

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqu isto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	15.000	40,01	40,17	15.000	1	-0,149 5	
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.		1	177.133	7,29	7,32	15.000	1		
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	15.000	29,11	29,23	15.000	1	-1,308 7	
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.		1	26.433	10,43	10,47	15.000	1	0,9653	
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15.000	34,1	34,24	15.000	1	-0,142 3	
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.		1	15.000	8,64	8,67	15.000	1	-0,710 9	
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	15.000	25,64	25,74	15.000	1	-0,736 4	
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.		1	40.715	8,87	8,9	15.000	1	0,1124	
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15.000	23,16	23,26	15.000	1	-0,255	
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.		1	15.000	13,09	13,14	15.000	1		

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IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15.000	31,25	31,38	15.000	1	-1,113 5	
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.		1	15.000	9,13	9,16	15.000	1	-0,326 1	
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	30/05/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	15.000	41,44	42,07	15.000	1	-1,716	
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	30/05/2024	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.		1	49.043	4,72	4,79	15.000	1	-3,838 4	
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15.000	12,66	12,85	15.000	1	0,7955	
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	0,814	0,823	199.500	1		
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	25/06/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1,35	1	1.000	1,095	1,105	200.000	1		
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	31.200	1	225.974	0,283	0,286	1.774.026	1	-0,689 7	
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	30.400	1	38.638	0,362	0,365	1.961.362	1	-5,958 5	

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IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	29.600	1	15.080	0,442	0,445	1.984.920	1	-2,173 9	
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28.800	1	12.590	0,521	0,524	1.987.410	1	-3,985 5	
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	35.200	1	440.013	0,183	0,185	4.000	1	-0,540 5	
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36.000	1	97.770	0,264	0,267	1.902.230	1	7,8512	
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	36.800	1	6.730	0,345	0,348	1.993.270	1		
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	37.600	1	21.095	0,425	0,428	1.978.905	1		
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16.800	1	3.943	13,84	13,94	36.057	1	-1,071 4	
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	16.200	1	500	19,35	19,45	39.791	1	-1,575 6	

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IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	15.600	1	500	24,87	24,97	39.901	1		
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19.800	1	634	18,1	18,2	39.366	1		
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	20.400	1	500	23,76	23,86	39.998	1		
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	21.000	1	500	29,41	29,51	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	35,06	35,16	40.000	1		
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.800	1	1.000	4,18	4,21	99.277	1		
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.600	1	1.004	6,02	6,05	98.996	1		
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.400	1	500	7,85	7,88	99.950	1		
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.200	1	610	9,69	9,72	99.390	1		

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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	4,41	4,44	99.614	1	-0,226 2	
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5.800	1	500	6,29	6,32	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	8,18	8,21	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	10,06	10,09	99.500	1		
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	36.900	1	4.576	2,315	2,345	125.424	1	-1,673 6	
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	3,14	3,17	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	3,97	4	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	4,8	4,83	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	3,57	3,6	129.980	1	0,565	

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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	4,42	4,45	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	5,27	5,3	130.000	1		
IT0005580888	FBK BEAR SH DOW B45000 25/06/2024	25/06/2024	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	45.000	1	1.000	6,12	6,15	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	30,39	30,49	39.675	1		
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	19.200	1	1	12,5	12,55	37.969	1	-0,159 2	
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	2,725	2,755	129.995	1		
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	175	1	2.250	0,517	0,537	197.750	1		
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	32.000	1	569.768	0,204	0,207	1.430.232	1	-1,913 9	
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	0,506	0,509	2.000.000	1		

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IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	25/06/2024	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	161	1	1.000	0,42	0,44	199.420	1	8,25	
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.500	1	1.558	5,51	5,54	98.442	1	-0,538 6	
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	25/06/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0,92	1	1.000	0,807	0,816	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	0,854	0,863	199.950	1		
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.000	1	7.294	3,13	3,14	192.706	1	2,9605	
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1.900	1	1.000	4,05	4,06	199.860	1		
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	22/05/2024	EUR	FIXLEV	OIL	Commodity	FinecoBank S.p.A.		1	15.000	27,26	27,67	15.000	1	1,17	
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	0,588	0,597	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	0,817	0,826	200.000	1		
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	25/06/2024	EUR	BEAR	EURGBP	Currency	FinecoBank S.p.A.	0,88	1	1.000	0,337	0,346	199.980	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	0,572	0,581	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	0,628	0,648	199.730	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	0,836	0,856	199.680	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	0,31	0,326	196.867	1		
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,05	1	1.000	0,343	0,353	199.193	1		
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1,025	1	1.537	0,573	0,583	198.463	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	2.257	0,59	0,6	197.743	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	2.388	0,825	0,835	197.612	1		
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16.200	1	715	25,39	25,47	39.285	1	-0,192	

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IT0005578072	FBK BULL LG DAX B15600 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15.600	1	500	31,33	31,41	39.989	1	0,2471	
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	15.000	1	500	37,26	37,34	39.998	1		
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	14.400	1	500	43,2	43,28	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	20,35	20,43	39.953	1	0,4938	
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	21.000	1	500	26,41	26,49	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	32,47	32,55	39.950	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	38,53	38,61	40.000	1		
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	25/06/2024	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4.350	1	882	6,99	7,02	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	8,48	8,51	100.000	1		

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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	9,96	9,99	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	11,45	11,48	99.995	1		
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.550	1	500	6,01	6,04	99.612	1		
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.700	1	500	7,52	7,54	1	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	9,04	9,07	100.000	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	10,56	10,59	100.000	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	0,578	0,587	200.000	1		
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1.800	1	1.000	4,98	4,99	200.000	1		
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	1.700	1	1.000	5,9	5,91	199.790	1		

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqui sto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2.500	1	15.291	1,76	1,77	184.709	1		
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	2,7	2,71	199.850	1		
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2.700	1	1.000	3,63	3,64	199.500	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	44,6	44,68	39.960	1	0,2248	
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	16.800	1	500	19,45	19,53	39.855	1	-0,252 4	
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6.150	1	500	12,07	12,1	100.000	1		
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	25/06/2024	EUR	BULL	EURUSD	Currency	FinecoBank S.p.A.	1	1	1.000	0,803	0,813	200.000	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	2.081	0,354	0,364	197.919	1		
IT0005581654	FBK BEAR SH GBPUSD B1.29 25/06/2024	25/06/2024	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1,29	1	1.000	0,531	0,54	199.050	1		

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IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	25/06/2024	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	39.200	1	22.900	0,587	0,59	1.977.100	1		
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.100	1	2.593	2,205	2,215	197.407	1		
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	4,57	4,58	200.000	1		
IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	03/06/2024	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	2.900	1	500	5,51	5,52	199.988	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	5,62	5,65	130.000	1		
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	03/06/2024	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	2.200	1	28.535	1,28	1,29	171.465	1	1,9841	
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	1,88	1,91	130.000	1	1,6484	
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	25/06/2024	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	5.400	1	2.511	4,49	4,52	97.489	1	-1,81	
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	25/06/2024	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	5.400	1	2.585	2,525	2,555	97.415	1		

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IT0005582256	FBK BULL LG DAX B13800 25/06/2024	25/06/2024	EUR	BULL	DAX	Equity	FinecoBank S.p.A.	13.800	1	500	49,14	49,22	39.998	1		
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	25/06/2024	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	19.800	1	500	14,28	14,36	39.679	1	0,141	
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	25/06/2024	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	28.000	2	3.511	0,6	0,603	1.996.589	1	-0,819 7	
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.500	1	1.000	6,26	6,29	79.898	1	3,3386	
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7.200	1	500	9,26	9,29	79.969	1		
IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.900	1	500	12,25	12,28	80.000	1		
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	21/05/2024	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	6.600	1	500	15,25	15,28	80.000	1		
IT0005582942	FBK BEAR SH CAC40 B8400 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8.400	1	2.941	3,02	3,05	77.059	1	1,1765	
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	8.700	1	500	6,02	6,05	79.946	1		

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IT0005582967	FBK BEAR SH CAC40 B9000 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.000	1	500	9,03	9,06	80.000	1		
IT0005582975	FBK BEAR SH CAC40 B9300 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.300	1	500	12,03	12,06	80.000	1		
IT0005582983	FBK BULL LG OIL B65 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	65	1	8.360	1,165	1,195	191.640	1	0,4219	
IT0005582991	FBK BULL LG OIL B60 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	60	1	1.000	1,63	1,66	200.000	1		
IT0005583007	FBK BULL LG OIL B55 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	55	1	1.000	2,095	2,125	200.000	1		
IT0005583809	FBK BULL LG OIL B50 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	50	1	1.000	2,56	2,59	199.965	1		
IT0005583817	FBK BEAR SH OIL B95 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	95	1	1.000	1,635	1,665	199.996	1		
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	100	1	1.000	2,1	2,13	199.900	1		
IT0005583833	FBK BEAR SH OIL B105 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	105	1	1.000	2,565	2,595	200.000	1		
IT0005583841	FBK BEAR SH OIL B110 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	110	1	1.000	3,03	3,06	200.000	1		

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IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	25/06/2024	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	14.400	1	500	35,9	36	39.979	1		
IT0005583866	FBK BEAR SH NASDAQ B18600 25/06/2024	25/06/2024	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	18.600	1	6.526	6,8	6,9	33.474	1	3,1437	
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	25/06/2024	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	4.000	1	500	11,53	11,56	99.960	1		
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	25/06/2024	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	32.400	1	500	6,45	6,48	130.000	1		
IT0005583890	FBK BULL LG OIL B70 22/05/2024	22/05/2024	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	70	1	11.724	0,703	0,733	188.276	1	-5,367 2	
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	22/05/2024	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	115	1	1.000	3,5	3,53	200.000	1		
IT0005583916	FBK BULL LG EURGBP B0.84 25/06/2024	25/06/2024	EUR	BULL	EURGBP	Currency	FinecoBank S.p.A.	0,84	1	1.000	0,358	0,367	199.300	1		
IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	21/05/2024	EUR	BEAR	CAC40	Equity	FinecoBank S.p.A.	9.600	1	500	15,04	15,07	79.995	1	0,6698	
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	20,87	20,95	15.000	1	-3,943 1	

ISIN	Descrizione	Scadenza	Valuta	Tipo Certificato /CW	Sottostante	Tipo sottostante	Emittente	Strike	No. prop oste (in acqui sto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vend ita)	Var %	Av vis o
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	28/11/2024	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.		1	100	17,93	17,95	15.000	1	4,7981	
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	03/06/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15.000	18,76	18,85	50	1	-0,531 9	
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	03/06/2024	EUR	FIXLEV	GOLD	Commodity	FinecoBank S.p.A.		1	15.000	19,97	20,27	15.000	1		
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	02/07/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15.000	19,09	19,38	15.000	1	4,543	
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	02/07/2024	EUR	FIXLEV	SILVER	Commodity	FinecoBank S.p.A.		1	15.000	18,01	18,28	15.000	1	-2,308 1	
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,6	1	1.000	0,613	0,633	199.126	1	-3,437	
IT0005584633	FBK BULL LG NATGAS B1.2 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	1,2	1	1.000	0,984	1,005	200.000	1		
IT0005584641	FBK BULL LG NATGAS B0.8 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0,8	1	1.000	1,355	1,375	200.000	1		
IT0005584658	FBK BULL LG NATGAS B0.4 29/05/2024	29/05/2024	EUR	BULL	NATGAS	Commodity	FinecoBank S.p.A.	0,4	1	1.000	1,725	1,745	200.000	1		

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IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2,8	1	1.000	0,502	0,522	199.000	1		
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,2	1	1.000	0,876	0,896	200.000	1		
IT0005584682	FBK BEAR SH NATGAS B3.6 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	3,6	1	1.000	1,25	1,27	200.000	1		
IT0005584690	FBK BEAR SH NATGAS B4 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	4	1	1.000	1,625	1,645	200.000	1		
IT0005584708	FBK BEAR SH NATGAS B2.4 29/05/2024	29/05/2024	EUR	BEAR	NATGAS	Commodity	FinecoBank S.p.A.	2,4	1	47.711	0,128	0,148	152.289	1	-1,265 8	
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	25/06/2024	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	178,5	1	1.000	0,727	0,747	200.000	1		