

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|---|----------|-----------|-----------|---------------|------------------|----------|--------------|
| IT0005564239 | FBK FIXLEV 7x LG FTSEMIB 28/11/2024 | EUR | 32.7 | 37.79 | 35.62445 | 625 | 32,224 | 1,147,962.38 |
| IT0005564254 | FBK FIXLEV -7x SH FTSEMIB 28/11/2024 | EUR | 6.08 | 7 | 6.45254 | 907 | 133,094 | 858,794.47 |
| IT0005564270 | FBK FIXLEV 7x LG DAX 28/11/2024 | EUR | 22.1 | 26.11 | 23.75190 | 129 | 11,250 | 267,208.85 |
| IT0005564296 | FBK FIXLEV -7x SH DAX 28/11/2024 | EUR | 10.43 | 12.1 | 11.41425 | 134 | 8,374 | 95,582.92 |
| IT0005564312 | FBK FIXLEV 7x LG ESTOXX 28/11/2024 | EUR | 26.25 | 30.33 | 27.91770 | 62 | 2,547 | 71,106.38 |
| IT0005564338 | FBK FIXLEV -7x SH ESTOXX 28/11/2024 | EUR | 8.2 | 9.5 | 8.71978 | 85 | 1,776 | 15,486.33 |
| IT0005564353 | FBK FIXLEV 7x LG NASDAQ 28/11/2024 | EUR | 42.23 | 50.99 | 47.67388 | 201 | 3,768 | 179,635.17 |
| IT0005564379 | FBK FIXLEV -7x SH NASDAQ 28/11/2024 | EUR | 3.84 | 4.74 | 4.28076 | 185 | 15,973 | 68,376.55 |
| IT0005564395 | FBK FIXLEV 7x LG DOW 28/11/2024 | EUR | 22 | 23.5 | 23.02003 | 37 | 381 | 8,770.63 |

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|--------------|---|----------|-----------|-----------|---------------|------------------|----------|-------------|
| IT0005564411 | FBK FIXLEV -7x SH DOW 28/11/2024 | EUR | 11.6 | 12.47 | 11.97880 | 28 | 1,133 | 13,571.98 |
| IT0005564437 | FBK FIXLEV 7x LG SP500 28/11/2024 | EUR | 41.74 | 45.5 | 43.82782 | 45 | 3,644 | 159,708.56 |
| IT0005564452 | FBK FIXLEV -7x SH SP500 28/11/2024 | EUR | 5.7 | 6.37 | 6.11189 | 38 | 5,396 | 32,979.76 |
| IT0005583932 | FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024 | EUR | 13.1 | 15.92 | 14.62120 | 341 | 13,976 | 204,345.96 |
| IT0005583940 | FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024 | EUR | 16.03 | 19.64 | 17.60571 | 659 | 11,887 | 209,279.02 |
| IT0005586380 | FBK FIXLEV 7x LG GOLD 01/08/2024 | EUR | 17 | 19 | 18.44800 | 21 | 3,303 | 60,933.73 |
| IT0005586398 | FBK FIXLEV -7x SH GOLD 01/08/2024 | EUR | 17.7 | 20.01 | 19.05907 | 20 | 2,064 | 39,337.93 |
| IT0005587875 | FBK BULL LG GOLD B2200 01/08/2024 | EUR | 1.38 | 1.755 | 1.59520 | 65 | 67,257 | 107,288.645 |
| IT0005587883 | FBK BULL LG GOLD B2100 01/08/2024 | EUR | 2.39 | 2.645 | 2.47836 | 9 | 1,666 | 4,128.94 |

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|--------------|--|----------|-----------|-----------|---------------|------------------|----------|------------|
| IT0005587891 | FBK BULL LG GOLD B2000 01/08/2024 | EUR | 3.23 | 3.48 | 3.39911 | 5 | 203 | 690.02 |
| IT0005587909 | FBK BULL LG GOLD B1900 01/08/2024 | EUR | 4.15 | 4.28 | 4.21675 | 9 | 600 | 2,530.05 |
| IT0005587917 | FBK BEAR SH GOLD B2600 01/08/2024 | EUR | 2.27 | 2.68 | 2.50545 | 3 | 275 | 689 |
| IT0005587925 | FBK BEAR SH GOLD B2700 01/08/2024 | EUR | | | | | | |
| IT0005587933 | FBK BEAR SH GOLD B2800 01/08/2024 | EUR | | | | | | |
| IT0005587941 | FBK BEAR SH GOLD B2900 01/08/2024 | EUR | | | | | | |
| IT0005588063 | FBK BULL LG OIL B65 23/07/2024 | EUR | 1.605 | 1.815 | 1.72183 | 16 | 7,413 | 12,763.955 |
| IT0005588071 | FBK BULL LG OIL B60 23/07/2024 | EUR | | | | | | |
| IT0005588089 | FBK BULL LG OIL B55 23/07/2024 | EUR | | | | | | |

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|--------------|--|----------|-----------|-----------|---------------|------------------|----------|----------|
| IT0005588097 | FBK BULL LG OIL B50 23/07/2024 | EUR | | | | | | |
| IT0005588105 | FBK BEAR SH OIL B90 23/07/2024 | EUR | 0.65 | 0.773 | 0.69205 | 5 | 9,501 | 6,575.15 |
| IT0005588113 | FBK BEAR SH OIL B95 23/07/2024 | EUR | 1.05 | 1.25 | 1.14181 | 6 | 8,043 | 9,183.58 |
| IT0005588121 | FBK BEAR SH OIL B100 23/07/2024 | EUR | | | | | | |
| IT0005588139 | FBK BEAR SH OIL B105 23/07/2024 | EUR | | | | | | |
| IT0005588162 | FBK BULL LG EURGBP B0.82 24/09/2024 | EUR | 0.556 | 0.556 | 0.556 | 1 | 180 | 100.08 |
| IT0005588170 | FBK BULL LG EURGBP B0.8 24/09/2024 | EUR | | | | | | |
| IT0005588188 | FBK BEAR SH EURGBP B0.88 24/09/2024 | EUR | | | | | | |
| IT0005588196 | FBK BEAR SH EURGBP B0.9 24/09/2024 | EUR | 0.844 | 0.85 | 0.847 | 2 | 20 | 16.94 |

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|--------------|--|----------|-----------|-----------|---------------|------------------|----------|------------|
| IT0005588204 | FBK BULL LG EURJPY B164.5 24/09/2024 | EUR | 0.614 | 0.664 | 0.66321 | 2 | 508 | 336.912 |
| IT0005588212 | FBK BULL LG EURJPY B161 24/09/2024 | EUR | | | | | | |
| IT0005588220 | FBK BEAR SH EURJPY B175 24/09/2024 | EUR | 0.138 | 0.229 | 0.21373 | 15 | 23,220 | 4,962.785 |
| IT0005588238 | FBK BEAR SH EURJPY B178.5 24/09/2024 | EUR | 0.354 | 0.43 | 0.36992 | 15 | 54,218 | 20,056.387 |
| IT0005588246 | FBK BULL LG EURUSD B1.025 24/09/2024 | EUR | 0.643 | 0.72 | 0.66437 | 17 | 24,275 | 16,127.495 |
| IT0005588253 | FBK BULL LG EURUSD B1 24/09/2024 | EUR | | | | | | |
| IT0005588261 | FBK BEAR SH EURUSD B1.125 24/09/2024 | EUR | | | | | | |
| IT0005588691 | FBK BEAR SH EURUSD B1.15 24/09/2024 | EUR | | | | | | |

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|--|----------|-----------|-----------|---------------|------------------|----------|-----------|
| IT0005588709 | FBK BULL LG DAX B16200 24/09/2024 | EUR | 23.48 | 26.83 | 25.43513 | 27 | 831 | 21,136.59 |
| IT0005588717 | FBK BULL LG DAX B15600 24/09/2024 | EUR | 31.04 | 31.04 | 31.04 | 1 | 30 | 931.2 |
| IT0005588725 | FBK BULL LG DAX B15000 24/09/2024 | EUR | 34.81 | 36.75 | 35.99027 | 39 | 110 | 3,958.93 |
| IT0005588733 | FBK BULL LG DAX B14400 24/09/2024 | EUR | 43.6 | 43.6 | 43.6 | 1 | 1 | 43.6 |
| IT0005588741 | FBK BEAR SH DAX B20400 24/09/2024 | EUR | 22.02 | 25.67 | 24.09394 | 20 | 1,100 | 26,503.33 |
| IT0005588758 | FBK BEAR SH DAX B21000 24/09/2024 | EUR | | | | | | |
| IT0005588766 | FBK BEAR SH DAX B21600 24/09/2024 | EUR | 34.49 | 35 | 34.74333 | 3 | 15 | 521.15 |
| IT0005588774 | FBK BEAR SH DAX B22200 24/09/2024 | EUR | | | | | | |
| IT0005588782 | FBK BULL LG ESTOXX B4350 24/09/2024 | EUR | 7.19 | 7.39 | 7.38691 | 4 | 551 | 4,070.19 |

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|--|----------|-----------|-----------|---------------|------------------|----------|-----------|
| IT0005588790 | FBK BULL LG ESTOXX B4200 24/09/2024 | EUR | | | | | | |
| IT0005589079 | FBK BULL LG ESTOXX B4050 24/09/2024 | EUR | | | | | | |
| IT0005589087 | FBK BULL LG ESTOXX B3900 24/09/2024 | EUR | | | | | | |
| IT0005589095 | FBK BEAR SH ESTOXX B5550 24/09/2024 | EUR | 6.42 | 7.22 | 6.83428 | 23 | 2,664 | 18,206.52 |
| IT0005589103 | FBK BEAR SH ESTOXX B5700 24/09/2024 | EUR | | | | | | |
| IT0005589111 | FBK BEAR SH ESTOXX B5850 24/09/2024 | EUR | | | | | | |
| IT0005589129 | FBK BEAR SH ESTOXX B6000 24/09/2024 | EUR | | | | | | |
| IT0005589137 | FBK BULL LG GBPUSD B1.23 24/09/2024 | EUR | 0.584 | 0.685 | 0.65212 | 4 | 10,697 | 6,975.689 |
| IT0005589145 | FBK BULL LG GBPUSD B1.2 24/09/2024 | EUR | 0.846 | 0.885 | 0.85819 | 2 | 1,600 | 1,373.1 |

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|---|----------|-----------|-----------|---------------|------------------|----------|-------------|
| IT0005589152 | FBK BEAR SH GBPUSD B1.32 24/09/2024 | EUR | 0.681 | 0.783 | 0.68187 | 2 | 7,060 | 4,813.98 |
| IT0005589160 | FBK BEAR SH GBPUSD B1.35 24/09/2024 | EUR | 1.06 | 1.095 | 1.07948 | 3 | 290 | 313.05 |
| IT0005589178 | FBK BULL LG FTSEMIB B31200 24/09/2024 | EUR | 0.289 | 0.356 | 0.33047 | 103 | 164,051 | 54,213.532 |
| IT0005589186 | FBK BULL LG FTSEMIB B30400 24/09/2024 | EUR | 0.368 | 0.432 | 0.40579 | 60 | 94,090 | 38,180.914 |
| IT0005589194 | FBK BULL LG FTSEMIB B29600 24/09/2024 | EUR | 0.449 | 0.495 | 0.47583 | 3 | 6,000 | 2,855 |
| IT0005589202 | FBK BULL LG FTSEMIB B28800 24/09/2024 | EUR | 0.522 | 0.589 | 0.56507 | 20 | 62,060 | 35,068.41 |
| IT0005589210 | FBK BEAR SH FTSEMIB B35200 24/09/2024 | EUR | 0.169 | 0.238 | 0.19686 | 398 | 986,677 | 194,239.268 |

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|---------------------------------------|----------|-----------|-----------|---------------|------------------|----------|------------|
| IT0005589228 | FBK BEAR SH FTSEMIB B36000 24/09/2024 | EUR | 0.251 | 0.313 | 0.27794 | 52 | 104,156 | 28,949.514 |
| IT0005589236 | FBK BEAR SH FTSEMIB B36800 24/09/2024 | EUR | 0.337 | 0.385 | 0.35180 | 6 | 11,200 | 3,940.2 |
| IT0005591729 | FBK BEAR SH FTSEMIB B37600 24/09/2024 | EUR | 0.432 | 0.453 | 0.43574 | 5 | 19,500 | 8,497 |
| IT0005591737 | FBK BULL LG NASDAQ B19200 24/09/2024 | EUR | 9.81 | 15.43 | 11.80407 | 190 | 10,901 | 128,676.14 |
| IT0005591745 | FBK BULL LG NASDAQ B18600 24/09/2024 | EUR | 15.63 | 20.42 | 17.90841 | 55 | 4,699 | 84,151.62 |
| IT0005591752 | FBK BULL LG NASDAQ B18000 24/09/2024 | EUR | 21.72 | 24.75 | 23.79456 | 11 | 735 | 17,489 |
| IT0005591760 | FBK BULL LG NASDAQ B17400 24/09/2024 | EUR | 26.49 | 31.22 | 28.76098 | 24 | 296 | 8,513.25 |
| IT0005591778 | FBK BEAR SH NASDAQ B21600 24/09/2024 | EUR | 15.41 | 21.09 | 19.63048 | 101 | 1,808 | 35,491.91 |

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|--------------|---|----------|-----------|-----------|---------------|------------------|----------|----------|
| IT0005591786 | FBK BEAR SH NASDAQ B22200 24/09/2024 | EUR | 21.1 | 26.4 | 22.86667 | 2 | 30 | 686 |
| IT0005591794 | FBK BEAR SH NASDAQ B22800 24/09/2024 | EUR | 30.83 | 30.83 | 30.83 | 1 | 5 | 154.15 |
| IT0005591802 | FBK BEAR SH NASDAQ B23400 24/09/2024 | EUR | 32.6 | 37.16 | 36.52778 | 6 | 36 | 1,315 |
| IT0005591810 | FBK BULL LG SP500 B5200 24/09/2024 | EUR | 3.97 | 4.68 | 4.55523 | 31 | 1,630 | 7,425.03 |
| IT0005591828 | FBK BULL LG SP500 B5000 24/09/2024 | EUR | 5.78 | 6.28 | 6 | 6 | 97 | 582 |
| IT0005591836 | FBK BULL LG SP500 B4800 24/09/2024 | EUR | 7.62 | 7.62 | 7.62 | 1 | 1 | 7.62 |
| IT0005592701 | FBK BULL LG SP500 B4600 24/09/2024 | EUR | 9.43 | 9.85 | 9.75418 | 4 | 910 | 8,876.3 |
| IT0005592719 | FBK BEAR SH SP500 B6000 24/09/2024 | EUR | 5.07 | 5.81 | 5.27733 | 27 | 1,178 | 6,216.69 |
| IT0005592727 | FBK BEAR SH SP500 B6200 24/09/2024 | EUR | 7.06 | 7.7 | 7.25944 | 3 | 36 | 261.34 |

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|---|----------|-----------|-----------|---------------|------------------|----------|----------|
| IT0005592735 | FBK BEAR SH SP500 B6400 24/09/2024 | EUR | | | | | | |
| IT0005592743 | FBK BEAR SH SP500 B6600 24/09/2024 | EUR | | | | | | |
| IT0005592750 | FBK BULL LG DOW B36900 24/09/2024 | EUR | 3.18 | 3.4 | 3.35409 | 3 | 1,394 | 4,675.6 |
| IT0005592768 | FBK BULL LG DOW B36000 24/09/2024 | EUR | | | | | | |
| IT0005592776 | FBK BULL LG DOW B35100 24/09/2024 | EUR | | | | | | |
| IT0005592784 | FBK BULL LG DOW B34200 24/09/2024 | EUR | 5.86 | 5.86 | 5.86 | 1 | 1 | 5.86 |
| IT0005592792 | FBK BEAR SH DOW B41400 24/09/2024 | EUR | 2.4 | 2.75 | 2.54729 | 25 | 1,226 | 3,122.98 |
| IT0005593501 | FBK BEAR SH DOW B42300 24/09/2024 | EUR | | | | | | |
| IT0005593519 | FBK BEAR SH DOW B43200 24/09/2024 | EUR | | | | | | |

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|--------------|------------------------------------|----------|-----------|-----------|---------------|------------------|----------|------------|
| IT0005593527 | FBK BEAR SH DOW B44100 24/09/2024 | EUR | | | | | | |
| IT0005593535 | FBK BULL LG CAC40 B7200 23/07/2024 | EUR | 3.22 | 5.3 | 4.34683 | 127 | 20,089 | 87,323.43 |
| IT0005587966 | FBK BULL LG GOLD B1800 01/08/2024 | EUR | 5.1 | 5.1 | 5.1 | 1 | 250 | 1,275 |
| IT0005588006 | FBK BEAR SH GOLD B2500 01/08/2024 | EUR | 1.335 | 1.71 | 1.42494 | 27 | 28,193 | 40,173.35 |
| IT0005572877 | FBK FIXLEV 7x LG OIL 23/07/2024 | EUR | 21.48 | 26.21 | 24.06816 | 50 | 13,574 | 326,701.25 |
| IT0005572885 | FBK FIXLEV -7x SH OIL 23/07/2024 | EUR | 14.38 | 17.82 | 15.74622 | 94 | 16,269 | 256,175.29 |
| IT0005588154 | FBK BEAR SH OIL B110 23/07/2024 | EUR | | | | | | |
| IT0005593543 | FBK BULL LG CAC40 B6900 23/07/2024 | EUR | 7.27 | 8.52 | 8.13750 | 8 | 3,367 | 27,398.96 |
| IT0005593550 | FBK BULL LG CAC40 B6600 23/07/2024 | EUR | 10.9 | 10.9 | 10.9 | 1 | 10 | 109 |

| ISIN | Description | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|---|----------|-----------|-----------|---------------|------------------|----------|-----------|
| IT0005593568 | FBK BULL LG CAC40 B6300 23/07/2024 | EUR | 13.25 | 14.63 | 14.07840 | 5 | 470 | 6,616.85 |
| IT0005593576 | FBK BEAR SH CAC40 B8100 23/07/2024 | EUR | 3.99 | 6.35 | 5.21694 | 133 | 14,596 | 76,146.49 |
| IT0005593584 | FBK BEAR SH CAC40 B8400 23/07/2024 | EUR | 8.95 | 8.95 | 8.95 | 1 | 11 | 98.45 |
| IT0005593592 | FBK BEAR SH CAC40 B8700 23/07/2024 | EUR | 10.92 | 11.47 | 11.195 | 2 | 200 | 2,239 |
| IT0005593600 | FBK BEAR SH CAC40 B9000 23/07/2024 | EUR | | | | | | |
| IT0005593618 | FBK BEAR SH EURUSD B1.1 24/09/2024 | EUR | 0.401 | 0.478 | 0.46497 | 9 | 26,100 | 12,135.7 |
| IT0005593626 | FBK BEAR SH FTSEMIB B38400 24/09/2024 | EUR | 0.5 | 0.505 | 0.50290 | 3 | 1,550 | 779.5 |
| IT0005593634 | FBK BULL LG NASDAQ B16800 24/09/2024 | EUR | 32.11 | 36.29 | 35.49847 | 16 | 392 | 13,915.4 |

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|--------------|---------------------------------------|----------|-----------|-----------|---------------|------------------|----------|-------------|
| IT0005593642 | FBK BEAR SH DOW B45000 24/09/2024 | EUR | | | | | | |
| IT0005572356 | FBK FIXLEV 7x LG NATGAS 30/07/2024 | EUR | 4.16 | 7.48 | 5.13181 | 296 | 53,829 | 276,240.05 |
| IT0005572364 | FBK FIXLEV -7x SH NATGAS 30/07/2024 | EUR | 44.17 | 65.89 | 53.27448 | 114 | 4,311 | 229,666.29 |
| IT0005593659 | FBK BEAR SH EURJPY B182 24/09/2024 | EUR | 0.559 | 0.568 | 0.5635 | 2 | 900 | 507.15 |
| IT0005593667 | FBK BULL LG FTSEMIB B32000 24/09/2024 | EUR | 0.208 | 0.275 | 0.24078 | 208 | 928,683 | 223,604.744 |
| IT0005593675 | FBK BULL LG NATGAS B2 30/07/2024 | EUR | 0.41 | 0.543 | 0.49531 | 9 | 5,051 | 2,501.799 |
| IT0005593683 | FBK BULL LG NATGAS B1.6 30/07/2024 | EUR | | | | | | |
| IT0005593691 | FBK BULL LG NATGAS B1.2 30/07/2024 | EUR | | | | | | |

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|--------------|---|----------|-----------|-----------|---------------|------------------|----------|-----------|
| IT0005593709 | FBK BULL LG NATGAS B0.8 30/07/2024 | EUR | | | | | | |
| IT0005593717 | FBK BEAR SH NATGAS B3.6 30/07/2024 | EUR | | | | | | |
| IT0005593725 | FBK BEAR SH NATGAS B4 30/07/2024 | EUR | | | | | | |
| IT0005593733 | FBK BEAR SH NATGAS B4.4 30/07/2024 | EUR | | | | | | |
| IT0005593741 | FBK BEAR SH NATGAS B4.8 30/07/2024 | EUR | | | | | | |
| IT0005594210 | FBK BEAR SH NASDAQ B21000 24/09/2024 | EUR | 9.61 | 14.8 | 11.85840 | 35 | 4,371 | 51,833.07 |
| IT0005594228 | FBK BEAR SH SP500 B5800 24/09/2024 | EUR | 3.23 | 3.91 | 3.70622 | 12 | 2,896 | 10,733.22 |
| IT0005594236 | FBK BULL LG DOW B37800 24/09/2024 | EUR | 2.27 | 2.63 | 2.42287 | 24 | 4,082 | 9,890.155 |
| IT0005594244 | FBK BULL LG NATGAS B2.4 30/07/2024 | EUR | 0.0285 | 0.19 | 0.07493 | 38 | 129,602 | 9,711.484 |

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|--------------|--|----------|-----------|-----------|---------------|------------------|----------|------------|
| IT0005594251 | FBK BULL LG ESTOXX B4500 24/09/2024 | EUR | 5.07 | 5.75 | 5.48829 | 11 | 1,400 | 7,683.61 |
| IT0005586448 | FBK FIXLEV 7x LG SILVER 02/09/2024 | EUR | 20.49 | 27.96 | 24.51879 | 55 | 6,853 | 168,027.24 |
| IT0005586455 | FBK FIXLEV -7x SH SILVER 02/09/2024 | EUR | 13.02 | 19.12 | 14.63908 | 44 | 2,558 | 37,446.77 |
| IT0005594269 | FBK BEAR SH NATGAS B3.2 30/07/2024 | EUR | 0.693 | 0.74 | 0.72860 | 5 | 1,406 | 1,024.408 |
| IT0005594277 | FBK BULL LG CAC40 B6000 23/07/2024 | EUR | | | | | | |
| IT0005594285 | FBK BULL LG OIL B70 23/07/2024 | EUR | | | | | | |
| IT0005594293 | FBK BULL LG EURJPY B168 24/09/2024 | EUR | | | | | | |
| IT0005594301 | FBK BEAR SH DAX B22800 24/09/2024 | EUR | | | | | | |
| IT0005594319 | FBK BEAR SH OIL B115 23/07/2024 | EUR | | | | | | |