

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	EUR	52.06	53.15	52.55047	66	2,225	116,924.8
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	5.42	5.55	5.49515	93	41,846	229,949.96
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	30.55	31.58	30.82362	18	279	8,599.79
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	9.46	9.78	9.66435	9	434	4,194.33
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	36.25	37.06	36.54309	6	417	15,238.47
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	7.9	8.18	7.95517	4	290	2,307
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	30.14	31.69	31.22192	43	724	22,604.67
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	6.97	7.28	7.08568	32	8,515	60,334.57
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	27.27	27.75	27.42085	8	106	2,906.61

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	EUR	10.44	10.81	10.65964	14	1,822	19,421.87
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	36.07	36.77	36.45519	12	772	28,143.41
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	7.53	7.66	7.58714	11	1,203	9,127.33
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	EUR						
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	EUR	5.82	6.02	5.93367	6	2,934	17,409.38
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	EUR	20.79	21.49	21.09839	10	353	7,447.73
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	EUR						
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	EUR						
IT0005581647	FBK BEAR SH EURUSD B1.1 25/06/2024	EUR	0.215	0.24	0.2275	2	2	0.455

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IT0005581654	FBK BEAR SH GBPUSD B1.29 25/06/2024	EUR						
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	EUR	0.438	0.444	0.43881	2	5,200	2,281.8
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	EUR	2.725	3.04	2.99005	8	1,002	2,996.035
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	EUR	3.66	3.66	3.66	1	200	732
IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	EUR						
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	EUR						
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	EUR						
IT0005583890	FBK BULL LG OIL B70 22/05/2024	EUR	0.841	0.928	0.88192	7	3,442	3,035.585
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	70.67	97.33	81.15949	71	1,344	109,078.35
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	EUR	1	1.775	1.48284	143	103,091	152,867.52
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	EUR	0.825	0.904	0.90296	2	304	274.5
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						
IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	EUR						
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	EUR	0.603	0.603	0.603	1	60	36.18
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						
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	EUR	6.5	7.66	6.96847	54	5,120	35,678.57
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	EUR						
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	EUR						
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	EUR	0.329	0.338	0.33600	27	19,561	6,572.521
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.363	0.363	0.363	2	3,350	1,216.05
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR	42.48	42.48	42.48	1	2	84.96

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IT0005582199	FBK BULL LG DOW B33300 25/06/2024	EUR						
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	EUR	1.795	2.105	1.92134	17	33,780	64,902.94
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	EUR	3.86	3.99	3.95915	7	2,650	10,491.74
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	EUR						
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	EUR						
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	EUR	11.85	12.26	12.13474	8	997	12,098.34
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	EUR						
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	EUR	14.34	15.4	15.05153	22	2,359	35,506.55
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	EUR	21	22.58	21.7	5	157	3,406.9

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IT0005582983	FBK BULL LG OIL B65 22/05/2024	EUR						
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	1.4	1.45	1.42667	3	3	4.28
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	EUR						
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						

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IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	EUR	31.85	45.64	38.60373	33	4,595	177,384.12
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	EUR	5.01	9.02	6.61270	52	5,036	33,301.55
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	EUR						
IT0005584724	FBK BEAR SH OIL B90 22/05/2024	EUR	0.935	0.935	0.935	1	20	18.7
IT0005584765	FBK BULL LG NASDAQ B17400 25/06/2024	EUR	12.4	13.26	12.93251	17	235	3,039.14
IT0005584773	FBK BULL LG SP500 B5000 25/06/2024	EUR	3.44	3.44	3.44	1	11	37.84
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	0.37	0.37	0.37	1	10	3.7
IT0005577975	FBK BEAR SH EURGBP B0.9 25/06/2024	EUR						
IT0005577983	FBK BULL LG EURJPY B157.5 25/06/2024	EUR						
IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	EUR	0.937	0.937	0.937	1	106	99.322
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.19	0.19	0.19	1	1	0.19
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.403	0.428	0.41122	3	1,350	555.15
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	EUR						
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	EUR	0.458	0.479	0.47879	2	505	241.79

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						
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	26.72	27.18	26.97367	4	556	14,997.36
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	EUR						
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	EUR						
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	EUR						
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	17.71	18.55	18.04385	83	234	4,222.26
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	23.79	23.94	23.84167	4	6	143.05
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR						

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IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	36.03	36.63	36.14087	8	298	10,769.98
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	EUR						
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	EUR						
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	EUR						
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	EUR						
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	EUR						
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	EUR						
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR						
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						
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	EUR						
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	EUR						
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	EUR	0.41	0.416	0.41204	13	27,081	11,158.435
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR						
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.57	0.578	0.57564	10	22,270	12,819.43
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.652	0.652	0.652	1	200	130.4
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.0345	0.046	0.04028	47	397,925	16,029.484

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	0.126	0.12058	63	131,470	15,852.29
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.197	0.201	0.19877	3	5,600	1,113.1
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.28	0.28	0.28	1	75	21
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	17.8	18.88	18.44788	29	3,924	72,389.5
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	EUR						
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	EUR						
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	12.14	13.05	12.78569	46	137	1,751.64
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	17.7	17.7	17.7	1	115	2,035.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	EUR						
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	EUR	29.09	29.63	29.20491	6	275	8,031.35
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	EUR						
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	EUR						
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	EUR						
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	EUR						
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	EUR	3.06	3.1	3.06338	3	142	435
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	EUR						
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	EUR	6.75	6.75	6.75	1	50	337.5

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IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	EUR						
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	EUR	3.19	3.21	3.2	2	400	1,280
IT0005580821	FBK BULL LG DOW B36000 25/06/2024	EUR						
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	EUR						
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	EUR						
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	EUR						
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						

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IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	EUR						
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	24.13	25.99	24.61398	6	216	5,316.62
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	14.03	15.11	14.15382	7	973	13,771.67
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	EUR	22.11	24.37	23.47591	17	3,767	88,433.76
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	EUR	14.67	16.35	14.72390	9	823	12,117.77
IT0005584740	FBK BULL LG EURJPY B164.5 25/06/2024	EUR						
IT0005584757	FBK BULL LG FTSEMIB B32800 25/06/2024	EUR	0.252	0.261	0.25793	33	106,917	27,576.659
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR						

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IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	EUR						
IT0005582215	FBK BEAR SH DOW B40500 25/06/2024	EUR	0.7	0.805	0.80065	6	10,150	8,126.56
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	6.80579	31	2,748	18,702.32
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	6.42	6.72	6.61049	7	163	1,077.51
IT0005587578	FBK BEAR SH CAC40 B9000 25/06/2024	EUR						

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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	2.375	2.36526	4	508	1,201.55
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	3.76	3.76	3.76	1	150	564
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	4.74	4.87	4.85894	2	47	228.37
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	EUR						
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	EUR						
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	0.783	1.12	0.89982	38	21,265	19,134.618

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IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	1.89	1.89	1.89	1	200	378
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR						