

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	EUR	35.139	35.35	37.79	37.65	161	8,706	319,958.26
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	6.586	6.08	6.55	6.14	230	38,543	241,317.99
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	23.4875	23.88	25.32	25.32	34	2,369	57,331.27
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	11.5695	10.65	11.35	10.65	44	2,107	22,916.85
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	27.821	28.66	30.15	29.99	21	486	14,236.19
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	9.02	8.26	8.75	8.28	43	792	6,623.46
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	48.092	47.54	50.99	50.99	79	2,026	99,621.48
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	4.1375	3.84	4.16	3.84	62	5,227	20,659.16
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	23.1025	22.8	23.36	22.89	9	143	3,323.77

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	EUR	11.9075	11.7	11.91	11.8	8	193	2,271.64
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	44.695	44.5	45.5	45.32	16	1,197	53,997.93
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	5.9435	5.7	5.94	5.7	11	1,053	6,044.05
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	14.122	14.36	15.92	15.87	93	2,560	39,506.77
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	18.5205	16.03	18.18	16.19	330	4,044	67,583.67
IT0005586380	FBK FIXLEV 7x LG GOLD 01/08/2024	EUR	17.447	18.14	19	18.97	10	2,769	51,623.76
IT0005586398	FBK FIXLEV -7x SH GOLD 01/08/2024	EUR	19.7445	17.7	19.62	18.07	12	1,404	26,177.13
IT0005587875	FBK BULL LG GOLD B2200 01/08/2024	EUR	1.4475	1.485	1.755	1.66	33	45,788	76,050.425

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005587883	FBK BULL LG GOLD B2100 01/08/2024	EUR	2.3705	2.515	2.645	2.645	8	889	2,271.91
IT0005587891	FBK BULL LG GOLD B2000 01/08/2024	EUR	3.292	3.44	3.48	3.48	2	143	495.92
IT0005587909	FBK BULL LG GOLD B1900 01/08/2024	EUR	4.22						
IT0005587917	FBK BEAR SH GOLD B2600 01/08/2024	EUR	2.6175	2.27	2.335	2.27	2	125	287
IT0005587925	FBK BEAR SH GOLD B2700 01/08/2024	EUR	3.55						
IT0005587933	FBK BEAR SH GOLD B2800 01/08/2024	EUR	4.49						
IT0005587941	FBK BEAR SH GOLD B2900 01/08/2024	EUR	5.43						
IT0005588063	FBK BULL LG OIL B65 23/07/2024	EUR	1.7135	1.685	1.69	1.69	2	1,520	2,566.3
IT0005588071	FBK BULL LG OIL B60 23/07/2024	EUR	2.1745						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005588089	FBK BULL LG OIL B55 23/07/2024	EUR	2.6395						
IT0005588097	FBK BULL LG OIL B50 23/07/2024	EUR	3.1						
IT0005588105	FBK BEAR SH OIL B90 23/07/2024	EUR	0.6765	0.683	0.683	0.683	1	1,000	683
IT0005588113	FBK BEAR SH OIL B95 23/07/2024	EUR	1.1445	1.12	1.12	1.12	1	1,500	1,680
IT0005588121	FBK BEAR SH OIL B100 23/07/2024	EUR	1.6135						
IT0005588139	FBK BEAR SH OIL B105 23/07/2024	EUR	2.0795						
IT0005588162	FBK BULL LG EURGBP B0.82 24/09/2024	EUR	0.533						
IT0005588170	FBK BULL LG EURGBP B0.8 24/09/2024	EUR	0.764						
IT0005588188	FBK BEAR SH EURGBP B0.88 24/09/2024	EUR	0.617						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005588196	FBK BEAR SH EURGBP B0.9 24/09/2024	EUR	0.859						
IT0005588204	FBK BULL LG EURJPY B164.5 24/09/2024	EUR	0.6205	0.664	0.664	0.664	1	500	332
IT0005588212	FBK BULL LG EURJPY B161 24/09/2024	EUR	0.8205						
IT0005588220	FBK BEAR SH EURJPY B175 24/09/2024	EUR	0.1989	0.138	0.15	0.138	4	685	100.54
IT0005588238	FBK BEAR SH EURJPY B178.5 24/09/2024	EUR	0.4029	0.363	0.387	0.363	10	18,930	7,200.395
IT0005588246	FBK BULL LG EURUSD B1.025 24/09/2024	EUR	0.6741	0.678	0.72	0.714	5	3,570	2,450.35
IT0005588253	FBK BULL LG EURUSD B1 24/09/2024	EUR	0.9015						
IT0005588261	FBK BEAR SH EURUSD B1.125 24/09/2024	EUR	0.7035						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005588691	FBK BEAR SH EURUSD B1.15 24/09/2024	EUR	0.9405						
IT0005588709	FBK BULL LG DAX B16200 24/09/2024	EUR	24.464	25.05	26.54	26.37	12	426	11,034.41
IT0005588717	FBK BULL LG DAX B15600 24/09/2024	EUR	30.341	31.04	31.04	31.04	1	30	931.2
IT0005588725	FBK BULL LG DAX B15000 24/09/2024	EUR	36.231	36.65	36.75	36.68	4	16	587.31
IT0005588733	FBK BULL LG DAX B14400 24/09/2024	EUR	42.121						
IT0005588741	FBK BEAR SH DAX B20400 24/09/2024	EUR	24.376	22.99	23.78	22.99	3	40	934.7
IT0005588758	FBK BEAR SH DAX B21000 24/09/2024	EUR	30.486						
IT0005588766	FBK BEAR SH DAX B21600 24/09/2024	EUR	36.609	34.49	35	34.49	3	15	521.15

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005588774	FBK BEAR SH DAX B22200 24/09/2024	EUR	42.719						
IT0005588782	FBK BULL LG ESTOXX B4350 24/09/2024	EUR	6.836	7.19	7.19	7.19	1	1	7.19
IT0005588790	FBK BULL LG ESTOXX B4200 24/09/2024	EUR	8.306						
IT0005589079	FBK BULL LG ESTOXX B4050 24/09/2024	EUR	9.79						
IT0005589087	FBK BULL LG ESTOXX B3900 24/09/2024	EUR	11.26						
IT0005589095	FBK BEAR SH ESTOXX B5550 24/09/2024	EUR	7.014	6.42	6.58	6.42	19	364	2,343.52
IT0005589103	FBK BEAR SH ESTOXX B5700 24/09/2024	EUR	8.53						
IT0005589111	FBK BEAR SH ESTOXX B5850 24/09/2024	EUR	10.06						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005589129	FBK BEAR SH ESTOXX B6000 24/09/2024	EUR	11.59						
IT0005589137	FBK BULL LG GBPUSD B1.23 24/09/2024	EUR	0.614	0.675	0.685	0.675	2	7,298	4,962.64
IT0005589145	FBK BULL LG GBPUSD B1.2 24/09/2024	EUR	0.887						
IT0005589152	FBK BEAR SH GBPUSD B1.32 24/09/2024	EUR	0.753	0.681	0.681	0.681	1	7,000	4,767
IT0005589160	FBK BEAR SH GBPUSD B1.35 24/09/2024	EUR	1.03875						
IT0005589178	FBK BULL LG FTSEMIB B31200 24/09/2024	EUR	0.3176	0.32	0.356	0.347	27	24,802	8,364.22
IT0005589186	FBK BULL LG FTSEMIB B30400 24/09/2024	EUR	0.3963	0.401	0.432	0.428	24	26,535	11,240.31
IT0005589194	FBK BULL LG FTSEMIB B29600 24/09/2024	EUR	0.4746						



ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005589202	FBK BULL LG FTSEMIB B28800 24/09/2024	EUR	0.5532	0.557	0.589	0.578	8	21,000	12,187.7
IT0005589210	FBK BEAR SH FTSEMIB B35200 24/09/2024	EUR	0.2065	0.169	0.204	0.173	158	354,453	63,823.413
IT0005589228	FBK BEAR SH FTSEMIB B36000 24/09/2024	EUR	0.2882	0.251	0.278	0.256	23	30,051	7,685.415
IT0005589236	FBK BEAR SH FTSEMIB B36800 24/09/2024	EUR	0.3694	0.337	0.342	0.342	3	7,000	2,377
IT0005591729	FBK BEAR SH FTSEMIB B37600 24/09/2024	EUR	0.4508						
IT0005591737	FBK BULL LG NASDAQ B19200 24/09/2024	EUR	13.631	13.35	15.43	15.33	51	1,907	26,782.3
IT0005591745	FBK BULL LG NASDAQ B18600 24/09/2024	EUR	19.091	19.13	20.42	20.42	19	1,717	33,632.62

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005591752	FBK BULL LG NASDAQ B18000 24/09/2024	EUR	24.551	24.62	24.75	24.75	2	100	2,468.5
IT0005591760	FBK BULL LG NASDAQ B17400 24/09/2024	EUR	30.011	30.05	31.22	31.22	6	62	1,883.07
IT0005591778	FBK BEAR SH NASDAQ B21600 24/09/2024	EUR	17.177	15.41	16.92	15.41	3	43	677.51
IT0005591786	FBK BEAR SH NASDAQ B22200 24/09/2024	EUR	22.885	21.1	21.1	21.1	1	20	422
IT0005591794	FBK BEAR SH NASDAQ B22800 24/09/2024	EUR	28.595						
IT0005591802	FBK BEAR SH NASDAQ B23400 24/09/2024	EUR	34.303	32.6	32.6	32.6	1	2	65.2
IT0005591810	FBK BULL LG SP500 B5200 24/09/2024	EUR	4.442	4.47	4.68	4.68	7	1,562	7,137.5
IT0005591828	FBK BULL LG SP500 B5000 24/09/2024	EUR	6.264	6.28	6.28	6.28	1	25	157

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005591836	FBK BULL LG SP500 B4800 24/09/2024	EUR	8.084						
IT0005592701	FBK BULL LG SP500 B4600 24/09/2024	EUR	9.904						
IT0005592719	FBK BEAR SH SP500 B6000 24/09/2024	EUR	5.33	5.07	5.27	5.07	7	1,016	5,322.65
IT0005592727	FBK BEAR SH SP500 B6200 24/09/2024	EUR	7.23	7.06	7.12	7.06	2	26	184.34
IT0005592735	FBK BEAR SH SP500 B6400 24/09/2024	EUR	9.13						
IT0005592743	FBK BEAR SH SP500 B6600 24/09/2024	EUR	11.04						
IT0005592750	FBK BULL LG DOW B36900 24/09/2024	EUR	3.32						
IT0005592768	FBK BULL LG DOW B36000 24/09/2024	EUR	4.14						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005592776	FBK BULL LG DOW B35100 24/09/2024	EUR	4.96						
IT0005592784	FBK BULL LG DOW B34200 24/09/2024	EUR	5.78	5.86	5.86	5.86	1	1	5.86
IT0005592792	FBK BEAR SH DOW B41400 24/09/2024	EUR	2.4925	2.4	2.485	2.47	5	5	12.22
IT0005593501	FBK BEAR SH DOW B42300 24/09/2024	EUR	3.35						
IT0005593519	FBK BEAR SH DOW B43200 24/09/2024	EUR	4.19						
IT0005593527	FBK BEAR SH DOW B44100 24/09/2024	EUR	5.06						
IT0005593535	FBK BULL LG CAC40 B7200 23/07/2024	EUR	3.978	4.15	5.03	4.75	30	6,455	29,961.25
IT0005587966	FBK BULL LG GOLD B1800 01/08/2024	EUR	5.14						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005588006	FBK BEAR SH GOLD B2500 01/08/2024	EUR	1.6775	1.335	1.6	1.4	21	26,813	37,877.15
IT0005572877	FBK FIXLEV 7x LG OIL 23/07/2024	EUR	23.767	22.52	24.95	24.95	12	2,970	69,269.07
IT0005572885	FBK FIXLEV -7x SH OIL 23/07/2024	EUR	15.7425	15.05	16.34	15.05	24	4,666	73,497.57
IT0005588154	FBK BEAR SH OIL B110 23/07/2024	EUR	2.5485						
IT0005593543	FBK BULL LG CAC40 B6900 23/07/2024	EUR	6.968	7.27	7.77	7.77	3	1,325	10,256.75
IT0005593550	FBK BULL LG CAC40 B6600 23/07/2024	EUR	9.956	10.9	10.9	10.9	1	10	109
IT0005593568	FBK BULL LG CAC40 B6300 23/07/2024	EUR	12.946						
IT0005593576	FBK BEAR SH CAC40 B8100 23/07/2024	EUR	5.602	4.55	5.44	4.8	34	3,007	14,538.66
IT0005593584	FBK BEAR SH CAC40 B8400 23/07/2024	EUR	8.612						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005593592	FBK BEAR SH CAC40 B8700 23/07/2024	EUR	11.622						
IT0005593600	FBK BEAR SH CAC40 B9000 23/07/2024	EUR	14.634						
IT0005593618	FBK BEAR SH EURUSD B1.1 24/09/2024	EUR	0.4655	0.401	0.462	0.417	3	7,100	3,153.7
IT0005593626	FBK BEAR SH FTSEMIB B38400 24/09/2024	EUR	0.5324	0.5	0.505	0.5	3	1,550	779.5
IT0005593634	FBK BULL LG NASDAQ B16800 24/09/2024	EUR	35.471	35.53	36.29	36.29	4	160	5,754.9
IT0005593642	FBK BEAR SH DOW B45000 24/09/2024	EUR	5.918						
IT0005572356	FBK FIXLEV 7x LG NATGAS 30/07/2024	EUR	5.0155	4.16	5.09	4.3	62	13,263	62,741.02
IT0005572364	FBK FIXLEV -7x SH NATGAS 30/07/2024	EUR	57.445	55.31	65.61	65.61	20	873	53,943.04

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005593659	FBK BEAR SH EURJPY B182 24/09/2024	EUR	0.6069	0.559	0.568	0.559	2	900	507.15
IT0005593667	FBK BULL LG FTSEMIB B32000 24/09/2024	EUR	0.2392	0.244	0.275	0.27	55	201,276	52,565.318
IT0005593675	FBK BULL LG NATGAS B2 30/07/2024	EUR	0.4467	0.41	0.436	0.41	3	1,297	548.946
IT0005593683	FBK BULL LG NATGAS B1.6 30/07/2024	EUR	0.8167						
IT0005593691	FBK BULL LG NATGAS B1.2 30/07/2024	EUR	1.1875						
IT0005593709	FBK BULL LG NATGAS B0.8 30/07/2024	EUR	1.5575						
IT0005593717	FBK BEAR SH NATGAS B3.6 30/07/2024	EUR	1.0745						
IT0005593725	FBK BEAR SH NATGAS B4 30/07/2024	EUR	1.4475						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005593733	FBK BEAR SH NATGAS B4.4 30/07/2024	EUR	1.8225						
IT0005593741	FBK BEAR SH NATGAS B4.8 30/07/2024	EUR	2.1975						
IT0005594210	FBK BEAR SH NASDAQ B21000 24/09/2024	EUR	11.463	9.61	11.69	9.61	15	1,786	19,350.79
IT0005594228	FBK BEAR SH SP500 B5800 24/09/2024	EUR	3.416	3.23	3.41	3.23	4	276	918.02
IT0005594236	FBK BULL LG DOW B37800 24/09/2024	EUR	2.5015	2.49	2.59	2.49	6	302	760.68
IT0005594244	FBK BULL LG NATGAS B2.4 30/07/2024	EUR	0.07705	0.0285	0.0835	0.035	9	74,188	3,636.434
IT0005594251	FBK BULL LG ESTOXX B4500 24/09/2024	EUR	5.366	5.69	5.75	5.75	3	700	3,994
IT0005586448	FBK FIXLEV 7x LG SILVER 02/09/2024	EUR	22.4825	23.56	27.96	27.93	30	4,286	110,995.15



ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005586455	FBK FIXLEV -7x SH SILVER 02/09/2024	EUR	17.495	13.02	16.27	13.53	29	1,116	15,729.65
IT0005594269	FBK BEAR SH NATGAS B3.2 30/07/2024	EUR	0.7019	0.693	0.74	0.737	3	900	655.1
IT0005594277	FBK BULL LG CAC40 B6000 23/07/2024	EUR	15.924						
IT0005594285	FBK BULL LG OIL B70 23/07/2024	EUR	1.2515						
IT0005594293	FBK BULL LG EURJPY B168 24/09/2024	EUR	0.4215						
IT0005594301	FBK BEAR SH DAX B22800 24/09/2024	EUR	48.829						
IT0005594319	FBK BEAR SH OIL B115 23/07/2024	EUR	2.9349						