

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	EUR	37	53.31	44.36430	1,375	62,904	2,790,692.07
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	5.41	8.02	6.35421	1,324	257,498	1,636,196.88
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	24.1	33.8	29.72274	295	13,696	407,082.68
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	8.94	12.9	10.11329	219	21,523	217,668.36
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	28.33	38.72	34.99927	153	11,672	408,511.48
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	7.59	10.61	8.62728	137	4,317	37,243.96
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	19.99	32.5	26.83236	979	58,992	1,582,894.87
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	6.76	11.91	8.53819	1,064	80,114	684,028.16
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	20.2	28.29	26.11327	155	12,625	329,680.04

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	EUR	10.33	15.54	11.85571	129	6,304	74,738.4
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	26.23	37.63	32.39306	293	17,982	582,492.01
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	7.35	11.34	8.78025	222	13,875	121,825.94
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	EUR	0.274	0.52	0.38405	19	4,490	1,724.398
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	EUR	4.19	6.16	5.24494	243	8,661	45,426.42
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	EUR	14.65	23.39	18.50858	168	5,104	94,467.81
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	EUR						
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	EUR	0.84	0.889	0.8723	6	1,500	1,308.45
IT0005581647	FBK BEAR SH EURUSD B1.1 25/06/2024	EUR	0.219	0.416	0.35612	18	6,754	2,405.245

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	0.446	0.518	0.49845	9	27,690	13,802.1
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	EUR	0.436	0.613	0.53164	64	67,645	35,962.71
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	EUR	1.89	2.745	2.31542	73	9,602	22,232.7
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	EUR						
IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	EUR	31.21	40.17	35.36935	29	185	6,543.33
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	EUR	12.01	12.38	12.36577	2	78	964.53
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	EUR						
IT0005583890	FBK BULL LG OIL B70 22/05/2024	EUR	0.656	0.951	0.83038	53	50,718	42,115.111
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	EUR	16.99	78.77	38.05710	811	27,756	1,056,312.78
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	EUR	1.385	16.5	3.74411	2,544	538,418	2,015,897.315
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	EUR	0.373	0.83	0.65374	33	29,764	19,457.98
IT0005584633	FBK BULL LG NATGAS B1.2 29/05/2024	EUR	1.015	1.08	1.0475	2	20	20.95
IT0005584641	FBK BULL LG NATGAS B0.8 29/05/2024	EUR						
IT0005584658	FBK BULL LG NATGAS B0.4 29/05/2024	EUR						
IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	EUR	0.239	0.633	0.29847	11	107,910	32,207.877
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	EUR	0.811	0.811	0.811	1	7,500	6,082.5
IT0005584682	FBK BEAR SH NATGAS B3.6 29/05/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005584690	FBK BEAR SH NATGAS B4 29/05/2024	EUR						
IT0005580896	FBK BULL LG NASDAQ B15000 25/06/2024	EUR	30.21	35.28	32.66522	25	291	9,505.58
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	EUR	5.89	18.87	10.44996	530	18,651	194,902.29
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	EUR	2.095	2.24	2.1675	2	200	433.5
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	EUR	0.493	0.589	0.54885	4	2,650	1,454.45
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	EUR	0.17	0.344	0.24164	815	2,634,725	636,657.119
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.36	0.42	0.38350	14	25,050	9,606.8
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR	42.32	45.51	44.66333	32	99	4,421.67

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	EUR	5.69	5.69	5.69	1	250	1,422.5
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	EUR	0.97	1.88	1.39702	368	350,225	489,270.661
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	EUR	3.61	5.95	4.29655	181	9,835	42,256.57
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	EUR	0.989	3.88	1.59920	128	34,404	55,018.855
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	EUR	44.07	52.78	45.92320	31	153	7,026.25
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	EUR	9.87	19.67	13.28455	239	5,118	67,990.34
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	EUR	0.57	0.739	0.62667	113	65,001	40,734.029
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	EUR	11.58	16.12	13.87522	543	49,471	686,420.87
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	EUR	21.64	28.84	24.32006	159	6,770	164,646.81

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	EUR	4.2	7.56	5.44312	124	15,965	86,899.46
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	EUR	7.2	10.58	8.25383	27	5,846	48,251.9
IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	EUR	10.23	13.24	11.99076	7	563	6,750.8
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	EUR	13.23	14.44	14.104	4	5	70.52
IT0005582942	FBK BEAR SH CAC40 B8400 21/05/2024	EUR	1.46	5.28	2.53302	180	48,895	123,852.025
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	EUR	4.78	7.11	6.07211	5	190	1,153.7
IT0005582967	FBK BEAR SH CAC40 B9000 21/05/2024	EUR						
IT0005582975	FBK BEAR SH CAC40 B9300 21/05/2024	EUR						
IT0005582983	FBK BULL LG OIL B65 22/05/2024	EUR	1.12	1.405	1.23074	24	55,820	68,699.85

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005582991	FBK BULL LG OIL B60 22/05/2024	EUR						
IT0005583007	FBK BULL LG OIL B55 22/05/2024	EUR	2.23	2.32	2.275	2	100	227.5
IT0005583809	FBK BULL LG OIL B50 22/05/2024	EUR	2.67	2.69	2.67081	3	37	98.82
IT0005583817	FBK BEAR SH OIL B95 22/05/2024	EUR	1.45	1.61	1.49484	12	2,008	3,001.64
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	EUR	1.905	1.905	1.905	1	100	190.5
IT0005583833	FBK BEAR SH OIL B105 22/05/2024	EUR	2.425	2.485	2.46167	4	300	738.5
IT0005583841	FBK BEAR SH OIL B110 22/05/2024	EUR						
IT0005583916	FBK BULL LG EURGBP B0.84 25/06/2024	EUR	0.305	0.358	0.34583	3	375	129.687
IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	EUR	13.6	15.04	13.89863	37	4,534	63,016.41

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	EUR	14.2	32.42	24.90076	144	7,706	191,885.24
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	EUR	9.09	25.19	14.66960	214	10,176	149,277.85
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	EUR						
IT0005584724	FBK BEAR SH OIL B90 22/05/2024	EUR	1.085	1.15	1.11944	4	900	1,007.5
IT0005584765	FBK BULL LG NASDAQ B17400 25/06/2024	EUR	12.95	14.06	13.64345	25	1,299	17,722.84
IT0005584773	FBK BULL LG SP500 B5000 25/06/2024	EUR	3.53	3.53	3.53	1	200	706
IT0005584781	FBK BULL LG NATGAS B2 29/05/2024	EUR						
IT0005577942	FBK BULL LG EURGBP B0.82 25/06/2024	EUR						
IT0005577959	FBK BULL LG EURGBP B0.8 25/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	EUR						
IT0005577975	FBK BEAR SH EURGBP B0.9 25/06/2024	EUR						
IT0005577983	FBK BULL LG EURJPY B157.5 25/06/2024	EUR	0.494	0.637	0.52377	8	2,240	1,173.24
IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	EUR	0.701	0.94	0.80612	11	2,241	1,806.521
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.189	0.513	0.23502	22	24,569	5,774.098
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.31	0.445	0.38007	27	28,700	10,907.905
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	EUR	0.583	0.593	0.588	2	2,000	1,176
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	EUR	0.458	0.64	0.54077	17	9,205	4,977.75

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	EUR	0.688	0.87	0.75584	8	3,090	2,335.556
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	21.2	29.18	26.20854	38	2,403	62,979.12
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	EUR	28.82	34.72	32.10552	23	154	4,944.25
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	EUR	32.38	39.57	38.75495	19	467	18,098.56
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	EUR	40.68	47.12	46.15194	43	237	10,938.01
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	16.12	25.54	18.74316	477	1,412	26,465.34
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	22.05	24.45	23.85579	43	152	3,626.08
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR	28.13	36.47	34.08138	39	160	5,453.02

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	34.11	36.63	35.61358	48	986	35,114.99
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	EUR	5.69	7.76	7.30885	77	767	5,605.89
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	EUR	7.44	8.32	7.69609	5	69	531.03
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	EUR						
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	EUR	12.18	12.18	12.18	1	5	60.9
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	EUR	6.27	7	6.62823	61	294	1,948.7
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	EUR	6.89	8.29	7.56364	119	535	4,046.55
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR	10.39	10.39	10.39	1	40	415.6
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578833	FBK BULL LG GBPUSD B1.2 25/06/2024	EUR	0.617	0.659	0.63170	4	540	341.12
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	EUR	0.778	0.778	0.778	1	500	389
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	EUR	1.09	1.1	1.095	2	1,000	1,095
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	EUR	0.246	0.423	0.31408	243	974,740	306,146.33
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR	0.327	0.501	0.38787	152	279,840	108,542.016
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.413	0.582	0.49468	95	125,665	62,163.637
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.49	0.62	0.57198	32	45,230	25,870.77
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.033	0.228	0.11740	1,114	4,995,820	586,517.2075

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	EUR	0.115	0.31	0.17934	305	973,469	174,581.149
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.196	0.387	0.26081	37	72,790	18,984.31
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.279	0.454	0.37433	32	62,278	23,312.637
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	7.79	19.56	13.82210	767	64,644	893,515.83
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	EUR	14.59	24.7	19.74265	114	5,869	115,869.61
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	EUR	19.49	30.05	23.88457	54	1,196	28,565.94
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	11.67	23.67	17.91568	59	1,409	25,243.19
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	17.07	28.76	24.19649	25	801	19,381.39

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	EUR	28.66	28.76	28.71	2	4	114.84
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	EUR	28.54	34.8	30.25243	8	338	10,225.32
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	EUR	2.855	5.48	4.67853	123	3,710	17,357.355
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	EUR	5.14	7	6.68570	14	2,234	14,935.86
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	EUR	7.55	8.32	8.06756	5	82	661.54
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	EUR	9.86	9.9	9.88	2	2	19.76
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	EUR	2.91	5.9	4.06134	175	1,548	6,286.95
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	EUR	5.08	5.08	5.08	1	400	2,032
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	EUR	7.58	7.72	7.7075	3	60	462.45

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	EUR	10.52	11.32	11.22581	4	620	6,960
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	EUR	1.655	3.29	2.60884	113	21,461	55,988.295
IT0005580821	FBK BULL LG DOW B36000 25/06/2024	EUR	2.495	4	3.73905	7	2,637	9,859.865
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	EUR	4.52	4.75	4.60860	6	2,150	9,908.5
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	EUR	5.18	5.18	5.18	1	105	543.9
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	EUR	2.6	4.44	2.98136	19	2,736	8,157.005
IT0005580862	FBK BEAR SH DOW B43200 25/06/2024	EUR						
IT0005580870	FBK BEAR SH DOW B44100 25/06/2024	EUR						
IT0005580888	FBK BEAR SH DOW B45000 25/06/2024	EUR	5.6	5.6	5.6	1	20	112

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	EUR	5.49	5.88	5.71857	4	7	40.03
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	16.96	25.02	20.43128	251	10,799	220,637.36
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	14.84	22.5	18.28452	123	6,046	110,548.23
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	EUR	16.73	22.59	19.58604	176	14,029	274,772.5
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	EUR	16.2	22.15	19.20644	47	1,059	20,339.62
IT0005584740	FBK BULL LG EURJPY B164.5 25/06/2024	EUR						
IT0005584757	FBK BULL LG FTSEMIB B32800 25/06/2024	EUR	0.24	0.265	0.25393	144	255,117	64,780.731
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	EUR	0.857	0.948	0.87753	7	1,700	1,491.8
IT0005582215	FBK BEAR SH DOW B40500 25/06/2024	EUR	0.67	1.99	1.04469	73	58,580	61,197.689
IT0005584732	FBK BULL LG CAC40 B7800 21/05/2024	EUR	3.63	4.52	4.03091	107	12,551	50,592
IT0005586489	FBK BULL LG GBPUSD B1.23 25/06/2024	EUR						
IT0005587529	FBK BULL LG CAC40 B7500 25/06/2024	EUR	6.62	7.04	6.75052	24	1,486	10,031.27
IT0005587537	FBK BULL LG CAC40 B7200 25/06/2024	EUR						
IT0005587545	FBK BULL LG CAC40 B6900 25/06/2024	EUR						
IT0005587552	FBK BULL LG CAC40 B6600 25/06/2024	EUR						
IT0005587560	FBK BEAR SH CAC40 B8700 25/06/2024	EUR	6.5	6.72	6.63803	5	142	942.6

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005587578	FBK BEAR SH CAC40 B9000 25/06/2024	EUR						
IT0005587586	FBK BEAR SH CAC40 B9300 25/06/2024	EUR						
IT0005587594	FBK BEAR SH CAC40 B9600 25/06/2024	EUR						
IT0005587602	FBK BEAR SH SP500 B6400 25/06/2024	EUR						
IT0005587610	FBK BULL LG DOW B37800 25/06/2024	EUR	2.35	2.35	2.35	1	150	352.5
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	2.885	3.65	3.39267	36	8,300	28,159.125
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	4.03	4.56	4.16013	4	229	952.67
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	EUR	5.13	5.46	5.295	2	2,600	13,767
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	1.05	2.14	1.55811	311	281,823	439,110.89
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	2.7	2.96	2.8015	4	400	1,120.6
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR	3.58	3.85	3.71276	8	580	2,153.4