IT0005610867	FBK BULL LG DOW B41400 24/12/2024	24/12/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	41,400	1	10,235	2.235	2.265	119,765	1		PDF
IT0005610875	FBK BEAR SH DOW B49500 24/12/2024	24/12/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	49,500	1	500	6.05	6.08	130,000	1		PDF
IT0005610883	FBK BEAR SH NASDAQ B24600 24/12/2024	24/12/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	24,600	1	500	38.89	38.99	40,000	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
IT0005612392	FBK BEAR SH EURUSD B1.1 24/12/2024	24/12/2024	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1.1	1	7,971	0.508	0.518	192,029	1	+2.24	PDF
IT0005612400	FBK BEAR SH ESTOXX B5250 24/12/2024	24/12/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,250	1	600	5.52	5.55	99,400	1	+1.45	PDF
IT0005612426	FBK BULL LG CAC40 B6600 24/12/2024	24/12/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,600	1	1,853	6.28	6.31	78,147	1		PDF
IT0005612434	FBK BULL LG CAC40 B6300 24/12/2024	24/12/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,300	1	500	9.26	9.29	80,000	1		PDF
IT0005612442	FBK BULL LG CAC40 B6000 24/12/2024	24/12/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,000	1	500	12.24	12.27	80,000	1		PDF
IT0005612459	FBK BULL LG CAC40 B5700 24/12/2024	24/12/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	5,700	1	500	15.22	15.25	80,000	1		PDF
IT0005612467	FBK BEAR SH CAC40 B7800 24/12/2024	24/12/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	7,800	1	833	6.58	6.61	79,167	1	+6.9	PDF
IT0005612475	FBK BEAR SH CAC40 B8100 24/12/2024	24/12/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,100	1	500	9.6	9.63	79,950	1	+3.98	PDF
IT0005612483	FBK BEAR SH CAC40 B8400 24/12/2024	24/12/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,400	1	500	12.62	12.65	79,940	1		PDF
IT0005612905	FBK BEAR SH CAC40 B8700 24/12/2024	24/12/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,700	1	500	15.64	15.67	80,000	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
IT0005612913	FBK BULL LG GOLD B1800 29/11/2024	29/11/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,800	1	500	8.28	8.29	199,998	1		PDF
IT0005612921	FBK FIXLEV 7x LG OIL 20/12/2024	20/12/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15,000	20.91	21.09	8	1	+6.28	PDF
IT0005612939	FBK FIXLEV -7x SH OIL 20/12/2024	20/12/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15,000	18.92	19.21	15,000	1	-5.12	PDF
IT0005612947	FBK BULL LG CAC40 B6900 24/12/2024	24/12/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,900	1	4,036	3.3	3.33	75,964	1	-10.9	PDF
IT0005612954	FBK BULL LG OIL B55 20/12/2024	20/12/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	55	1	4,084	1.41	1.44	195,916	1	+3.11	PDF
IT0005612962	FBK BULL LG OIL B50 20/12/2024	20/12/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	50	1	1,000	1.88	1.91	199,760	1		PDF
IT0005612970	FBK BULL LG OIL B45 20/12/2024	20/12/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	45	1	1,000	2.35	2.38	200,000	1		PDF
IT0005612988	FBK BULL LG OIL B40 20/12/2024	20/12/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	40	1	1,000	2.825	2.855	200,000	1		PDF
IT0005612996	FBK BEAR SH OIL B80 20/12/2024	20/12/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	80	1	1,000	1.02	1.05	199,300	1		PDF
IT0005613002	FBK BEAR SH OIL B85 20/12/2024	20/12/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	85	1	1,000	1.495	1.525	199,950	1		PDF
IT0005613010	FBK BEAR SH OIL B90 20/12/2024	20/12/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	90	1	1,000	1.975	2.005	200,000	1		PDF
IT0005613028	FBK BEAR SH OIL B95 20/12/2024	20/12/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	95	1	1,000	2.45	2.48	200,000	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
IT0005613077	FBK FIXLEV 7x LG ESTOXX BANKS 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.		1	15,000	18.71	18.79	15,000	1	-1.9	PDF
IT0005613085	FBK FIXLEV -7x SH ESTOXX BANKS 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.		1	15,000	21.2	21.28	15,000	1	+2.15	PDF
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	12/11/2025	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	15,000	19.51	19.59	15,000	1	-1.3	PDF
IT0005613101	FBK FIXLEV -7x SH NASDAQ 12/11/2025	12/11/2025	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	15,000	20.41	20.5	15,000	1	+2.4	PDF
IT0005613119	FBK FIXLEV 7x LG DOW 12/11/2025	12/11/2025	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	19.57	19.65	15,000	1	-1.45	PDF
IT0005613127	FBK FIXLEV -7x SH DOW 12/11/2025	12/11/2025	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	20.36	20.44	15,000	1	+0.85	PDF
IT0005613135	FBK FIXLEV 7x LG SP500 12/11/2025	12/11/2025	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	19.5	19.58	15,000	1	-1.4	PDF
IT0005613143	FBK FIXLEV -7x SH SP500 12/11/2025	12/11/2025	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	20.42	20.5	15,000	1	+1.65	PDF
IT0005613150	FBK FIXLEV 7x LG DAX 12/11/2025	12/11/2025	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15,000	19.24	19.31	15,000	1	-2.25	PDF
IT0005613168	FBK FIXLEV -7x SH DAX 12/11/2025	12/11/2025	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15,000	20.67	20.75	15,000	1	+4	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.		1	15,000	18.94	19.02	15,000	1	-1.4	PDF
IT0005613184	FBK FIXLEV -7x SH ESTOXX 12/11/2025	12/11/2025	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15,000	20.97	21.05	15,000	1	+1.75	PDF
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	12/11/2025	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	15,000	18.54	18.62	15,000	1	-6.7	PDF
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	12/11/2025	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	15,000	21.36	21.45	15,000	1	+8.55	PDF