

ISIN	Description	Maturity	Trading 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
IT0005669996	FBK FIXLEV 7x LG ESTOXX BANKS 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								+0.16	PDF
IT0005670002	FBK FIXLEV -7x SH ESTOXX BANKS 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX BANKS	Equity	FinecoBank S.p.A.								+1.67	PDF
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	29/10/2026	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.								-0.15	PDF
IT0005670028	FBK FIXLEV -7x SH NASDAQ 29/10/2026	29/10/2026	EUR	FIXLEV	NASDAQ	Equity	FinecoBank S.p.A.								-0.36	PDF
IT0005670036	FBK FIXLEV 7x LG DOW 29/10/2026	29/10/2026	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.								+0.45	PDF
IT0005670044	FBK FIXLEV -7x SH DOW 29/10/2026	29/10/2026	EUR	FIXLEV	DOW	Equity	FinecoBank S.p.A.								-0.61	PDF
IT0005670051	FBK FIXLEV 7x LG SP500 29/10/2026	29/10/2026	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								-0.11	PDF
IT0005670069	FBK FIXLEV -7x SH SP500 29/10/2026	29/10/2026	EUR	FIXLEV	SP500	Equity	FinecoBank S.p.A.								-0.26	PDF
IT0005670077	FBK FIXLEV 7x LG DAX 29/10/2026	29/10/2026	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								+0.25	PDF
IT0005670085	FBK FIXLEV -7x SH DAX 29/10/2026	29/10/2026	EUR	FIXLEV	DAX	Equity	FinecoBank S.p.A.								+0.63	PDF
IT0005670093	FBK FIXLEV 7x LG ESTOXX 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								+0.69	PDF

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IT0005670101	FBK FIXLEV -7x SH ESTOXX 29/10/2026	29/10/2026	EUR	FIXLEV	ESTOXX	Equity	FinecoBank S.p.A.								+1.68	PDF
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	29/10/2026	EUR	FIXLEV	STM	Equity	FinecoBank S.p.A.								-1.45	PDF
IT0005670127	FBK FIXLEV -5x SH STM 29/10/2026	29/10/2026	EUR	FIXLEV	STM	Equity	FinecoBank S.p.A.								-1.53	PDF
IT0005670135	FBK FIXLEV 5x LG UNICREDIT 29/10/2026	29/10/2026	EUR	FIXLEV	UNICREDIT	Equity	FinecoBank S.p.A.								-0.56	PDF
IT0005670143	FBK FIXLEV -5x SH UNICREDIT 29/10/2026	29/10/2026	EUR	FIXLEV	UNICREDIT	Equity	FinecoBank S.p.A.								-0.17	PDF
IT0005670168	FBK FIXLEV -5x SH STELLANTIS 29/10/2026	29/10/2026	EUR	FIXLEV	STELLANTIS	Equity	FinecoBank S.p.A.								+0.95	PDF
IT0005670176	FBK FIXLEV 5x LG APPLE 29/10/2026	29/10/2026	EUR	FIXLEV	APPLE	Equity	FinecoBank S.p.A.								+0.49	PDF
IT0005670184	FBK FIXLEV -5x SH APPLE 29/10/2026	29/10/2026	EUR	FIXLEV	APPLE	Equity	FinecoBank S.p.A.								+2.19	PDF
IT0005670192	FBK FIXLEV 5x LG ENI 29/10/2026	29/10/2026	EUR	FIXLEV	ENI	Equity	FinecoBank S.p.A.								-0.84	PDF
IT0005670200	FBK FIXLEV -5x SH ENI 29/10/2026	29/10/2026	EUR	FIXLEV	ENI	Equity	FinecoBank S.p.A.								+1.43	PDF
IT0005670218	FBK FIXLEV 5x LG TESLA 29/10/2026	29/10/2026	EUR	FIXLEV	TESLA	Equity	FinecoBank S.p.A.								-0.49	PDF

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IT0005670226	FBK FIXLEV -5x SH TESLA 29/10/2026	29/10/2026	EUR	FIXLEV	TESLA	Equity	FinecoBank S.p.A.								+0.16	PDF
IT0005670234	FBK FIXLEV 5x LG ENEL 29/10/2026	29/10/2026	EUR	FIXLEV	ENEL	Equity	FinecoBank S.p.A.								-0.45	PDF
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.								-0.37	PDF
IT0005670267	FBK FIXLEV -5x SH TELECOM ITALIA 29/10/2026	29/10/2026	EUR	FIXLEV	TELECOM ITALIA	Equity	FinecoBank S.p.A.								-0.61	PDF
IT0005670275	FBK FIXLEV 5x LG INTESA SANPAOLO 29/10/2026	29/10/2026	EUR	FIXLEV	INTESA SANPAOLO	Equity	FinecoBank S.p.A.								+0.34	PDF
IT0005670283	FBK FIXLEV -5x SH INTESA SANPAOLO 29/10/2026	29/10/2026	EUR	FIXLEV	INTESA SANPAOLO	Equity	FinecoBank S.p.A.								-1.02	PDF
IT0005670291	FBK FIXLEV 5x LG NVIDIA 29/10/2026	29/10/2026	EUR	FIXLEV	NVIDIA	Equity	FinecoBank S.p.A.								+0.28	PDF
IT0005670309	FBK FIXLEV -5x SH NVIDIA 29/10/2026	29/10/2026	EUR	FIXLEV	NVIDIA	Equity	FinecoBank S.p.A.								-0.2	PDF
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	29/10/2026	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								+0.19	PDF
IT0005670325	FBK FIXLEV -7x SH FTSEMIB 29/10/2026	29/10/2026	EUR	FIXLEV	FTSEMIB	Equity	FinecoBank S.p.A.								-0.21	PDF

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IT0005672040	FBK FIXLEV 5x LG INTEL 29/10/2026	29/10/2026	EUR	FIXLEV	INTEL	Equity	FinecoBank S.p.A.								-0.36	PDF
IT0005672057	FBK FIXLEV -5x SH INTEL 29/10/2026	29/10/2026	EUR	FIXLEV	INTEL	Equity	FinecoBank S.p.A.								-2.17	PDF
IT0005672065	FBK FIXLEV 5x LG AMAZON 29/10/2026	29/10/2026	EUR	FIXLEV	AMAZON	Equity	FinecoBank S.p.A.								-0.47	PDF
IT0005672073	FBK FIXLEV -5x SH AMAZON 29/10/2026	29/10/2026	EUR	FIXLEV	AMAZON	Equity	FinecoBank S.p.A.								-2.82	PDF
IT0005672081	FBK FIXLEV 5x LG ALIBABA 29/10/2026	29/10/2026	EUR	FIXLEV	ALIBABA	Equity	FinecoBank S.p.A.								-0.54	PDF
IT0005672099	FBK FIXLEV -5x SH ALIBABA 29/10/2026	29/10/2026	EUR	FIXLEV	ALIBABA	Equity	FinecoBank S.p.A.								+0.16	PDF
IT0005672107	FBK FIXLEV 5x LG MICROSOFT 29/10/2026	29/10/2026	EUR	FIXLEV	MICROSOFT	Equity	FinecoBank S.p.A.								-0.49	PDF
IT0005672115	FBK FIXLEV -5x SH MICROSOFT 29/10/2026	29/10/2026	EUR	FIXLEV	MICROSOFT	Equity	FinecoBank S.p.A.								+2.68	PDF
IT0005672123	FBK FIXLEV 5x LG META 29/10/2026	29/10/2026	EUR	FIXLEV	META	Equity	FinecoBank S.p.A.								-0.3	PDF
IT0005672131	FBK FIXLEV -5x SH META 29/10/2026	29/10/2026	EUR	FIXLEV	META	Equity	FinecoBank S.p.A.								+1.33	PDF
IT0005672149	FBK FIXLEV 5x LG ALPHABET 29/10/2026	29/10/2026	EUR	FIXLEV	ALPHABET	Equity	FinecoBank S.p.A.								-1.9	PDF

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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.								-4.23	PDF
IT0005672172	FBK FIXLEV -5x SH NETFLIX 29/10/2026	29/10/2026	EUR	FIXLEV	NETFLIX	Equity	FinecoBank S.p.A.								+5.07	PDF
IT0005672180	FBK FIXLEV 5x LG FERRARI 29/10/2026	29/10/2026	EUR	FIXLEV	FERRARI	Equity	FinecoBank S.p.A.								-1.08	PDF
IT0005674343	FBK FIXLEV -5x SH FERRARI 29/10/2026	29/10/2026	EUR	FIXLEV	FERRARI	Equity	FinecoBank S.p.A.								+0.23	PDF
IT0005674350	FBK FIXLEV 5x LG LEONARDO 29/10/2026	29/10/2026	EUR	FIXLEV	LEONARDO	Equity	FinecoBank S.p.A.								-0.47	PDF
IT0005674368	FBK FIXLEV -5x SH LEONARDO 29/10/2026	29/10/2026	EUR	FIXLEV	LEONARDO	Equity	FinecoBank S.p.A.								+1.3	PDF
IT0005674376	FBK FIXLEV 5x LG TENARIS 29/10/2026	29/10/2026	EUR	FIXLEV	TENARIS	Equity	FinecoBank S.p.A.								+0.66	PDF
IT0005674384	FBK FIXLEV -5x SH TENARIS 29/10/2026	29/10/2026	EUR	FIXLEV	TENARIS	Equity	FinecoBank S.p.A.								-0.94	PDF
IT0005674855	FBK FIXLEV 4x LG NATGAS 30/03/2026	30/03/2026	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								+0.67	PDF
IT0005674863	FBK FIXLEV -4x SH NATGAS 30/03/2026	30/03/2026	EUR	FIXLEV	NATGAS	Commodity	FinecoBank S.p.A.								-1.53	PDF

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IT0005677767	FBK BULL LG ESTOXX B5100 24/03/2026	24/03/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	5,100								PDF
IT0005677775	FBK BULL LG ESTOXX B4950 24/03/2026	24/03/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,950								PDF
IT0005677783	FBK BULL LG ESTOXX B4800 24/03/2026	24/03/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,800							-3.28	PDF
IT0005677791	FBK BULL LG ESTOXX B4650 24/03/2026	24/03/2026	EUR	BULL	ESTOXX	Equity	FinecoBank S.p.A.	4,650								PDF
IT0005677809	FBK BEAR SH ESTOXX B6300 24/03/2026	24/03/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,300							-1.12	PDF
IT0005677817	FBK BEAR SH ESTOXX B6450 24/03/2026	24/03/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,450							+7.6	PDF
IT0005677825	FBK BEAR SH ESTOXX B6600 24/03/2026	24/03/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,600							+2.29	PDF
IT0005677833	FBK BEAR SH ESTOXX B6750 24/03/2026	24/03/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,750								PDF
IT0005677841	FBK BULL LG GBPUSD B1.29 24/03/2026	24/03/2026	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.29								PDF
IT0005677858	FBK BULL LG GBPUSD B1.26 24/03/2026	24/03/2026	EUR	BULL	GBPUSD	Currency	FinecoBank S.p.A.	1.26								PDF
IT0005677874	FBK BEAR SH GBPUSD B1.41 24/03/2026	24/03/2026	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.41							-3.1	PDF
IT0005677882	FBK BULL LG NASDAQ B23400 24/03/2026	24/03/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	23,400							-0.07	PDF

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IT0005680043	FBK BULL LG FTSEMIB B41600 24/03/2026	24/03/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	41,600							-1.47	PDF
IT0005680050	FBK BULL LG FTSEMIB B40800 24/03/2026	24/03/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	40,800							-1.6	PDF
IT0005680068	FBK BULL LG FTSEMIB B40000 24/03/2026	24/03/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	40,000							-3.41	PDF
IT0005680076	FBK BULL LG FTSEMIB B39200 24/03/2026	24/03/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	39,200							-2.29	PDF
IT0005680092	FBK BEAR SH FTSEMIB B48000 24/03/2026	24/03/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	48,000								PDF
IT0005680100	FBK BEAR SH FTSEMIB B48800 24/03/2026	24/03/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	48,800							+4.65	PDF
IT0005680118	FBK BEAR SH FTSEMIB B49600 24/03/2026	24/03/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	49,600							+5.44	PDF
IT0005680506	FBK BULL LG EURJPY B178.5 24/03/2026	24/03/2026	EUR	BULL	EURJPY	Currency	FinecoBank S.p.A.	178.5							+2.89	PDF
IT0005680514	FBK BEAR SH ESTOXX B6900 24/03/2026	24/03/2026	EUR	BEAR	ESTOXX	Equity	FinecoBank S.p.A.	6,900							+3.71	PDF
IT0005680522	FBK BULL LG NASDAQ B24000 24/03/2026	24/03/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	24,000							-0.31	PDF

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IT0005680530	FBK BEAR SH NASDAQ B28800 24/03/2026	24/03/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	28,800								PDF
IT0005680548	FBK BEAR SH EURJPY B196 24/03/2026	24/03/2026	EUR	BEAR	EURJPY	Currency	FinecoBank S.p.A.	196							-4.18	PDF
IT0005680563	FBK BULL LG DOW B45900 24/03/2026	24/03/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	45,900								PDF
IT0005680571	FBK BEAR SH SP500 B8000 24/03/2026	24/03/2026	EUR	BEAR	SP500	Equity	FinecoBank S.p.A.	8,000							+1.96	PDF
IT0005680597	FBK BULL LG FTSEMIB B42400 24/03/2026	24/03/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	42,400							-1.29	PDF
IT0005680605	FBK BEAR SH GBPUSD B1.44 24/03/2026	24/03/2026	EUR	BEAR	GBPUSD	Currency	FinecoBank S.p.A.	1.44								PDF
IT0005680621	FBK BEAR SH NASDAQ B29400 24/03/2026	24/03/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	29,400							-0.78	PDF
IT0005681496	FBK BEAR SH DOW B54900 24/03/2026	24/03/2026	EUR	BEAR	DOW	Equity	FinecoBank S.p.A.	54,900								PDF
IT0005681504	FBK BULL LG SP500 B6600 24/03/2026	24/03/2026	EUR	BULL	SP500	Equity	FinecoBank S.p.A.	6,600							-0.35	PDF
IT0005681595	FBK BEAR SH DAX B29400 24/03/2026	24/03/2026	EUR	BEAR	DAX	Equity	FinecoBank S.p.A.	29,400								PDF
IT0005683500	FBK BEAR SH FTSEMIB B50400 24/03/2026	24/03/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	50,400							+7.2	PDF

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IT0005686602	FBK FIXLEV 5x LG A2A 29/10/2026	29/10/2026	EUR	FIXLEV	A2A	Equity	FinecoBank S.p.A.								+5.17	PDF
IT0005686610	FBK FIXLEV -5x SH A2A 29/10/2026	29/10/2026	EUR	FIXLEV	A2A	Equity	FinecoBank S.p.A.								-0.77	PDF
IT0005686628	FBK FIXLEV 5x LG CAMPARI 29/10/2026	29/10/2026	EUR	FIXLEV	CAMPARI	Equity	FinecoBank S.p.A.								+5.11	PDF
IT0005686636	FBK FIXLEV -5x SH CAMPARI 29/10/2026	29/10/2026	EUR	FIXLEV	CAMPARI	Equity	FinecoBank S.p.A.								-2.75	PDF
IT0005686644	FBK FIXLEV 5x LG NEXI 29/10/2026	29/10/2026	EUR	FIXLEV	NEXI	Equity	FinecoBank S.p.A.								+0.76	PDF
IT0005686651	FBK FIXLEV -5x SH NEXI 29/10/2026	29/10/2026	EUR	FIXLEV	NEXI	Equity	FinecoBank S.p.A.								-7.9	PDF
IT0005686669	FBK FIXLEV 5x LG AMPLIFON 29/10/2026	29/10/2026	EUR	FIXLEV	AMPLIFON	Equity	FinecoBank S.p.A.								+0.31	PDF
IT0005686677	FBK FIXLEV -5x SH AMPLIFON 29/10/2026	29/10/2026	EUR	FIXLEV	AMPLIFON	Equity	FinecoBank S.p.A.								-0.54	PDF
IT0005686685	FBK FIXLEV 5x LG DIASORIN 29/10/2026	29/10/2026	EUR	FIXLEV	DIASORIN	Equity	FinecoBank S.p.A.								+7.87	PDF
IT0005686693	FBK FIXLEV -5x SH DIASORIN 29/10/2026	29/10/2026	EUR	FIXLEV	DIASORIN	Equity	FinecoBank S.p.A.								-1.39	PDF
IT0005686701	FBK FIXLEV 5x LG POSTE ITALIANE 29/10/2026	29/10/2026	EUR	FIXLEV	POSTE ITALIANE	Equity	FinecoBank S.p.A.								+0.49	PDF

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IT0005686719	FBK FIXLEV -5x SH POSTE ITALIANE 29/10/2026	29/10/2026	EUR	FIXLEV	POSTE ITALIANE	Equity	FinecoBank S.p.A.								-1.73	PDF
IT0005686727	FBK FIXLEV 5x LG AZIMUT HOLDING 29/10/2026	29/10/2026	EUR	FIXLEV	AZIMUT HOLDING	Equity	FinecoBank S.p.A.								-1.01	PDF
IT0005686735	FBK FIXLEV -5x SH AZIMUT HOLDING 29/10/2026	29/10/2026	EUR	FIXLEV	AZIMUT HOLDING	Equity	FinecoBank S.p.A.								+2.06	PDF
IT0005686743	FBK FIXLEV 5x LG GENERALI 29/10/2026	29/10/2026	EUR	FIXLEV	GENERALI	Equity	FinecoBank S.p.A.								-0.99	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.								-0.54	PDF
IT0005686776	FBK FIXLEV -5x SH PRYSMIAN 29/10/2026	29/10/2026	EUR	FIXLEV	PRYSMIAN	Equity	FinecoBank S.p.A.								+3.85	PDF
IT0005686784	FBK FIXLEV 5x LG MEDIOLANUM 29/10/2026	29/10/2026	EUR	FIXLEV	MEDIOLANUM	Equity	FinecoBank S.p.A.								-0.57	PDF
IT0005686792	FBK FIXLEV -5x SH MEDIOLANUM 29/10/2026	29/10/2026	EUR	FIXLEV	MEDIOLANUM	Equity	FinecoBank S.p.A.								-1.85	PDF
IT0005686800	FBK FIXLEV 5x LG HERA 29/10/2026	29/10/2026	EUR	FIXLEV	HERA	Equity	FinecoBank S.p.A.								+1.66	PDF

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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.								+2.05	PDF
IT0005686842	FBK FIXLEV -5x SH RECORDATI 29/10/2026	29/10/2026	EUR	FIXLEV	RECORDATI	Equity	FinecoBank S.p.A.								+0.49	PDF
IT0005686859	FBK FIXLEV 5x LG BANCA MPS 29/10/2026	29/10/2026	EUR	FIXLEV	BANCA MPS	Equity	FinecoBank S.p.A.								-0.12	PDF
IT0005686867	FBK FIXLEV -5x SH BANCA MPS 29/10/2026	29/10/2026	EUR	FIXLEV	BANCA MPS	Equity	FinecoBank S.p.A.								+1.01	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.								+1.22	PDF
IT0005686909	FBK FIXLEV -5x SH SAIPEM 29/10/2026	29/10/2026	EUR	FIXLEV	SAIPEM	Equity	FinecoBank S.p.A.								-1.12	PDF
IT0005686917	FBK FIXLEV 5x LG BANCO BPM 29/10/2026	29/10/2026	EUR	FIXLEV	BANCO BPM	Equity	FinecoBank S.p.A.								+0.59	PDF

ISIN	Description	Maturity	Trading 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
IT0005687550	FBK FIXLEV 5x LG BPER BANCA 29/10/2026	29/10/2026	EUR	FIXLEV	BPER BANCA	Equity	FinecoBank S.p.A.								+0.46	PDF
IT0005687568	FBK FIXLEV -5x SH BPER BANCA 29/10/2026	29/10/2026	EUR	FIXLEV	BPER BANCA	Equity	FinecoBank S.p.A.								+1.12	PDF
IT0005687576	FBK FIXLEV 5x LG IVECO 29/10/2026	29/10/2026	EUR	FIXLEV	IVECO	Equity	FinecoBank S.p.A.									PDF
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.								-0.91	PDF
IT0005687600	FBK FIXLEV -5x SH UNIPOL 29/10/2026	29/10/2026	EUR	FIXLEV	UNIPOL	Equity	FinecoBank S.p.A.								+0.44	PDF
IT0005687618	FBK FIXLEV 5x LG B CUCINELLI 29/10/2026	29/10/2026	EUR	FIXLEV	B CUCINELLI	Equity	FinecoBank S.p.A.								+0.54	PDF
IT0005687626	FBK FIXLEV -5x SH B CUCINELLI 29/10/2026	29/10/2026	EUR	FIXLEV	B CUCINELLI	Equity	FinecoBank S.p.A.								+0.32	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.								-0.63	PDF
IT0005687659	FBK FIXLEV 5x LG BUZZI 29/10/2026	29/10/2026	EUR	FIXLEV	BUZZI	Equity	FinecoBank S.p.A.								+1.76	PDF

ISIN	Description	Maturity	Trading 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
IT0005688053	FBK BEAR SH GOLD B6400 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	6,400								PDF
IT0005688061	FBK BEAR SH GOLD B6500 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	6,500							-1.36	PDF
IT0005688079	FBK BEAR SH NASDAQ B30000 24/03/2026	24/03/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	30,000								PDF
IT0005688111	FBK BEAR SH GOLD B6600 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	6,600								PDF
IT0005688129	FBK BEAR SH GOLD B6700 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	6,700							-1.04	PDF
IT0005688137	FBK BULL LG GOLD B4100 01/04/2026	01/04/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	4,100							+0.75	PDF
IT0005688145	FBK BEAR SH GOLD B6000 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	6,000							+0.27	PDF
IT0005688152	FBK BEAR SH GOLD B6100 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	6,100								PDF
IT0005688178	FBK BULL LG GOLD B3900 01/04/2026	01/04/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3,900							+0.18	PDF
IT0005688186	FBK BULL LG GOLD B3800 01/04/2026	01/04/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3,800								PDF
IT0005688194	FBK BULL LG GOLD B3700 01/04/2026	01/04/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3,700							+2.05	PDF
IT0005688202	FBK BULL LG GOLD B3600 01/04/2026	01/04/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	3,600							+1.33	PDF

ISIN	Description	Maturity	Trading 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
IT0005688210	FBK BEAR SH GOLD B5300 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,300							+1.01	PDF
IT0005688228	FBK BEAR SH GOLD B5400 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,400							-5.76	PDF
IT0005688236	FBK BEAR SH GOLD B5500 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,500							-4.06	PDF
IT0005688244	FBK BEAR SH GOLD B5600 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,600							-6.65	PDF
IT0005688269	FBK BULL LG GOLD B4000 01/04/2026	01/04/2026	EUR	BULL	GOLD	Commodity	FinecoBank S.p.A.	4,000							-0.3	-
IT0005688277	FBK BEAR SH GOLD B5700 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,700							+4.48	-
IT0005688459	FBK BEAR SH GOLD B5800 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,800								-
IT0005688467	FBK BEAR SH GOLD B5900 01/04/2026	01/04/2026	EUR	BEAR	GOLD	Commodity	FinecoBank S.p.A.	5,900							-0.3	-
IT0005688491	FBK BULL LG FTSEMIB B44000 24/03/2026	24/03/2026	EUR	BULL	FTSEMIB	Equity	FinecoBank S.p.A.	44,000							+0.33	-
IT0005688517	FBK BEAR SH FTSEMIB B52000 24/03/2026	24/03/2026	EUR	BEAR	FTSEMIB	Equity	FinecoBank S.p.A.	52,000							+2.24	PDF
IT0005688525	FBK BULL LG NASDAQ B21000 24/03/2026	24/03/2026	EUR	BULL	NASDAQ	Equity	FinecoBank S.p.A.	21,000							-0.54	PDF

ISIN	Description	Maturity	Trading 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
IT0005688533	FBK BEAR SH NASDAQ B25800 24/03/2026	24/03/2026	EUR	BEAR	NASDAQ	Equity	FinecoBank S.p.A.	25,800							-0.64	PDF
IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	28/10/2026	EUR	FIXLEV	STELLANTIS	Equity	FinecoBank S.p.A.								-0.68	PDF
IT0005688558	FBK BULL LG DOW B47700 24/03/2026	24/03/2026	EUR	BULL	DOW	Equity	FinecoBank S.p.A.	47,700							+2	PDF
IT0005689507	FBK BULL LG OIL B50 23/03/2026	23/03/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	50							+1.44	PDF
IT0005689515	FBK BULL LG OIL B45 23/03/2026	23/03/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	45							-2.2	PDF
IT0005689523	FBK BULL LG OIL B40 23/03/2026	23/03/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	40							+0.22	PDF
IT0005689531	FBK BULL LG OIL B35 23/03/2026	23/03/2026	EUR	BULL	OIL	Commodity	FinecoBank S.p.A.	35							+1.88	PDF
IT0005689549	FBK BEAR SH OIL B75 23/03/2026	23/03/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	75							+1.77	PDF
IT0005689556	FBK BEAR SH OIL B80 23/03/2026	23/03/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	80							+2.47	PDF
IT0005689564	FBK BEAR SH OIL B85 23/03/2026	23/03/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	85								PDF
IT0005689572	FBK BEAR SH OIL B90 23/03/2026	23/03/2026	EUR	BEAR	OIL	Commodity	FinecoBank S.p.A.	90								PDF
IT0005689580	FBK BULL LG CAC40 B7800 24/03/2026	24/03/2026	EUR	BULL	CAC40	Equity	FinecoBank S.p.A.	7,800							-2.53	PDF

