

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
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28,800	1	17,020	0.44	0.443	1,982,980	1	0.4545	
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35,200	1	112,038	0.298	0.301	1,887,962	1	-0.3378	
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,000	1	10,480	0.379	0.382	1,989,520	1		
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36,800	1	3,830	0.46	0.463	1,996,170	1	1.2959	
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37,600	1	9,595	0.542	0.545	1,990,405	1	1.3084	
IT0005579948	FBK BULL LG CAC40 B7500 23/04/2024	23/04/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7,500	1	1,830	4.55	4.58	78,170	1		
IT0005579955	FBK BULL LG CAC40 B7200 23/04/2024	23/04/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7,200	1	500	7.54	7.57	80,000	1		
IT0005579963	FBK BULL LG CAC40 B6900 23/04/2024	23/04/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,900	1	500	10.54	10.57	80,000	1		
IT0005579971	FBK BULL LG CAC40 B6600 23/04/2024	23/04/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6,600	1	500	13.54	13.57	80,000	1		

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IT0005579989	FBK BEAR SH CAC40 B8700 23/04/2024	23/04/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8,700	1	500	7.5	7.53	79,875	1	-0.7663	
IT0005580326	FBK BEAR SH CAC40 B9000 23/04/2024	23/04/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9,000	1	500	10.5	10.53	80,000	1		
IT0005580334	FBK BEAR SH CAC40 B9300 23/04/2024	23/04/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9,300	1	500	13.5	13.53	80,000	1		
IT0005580342	FBK BEAR SH CAC40 B9600 23/04/2024	23/04/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9,600	1	500	16.51	16.54	80,000	1		
IT0005580359	FBK BULL LG NASDAQ B17400 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	17,400	1	14,841	7.25	7.35	25,159	1	-0.135	
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16,800	1	1,909	12.8	12.9	38,091	1	0.5255	
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16,200	1	504	18.35	18.45	39,496	1		
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	15,600	1	589	23.9	24	39,411	1	1.5417	
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19,800	1	500	21.68	21.78	39,926	1	1.5377	
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	20,400	1	500	27.44	27.54	39,972	1		

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IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21,000	1	500	33.19	33.29	40,000	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	38.95	39.05	40,000	1	-0.1564	
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,800	1	1,248	3.52	3.55	98,752	1	0.271	
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,600	1	1,030	5.37	5.4	98,970	1	0.1802	
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4,400	1	500	7.22	7.25	99,916	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	9.07	9.1	99,391	1	-0.2179	
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	5.78	5.81	99,441	1	3.0088	
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5,800	1	500	7.7	7.73	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	9.62	9.65	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	11.54	11.57	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	5,742	1.67	1.7	124,258	1	-2.3873	
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		2	20,006	33.86	33.99	15,000	1		
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	128,255	9.29	9.33	15,000	1	-0.1085	
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15,000	23.82	23.91	15,000	1	-0.5802	
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	20,222	13.55	13.61	15,000	1	2.0927	
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15,000	29.24	29.35	15,000	1	-0.4446	
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15,000	10.75	10.8	15,000	1	0.1866	
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	18,923	25.17	25.27	15,000	1	-1.0152	
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	25,746	10.57	10.62	15,000	1	0.5769	
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	20.25	20.33	15,000	1	1.2389	

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IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15,000	16.16	16.22	15,000	1	2.6148	
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	28.31	28.42	15,000	1	0.2074	
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15,000	11.04	11.08	15,000	1	0.4545	
IT0005571663	FBK FIXLEV 7x LG NATGAS 29/04/2024	29/04/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	31,790	8.08	8.2	15,000	1	4.8942	
IT0005571671	FBK FIXLEV -7x SH NATGAS 29/04/2024	29/04/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15,000	24.86	25.24	15,000	1	-2.4644	
IT0005572810	FBK FIXLEV 7x LG OIL 23/04/2024	23/04/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15,000	24.66	25.03	15,000	1	-3.2233	
IT0005572828	FBK FIXLEV -7x SH OIL 23/04/2024	23/04/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15,000	14.78	15	15,001	2	-1.8608	
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	0.575	0.584	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	0.805	0.814	199,999	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	0.479	0.488	200,000	1		

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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	0.717	0.726	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	0.487	0.507	199,567	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	0.698	0.718	200,000	1		
IT0005578007	FBK BEAR SH EURJPY B168 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	168	1	3,275	0.311	0.331	196,725	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	1,000	0.526	0.546	199,420	1	-4.0853	
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1.05	1	7,781	0.284	0.294	192,219	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	6,137	0.515	0.525	193,863	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	2,007	0.788	0.798	197,993	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	1,000	1.03	1.04	199,500	1		

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IT0005578064	FBK BULL LG DAX B16200 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16,200	1	813	20.27	20.35	39,187	1	4.5921	
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,600	1	500	26.17	26.25	39,970	1	0.1888	
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15,000	1	500	32.08	32.16	39,984	1	0.2786	
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	14,400	1	500	37.98	38.06	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	27.4	27.48	39,949	1	0.6186	
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,000	1	500	33.5	33.58	39,985	1		
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21,600	1	500	39.59	39.67	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	45.69	45.77	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	5.93	5.96	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	7.41	7.44	99,994	1	-0.2743	

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IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,050	1	500	8.89	8.92	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	10.36	10.39	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	7.59	7.62	99,705	1	0.2574	
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5,700	1	500	9.12	9.15	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	10.64	10.67	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	12.16	12.19	100,000	1		
IT0005578825	FBK BULL LG GBPUSD B1.23 25/06/2024	25/06/2024	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.23	1	1,000	0.321	0.33	199,421	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	0.598	0.607	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	0.958	0.967	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	1.245	1.255	200,000	1		

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IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	31,200	1	265,878	0.204	0.207	1,734,122	1	-1.9417	
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30,400	1	63,775	0.283	0.286	1,936,225	1		
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29,600	1	39,630	0.361	0.364	1,960,370	1	-0.8264	
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	2.505	2.535	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	3.34	3.37	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	4.17	4.2	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	4.75	4.78	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	5.61	5.64	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	6.48	6.51	130,000	1		

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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	7.34	7.37	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	29.47	29.57	39,654	1	0.8054	
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19,200	1	3,752	15.9	16	36,248	1	4.3053	
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	3.89	3.92	129,965	1		
IT0005580920	FBK BULL LG OIL B65 23/04/2024	23/04/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	65	1	2,858	1.89	1.92	197,142	1		
IT0005580938	FBK BULL LG OIL B60 23/04/2024	23/04/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	60	1	3,000	2.36	2.39	197,000	1		
IT0005580946	FBK BULL LG OIL B55 23/04/2024	23/04/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	55	1	1,000	2.83	2.86	200,000	1		
IT0005580953	FBK BULL LG OIL B50 23/04/2024	23/04/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	50	1	1,000	3.3	3.33	200,000	1		
IT0005580961	FBK BEAR SH OIL B95 23/04/2024	23/04/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	95	1	1,000	0.916	0.946	199,485	1		
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	175	1	1,000	0.741	0.761	200,000	1		

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
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32,000	1	813,349	0.125	0.128	1,186,651	1	-2.2556	
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	0.623	0.626	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	0.276	0.296	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	980	4.46	4.49	99,020	1		
IT0005581100	FBK BULL LG CAC40 B7800 23/04/2024	23/04/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7,800	1	6,331	1.55	1.58	73,669	1	1.3841	
IT0005581118	FBK BULL LG SP500 B5000 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5,000	1	3,517	1.68	1.71	96,483	1	-1.4451	
IT0005581126	FBK BULL LG DOW B37800 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	37,800	1	16,395	0.84	0.87	113,605	1	-0.2181	
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	0.955	0.964	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	0.876	0.885	199,950	1		

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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	0.432	0.452	198,835	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	1,153	0.808	0.828	198,847	1		
IT0005580979	FBK BEAR SH OIL B100 23/04/2024	23/04/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	100	1	1,000	1.385	1.415	200,000	1		
IT0005580987	FBK BEAR SH OIL B105 23/04/2024	23/04/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	105	1	1,000	1.86	1.89	200,000	1		
IT0005580995	FBK BEAR SH OIL B110 23/04/2024	23/04/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	110	1	1,850	2.33	2.36	198,150	1		
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	1.185	1.205	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	0.686	0.706	199,998	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	1.065	1.085	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	1.44	1.46	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	1.82	1.84	200,000	1		

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
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,000	1	7,553	3.99	4	192,447	1	-1.8041	
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1,900	1	1,150	4.92	4.93	198,850	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	5.86	5.87	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	6.79	6.8	199,555	1	0.7474	
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,500	1	12,550	1.22	1.23	187,450	1	-0.8299	
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	2.175	2.185	199,340	1	2.3202	
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	3.13	3.14	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	51.78	51.86	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	575	14.37	14.45	39,425	1	4.6348	
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,150	1	500	13.69	13.72	100,000	1		

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
IT0005581621	FBK BEAR SH NATGAS B2 29/04/2024	29/04/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2	1	1,000	0.308	0.328	199,882	1		
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1	1	1,150	0.746	0.756	198,850	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	1,000	0.548	0.558	199,770	1	-1.7699	
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	0.67	0.679	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	1,000	0.704	0.707	2,000,000	1		
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,100	1	4,805	3.06	3.07	195,195	1	0.3185	
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	4.08	4.09	199,000	1		
IT0005582157	FBK BULL LG OIL B70 23/04/2024	23/04/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	70	1	2,229	1.42	1.45	197,771	1	-1.6949	
IT0005582165	FBK BEAR SH OIL B115 23/04/2024	23/04/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	115	1	1,000	2.8	2.83	200,000	1		

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IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2,900	1	500	5.04	5.05	200,000	1		
IT0005582181	FBK BULL LG NATGAS B1.6 29/04/2024	29/04/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1.6	1	77,538	0.056	0.076	122,462	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	5.03	129,975	1	0.9843	
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2,200	1	1,000	2.13	2.14	199,200	1	0.6993	
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	3.02	3.05	129,925	1	2.4096	