

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	54.13	45.01799	1,503	68,193	3,069,911.48
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	5.33	8.02	6.22559	1,448	302,420	1,882,743.05
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	24.1	33.8	29.90304	326	14,983	448,037.25
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	8.94	12.9	10.10056	228	21,930	221,505.36
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	28.33	38.72	35.30966	166	13,781	486,602.43
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	7.59	10.61	8.59961	140	4,487	38,586.46
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	19.99	32.5	26.97737	1,041	60,954	1,644,378.71
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	6.76	11.91	8.30424	1,115	94,844	787,607.25
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	20.2	28.29	26.15379	164	12,892	337,174.72

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	11.56873	142	8,254	95,488.29
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	26.23	37.63	32.57295	308	18,770	611,394.33
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	7.35	11.34	8.69055	234	14,969	130,088.9
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	5.27613	245	9,027	47,627.64
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	EUR	14.65	23.39	18.75857	177	5,592	104,897.9
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	0.215	0.416	0.30622	22	10,756	3,293.7

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	0.289	0.518	0.49837	10	27,701	13,805.279
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	EUR	0.436	0.613	0.53049	66	68,545	36,362.51
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	EUR	1.89	3.23	2.46959	88	12,154	30,015.45
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	EUR	3.33	3.66	3.52	3	400	1,408
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	0.83360	58	53,867	44,903.503
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	119.38	42.62035	902	30,055	1,280,954.63
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	EUR	0.835	16.5	3.22684	2,757	681,859	2,200,247.279
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	EUR	0.373	0.904	0.65624	34	30,064	19,729.18
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	0.513	0.811	0.80663	3	7,630	6,154.59
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	5.77	18.87	9.78965	586	22,814	223,341.02
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	0.24379	857	2,694,651	656,924.715
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.352	0.42	0.37011	24	52,800	19,541.55
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR	41.35	45.51	44.53466	33	103	4,587.07

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	2.355	1.44222	389	381,253	549,851.551
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	1.58453	129	35,404	56,098.855
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	13.26418	243	5,191	68,854.38
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	EUR	0.57	0.739	0.62674	114	65,051	40,770.379
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	EUR	11.58	16.12	13.92811	563	51,794	721,392.34
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	EUR	21	28.84	24.27290	163	6,877	166,924.71

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005582983	FBK BULL LG OIL B65 22/05/2024	EUR	1.12	1.405	1.23074	24	55,820	68,699.85
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	1.4	1.61	1.49474	15	2,011	3,005.92
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

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	51	31.35160	195	13,244	415,220.57
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	EUR	4.65	25.19	11.61410	273	16,118	187,196.07
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	EUR						
IT0005584724	FBK BEAR SH OIL B90 22/05/2024	EUR	0.935	1.15	1.11543	5	920	1,026.2
IT0005584765	FBK BULL LG NASDAQ B17400 25/06/2024	EUR	12.4	14.06	13.43844	49	2,180	29,295.79
IT0005584773	FBK BULL LG SP500 B5000 25/06/2024	EUR	3.44	3.53	3.52531	2	211	743.84
IT0005584781	FBK BULL LG NATGAS B2 29/05/2024	EUR	0.633	0.633	0.633	1	400	253.2
IT0005572851	FBK FIXLEV 7x LG OIL 21/06/2024	EUR	18.63	20.77	19.40939	17	2,055	39,886.3
IT0005572869	FBK FIXLEV -7x SH OIL 21/06/2024	EUR	19.49	21.25	20.41667	3	300	6,125

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005587628	FBK BEAR SH FTSEMIB B40000 25/06/2024	EUR						
IT0005587636	FBK BULL LG OIL B65 20/06/2024	EUR	1.425	1.425	1.425	1	550	783.75
IT0005587644	FBK BULL LG OIL B60 20/06/2024	EUR						
IT0005587651	FBK BULL LG OIL B55 20/06/2024	EUR						
IT0005587669	FBK BULL LG OIL B50 20/06/2024	EUR						
IT0005587677	FBK BEAR SH OIL B95 20/06/2024	EUR	1.475	1.53	1.5065	3	500	753.25
IT0005587685	FBK BEAR SH OIL B100 20/06/2024	EUR						
IT0005587693	FBK BEAR SH OIL B105 20/06/2024	EUR						
IT0005587701	FBK BEAR SH OIL B110 20/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005587719	FBK BEAR SH NATGAS B4.4 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						
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	EUR	0.37	0.373	0.3715	2	20	7.43
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	0.81700	13	2,453	2,004.105
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.189	0.513	0.23501	23	24,570	5,774.288
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.31	0.445	0.38396	35	31,363	12,042.024

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	0.445	0.64	0.53583	18	9,705	5,200.25
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	EUR	0.666	0.87	0.74123	9	3,690	2,735.156
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	21.2	29.18	26.20968	39	2,405	63,034.28
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	46.09670	47	264	12,169.53
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	16.12	25.54	18.71722	485	1,435	26,859.21

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	22.05	24.45	23.78632	51	171	4,067.46
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR	28.13	36.47	32.84577	75	213	6,996.15
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	34.11	36.63	35.60589	53	1,004	35,748.31
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

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR	8.14	10.39	9.22298	21	84	774.73
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	EUR						
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	0.428	0.31971	275	1,032,671	330,154.765
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR	0.327	0.502	0.38881	158	282,246	109,739.216
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.413	0.584	0.50650	105	147,035	74,473.167

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.49	0.66	0.58047	35	50,230	29,157.17
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.0265	0.228	0.11294	1,143	5,284,903	596,874.6495
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	EUR	0.104	0.31	0.16706	382	1,227,094	204,997.049
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.19	0.387	0.24596	47	95,642	23,524.554
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.279	0.454	0.37217	34	63,853	23,764.137
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	7.79	19.56	14.03976	787	67,849	952,583.53
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

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	11.39	23.67	17.41651	111	1,558	27,134.93
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	17.07	28.76	23.38088	26	916	21,416.89
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	28.24	34.8	29.74013	19	636	18,914.72
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	2.9	5.9	3.91729	179	1,790	7,011.95

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	6.75	7.72	7.27227	4	110	799.95
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	2.61439	114	21,661	56,630.295
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						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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
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	25.99	20.52728	258	11,017	226,149.02
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	13.92	22.5	17.08394	139	8,533	145,777.3
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	EUR	16.73	26.2	20.44928	200	17,870	365,428.71
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	EUR	13.45	22.15	15.29657	64	4,566	69,844.12
IT0005584740	FBK BULL LG EURJPY B164.5 25/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005584757	FBK BULL LG FTSEMIB B32800 25/06/2024	EUR	0.24	0.268	0.25512	218	445,773	113,724.31
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR						
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	0.644	1.99	1.00711	81	69,030	69,520.749
IT0005586489	FBK BULL LG GBPUSD B1.23 25/06/2024	EUR						
IT0005587529	FBK BULL LG CAC40 B7500 25/06/2024	EUR	6.62	7.29	6.87129	41	3,490	23,980.81
IT0005587537	FBK BULL LG CAC40 B7200 25/06/2024	EUR						
IT0005587545	FBK BULL LG CAC40 B6900 25/06/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005587552	FBK BULL LG CAC40 B6600 25/06/2024	EUR						
IT0005587560	FBK BEAR SH CAC40 B8700 25/06/2024	EUR	5.95	6.72	6.49512	9	203	1,318.51
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	2.455	2.41101	6	1,133	2,731.675
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	2.885	3.9	3.40096	38	8,480	28,840.125
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	4.03	5.12	4.33859	7	297	1,288.56

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	6.7	6.7	6.7	1	10	67
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	0.499	2.14	1.47378	372	318,867	469,939.807
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	1.41	2.96	2.20024	7	830	1,826.2
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR	3.58	3.85	3.71276	8	580	2,153.4