

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	EUR	39.25	44.24	41.73186	176	7,617	317,871.58
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	4.95	5.65	5.22510	252	80,137	418,723.95
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	23.05	25.02	23.95105	31	1,171	28,046.68
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	10.22	11.2	10.40278	36	8,327	86,623.94
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	24.07	26.47	25.62475	33	838	21,473.54
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	8.64	9.55	8.92399	29	1,185	10,574.93
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	38.5	41.75	40.14997	131	6,761	271,453.96
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	4.13	4.53	4.23808	72	27,125	114,957.87
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	25.91	26.66	26.47980	24	196	5,190.04

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	EUR	9.44	9.89	9.57348	5	2,252	21,559.48
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	43.5	46.11	45.36490	32	940	42,643.01
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	5.39	5.65	5.48322	12	460	2,522.28
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	17.48	19.51	19.01482	21	2,953	56,150.76
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	12.06	14.18	12.65783	120	6,192	78,377.27
IT0005586380	FBK FIXLEV 7x LG GOLD 01/08/2024	EUR	19.2	20.27	19.62785	10	191	3,748.92
IT0005586398	FBK FIXLEV -7x SH GOLD 01/08/2024	EUR	15.5	15.96	15.76873	5	55	867.28
IT0005587875	FBK BULL LG GOLD B2200 01/08/2024	EUR						
IT0005587883	FBK BULL LG GOLD B2100 01/08/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005587891	FBK BULL LG GOLD B2000 01/08/2024	EUR						
IT0005587909	FBK BULL LG GOLD B1900 01/08/2024	EUR						
IT0005587917	FBK BEAR SH GOLD B2600 01/08/2024	EUR						
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						
IT0005588162	FBK BULL LG EURGBP B0.82 24/09/2024	EUR						
IT0005588170	FBK BULL LG EURGBP B0.8 24/09/2024	EUR						
IT0005588188	FBK BEAR SH EURGBP B0.88 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005588196	FBK BEAR SH EURGBP B0.9 24/09/2024	EUR						
IT0005588204	FBK BULL LG EURJPY B164.5 24/09/2024	EUR						
IT0005588212	FBK BULL LG EURJPY B161 24/09/2024	EUR						
IT0005588238	FBK BEAR SH EURJPY B178.5 24/09/2024	EUR	0.568	0.568	0.568	1	1,400	795.2
IT0005588246	FBK BULL LG EURUSD B1.025 24/09/2024	EUR						
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						
IT0005588717	FBK BULL LG DAX B15600 24/09/2024	EUR						
IT0005588725	FBK BULL LG DAX B15000 24/09/2024	EUR						
IT0005588733	FBK BULL LG DAX B14400 24/09/2024	EUR						
IT0005588741	FBK BEAR SH DAX B20400 24/09/2024	EUR						
IT0005588758	FBK BEAR SH DAX B21000 24/09/2024	EUR						
IT0005588766	FBK BEAR SH DAX B21600 24/09/2024	EUR						
IT0005588774	FBK BEAR SH DAX B22200 24/09/2024	EUR						
IT0005588782	FBK BULL LG ESTOXX B4350 24/09/2024	EUR						

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						
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						
IT0005589145	FBK BULL LG GBPUSD B1.2 24/09/2024	EUR						

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						
IT0005589160	FBK BEAR SH GBPUSD B1.35 24/09/2024	EUR						
IT0005589178	FBK BULL LG FTSEMIB B31200 24/09/2024	EUR	0.409	0.409	0.409	1	1,300	531.7
IT0005589186	FBK BULL LG FTSEMIB B30400 24/09/2024	EUR						
IT0005589194	FBK BULL LG FTSEMIB B29600 24/09/2024	EUR						
IT0005589202	FBK BULL LG FTSEMIB B28800 24/09/2024	EUR						
IT0005589210	FBK BEAR SH FTSEMIB B35200 24/09/2024	EUR	0.109	0.16	0.14247	9	5,450	776.465

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005589228	FBK BEAR SH FTSEMIB B36000 24/09/2024	EUR						
IT0005589236	FBK BEAR SH FTSEMIB B36800 24/09/2024	EUR						
IT0005591729	FBK BEAR SH FTSEMIB B37600 24/09/2024	EUR						
IT0005591737	FBK BULL LG NASDAQ B19200 24/09/2024	EUR	8.71	14.5	11.70783	4	46	538.56
IT0005591745	FBK BULL LG NASDAQ B18600 24/09/2024	EUR						
IT0005591752	FBK BULL LG NASDAQ B18000 24/09/2024	EUR	19.95	19.95	19.95	1	8	159.6
IT0005591760	FBK BULL LG NASDAQ B17400 24/09/2024	EUR						
IT0005591778	FBK BEAR SH NASDAQ B21600 24/09/2024	EUR	18.05	18.7	18.06585	2	41	740.7



ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005591786	FBK BEAR SH NASDAQ B22200 24/09/2024	EUR						
IT0005591794	FBK BEAR SH NASDAQ B22800 24/09/2024	EUR						
IT0005591802	FBK BEAR SH NASDAQ B23400 24/09/2024	EUR						
IT0005591810	FBK BULL LG SP500 B5200 24/09/2024	EUR						
IT0005591828	FBK BULL LG SP500 B5000 24/09/2024	EUR						
IT0005591836	FBK BULL LG SP500 B4800 24/09/2024	EUR						
IT0005592701	FBK BULL LG SP500 B4600 24/09/2024	EUR						
IT0005592719	FBK BEAR SH SP500 B6000 24/09/2024	EUR						
IT0005592727	FBK BEAR SH SP500 B6200 24/09/2024	EUR						

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						
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						
IT0005593501	FBK BEAR SH DOW B42300 24/09/2024	EUR						
IT0005593519	FBK BEAR SH DOW B43200 24/09/2024	EUR						
IT0005593527	FBK BEAR SH DOW B44100 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005587966	FBK BULL LG GOLD B1800 01/08/2024	EUR						
IT0005588006	FBK BEAR SH GOLD B2500 01/08/2024	EUR						
IT0005593618	FBK BEAR SH EURUSD B1.1 24/09/2024	EUR						
IT0005593626	FBK BEAR SH FTSEMIB B38400 24/09/2024	EUR						
IT0005593634	FBK BULL LG NASDAQ B16800 24/09/2024	EUR						
IT0005593642	FBK BEAR SH DOW B45000 24/09/2024	EUR						
IT0005572356	FBK FIXLEV 7x LG NATGAS 30/07/2024	EUR	1.42	1.895	1.62218	103	65,583	106,387.31
IT0005572364	FBK FIXLEV -7x SH NATGAS 30/07/2024	EUR	66.84	109.64	79.00114	72	929	73,392.06

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005593659	FBK BEAR SH EURJPY B182 24/09/2024	EUR						
IT0005593667	FBK BULL LG FTSEMIB B32000 24/09/2024	EUR	0.32	0.36	0.34077	4	1,813	617.82
IT0005593675	FBK BULL LG NATGAS B2 30/07/2024	EUR	0.15	0.221	0.18272	4	6,426	1,174.136
IT0005593683	FBK BULL LG NATGAS B1.6 30/07/2024	EUR	0.542	0.542	0.542	1	2,000	1,084
IT0005593691	FBK BULL LG NATGAS B1.2 30/07/2024	EUR						
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						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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						
IT0005594228	FBK BEAR SH SP500 B5800 24/09/2024	EUR						
IT0005594236	FBK BULL LG DOW B37800 24/09/2024	EUR	3.15	3.15	3.15	1	3	9.45
IT0005594251	FBK BULL LG ESTOXX B4500 24/09/2024	EUR						
IT0005586448	FBK FIXLEV 7x LG SILVER 02/09/2024	EUR	16.2	17.64	16.78794	12	509	8,545.06
IT0005586455	FBK FIXLEV -7x SH SILVER 02/09/2024	EUR	17.04	17.67	17.45690	7	216	3,770.69
IT0005594269	FBK BEAR SH NATGAS B3.2 30/07/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005594293	FBK BULL LG EURJPY B168 24/09/2024	EUR						
IT0005594301	FBK BEAR SH DAX B22800 24/09/2024	EUR						
IT0005594327	FBK BEAR SH EURJPY B185.5 24/09/2024	EUR						
IT0005594335	FBK BULL LG EURUSD B1.05 24/09/2024	EUR						
IT0005594343	FBK BEAR SH NATGAS B2.8 30/07/2024	EUR						
IT0005594517	FBK BULL LG DAX B16800 24/09/2024	EUR						
IT0005594525	FBK BEAR SH FTSEMIB B39200 24/09/2024	EUR						
IT0005594541	FBK BEAR SH NASDAQ B24000 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005594558	FBK BULL LG NATGAS B0.4 30/07/2024	EUR						
IT0005594566	FBK BULL LG FTSEMIB B32800 24/09/2024	EUR						
IT0005594582	FBK BEAR SH GBPUSD B1.38 24/09/2024	EUR						
IT0005594590	FBK BULL LG EURGBP B0.8 24/09/2024	EUR						
IT0005594608	FBK BULL LG EURGBP B0.78 24/09/2024	EUR						
IT0005596496	FBK BEAR SH EURGBP B0.88 24/09/2024	EUR						
IT0005596504	FBK BEAR SH EURGBP B0.9 24/09/2024	EUR						
IT0005596512	FBK BULL LG EURJPY B164.5 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005596702	FBK BULL LG EURJPY B161 24/09/2024	EUR						
IT0005596710	FBK BEAR SH EURJPY B178.5 24/09/2024	EUR						
IT0005596728	FBK BEAR SH EURJPY B182 24/09/2024	EUR						
IT0005596736	FBK BULL LG EURUSD B1.05 24/09/2024	EUR	0.513	0.521	0.51721	4	7,250	3,749.75
IT0005596744	FBK BULL LG EURUSD B1.025 24/09/2024	EUR	0.738	0.738	0.738	1	190	140.22
IT0005596751	FBK BEAR SH EURUSD B1.125 24/09/2024	EUR	0.511	0.514	0.51388	3	520	267.22
IT0005596769	FBK BEAR SH EURUSD B1.15 24/09/2024	EUR						
IT0005596777	FBK BULL LG DAX B16800 24/09/2024	EUR	18.05	19.87	18.96149	16	1,008	19,113.18



ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005596785	FBK BULL LG DAX B16200 24/09/2024	EUR						
IT0005596793	FBK BULL LG DAX B15600 24/09/2024	EUR	30.61	30.61	30.61	1	100	3,061
IT0005596801	FBK BULL LG DAX B15000 24/09/2024	EUR	35.79	36.67	36.05806	15	31	1,117.8
IT0005596819	FBK BEAR SH DAX B21000 24/09/2024	EUR	27.21	29.33	27.33083	4	121	3,307.03
IT0005596827	FBK BEAR SH DAX B21600 24/09/2024	EUR	33.33	33.7	33.485	3	8	267.88
IT0005596835	FBK BEAR SH DAX B22200 24/09/2024	EUR						
IT0005596843	FBK BEAR SH DAX B22800 24/09/2024	EUR	45.4	46.11	45.7768	11	25	1,144.42
IT0005596850	FBK BULL LG ESTOXX B4500 24/09/2024	EUR	4.4	4.9	4.65713	17	1,759	8,191.9
IT0005596868	FBK BULL LG ESTOXX B4350 24/09/2024	EUR						

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IT0005596876	FBK BULL LG ESTOXX B4200 24/09/2024	EUR						
IT0005596884	FBK BULL LG ESTOXX B4050 24/09/2024	EUR						
IT0005596892	FBK BEAR SH ESTOXX B5700 24/09/2024	EUR	8.4	8.67	8.5404	39	100	854.04
IT0005596900	FBK BEAR SH ESTOXX B5850 24/09/2024	EUR						
IT0005596918	FBK BEAR SH ESTOXX B6000 24/09/2024	EUR						
IT0005596926	FBK BEAR SH ESTOXX B6150 24/09/2024	EUR						
IT0005596934	FBK BULL LG GBPUSD B1.26 24/09/2024	EUR						
IT0005596942	FBK BULL LG GBPUSD B1.23 24/09/2024	EUR	0.768	0.768	0.768	1	1,000	768
IT0005596975	FBK BEAR SH GBPUSD B1.35 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005596983	FBK BEAR SH GBPUSD B1.38 24/09/2024	EUR	1.035	1.035	1.035	1	200	207
IT0005596991	FBK BULL LG FTSEMIB B32800 24/09/2024	EUR	0.209	0.271	0.23879	71	164,883	39,371.775
IT0005597007	FBK BULL LG FTSEMIB B32000 24/09/2024	EUR	0.289	0.336	0.30208	5	6,380	1,927.28
IT0005597015	FBK BULL LG FTSEMIB B31200 24/09/2024	EUR	0.38	0.401	0.38747	4	12,981	5,029.785
IT0005597023	FBK BULL LG FTSEMIB B30400 24/09/2024	EUR	0.462	0.499	0.48025	17	19,352	9,293.834
IT0005597031	FBK BEAR SH FTSEMIB B36800 24/09/2024	EUR	0.231	0.273	0.24786	83	143,862	35,657.923
IT0005597049	FBK BEAR SH FTSEMIB B37600 24/09/2024	EUR	0.316	0.331	0.32575	5	5,040	1,641.76

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IT0005597056	FBK BEAR SH FTSEMIB B38400 24/09/2024	EUR						
IT0005597064	FBK BEAR SH FTSEMIB B39200 24/09/2024	EUR	0.472	0.5	0.4935	3	4,000	1,974
IT0005597676	FBK BULL LG GOLD B2200 01/08/2024	EUR	1.75	1.945	1.82119	15	6,850	12,475.12
IT0005597684	FBK BULL LG GOLD B2100 01/08/2024	EUR	2.87	2.87	2.87	1	40	114.8
IT0005597692	FBK BULL LG GOLD B2000 01/08/2024	EUR	3.6	3.73	3.69333	3	2,250	8,310
IT0005597700	FBK BULL LG GOLD B1900 01/08/2024	EUR						
IT0005597718	FBK BEAR SH GOLD B2600 01/08/2024	EUR	1.845	2.02	1.93786	4	4,270	8,274.65
IT0005598062	FBK BEAR SH GOLD B2700 01/08/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005598070	FBK BEAR SH GOLD B2800 01/08/2024	EUR						
IT0005598088	FBK BEAR SH GOLD B2900 01/08/2024	EUR						
IT0005598096	FBK BULL LG NASDAQ B19200 24/09/2024	EUR	8.36	10.7	9.64824	145	15,639	150,888.82
IT0005598104	FBK BULL LG NASDAQ B18600 24/09/2024	EUR	13.7	16	14.88910	25	1,325	19,728.06
IT0005598112	FBK BULL LG NASDAQ B18000 24/09/2024	EUR	19.45	21.3	20.82303	7	429	8,933.08
IT0005598120	FBK BULL LG NASDAQ B17400 24/09/2024	EUR	24.92	26.2	25.16741	12	85	2,139.23
IT0005598138	FBK BEAR SH NASDAQ B22200 24/09/2024	EUR	23.2	25.59	24.23071	51	2,510	60,819.09
IT0005598146	FBK BEAR SH NASDAQ B22800 24/09/2024	EUR						
IT0005598153	FBK BEAR SH NASDAQ B23400 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005600546	FBK BEAR SH NASDAQ B24000 24/09/2024	EUR						
IT0005600553	FBK BULL LG SP500 B5200 24/09/2024	EUR	4.2	4.5	4.36437	4	355	1,549.35
IT0005600561	FBK BULL LG SP500 B5000 24/09/2024	EUR	6.27	6.27	6.27	1	1	6.27
IT0005600579	FBK BULL LG SP500 B4800 24/09/2024	EUR	8.17	8.17	8.17	1	250	2,042.5
IT0005600587	FBK BULL LG SP500 B4600 24/09/2024	EUR						
IT0005600595	FBK BEAR SH SP500 B6000 24/09/2024	EUR	4.5	4.88	4.62742	6	1,165	5,390.95
IT0005600603	FBK BEAR SH SP500 B6200 24/09/2024	EUR						
IT0005600611	FBK BEAR SH SP500 B6400 24/09/2024	EUR						
IT0005600629	FBK BEAR SH SP500 B6600 24/09/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005600637	FBK BULL LG DOW B37800 24/09/2024	EUR	3.08	3.24	3.19537	13	1,230	3,930.3
IT0005600645	FBK BULL LG DOW B36900 24/09/2024	EUR	3.92	4.03	3.96464	4	84	333.03
IT0005600652	FBK BULL LG DOW B36000 24/09/2024	EUR						
IT0005600660	FBK BULL LG DOW B35100 24/09/2024	EUR						
IT0005600678	FBK BEAR SH DOW B43200 24/09/2024	EUR	3.09	3.1	3.095	2	2	6.19
IT0005600686	FBK BEAR SH DOW B44100 24/09/2024	EUR						
IT0005600694	FBK BEAR SH DOW B45000 24/09/2024	EUR						
IT0005600702	FBK BEAR SH DOW B45900 24/09/2024	EUR						
IT0005601098	FBK BULL LG NATGAS B1.6 30/07/2024	EUR	0.57	0.601	0.59142	20	1,413	835.67

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005601106	FBK BULL LG NATGAS B1.2 30/07/2024	EUR	0.924	0.924	0.924	1	400	369.6
IT0005601114	FBK BULL LG NATGAS B0.8 30/07/2024	EUR	1.3	1.3	1.3	1	500	650
IT0005601122	FBK BULL LG NATGAS B0.4 30/07/2024	EUR						
IT0005601130	FBK BEAR SH NATGAS B2.8 30/07/2024	EUR						
IT0005601148	FBK BEAR SH NATGAS B3.2 30/07/2024	EUR						
IT0005601155	FBK BEAR SH NATGAS B3.6 30/07/2024	EUR						
IT0005601163	FBK BEAR SH NATGAS B4 30/07/2024	EUR						
IT0005601304	FBK BEAR SH ESTOXX B5400 24/09/2024	EUR						
IT0005601312	FBK BULL LG CAC40 B7200 20/08/2024	EUR	4.36	4.99	4.62752	6	525	2,429.45



ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005601320	FBK BULL LG CAC40 B6900 20/08/2024	EUR	7.98	7.98	7.98	1	151	1,204.98
IT0005601338	FBK BULL LG CAC40 B6600 20/08/2024	EUR						
IT0005601346	FBK BULL LG CAC40 B6300 20/08/2024	EUR						
IT0005601353	FBK BEAR SH CAC40 B8100 20/08/2024	EUR	4.75	5.46	4.93018	14	2,740	13,508.69
IT0005601361	FBK BEAR SH CAC40 B8400 20/08/2024	EUR						
IT0005601379	FBK BEAR SH CAC40 B8700 20/08/2024	EUR						
IT0005601387	FBK BEAR SH CAC40 B9000 20/08/2024	EUR						
IT0005572893	FBK FIXLEV 7x LG OIL 21/08/2024	EUR	14.8	16.7	15.89910	29	4,656	74,026.22
IT0005572901	FBK FIXLEV -7x SH OIL 21/08/2024	EUR	23.34	26.28	24.05324	16	932	22,417.62

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005601197	FBK BEAR SH EURJPY B175 24/09/2024	EUR	0.37	0.37	0.37	1	150	55.5
IT0005601205	FBK BEAR SH DOW B46800 24/09/2024	EUR						
IT0005601213	FBK BULL LG OIL B65 21/08/2024	EUR	1.285	1.285	1.285	2	1,380	1,773.3
IT0005601221	FBK BULL LG OIL B60 21/08/2024	EUR						
IT0005601239	FBK BULL LG OIL B55 21/08/2024	EUR						
IT0005601247	FBK BULL LG OIL B50 21/08/2024	EUR						
IT0005601254	FBK BEAR SH OIL B95 21/08/2024	EUR	1.55	1.65	1.60531	3	640	1,027.4
IT0005601262	FBK BEAR SH OIL B100 21/08/2024	EUR						
IT0005601270	FBK BEAR SH OIL B105 21/08/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005601288	FBK BEAR SH OIL B110 21/08/2024	EUR						
IT0005601296	FBK BEAR SH NATGAS B2.4 30/07/2024	EUR	0.14	0.18	0.15474	4	19,000	2,940
IT0005601171	FBK BEAR SH GOLD B3000 01/08/2024	EUR	5.54	5.59	5.56778	3	18	100.22
IT0005601189	FBK BULL LG DOW B38700 24/09/2024	EUR	2.3	2.465	2.37773	25	8,308	19,754.16