

| ISIN         | Descrizione                                   | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|-----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005580375 | FBK BULL<br>LG NASDAQ<br>B16200<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 16.200 |                                             |                      |                            |                           |                     |                                            | 0,3863  |            |
| IT0005580383 | FBK BULL<br>LG NASDAQ<br>B15600<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 15.600 |                                             |                      |                            |                           |                     |                                            | 1,1236  |            |
| IT0005580391 | FBK BEAR<br>SH NASDAQ<br>B19800<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 19.800 |                                             |                      |                            |                           |                     |                                            | -1,7647 |            |
| IT0005580409 | FBK BEAR<br>SH NASDAQ<br>B20400<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 20.400 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580417 | FBK BEAR<br>SH NASDAQ<br>B21000<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 21.000 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580425 | FBK BEAR<br>SH NASDAQ<br>B21600<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 21.600 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580433 | FBK BULL<br>LG SP500<br>B4800<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 4.800  |                                             |                      |                            |                           |                     |                                            | -1,0684 |            |
| IT0005580441 | FBK BULL<br>LG SP500<br>B4600<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 4.600  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580458 | FBK BULL<br>LG SP500<br>B4400<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 4.400  |                                             |                      |                            |                           |                     |                                            |         |            |

| ISIN         | Descrizione                                 | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|---------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005580466 | FBK BULL<br>LG SP500<br>B4200<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 4.200  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580474 | FBK BEAR<br>SH SP500<br>B5600<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 5.600  |                                             |                      |                            |                           |                     |                                            | -0,5063 |            |
| IT0005580482 | FBK BEAR<br>SH SP500<br>B5800<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 5.800  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580490 | FBK BEAR<br>SH SP500<br>B6000<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 6.000  |                                             |                      |                            |                           |                     |                                            | 0,1297  |            |
| IT0005580805 | FBK BEAR<br>SH SP500<br>B6200<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 6.200  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580813 | FBK BULL<br>LG DOW<br>B36900<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 36.900 |                                             |                      |                            |                           |                     |                                            | 0,3401  |            |
| IT0005580821 | FBK BULL<br>LG DOW<br>B36000<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 36.000 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580839 | FBK BULL<br>LG DOW<br>B35100<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 35.100 |                                             |                      |                            |                           |                     |                                            | -1,5184 |            |
| IT0005580847 | FBK BULL<br>LG DOW<br>B34200<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 34.200 |                                             |                      |                            |                           |                     |                                            |         |            |

| ISIN         | Descrizione                                       | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|---------------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005580854 | FBK BEAR<br>SH DOW<br>B42300<br>25/06/2024        | 25/06/2024 | EUR    | BEAR                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 42.300 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580862 | FBK BEAR<br>SH DOW<br>B43200<br>25/06/2024        | 25/06/2024 | EUR    | BEAR                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 43.200 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580870 | FBK BEAR<br>SH DOW<br>B44100<br>25/06/2024        | 25/06/2024 | EUR    | BEAR                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 44.100 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580888 | FBK BEAR<br>SH DOW<br>B45000<br>25/06/2024        | 25/06/2024 | EUR    | BEAR                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 45.000 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005580896 | FBK BULL<br>LG NASDAQ<br>B15000<br>25/06/2024     | 25/06/2024 | EUR    | BULL                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 15.000 |                                             |                      |                            |                           |                     |                                            | 0,559   |            |
| IT0005580904 | FBK BEAR<br>SH NASDAQ<br>B19200<br>25/06/2024     | 25/06/2024 | EUR    | BEAR                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 19.200 |                                             |                      |                            |                           |                     |                                            | 1,7774  |            |
| IT0005580912 | FBK BEAR<br>SH DOW<br>B41400<br>25/06/2024        | 25/06/2024 | EUR    | BEAR                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 41.400 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581001 | FBK BEAR<br>SH EURJPY<br>B175<br>25/06/2024       | 25/06/2024 | EUR    | BEAR                   | EURJPY      | Currency         | FinecoBank<br>S.p.A. | 175    |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581019 | FBK BULL<br>LG<br>FTSEMIB<br>B32000<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 32.000 |                                             |                      |                            |                           |                     |                                            | -0,3717 |            |

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| ISIN         | Descrizione                                  | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005564379 | FBK FIXLEV<br>-7x SH<br>NASDAQ<br>28/11/2024 | 28/11/2024 | EUR    | FIXLEV                 | NASDAQ      | Equity           | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | 0,2404  |            |
| IT0005564395 | FBK FIXLEV<br>7x LG DOW<br>28/11/2024        | 28/11/2024 | EUR    | FIXLEV                 | DOW         | Equity           | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | -0,4599 |            |
| IT0005564411 | FBK FIXLEV<br>-7x SH DOW<br>28/11/2024       | 28/11/2024 | EUR    | FIXLEV                 | DOW         | Equity           | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | -1,3675 |            |
| IT0005564437 | FBK FIXLEV<br>7x LG<br>SP500<br>28/11/2024   | 28/11/2024 | EUR    | FIXLEV                 | SP500       | Equity           | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | 0,7183  |            |
| IT0005564452 | FBK FIXLEV<br>-7x SH<br>SP500<br>28/11/2024  | 28/11/2024 | EUR    | FIXLEV                 | SP500       | Equity           | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | 0,1164  |            |
| IT0005571689 | FBK FIXLEV<br>7x LG<br>NATGAS<br>30/05/2024  | 30/05/2024 | EUR    | FIXLEV                 | NATGAS      | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | 1,1382  |            |
| IT0005571697 | FBK FIXLEV<br>-7x SH<br>NATGAS<br>30/05/2024 | 30/05/2024 | EUR    | FIXLEV                 | NATGAS      | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005572836 | FBK FIXLEV<br>7x LG OIL<br>22/05/2024        | 22/05/2024 | EUR    | FIXLEV                 | OIL         | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | -1,5362 |            |
| IT0005572844 | FBK FIXLEV<br>-7x SH OIL<br>22/05/2024       | 22/05/2024 | EUR    | FIXLEV                 | OIL         | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | -0,1589 |            |
| IT0005577942 | FBK BULL<br>LG EURGBP<br>B0.82<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | EURGBP      | Currency         | FinecoBank<br>S.p.A. | 0,82   |                                             |                      |                            |                           |                     |                                            |         |            |

| ISIN         | Descrizione                                   | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %  | Avvis<br>o |
|--------------|-----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|--------|------------|
| IT0005577959 | FBK BULL<br>LG EURGBP<br>B0.8<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | EURGBP      | Currency         | FinecoBank<br>S.p.A. | 0,8    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005577967 | FBK BEAR<br>SH EURGBP<br>B0.88<br>25/06/2024  | 25/06/2024 | EUR    | BEAR                   | EURGBP      | Currency         | FinecoBank<br>S.p.A. | 0,88   |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005577975 | FBK BEAR<br>SH EURGBP<br>B0.9<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | EURGBP      | Currency         | FinecoBank<br>S.p.A. | 0,9    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005577983 | FBK BULL<br>LG EURJPY<br>B157.5<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | EURJPY      | Currency         | FinecoBank<br>S.p.A. | 157,5  |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005577991 | FBK BULL<br>LG EURJPY<br>B154<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | EURJPY      | Currency         | FinecoBank<br>S.p.A. | 154    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005578015 | FBK BEAR<br>SH EURJPY<br>B171.5<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | EURJPY      | Currency         | FinecoBank<br>S.p.A. | 171,5  |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005578023 | FBK BULL<br>LG EURUSD<br>B1.05<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | EURUSD      | Currency         | FinecoBank<br>S.p.A. | 1,05   |                                             |                      |                            |                           |                     |                                            | -0,271 |            |
| IT0005578031 | FBK BULL<br>LG EURUSD<br>B1.025<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | EURUSD      | Currency         | FinecoBank<br>S.p.A. | 1,025  |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005578049 | FBK BEAR<br>SH EURUSD<br>B1.125<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | EURUSD      | Currency         | FinecoBank<br>S.p.A. | 1,125  |                                             |                      |                            |                           |                     |                                            |        |            |

| ISIN         | Descrizione                                  | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005578056 | FBK BEAR<br>SH EURUSD<br>B1.15<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | EURUSD      | Currency         | FinecoBank<br>S.p.A. | 1,15   |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578064 | FBK BULL<br>LG DAX<br>B16200<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 16.200 |                                             |                      |                            |                           |                     |                                            | 0,206   |            |
| IT0005578072 | FBK BULL<br>LG DAX<br>B15600<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 15.600 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578080 | FBK BULL<br>LG DAX<br>B15000<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 15.000 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578098 | FBK BULL<br>LG DAX<br>B14400<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 14.400 |                                             |                      |                            |                           |                     |                                            | 0,1705  |            |
| IT0005578700 | FBK BEAR<br>SH DAX<br>B20400<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 20.400 |                                             |                      |                            |                           |                     |                                            | -0,3499 |            |
| IT0005578718 | FBK BEAR<br>SH DAX<br>B21000<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 21.000 |                                             |                      |                            |                           |                     |                                            | -0,4283 |            |
| IT0005578726 | FBK BEAR<br>SH DAX<br>B21600<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 21.600 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578734 | FBK BEAR<br>SH DAX<br>B22200<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 22.200 |                                             |                      |                            |                           |                     |                                            | 0,6525  |            |

| ISIN         | Descrizione                                  | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005578742 | FBK BULL<br>LG ESTOXX<br>B4350<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 4.350  |                                             |                      |                            |                           |                     |                                            | -1,1598 |            |
| IT0005578759 | FBK BULL<br>LG ESTOXX<br>B4200<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 4.200  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578767 | FBK BULL<br>LG ESTOXX<br>B4050<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 4.050  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578775 | FBK BULL<br>LG ESTOXX<br>B3900<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 3.900  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578783 | FBK BEAR<br>SH ESTOXX<br>B5550<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 5.550  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578791 | FBK BEAR<br>SH ESTOXX<br>B5700<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 5.700  |                                             |                      |                            |                           |                     |                                            | -0,8633 |            |
| IT0005578809 | FBK BEAR<br>SH ESTOXX<br>B5850<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 5.850  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578817 | FBK BEAR<br>SH ESTOXX<br>B6000<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 6.000  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005578833 | FBK BULL<br>LG GBPUSD<br>B1.2<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | GBPUSD      | Currency         | FinecoBank<br>S.p.A. | 1,2    |                                             |                      |                            |                           |                     |                                            |         |            |

| ISIN         | Descrizione                                       | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|---------------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005579849 | FBK BEAR<br>SH GBPUSD<br>B1.32<br>25/06/2024      | 25/06/2024 | EUR    | BEAR                   | GBPUSD      | Currency         | FinecoBank<br>S.p.A. | 1,32   |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005579856 | FBK BEAR<br>SH GBPUSD<br>B1.35<br>25/06/2024      | 25/06/2024 | EUR    | BEAR                   | GBPUSD      | Currency         | FinecoBank<br>S.p.A. | 1,35   |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005579864 | FBK BULL<br>LG<br>FTSEMIB<br>B31200<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 31.200 |                                             |                      |                            |                           |                     |                                            | 0,289   |            |
| IT0005579872 | FBK BULL<br>LG<br>FTSEMIB<br>B30400<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 30.400 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005579880 | FBK BULL<br>LG<br>FTSEMIB<br>B29600<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 29.600 |                                             |                      |                            |                           |                     |                                            | -0,1949 |            |
| IT0005579898 | FBK BULL<br>LG<br>FTSEMIB<br>B28800<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 28.800 |                                             |                      |                            |                           |                     |                                            | 0,6791  |            |
| IT0005579906 | FBK BEAR<br>SH<br>FTSEMIB<br>B35200<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 35.200 |                                             |                      |                            |                           |                     |                                            | -0,813  |            |
| IT0005579914 | FBK BEAR<br>SH<br>FTSEMIB<br>B36000<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 36.000 |                                             |                      |                            |                           |                     |                                            | -0,995  |            |

| ISIN         | Descrizione                                       | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|---------------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005579922 | FBK BEAR<br>SH<br>FTSEMIB<br>B36800<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 36.800 |                                             |                      |                            |                           |                     |                                            | -4,1096 |            |
| IT0005579930 | FBK BEAR<br>SH<br>FTSEMIB<br>B37600<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 37.600 |                                             |                      |                            |                           |                     |                                            | -2,439  |            |
| IT0005580367 | FBK BULL<br>LG NASDAQ<br>B16800<br>25/06/2024     | 25/06/2024 | EUR    | BULL                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 16.800 |                                             |                      |                            |                           |                     |                                            | -0,5232 |            |
| IT0005584658 | FBK BULL<br>LG NATGAS<br>B0.4<br>29/05/2024       | 29/05/2024 | EUR    | BULL                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 0,4    |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005584666 | FBK BEAR<br>SH NATGAS<br>B2.8<br>29/05/2024       | 29/05/2024 | EUR    | BEAR                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 2,8    |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005584674 | FBK BEAR<br>SH NATGAS<br>B3.2<br>29/05/2024       | 29/05/2024 | EUR    | BEAR                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 3,2    |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005584682 | FBK BEAR<br>SH NATGAS<br>B3.6<br>29/05/2024       | 29/05/2024 | EUR    | BEAR                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 3,6    |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005584690 | FBK BEAR<br>SH NATGAS<br>B4<br>29/05/2024         | 29/05/2024 | EUR    | BEAR                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 4      |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005584708 | FBK BEAR<br>SH NATGAS<br>B2.4<br>29/05/2024       | 29/05/2024 | EUR    | BEAR                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 2,4    |                                             |                      |                            |                           |                     |                                            | 2,7778  |            |

| ISIN         | Descrizione                                   | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|-----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005584716 | FBK BEAR<br>SH EURJPY<br>B178.5<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | EURJPY      | Currency         | FinecoBank<br>S.p.A. | 178,5  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005584724 | FBK BEAR<br>SH OIL B90<br>22/05/2024          | 22/05/2024 | EUR    | BEAR                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 90     |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581134 | FBK BEAR<br>SH EURGBP<br>B0.92<br>25/06/2024  | 25/06/2024 | EUR    | BEAR                   | EURGBP      | Currency         | FinecoBank<br>S.p.A. | 0,92   |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581142 | FBK BULL<br>LG GBPUSD<br>B1.17<br>25/06/2024  | 25/06/2024 | EUR    | BULL                   | GBPUSD      | Currency         | FinecoBank<br>S.p.A. | 1,17   |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581225 | FBK BULL<br>LG GOLD<br>B2000<br>03/06/2024    | 03/06/2024 | EUR    | BULL                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.000  |                                             |                      |                            |                           |                     |                                            | -0,5587 |            |
| IT0005581233 | FBK BULL<br>LG GOLD<br>B1900<br>03/06/2024    | 03/06/2024 | EUR    | BULL                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 1.900  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581241 | FBK BULL<br>LG GOLD<br>B1800<br>03/06/2024    | 03/06/2024 | EUR    | BULL                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 1.800  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581258 | FBK BULL<br>LG GOLD<br>B1700<br>03/06/2024    | 03/06/2024 | EUR    | BULL                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 1.700  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581563 | FBK BEAR<br>SH GOLD<br>B2500<br>03/06/2024    | 03/06/2024 | EUR    | BEAR                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.500  |                                             |                      |                            |                           |                     |                                            | -0,3759 |            |
| IT0005581571 | FBK BEAR<br>SH GOLD<br>B2600<br>03/06/2024    | 03/06/2024 | EUR    | BEAR                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.600  |                                             |                      |                            |                           |                     |                                            |         |            |

| ISIN         | Descrizione                                       | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|---------------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005581589 | FBK BEAR<br>SH GOLD<br>B2700<br>03/06/2024        | 03/06/2024 | EUR    | BEAR                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.700  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581597 | FBK BEAR<br>SH DAX<br>B22800<br>25/06/2024        | 25/06/2024 | EUR    | BEAR                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 22.800 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581605 | FBK BULL<br>LG DAX<br>B16800<br>25/06/2024        | 25/06/2024 | EUR    | BULL                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 16.800 |                                             |                      |                            |                           |                     |                                            | -1,1329 |            |
| IT0005581613 | FBK BEAR<br>SH ESTOXX<br>B6150<br>25/06/2024      | 25/06/2024 | EUR    | BEAR                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 6.150  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581639 | FBK BULL<br>LG EURUSD<br>B1<br>25/06/2024         | 25/06/2024 | EUR    | BULL                   | EURUSD      | Currency         | FinecoBank<br>S.p.A. | 1      |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581647 | FBK BEAR<br>SH EURUSD<br>B1.1<br>25/06/2024       | 25/06/2024 | EUR    | BEAR                   | EURUSD      | Currency         | FinecoBank<br>S.p.A. | 1,1    |                                             |                      |                            |                           |                     |                                            | 2,2152  |            |
| IT0005581654 | FBK BEAR<br>SH GBPUSD<br>B1.29<br>25/06/2024      | 25/06/2024 | EUR    | BEAR                   | GBPUSD      | Currency         | FinecoBank<br>S.p.A. | 1,29   |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005581662 | FBK BEAR<br>SH<br>FTSEMIB<br>B39200<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 39.200 |                                             |                      |                            |                           |                     |                                            | -0,7619 |            |
| IT0005581670 | FBK BULL<br>LG GOLD<br>B2100<br>03/06/2024        | 03/06/2024 | EUR    | BULL                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.100  |                                             |                      |                            |                           |                     |                                            | -2,8463 |            |

| ISIN         | Descrizione                                  | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005582140 | FBK BEAR<br>SH GOLD<br>B2800<br>03/06/2024   | 03/06/2024 | EUR    | BEAR                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.800  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582173 | FBK BEAR<br>SH GOLD<br>B2900<br>03/06/2024   | 03/06/2024 | EUR    | BEAR                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.900  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582199 | FBK BULL<br>LG DOW<br>B33300<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 33.300 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582207 | FBK BULL<br>LG GOLD<br>B2200<br>03/06/2024   | 03/06/2024 | EUR    | BULL                   | GOLD        | Commodity        | FinecoBank<br>S.p.A. | 2.200  |                                             |                      |                            |                           |                     |                                            | 1,7442  |            |
| IT0005582215 | FBK BEAR<br>SH DOW<br>B40500<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | DOW         | Equity           | FinecoBank<br>S.p.A. | 40.500 |                                             |                      |                            |                           |                     |                                            | -0,7874 |            |
| IT0005582223 | FBK BEAR<br>SH ESTOXX<br>B5400<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | ESTOXX      | Equity           | FinecoBank<br>S.p.A. | 5.400  |                                             |                      |                            |                           |                     |                                            | 1,061   |            |
| IT0005582249 | FBK BEAR<br>SH SP500<br>B5400<br>25/06/2024  | 25/06/2024 | EUR    | BEAR                   | SP500       | Equity           | FinecoBank<br>S.p.A. | 5.400  |                                             |                      |                            |                           |                     |                                            | -0,2564 |            |
| IT0005582256 | FBK BULL<br>LG DAX<br>B13800<br>25/06/2024   | 25/06/2024 | EUR    | BULL                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 13.800 |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582884 | FBK BEAR<br>SH DAX<br>B19800<br>25/06/2024   | 25/06/2024 | EUR    | BEAR                   | DAX         | Equity           | FinecoBank<br>S.p.A. | 19.800 |                                             |                      |                            |                           |                     |                                            | 4,2991  |            |

| ISIN         | Descrizione                                       | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqu<br>isto | Prez<br>zo<br>Acqu<br>isto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %   | Avvis<br>o |
|--------------|---------------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|
| IT0005582892 | FBK BULL<br>LG<br>FTSEMIB<br>B28000<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | FTSEMIB     | Equity           | FinecoBank<br>S.p.A. | 28.000 |                                             |                      |                            |                           |                     |                                            | 0,3017  |            |
| IT0005582900 | FBK BULL<br>LG CAC40<br>B7500<br>21/05/2024       | 21/05/2024 | EUR    | BULL                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 7.500  |                                             |                      |                            |                           |                     |                                            | -1,6393 |            |
| IT0005582918 | FBK BULL<br>LG CAC40<br>B7200<br>21/05/2024       | 21/05/2024 | EUR    | BULL                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 7.200  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582926 | FBK BULL<br>LG CAC40<br>B6900<br>21/05/2024       | 21/05/2024 | EUR    | BULL                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 6.900  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582934 | FBK BULL<br>LG CAC40<br>B6600<br>21/05/2024       | 21/05/2024 | EUR    | BULL                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 6.600  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582942 | FBK BEAR<br>SH CAC40<br>B8400<br>21/05/2024       | 21/05/2024 | EUR    | BEAR                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 8.400  |                                             |                      |                            |                           |                     |                                            | -1,4815 |            |
| IT0005582959 | FBK BEAR<br>SH CAC40<br>B8700<br>21/05/2024       | 21/05/2024 | EUR    | BEAR                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 8.700  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582967 | FBK BEAR<br>SH CAC40<br>B9000<br>21/05/2024       | 21/05/2024 | EUR    | BEAR                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 9.000  |                                             |                      |                            |                           |                     |                                            |         |            |
| IT0005582975 | FBK BEAR<br>SH CAC40<br>B9300<br>21/05/2024       | 21/05/2024 | EUR    | BEAR                   | CAC40       | Equity           | FinecoBank<br>S.p.A. | 9.300  |                                             |                      |                            |                           |                     |                                            |         |            |

| ISIN         | Descrizione                                   | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %  | Avvis<br>o |
|--------------|-----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|--------|------------|
| IT0005582983 | FBK BULL<br>LG OIL B65<br>22/05/2024          | 22/05/2024 | EUR    | BULL                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 65     |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005582991 | FBK BULL<br>LG OIL B60<br>22/05/2024          | 22/05/2024 | EUR    | BULL                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 60     |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583007 | FBK BULL<br>LG OIL B55<br>22/05/2024          | 22/05/2024 | EUR    | BULL                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 55     |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583809 | FBK BULL<br>LG OIL B50<br>22/05/2024          | 22/05/2024 | EUR    | BULL                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 50     |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583817 | FBK BEAR<br>SH OIL B95<br>22/05/2024          | 22/05/2024 | EUR    | BEAR                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 95     |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583825 | FBK BEAR<br>SH OIL<br>B100<br>22/05/2024      | 22/05/2024 | EUR    | BEAR                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 100    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583833 | FBK BEAR<br>SH OIL<br>B105<br>22/05/2024      | 22/05/2024 | EUR    | BEAR                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 105    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583841 | FBK BEAR<br>SH OIL<br>B110<br>22/05/2024      | 22/05/2024 | EUR    | BEAR                   | OIL         | Commodity        | FinecoBank<br>S.p.A. | 110    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583858 | FBK BULL<br>LG NASDAQ<br>B14400<br>25/06/2024 | 25/06/2024 | EUR    | BULL                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 14.400 |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005583866 | FBK BEAR<br>SH NASDAQ<br>B18600<br>25/06/2024 | 25/06/2024 | EUR    | BEAR                   | NASDAQ      | Equity           | FinecoBank<br>S.p.A. | 18.600 |                                             |                      |                            |                           |                     |                                            | 0,7619 |            |

[illegible]

| ISIN         | Descrizione                                  | Scadenza   | Valuta | Tipo<br>Certificato/CW | Sottostante | Tipo sottostante | Emittente            | Strike | No.<br>prop<br>oste<br>(in<br>acqui<br>sto) | Q.tà<br>Acqui<br>sto | Prez<br>zo<br>Acqui<br>sto | Prez<br>zo<br>Vend<br>ita | Q.tà<br>Vend<br>ita | No.<br>prop<br>oste<br>(in<br>vendi<br>ta) | Var %  | Avvis<br>o |
|--------------|----------------------------------------------|------------|--------|------------------------|-------------|------------------|----------------------|--------|---------------------------------------------|----------------------|----------------------------|---------------------------|---------------------|--------------------------------------------|--------|------------|
| IT0005583965 | FBK FIXLEV<br>-7x SH<br>GOLD<br>03/06/2024   | 03/06/2024 | EUR    | FIXLEV                 | GOLD        | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | -0,116 |            |
| IT0005583973 | FBK FIXLEV<br>7x LG<br>SILVER<br>02/07/2024  | 02/07/2024 | EUR    | FIXLEV                 | SILVER      | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | 2,3705 |            |
| IT0005583981 | FBK FIXLEV<br>-7x SH<br>SILVER<br>02/07/2024 | 02/07/2024 | EUR    | FIXLEV                 | SILVER      | Commodity        | FinecoBank<br>S.p.A. |        |                                             |                      |                            |                           |                     |                                            | 7,3764 |            |
| IT0005584625 | FBK BULL<br>LG NATGAS<br>B1.6<br>29/05/2024  | 29/05/2024 | EUR    | BULL                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 1,6    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005584633 | FBK BULL<br>LG NATGAS<br>B1.2<br>29/05/2024  | 29/05/2024 | EUR    | BULL                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 1,2    |                                             |                      |                            |                           |                     |                                            |        |            |
| IT0005584641 | FBK BULL<br>LG NATGAS<br>B0.8<br>29/05/2024  | 29/05/2024 | EUR    | BULL                   | NATGAS      | Commodity        | FinecoBank<br>S.p.A. | 0,8    |                                             |                      |                            |                           |                     |                                            |        |            |