

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	EUR	33.15	48.08	39.59252	3,186	137,704	5,452,048.7
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	6.49	9.48	7.97192	3,592	627,639	5,003,486.84
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	22.77	33.52	26.23787	612	35,121	921,500.31
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	9.97	14.5	12.24112	758	69,671	852,851.16
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	27.25	39.36	32.13933	400	26,965	866,637.13
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	8.33	11.47	10.11133	670	49,944	505,000.25
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	18.41	33.35	25.58561	3,470	157,689	4,034,569.48
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	8.2	13.81	10.14396	3,839	286,907	2,910,372.15
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	19.46	28.41	23.40348	530	13,389	313,349.21

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	EUR	11.9	16.8	14.27029	356	18,878	269,394.46
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	24.79	38.12	29.87848	668	32,649	975,502.53
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	8.25	12.38	10.23911	651	52,607	538,648.6
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	EUR	0.19	0.529	0.30708	21	21,882	6,719.423
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	EUR	4.02	6.07	5.31437	342	9,404	49,976.38
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	EUR	12.71	21.77	16.34560	240	10,819	176,843.03
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	EUR						
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	EUR	0.78	0.886	0.80630	12	2,700	2,177
IT0005581647	FBK BEAR SH EURUSD B1.1 25/06/2024	EUR	0.326	0.565	0.43838	54	51,458	22,558.097

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005581654	FBK BEAR SH GBPUSD B1.29 25/06/2024	EUR	0.532	0.658	0.59519	5	1,972	1,173.71
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	EUR	0.535	0.699	0.63091	85	193,236	121,914.875
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	EUR	2.005	3.46	2.64591	452	186,900	494,520.97
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	EUR	4.01	5.03	4.68128	10	4,470	20,925.3
IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	EUR	30.7	34.52	32.82772	25	712	23,373.34
IT0005583866	FBK BEAR SH NASDAQ B18600 25/06/2024	EUR	8.76	14.91	10.97380	463	41,240	452,559.69
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	EUR	11.1	11.1	11.1	1	40	444
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	EUR	5.7	5.99	5.82	9	200	1,164
IT0005583890	FBK BULL LG OIL B70 22/05/2024	EUR	1.09	1.305	1.22290	14	19,941	24,385.78

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	EUR						
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	EUR	15.9	27.93	20.34181	464	29,558	601,263.36
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	EUR	10.61	23.5	15.94721	709	46,916	748,179.24
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	EUR	0.317	0.435	0.33810	12	69,644	23,546.814
IT0005584633	FBK BULL LG NATGAS B1.2 29/05/2024	EUR						
IT0005584641	FBK BULL LG NATGAS B0.8 29/05/2024	EUR						
IT0005584658	FBK BULL LG NATGAS B0.4 29/05/2024	EUR	1.475	1.49	1.4825	2	200	296.5
IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	EUR						
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005584682	FBK BEAR SH NATGAS B3.6 29/05/2024	EUR						
IT0005584690	FBK BEAR SH NATGAS B4 29/05/2024	EUR	1.85	1.87	1.86	2	60	111.6
IT0005580896	FBK BULL LG NASDAQ B15000 25/06/2024	EUR	22.5	34.98	30.69155	103	1,289	39,561.41
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	EUR	9.76	22.45	14.45543	1,146	74,591	1,078,245.15
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	EUR	2.365	3.98	2.94721	29	11,250	33,156.085
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	EUR	0.44	0.735	0.59485	10	3,360	1,998.69
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	EUR	0.116	0.296	0.18637	1,810	7,808,939	1,455,316.222
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.488	0.559	0.52087	14	37,250	19,402.225

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR	48.33	51.59	49.35133	5	30	1,480.54
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	EUR	4.85	5.34	5.04700	26	852	4,300.04
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	EUR	1.08	2.26	1.62493	488	347,070	563,964.265
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	EUR	5.01	6.47	5.52088	188	1,370	7,563.61
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	EUR	3.12	4.63	3.65507	73	16,041	58,630.98
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	EUR	47.6	47.6	47.6	1	2	95.2
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	EUR	16.61	22.34	18.68249	213	3,096	57,841
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	EUR	0.528	0.673	0.61567	38	12,640	7,782.04
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	EUR	17.99	24.04	20.73158	445	39,527	819,457.26

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	EUR	16	21.63	18.30200	233	33,466	612,494.62
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	EUR	4.27	6.37	5.59593	242	23,350	130,665.04
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	EUR	7.56	9.1	8.30635	44	6,139	50,992.68
IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	EUR	11.78	12.07	11.87538	4	650	7,719
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	EUR	13.61	14.7	14.18364	7	11	156.02
IT0005582942	FBK BEAR SH CAC40 B8400 21/05/2024	EUR	3.5	5.8	4.17261	213	14,049	58,621.05
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	EUR	6.67	8.09	6.92800	34	5,894	40,833.65
IT0005582967	FBK BEAR SH CAC40 B9000 21/05/2024	EUR						
IT0005582975	FBK BEAR SH CAC40 B9300 21/05/2024	EUR	12.97	13.1	13.035	2	320	4,171.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005582983	FBK BULL LG OIL B65 22/05/2024	EUR	1.55	1.83	1.61756	18	10,382	16,793.52
IT0005582991	FBK BULL LG OIL B60 22/05/2024	EUR						
IT0005583007	FBK BULL LG OIL B55 22/05/2024	EUR						
IT0005583809	FBK BULL LG OIL B50 22/05/2024	EUR						
IT0005583817	FBK BEAR SH OIL B95 22/05/2024	EUR	1.12	1.3	1.20451	22	8,657	10,427.42
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	EUR	1.65	1.8	1.72983	5	4,240	7,334.5
IT0005583833	FBK BEAR SH OIL B105 22/05/2024	EUR						
IT0005583841	FBK BEAR SH OIL B110 22/05/2024	EUR						
IT0005583916	FBK BULL LG EURGBP B0.84 25/06/2024	EUR	0.309	0.311	0.31094	2	723	224.807

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	EUR						
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	EUR	15.29	20.56	16.12136	29	1,718	27,696.49
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	EUR	19.65	24.64	23.00646	12	96	2,208.62
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	EUR						
IT0005577942	FBK BULL LG EURGBP B0.82 25/06/2024	EUR						
IT0005577959	FBK BULL LG EURGBP B0.8 25/06/2024	EUR	0.88	0.88	0.88	1	1	0.88
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	EUR	0.425	0.44	0.4315	3	40	17.26
IT0005577975	FBK BEAR SH EURGBP B0.9 25/06/2024	EUR						
IT0005577983	FBK BULL LG EURJPY B157.5 25/06/2024	EUR	0.518	0.67	0.60646	6	1,526	925.459

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	EUR	0.668	0.956	0.83791	11	2,363	1,979.986
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.228	0.568	0.29361	27	23,299	6,840.867
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.307	0.551	0.38383	100	41,530	15,940.48
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	EUR	0.518	0.758	0.61092	27	21,964	13,418.158
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	EUR	0.574	0.775	0.66487	22	18,230	12,120.518
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	EUR	0.813	1.03	0.94732	22	6,594	6,246.645
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	20.13	29.1	23.44673	78	4,323	101,360.2
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	EUR	25	33.56	28.83	67	568	16,375.44

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	EUR	30.73	37.1	33.72656	33	227	7,655.93
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	EUR	38.09	38.72	38.23667	7	60	2,294.2
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	19.91	28.55	24.32352	643	3,414	83,040.5
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	27.31	31.22	28.84858	457	1,057	30,492.95
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR	33.44	38.8	35.6784	39	250	8,919.6
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	42.27	42.27	42.27	1	8	338.16
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	EUR	5.57	8.06	6.51947	23	4,048	26,390.81
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	EUR	7.08	7.84	7.51778	9	9	67.66
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	EUR	8.74	8.74	8.74	1	10	87.4

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	EUR	11.54	11.54	11.54	1	5	57.7
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	EUR	5.88	7.79	6.75772	987	4,498	30,396.21
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	EUR	7.38	9.4	7.67121	96	282	2,163.28
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR	8.98	9.62	9.36161	53	87	814.46
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	EUR						
IT0005578833	FBK BULL LG GBPUSD B1.2 25/06/2024	EUR	0.513	0.651	0.57186	8	860	491.8
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	EUR						
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	EUR	1.15	1.15	1.15	1	200	230

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	EUR	0.199	0.371	0.27388	528	2,129,715	583,282.661
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR	0.279	0.451	0.36045	280	673,221	242,664.565
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.355	0.533	0.42430	205	294,579	124,991.301
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.434	0.565	0.51409	101	152,620	78,460.365
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.129	0.309	0.22197	2,567	6,242,947	1,385,733.558
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	EUR	0.211	0.388	0.31319	317	943,502	295,491.272
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.313	0.469	0.39801	75	156,953	62,468.445

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.39	0.545	0.46556	111	116,186	54,091.843
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	5.81	19.43	9.99579	1,114	99,682	996,400.68
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	EUR	11.6	24.96	16.28548	125	6,131	99,846.28
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	EUR	17.15	29.84	21.66901	164	3,822	82,818.95
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	15.4	28.16	19.73002	179	5,143	101,471.5
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	20.94	31.16	26.27887	15	513	13,481.06
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	EUR	28.2	36.2	34.13307	11	150	5,119.96
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	EUR	32.55	45.37	38.76967	36	700	27,138.77

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	EUR	2.605	5.6	4.00007	661	20,424	81,697.345
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	EUR	4.52	7.37	5.58129	74	10,591	59,111.48
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	EUR	6.4	9.22	7.05806	44	2,222	15,683.02
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	EUR	8.26	10.63	10.50015	12	1,266	13,293.19
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	EUR	3.82	6.32	5.06876	482	25,172	127,590.78
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	EUR	6.04	6.81	6.53273	15	418	2,730.68
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	EUR	9.61	9.61	9.61	1	22	211.42
IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	EUR	9.85	9.97	9.91906	5	501	4,969.45
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	EUR	1.485	3.47	1.93415	271	51,540	99,686.255

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580821	FBK BULL LG DOW B36000 25/06/2024	EUR	2.29	4.25	2.89673	22	3,029	8,774.2
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	EUR	3.43	4.55	4.49156	15	868	3,898.67
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	EUR	4.61	4.77	4.70946	3	185	871.25
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	EUR	3.22	4.88	4.05383	44	1,656	6,713.14
IT0005580862	FBK BEAR SH DOW B43200 25/06/2024	EUR	5.13	5.67	5.4	2	2	10.8
IT0005580870	FBK BEAR SH DOW B44100 25/06/2024	EUR						
IT0005580888	FBK BEAR SH DOW B45000 25/06/2024	EUR	5.83	7.07	5.92452	10	2,415	14,307.72
IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	EUR	5.3	5.83	5.61526	12	19	106.69

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	17.84	21.53	19.90942	59	2,166	43,123.8
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	18.93	21.94	20.79164	18	773	16,071.94
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	EUR	17.78	21.59	19.71030	75	1,233	24,302.8
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	EUR	18.58	21.26	19.43906	19	895	17,397.96
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR						
IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	EUR	0.796	1.12	0.94127	15	3,250	3,059.143
IT0005582215	FBK BEAR SH DOW B40500 25/06/2024	EUR	2.39	3.04	2.82328	23	2,798	7,899.53
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	2.85	4.23	3.34897	121	37,119	124,310.47

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	3.77	5.26	4.30087	93	28,979	124,634.82
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	EUR	4.85	5	4.925	2	1,000	4,925
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	EUR	5.62	6.87	6.09023	36	3,356	20,438.81
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	0.812	2.435	1.54463	639	331,377	511,855.605
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	1.885	3.38	2.45929	69	23,472	57,724.485
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR	2.735	3.93	3.46118	20	2,014	6,970.825
IT0005584708	FBK BEAR SH NATGAS B2.4 29/05/2024	EUR	0.324	0.437	0.37433	24	65,273	24,433.834