ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005669996	FBK FIXLEV 7x LG ESTOXX BANKS 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.									PDF
IT0005670002	FBK FIXLEV -7x SH ESTOXX BANKS 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.									PDF
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	29/10/2026	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.									PDF
IT0005670028	FBK FIXLEV -7x SH NASDAQ 29/10/2026	29/10/2026	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.									PDF
IT0005670036	FBK FIXLEV 7x LG DOW 29/10/2026	29/10/2026	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.									PDF
IT0005670044	FBK FIXLEV -7x SH DOW 29/10/2026	29/10/2026	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.									PDF
IT0005670051	FBK FIXLEV 7x LG SP500 29/10/2026	29/10/2026	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.									PDF
IT0005670069	FBK FIXLEV -7x SH SP500 29/10/2026	29/10/2026	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.									PDF
IT0005670077	FBK FIXLEV 7x LG DAX 29/10/2026	29/10/2026	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.									PDF
IT0005670085	FBK FIXLEV -7x SH DAX 29/10/2026	29/10/2026	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.									PDF
IT0005670093	FBK FIXLEV 7x LG ESTOXX 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.									PDF
IT0005670101	FBK FIXLEV -7x SH ESTOXX 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.									PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	29/10/2026	EUR	FIXLEV	STM	Equity	FinecoBank S.p.A.									PDF
IT0005670127	FBK FIXLEV -5x SH STM 29/10/2026	29/10/2026	EUR	FIXLEV	STM	Equity	FinecoBank S.p.A.									PDF
IT0005670135	FBK FIXLEV 5x LG UNICREDIT 29/10/2026	29/10/2026	EUR	FIXLEV	UNICREDIT	Equity	FinecoBank S.p.A.									PDF
IT0005670143	FBK FIXLEV -5x SH UNICREDIT 29/10/2026	29/10/2026	EUR	FIXLEV	UNICREDIT	Equity	FinecoBank S.p.A.									PDF
IT0005670168	FBK FIXLEV -5x SH STELLANTIS 29/10/2026	29/10/2026	EUR	FIXLEV	STELLANTIS	Equity	FinecoBank S.p.A.									PDF
IT0005670176	FBK FIXLEV 5x LG APPLE 29/10/2026	29/10/2026	EUR	FIXLEV	APPLE	Equity	FinecoBank S.p.A.									PDF
IT0005670184	FBK FIXLEV -5x SH APPLE 29/10/2026	29/10/2026	EUR	FIXLEV	APPLE	Equity	FinecoBank S.p.A.									PDF
IT0005670192	FBK FIXLEV 5x LG ENI 29/10/2026	29/10/2026	EUR	FIXLEV	ENI	Equity	FinecoBank S.p.A.									PDF
IT0005670200	FBK FIXLEV -5x SH ENI 29/10/2026	29/10/2026	EUR	FIXLEV	ENI	Equity	FinecoBank S.p.A.									PDF
IT0005670218	FBK FIXLEV 5x LG TESLA 29/10/2026	29/10/2026	EUR	FIXLEV	TESLA	Equity	FinecoBank S.p.A.									PDF
IT0005670226	FBK FIXLEV -5x SH TESLA 29/10/2026	29/10/2026	EUR	FIXLEV	TESLA	Equity	FinecoBank S.p.A.									PDF
IT0005670234	FBK FIXLEV 5x LG ENEL 29/10/2026	29/10/2026	EUR	FIXLEV	ENEL	Equity	FinecoBank S.p.A.									PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005670242	FBK FIXLEV -5x SH ENEL 29/10/2026	29/10/2026	EUR	FIXLEV	ENEL	Equity	FinecoBank S.p.A.									PDF
IT0005670259	FBK FIXLEV 5x LG TELECOM ITALIA 29/10/2026	29/10/2026	EUR	FIXLEV	TELECOM ITALIA	Equity	FinecoBank S.p.A.									PDF
IT0005670267	FBK FIXLEV -5x SH TELECOM ITALIA 29/10/2026	29/10/2026	EUR	FIXLEV	TELECOM ITALIA	Equity	FinecoBank S.p.A.									PDF
IT0005670275	FBK FIXLEV 5x LG INTESA SANPAOLO 29/10/2026	29/10/2026	EUR	FIXLEV	INTESA SANPAOLO	Equity	FinecoBank S.p.A.									PDF
IT0005670283	FBK FIXLEV -5x SH INTESA SANPAOLO 29/10/2026	29/10/2026	EUR	FIXLEV	INTESA SANPAOLO	Equity	FinecoBank S.p.A.									PDF
IT0005670291	FBK FIXLEV 5x LG NVIDIA 29/10/2026	29/10/2026	EUR	FIXLEV	NVIDIA	Equity	FinecoBank S.p.A.									PDF
IT0005670309	FBK FIXLEV -5x SH NVIDIA 29/10/2026	29/10/2026	EUR	FIXLEV	NVIDIA	Equity	FinecoBank S.p.A.									PDF
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	29/10/2026	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.									PDF
IT0005670325	FBK FIXLEV -7x SH FTSEMIB 29/10/2026	29/10/2026	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.									PDF
IT0005672040	FBK FIXLEV 5x LG INTEL 29/10/2026	29/10/2026	EUR	FIXLEV	INTEL	Equity	FinecoBank S.p.A.									PDF
IT0005672057	FBK FIXLEV -5x SH INTEL 29/10/2026	29/10/2026	EUR	FIXLEV	INTEL	Equity	FinecoBank S.p.A.									PDF

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IT0005672065	FBK FIXLEV 5x LG AMAZON 29/10/2026	29/10/2026	EUR	FIXLEV	AMAZON	Equity	FinecoBank S.p.A.									PDF
IT0005672073	FBK FIXLEV -5x SH AMAZON 29/10/2026	29/10/2026	EUR	FIXLEV	AMAZON	Equity	FinecoBank S.p.A.									PDF
IT0005672081	FBK FIXLEV 5x LG ALIBABA 29/10/2026	29/10/2026	EUR	FIXLEV	ALIBABA	Equity	FinecoBank S.p.A.									PDF
IT0005672099	FBK FIXLEV -5x SH ALIBABA 29/10/2026	29/10/2026	EUR	FIXLEV	ALIBABA	Equity	FinecoBank S.p.A.									PDF
IT0005672107	FBK FIXLEV 5x LG MICROSOFT 29/10/2026	29/10/2026	EUR	FIXLEV	MICROSOFT	Equity	FinecoBank S.p.A.									PDF
IT0005672115	FBK FIXLEV -5x SH MICROSOFT 29/10/2026	29/10/2026	EUR	FIXLEV	MICROSOFT	Equity	FinecoBank S.p.A.									PDF
IT0005672123	FBK FIXLEV 5x LG META 29/10/2026	29/10/2026	EUR	FIXLEV	META	Equity	FinecoBank S.p.A.									PDF
IT0005672131	FBK FIXLEV -5x SH META 29/10/2026	29/10/2026	EUR	FIXLEV	META	Equity	FinecoBank S.p.A.									PDF
IT0005672149	FBK FIXLEV 5x LG ALPHABET 29/10/2026	29/10/2026	EUR	FIXLEV	ALPHABET	Equity	FinecoBank S.p.A.									PDF
IT0005672156	FBK FIXLEV -5x SH ALPHABET 29/10/2026	29/10/2026	EUR	FIXLEV	ALPHABET	Equity	FinecoBank S.p.A.									PDF
IT0005672164	FBK FIXLEV 5x LG NETFLIX 29/10/2026	29/10/2026	EUR	FIXLEV	NETFLIX	Equity	FinecoBank S.p.A.									PDF

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IT0005672172	FBK FIXLEV -5x SH NETFLIX 29/10/2026	29/10/2026	EUR	FIXLEV	NETFLIX	Equity	FinecoBank S.p.A.									PDF
IT0005672180	FBK FIXLEV 5x LG FERRARI 29/10/2026	29/10/2026	EUR	FIXLEV	FERRARI	Equity	FinecoBank S.p.A.									PDF
IT0005674343	FBK FIXLEV -5x SH FERRARI 29/10/2026	29/10/2026	EUR	FIXLEV	FERRARI	Equity	FinecoBank S.p.A.									PDF
IT0005674350	FBK FIXLEV 5x LG LEONARDO 29/10/2026	29/10/2026	EUR	FIXLEV	LEONARDO	Equity	FinecoBank S.p.A.									PDF
IT0005674368	FBK FIXLEV -5x SH LEONARDO 29/10/2026	29/10/2026	EUR	FIXLEV	LEONARDO	Equity	FinecoBank S.p.A.									PDF
IT0005674376	FBK FIXLEV 5x LG TENARIS 29/10/2026	29/10/2026	EUR	FIXLEV	TENARIS	Equity	FinecoBank S.p.A.									PDF
IT0005674384	FBK FIXLEV -5x SH TENARIS 29/10/2026	29/10/2026	EUR	FIXLEV	TENARIS	Equity	FinecoBank S.p.A.									PDF
IT0005674871	FBK FIXLEV 4x LG NATGAS 29/04/2026	29/04/2026	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.									PDF
IT0005674889	FBK FIXLEV -4x SH NATGAS 29/04/2026	29/04/2026	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.									PDF
IT0005675506	FBK FIXLEV 4x LG OIL 20/05/2026	20/05/2026	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.									PDF
IT0005675514	FBK FIXLEV -4x SH OIL 20/05/2026	20/05/2026	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.									PDF

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IT0005676397	FBK FIXLEV 4x LG GOLD 01/06/2026	01/06/2026	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.									PDF
IT0005676405	FBK FIXLEV -4x SH GOLD 01/06/2026	01/06/2026	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.									PDF
IT0005676439	FBK FIXLEV 4x LG SILVER 01/05/2026	01/05/2026	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.									PDF
IT0005676447	FBK FIXLEV -4x SH SILVER 01/05/2026	01/05/2026	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.									PDF
IT0005686602	FBK FIXLEV 5x LG A2A 29/10/2026	29/10/2026	EUR	FIXLEV	A2A	Equity	FinecoBank S.p.A.									PDF
IT0005686610	FBK FIXLEV -5x SH A2A 29/10/2026	29/10/2026	EUR	FIXLEV	A2A	Equity	FinecoBank S.p.A.									PDF
IT0005686628	FBK FIXLEV 5x LG CAMPARI 29/10/2026	29/10/2026	EUR	FIXLEV	CAMPARI	Equity	FinecoBank S.p.A.									PDF
IT0005686636	FBK FIXLEV -5x SH CAMPARI 29/10/2026	29/10/2026	EUR	FIXLEV	CAMPARI	Equity	FinecoBank S.p.A.									PDF
IT0005686651	FBK FIXLEV -5x SH NEXI 29/10/2026	29/10/2026	EUR	FIXLEV	NEXI	Equity	FinecoBank S.p.A.									PDF
IT0005686669	FBK FIXLEV 5x LG AMPLIFON 29/10/2026	29/10/2026	EUR	FIXLEV	AMPLIFON	Equity	FinecoBank S.p.A.									PDF
IT0005686677	FBK FIXLEV -5x SH AMPLIFON 29/10/2026	29/10/2026	EUR	FIXLEV	AMPLIFON	Equity	FinecoBank S.p.A.									PDF
IT0005686685	FBK FIXLEV 5x LG DIASORIN 29/10/2026	29/10/2026	EUR	FIXLEV	DIASORIN	Equity	FinecoBank S.p.A.									PDF

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IT0005686693	FBK FIXLEV -5x SH DIASORIN 29/10/2026	29/10/2026	EUR	FIXLEV	DIASORIN	Equity	FinecoBank S.p.A.									PDF
IT0005686701	FBK FIXLEV 5x LG POSTE ITALIANE 29/10/2026	29/10/2026	EUR	FIXLEV	POSTE ITALIANE	Equity	FinecoBank S.p.A.									PDF
IT0005686719	FBK FIXLEV -5x SH POSTE ITALIANE 29/10/2026	29/10/2026	EUR	FIXLEV	POSTE ITALIANE	Equity	FinecoBank S.p.A.									PDF
IT0005686727	FBK FIXLEV 5x LG AZIMUT HOLDING 29/10/2026	29/10/2026	EUR	FIXLEV	AZIMUT HOLDING	Equity	FinecoBank S.p.A.									PDF
IT0005686735	FBK FIXLEV -5x SH AZIMUT HOLDING 29/10/2026	29/10/2026	EUR	FIXLEV	AZIMUT HOLDING	Equity	FinecoBank S.p.A.									PDF
IT0005686743	FBK FIXLEV 5x LG GENERALI 29/10/2026	29/10/2026	EUR	FIXLEV	GENERALI	Equity	FinecoBank S.p.A.									PDF
IT0005686750	FBK FIXLEV -5x SH GENERALI 29/10/2026	29/10/2026	EUR	FIXLEV	GENERALI	Equity	FinecoBank S.p.A.									PDF
IT0005686768	FBK FIXLEV 5x LG PRYSMIAN 29/10/2026	29/10/2026	EUR	FIXLEV	PRYSMIAN	Equity	FinecoBank S.p.A.									PDF
IT0005686776	FBK FIXLEV -5x SH PRYSMIAN 29/10/2026	29/10/2026	EUR	FIXLEV	PRYSMIAN	Equity	FinecoBank S.p.A.									PDF
IT0005686784	FBK FIXLEV 5x LG MEDIOLANUM 29/10/2026	29/10/2026	EUR	FIXLEV	MEDIOLANUM	Equity	FinecoBank S.p.A.									PDF

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IT0005686792	FBK FIXLEV -5x SH MEDIOLANUM 29/10/2026	29/10/2026	EUR	FIXLEV	MEDIOLANUM	Equity	FinecoBank S.p.A.									PDF
IT0005686800	FBK FIXLEV 5x LG HERA 29/10/2026	29/10/2026	EUR	FIXLEV	HERA	Equity	FinecoBank S.p.A.									PDF
IT0005686826	FBK FIXLEV -5x SH HERA 29/10/2026	29/10/2026	EUR	FIXLEV	HERA	Equity	FinecoBank S.p.A.									PDF
IT0005686834	FBK FIXLEV 5x LG RECORDATI 29/10/2026	29/10/2026	EUR	FIXLEV	RECORDATI	Equity	FinecoBank S.p.A.									PDF
IT0005686842	FBK FIXLEV -5x SH RECORDATI 29/10/2026	29/10/2026	EUR	FIXLEV	RECORDATI	Equity	FinecoBank S.p.A.									PDF
IT0005686859	FBK FIXLEV 5x LG BANCA MPS 29/10/2026	29/10/2026	EUR	FIXLEV	BANCA MPS	Equity	FinecoBank S.p.A.									PDF
IT0005686867	FBK FIXLEV -5x SH BANCA MPS 29/10/2026	29/10/2026	EUR	FIXLEV	BANCA MPS	Equity	FinecoBank S.p.A.									PDF
IT0005686875	FBK FIXLEV 5x LG FINCANTIERI 29/10/2026	29/10/2026	EUR	FIXLEV	FINCANTIERI	Equity	FinecoBank S.p.A.									PDF
IT0005686883	FBK FIXLEV -5x SH FINCANTIERI 29/10/2026	29/10/2026	EUR	FIXLEV	FINCANTIERI	Equity	FinecoBank S.p.A.									PDF
IT0005686891	FBK FIXLEV 5x LG SAIPEM 29/10/2026	29/10/2026	EUR	FIXLEV	SAIPEM	Equity	FinecoBank S.p.A.									PDF
IT0005686909	FBK FIXLEV -5x SH SAIPEM 29/10/2026	29/10/2026	EUR	FIXLEV	SAIPEM	Equity	FinecoBank S.p.A.									PDF

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IT0005686917	FBK FIXLEV 5x LG BANCO BPM 29/10/2026	29/10/2026	EUR	FIXLEV	BANCO BPM	Equity	FinecoBank S.p.A.									PDF
IT0005686925	FBK FIXLEV -5x SH BANCO BPM 29/10/2026	29/10/2026	EUR	FIXLEV	BANCO BPM	Equity	FinecoBank S.p.A.									PDF
IT0005686941	FBK FIXLEV -5x SH INWIT 29/10/2026	29/10/2026	EUR	FIXLEV	INWIT	Equity	FinecoBank S.p.A.									PDF
IT0005686958	FBK FIXLEV 5x LG SNAM 29/10/2026	29/10/2026	EUR	FIXLEV	SNAM	Equity	FinecoBank S.p.A.									PDF
IT0005686966	FBK FIXLEV -5x SH SNAM 29/10/2026	29/10/2026	EUR	FIXLEV	SNAM	Equity	FinecoBank S.p.A.									PDF
IT0005686990	FBK FIXLEV 5x LG ITALGAS 29/10/2026	29/10/2026	EUR	FIXLEV	ITALGAS	Equity	FinecoBank S.p.A.									PDF
IT0005687006	FBK FIXLEV -5x SH ITALGAS 29/10/2026	29/10/2026	EUR	FIXLEV	ITALGAS	Equity	FinecoBank S.p.A.									PDF
IT0005687014	FBK FIXLEV 5x LG TERNA 29/10/2026	29/10/2026	EUR	FIXLEV	TERNA	Equity	FinecoBank S.p.A.									PDF
IT0005687022	FBK FIXLEV -5x SH TERNA 29/10/2026	29/10/2026	EUR	FIXLEV	TERNA	Equity	FinecoBank S.p.A.									PDF
IT0005687550	FBK FIXLEV 5x LG BPER BANCA 29/10/2026	29/10/2026	EUR	FIXLEV	BPER BANCA	Equity	FinecoBank S.p.A.									PDF
IT0005687568	FBK FIXLEV -5x SH BPER BANCA 29/10/2026	29/10/2026	EUR	FIXLEV	BPER BANCA	Equity	FinecoBank S.p.A.									PDF
IT0005687576	FBK FIXLEV 5x LG IVECO 29/10/2026	29/10/2026	EUR	FIXLEV	IVECO	Equity	FinecoBank S.p.A.									PDF

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IT0005687584	FBK FIXLEV -5x SH IVECO 29/10/2026	29/10/2026	EUR	FIXLEV	IVECO	Equity	FinecoBank S.p.A.									PDF
IT0005687592	FBK FIXLEV 5x LG UNIPOL 29/10/2026	29/10/2026	EUR	FIXLEV	UNIPOL	Equity	FinecoBank S.p.A.									PDF
IT0005687600	FBK FIXLEV -5x SH UNIPOL 29/10/2026	29/10/2026	EUR	FIXLEV	UNIPOL	Equity	FinecoBank S.p.A.									PDF
IT0005687618	FBK FIXLEV 5x LG B CUCINELLI 29/10/2026	29/10/2026	EUR	FIXLEV	B CUCINELLI	Equity	FinecoBank S.p.A.									PDF
IT0005687626	FBK FIXLEV -5x SH B CUCINELLI 29/10/2026	29/10/2026	EUR	FIXLEV	B CUCINELLI	Equity	FinecoBank S.p.A.									PDF
IT0005687634	FBK FIXLEV 5x LG LOTTOMATICA 29/10/2026	29/10/2026	EUR	FIXLEV	LOTTOMATICA	Equity	FinecoBank S.p.A.									PDF
IT0005687642	FBK FIXLEV -5x SH LOTTOMATICA 29/10/2026	29/10/2026	EUR	FIXLEV	LOTTOMATICA	Equity	FinecoBank S.p.A.									PDF
IT0005687659	FBK FIXLEV 5x LG BUZZI 29/10/2026	29/10/2026	EUR	FIXLEV	BUZZI	Equity	FinecoBank S.p.A.									PDF
IT0005687667	FBK FIXLEV -5x SH BUZZI 29/10/2026	29/10/2026	EUR	FIXLEV	BUZZI	Equity	FinecoBank S.p.A.									PDF
IT0005687675	FBK FIXLEV 5x LG MONCLER 29/10/2026	29/10/2026	EUR	FIXLEV	MONCLER	Equity	FinecoBank S.p.A.									PDF
IT0005687683	FBK FIXLEV -5x SH MONCLER 29/10/2026	29/10/2026	EUR	FIXLEV	MONCLER	Equity	FinecoBank S.p.A.									PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	28/10/2026	EUR	FIXLEV	STELLANTIS	Equity	FinecoBank S.p.A.									PDF
IT0005690752	FBK FIXLEV 5x LG NEXI 28/10/2026	28/10/2026	EUR	FIXLEV	NEXI	Equity	FinecoBank S.p.A.									PDF
IT0005691834	FBK BULL LG EURGBP B0.84 23/06/2026	23/06/2026	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0,84								PDF
IT0005691842	FBK BULL LG EURGBP B0.82 23/06/2026	23/06/2026	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0,82								PDF
IT0005691859	FBK BEAR SH EURGBP B0.9 23/06/2026	23/06/2026	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0,9								PDF
IT0005691867	FBK BEAR SH EURGBP B0.92 23/06/2026	23/06/2026	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0,92								PDF
IT0005691875	FBK BULL LG EURJPY B175 23/06/2026	23/06/2026	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	175								PDF
IT0005691883	FBK BULL LG EURJPY B171.5 23/06/2026	23/06/2026	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	171,5								PDF
IT0005691891	FBK BEAR SH EURJPY B189 23/06/2026	23/06/2026	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	189								PDF
IT0005691909	FBK BEAR SH EURJPY B192.5 23/06/2026	23/06/2026	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	192,5								PDF
IT0005691917	FBK BULL LG EURUSD B1.1 23/06/2026	23/06/2026	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,1								PDF
IT0005691925	FBK BULL LG EURUSD B1.075 23/06/2026	23/06/2026	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,075								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005691941	FBK BEAR SH EURUSD B1.2 23/06/2026	23/06/2026	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1,2								PDF
IT0005691958	FBK BULL LG DAX B21000 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	21.000								PDF
IT0005691966	FBK BULL LG DAX B20400 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	20.400								PDF
IT0005691974	FBK BULL LG DAX B19800 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	19.800								PDF
IT0005691982	FBK BULL LG DAX B19200 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	19.200								PDF
IT0005691990	FBK BEAR SH DAX B25800 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	25.800								PDF
IT0005692006	FBK BEAR SH DAX B26400 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	26.400								PDF
IT0005692014	FBK BEAR SH DAX B27000 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	27.000								PDF
IT0005692022	FBK BEAR SH DAX B27600 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	27.600								PDF
IT0005692030	FBK BULL LG ESTOXX B4950 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.950								PDF
IT0005692048	FBK BULL LG ESTOXX B4800 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.800								PDF
IT0005692055	FBK BULL LG ESTOXX B4650 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.650								PDF
IT0005692063	FBK BULL LG ESTOXX B4500 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.500								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005692071	FBK BEAR SH ESTOXX B6150 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.150								PDF
IT0005692089	FBK BEAR SH ESTOXX B6300 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.300								PDF
IT0005692097	FBK BEAR SH ESTOXX B6450 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.450								PDF
IT0005692105	FBK BEAR SH ESTOXX B6600 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.600								PDF
IT0005692113	FBK BULL LG GBPUSD B1.29 23/06/2026	23/06/2026	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1,29								PDF
IT0005692121	FBK BULL LG GBPUSD B1.26 23/06/2026	23/06/2026	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1,26								PDF
IT0005692139	FBK BEAR SH GBPUSD B1.38 23/06/2026	23/06/2026	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1,38								PDF
IT0005692147	FBK BEAR SH GBPUSD B1.41 23/06/2026	23/06/2026	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1,41								PDF
IT0005692154	FBK BULL LG FTSEMIB B40800 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	40.800								PDF
IT0005692162	FBK BULL LG FTSEMIB B40000 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	40.000								PDF
IT0005692170	FBK BULL LG FTSEMIB B39200 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	39.200								PDF
IT0005692188	FBK BULL LG FTSEMIB B38400 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	38.400								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005692220	FBK BEAR SH FTSEMIB B48800 23/06/2026	23/06/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	48.800								PDF
IT0005692626	FBK BULL LG NASDAQ B22800 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	22.800								PDF
IT0005692634	FBK BULL LG NASDAQ B22200 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	22.200								PDF
IT0005692642	FBK BULL LG NASDAQ B21600 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	21.600								PDF
IT0005692659	FBK BULL LG NASDAQ B21000 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	21.000								PDF
IT0005692683	FBK BEAR SH NASDAQ B27000 22/06/2026	22/06/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	27.000								PDF
IT0005692691	FBK BEAR SH NASDAQ B27600 22/06/2026	22/06/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	27.600								PDF
IT0005692709	FBK BULL LG DOW B44100 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	44.100								PDF
IT0005692717	FBK BULL LG DOW B43200 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	43.200								PDF
IT0005692725	FBK BULL LG DOW B42300 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	42.300								PDF
IT0005692733	FBK BULL LG DOW B41400 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	41.400								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005692964	FBK BEAR SH DOW B50400 22/06/2026	22/06/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	50.400								PDF
IT0005692972	FBK BEAR SH DOW B51300 22/06/2026	22/06/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	51.300								PDF
IT0005692980	FBK BEAR SH DOW B52200 22/06/2026	22/06/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	52.200								PDF
IT0005692998	FBK BULL LG SP500 B6200 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	6.200								PDF
IT0005693004	FBK BULL LG SP500 B6000 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	6.000								PDF
IT0005693012	FBK BULL LG SP500 B5800 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5.800								PDF
IT0005693020	FBK BULL LG SP500 B5600 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5.600								PDF
IT0005693046	FBK BEAR SH SP500 B7200 22/06/2026	22/06/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	7.200								PDF
IT0005693053	FBK BEAR SH SP500 B7400 22/06/2026	22/06/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	7.400								PDF
IT0005693061	FBK BEAR SH SP500 B7600 22/06/2026	22/06/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	7.600								PDF
IT0005694390	FBK FIXLEV 5x LG INWIT 28/10/2026	28/10/2026	EUR	FIXLEV	INWIT	Equity	FinecoBank S.p.A.									PDF
IT0005694408	FBK BULL LG EURJPY B178.5 23/06/2026	23/06/2026	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	178,5								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005694416	FBK BULL LG EURUSD B1.125 23/06/2026	23/06/2026	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,125								PDF
IT0005694424	FBK BEAR SH EURUSD B1.225 23/06/2026	23/06/2026	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1,225								PDF
IT0005694432	FBK BULL LG DAX B18600 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	18.600								PDF
IT0005694440	FBK BEAR SH ESTOXX B6750 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.750								PDF
IT0005694465	FBK BEAR SH NASDAQ B28200 22/06/2026	22/06/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	28.200								PDF
IT0005694473	FBK BEAR SH SP500 B7800 22/06/2026	22/06/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	7.800								PDF
IT0005694481	FBK BULL LG DAX B18000 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	18.000								PDF
IT0005694507	FBK BEAR SH DAX B25200 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	25.200								PDF
IT0005694515	FBK BULL LG ESTOXX B4350 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.350								PDF
IT0005694531	FBK BULL LG FTSEMIB B37600 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	37.600								PDF
IT0005694549	FBK BULL LG FTSEMIB B36800 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	36.800								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005695215	FBK BULL LG NASDAQ B20400 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	20.400								PDF
IT0005696692	FBK BULL LG DOW B40500 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	40.500								PDF
IT0005696718	FBK BULL LG SP500 B5400 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	5.400								PDF
IT0005696775	FBK BEAR SH EURJPY B196 23/06/2026	23/06/2026	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	196								PDF
IT0005696791	FBK BULL LG NATGAS B2.4 29/04/2026	29/04/2026	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	2,4								PDF
IT0005697062	FBK BULL LG NATGAS B2 29/04/2026	29/04/2026	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	2								PDF
IT0005697070	FBK BULL LG NATGAS B1.6 29/04/2026	29/04/2026	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,6								PDF
IT0005697088	FBK BULL LG NATGAS B1.2 29/04/2026	29/04/2026	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,2								PDF
IT0005697096	FBK BEAR SH NATGAS B3.6 29/04/2026	29/04/2026	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,6								PDF
IT0005697104	FBK BEAR SH NATGAS B4 29/04/2026	29/04/2026	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4								PDF
IT0005697112	FBK BEAR SH NATGAS B4.4 29/04/2026	29/04/2026	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4,4								PDF
IT0005697120	FBK BEAR SH NATGAS B4.8 29/04/2026	29/04/2026	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4,8								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005697138	FBK BULL LG GOLD B3800 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3.800								PDF
IT0005697146	FBK BULL LG GOLD B3700 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3.700								PDF
IT0005697153	FBK BULL LG GOLD B3600 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3.600								PDF
IT0005698045	FBK BULL LG GOLD B3500 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3.500								PDF
IT0005698052	FBK BEAR SH GOLD B5200 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.200								PDF
IT0005698060	FBK BEAR SH GOLD B5300 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.300								PDF
IT0005698078	FBK BEAR SH GOLD B5400 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.400								PDF
IT0005698086	FBK BEAR SH GOLD B5500 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.500								PDF
IT0005698094	FBK BEAR SH GOLD B5600 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.600								PDF
IT0005698128	FBK BULL LG GBPUSD B1.23 23/06/2026	23/06/2026	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1,23								PDF
IT0005698136	FBK BULL LG GOLD B3900 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3.900								PDF
IT0005698144	FBK BULL LG NASDAQ B19800 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	19.800								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005698649	FBK BEAR SH DAX B28200 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	28.200								PDF
IT0005698656	FBK BULL LG FTSEMIB B42400 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	42.400								PDF
IT0005698664	FBK BULL LG FTSEMIB B41600 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	41.600								PDF
IT0005698672	FBK BEAR SH FTSEMIB B49600 23/06/2026	23/06/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	49.600								PDF
IT0005698706	FBK BULL LG GOLD B4000 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	4.000								PDF
IT0005698714	FBK BEAR SH GOLD B5700 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.700								PDF
IT0005698722	FBK BEAR SH GOLD B5800 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.800								PDF
IT0005699480	FBK BEAR SH FTSEMIB B50400 23/06/2026	23/06/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	50.400								PDF
IT0005699522	FBK BULL LG NATGAS B0.8 29/04/2026	29/04/2026	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0,8								PDF
IT0005699597	FBK BULL LG DAX B21600 23/06/2026	23/06/2026	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	21.600								PDF
IT0005699605	FBK BEAR SH DAX B28800 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	28.800								PDF
IT0005699613	FBK BULL LG ESTOXX B5250 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	5.250								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005699621	FBK BULL LG ESTOXX B5100 23/06/2026	23/06/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	5.100								PDF
IT0005699639	FBK BEAR SH ESTOXX B6900 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.900								PDF
IT0005699647	FBK BULL LG FTSEMIB B44000 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	44.000								PDF
IT0005699654	FBK BULL LG FTSEMIB B43200 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	43.200								PDF
IT0005699662	FBK BEAR SH FTSEMIB B51200 23/06/2026	23/06/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	51.200								PDF
IT0005699670	FBK BEAR SH FTSEMIB B52000 23/06/2026	23/06/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	52.000								PDF
IT0005699696	FBK BULL LG GOLD B4100 01/06/2026	01/06/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	4.100								PDF
IT0005699704	FBK BEAR SH GOLD B5900 01/06/2026	01/06/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5.900								PDF
IT0005699712	FBK BULL LG NASDAQ B23400 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	23.400								PDF
IT0005699720	FBK BEAR SH NASDAQ B28800 22/06/2026	22/06/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	28.800								PDF
IT0005699738	FBK BULL LG DOW B45000 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	45.000								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005699746	FBK BEAR SH DOW B53100 22/06/2026	22/06/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	53.100								PDF
IT0005699753	FBK BULL LG SP500 B6400 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	6.400								PDF
IT0005699779	FBK BEAR SH NATGAS B3.2 29/04/2026	29/04/2026	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,2								PDF
IT0005699787	FBK BEAR SH DOW B54000 22/06/2026	22/06/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	54.000								PDF
IT0005699795	FBK BULL LG DOW B45900 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	45.900								PDF
IT0005700841	FBK BEAR SH SP500 B8000 22/06/2026	22/06/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	8.000								PDF
IT0005700858	FBK BULL LG EURJPY B182 23/06/2026	23/06/2026	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	182								PDF
IT0005700866	FBK BEAR SH EURUSD B1.25 23/06/2026	23/06/2026	EUR	BEAR	EURUSD	Currency	FinecoBank S.p.A.	1,25								PDF
IT0005700874	FBK BEAR SH ESTOXX B7050 23/06/2026	23/06/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	7.050								PDF
IT0005700882	FBK BEAR SH GBPUSD B1.44 23/06/2026	23/06/2026	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1,44								PDF
IT0005700890	FBK BULL LG NASDAQ B24000 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	24.000								PDF
IT0005700908	FBK BULL LG GBPUSD B1.32 23/06/2026	23/06/2026	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1,32								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005700916	FBK BULL LG FTSEMIB B44800 23/06/2026	23/06/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	44.800								PDF
IT0005700924	FBK BEAR SH FTSEMIB B52800 23/06/2026	23/06/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	52.800								PDF
IT0005700932	FBK BULL LG NASDAQ B24600 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	24.600								PDF
IT0005700940	FBK BEAR SH NASDAQ B29400 22/06/2026	22/06/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	29.400								PDF
IT0005700957	FBK BULL LG SP500 B6600 22/06/2026	22/06/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	6.600								PDF
IT0005701252	FBK BULL LG EURUSD B1.15 23/06/2026	23/06/2026	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,15								PDF
IT0005701260	FBK BULL LG CAC40 B7500 19/05/2026	19/05/2026	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.500								PDF
IT0005701278	FBK BULL LG CAC40 B7200 19/05/2026	19/05/2026	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.200								PDF
IT0005701286	FBK BULL LG CAC40 B6900 19/05/2026	19/05/2026	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.900								PDF
IT0005701294	FBK BULL LG CAC40 B6600 19/05/2026	19/05/2026	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.600								PDF
IT0005701302	FBK BEAR SH CAC40 B8700 19/05/2026	19/05/2026	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8.700								PDF
IT0005701310	FBK BEAR SH CAC40 B9000 19/05/2026	19/05/2026	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.000								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005701328	FBK BEAR SH CAC40 B9300 19/05/2026	19/05/2026	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.300								PDF
IT0005701336	FBK BEAR SH CAC40 B9600 19/05/2026	19/05/2026	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.600								PDF
IT0005701344	FBK BEAR SH NASDAQ B30000 22/06/2026	22/06/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	30.000								PDF
IT0005701351	FBK BEAR SH SP500 B8200 22/06/2026	22/06/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	8.200								PDF
IT0005701369	FBK BEAR SH DOW B54900 22/06/2026	22/06/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	54.900								PDF
IT0005701377	FBK BULL LG OIL B75 20/05/2026	20/05/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	75								PDF
IT0005701385	FBK BULL LG OIL B70 20/05/2026	20/05/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	70								PDF
IT0005701393	FBK BULL LG OIL B65 20/05/2026	20/05/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	65								PDF
IT0005701401	FBK BULL LG OIL B60 20/05/2026	20/05/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	60								PDF
IT0005701419	FBK BEAR SH OIL B105 20/05/2026	20/05/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	105								PDF
IT0005701427	FBK BEAR SH OIL B110 20/05/2026	20/05/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	110								PDF
IT0005701435	FBK BEAR SH OIL B115 20/05/2026	20/05/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	115								PDF

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Certificato/CW	Sottostante	Tipo sottostante	Emittente	Strike	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Var %	Avviso
IT0005701443	FBK BEAR SH OIL B120 20/05/2026	20/05/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	120								PDF
IT0005701450	FBK BEAR SH DAX B29400 23/06/2026	23/06/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	29.400								PDF
IT0005701468	FBK BULL LG CAC40 B7800 19/05/2026	19/05/2026	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.800								PDF
IT0005701476	FBK BULL LG NASDAQ B25200 22/06/2026	22/06/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	25.200								PDF
IT0005701484	FBK BULL LG DOW B46800 22/06/2026	22/06/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	46.800								PDF
IT0005701492	FBK BULL LG OIL B55 20/05/2026	20/05/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	55								PDF