

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	41.9045	39.94	43.21	43.21	115	5,344	223,771.13
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	7.0075	6.77	7.34	6.77	128	12,655	89,620.51
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	30.063	29.99	32	32	14	214	6,626.42
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	10.1335	9.46	10.3	9.46	42	5,106	49,597.42
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	35.0935	34.59	36.4	36.4	9	234	8,224.12
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	8.416	8.08	8.54	8.08	6	64	537.85
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	26.4355	26	27.1	26.9	60	5,677	151,684.78
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	8.6485	8.38	8.79	8.38	53	4,253	36,743.24
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	24.1685	23.98	25.27	25.27	11	817	20,477.7

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	12.5845	11.89	12.79	11.89	13	206	2,503.67
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	32.0645	31.69	33.03	33.03	17	3,421	111,193.12
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	8.9405	8.64	8.92	8.64	8	85	740.7
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	EUR	0.4302	0.458	0.458	0.458	1	10	4.58
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	EUR	5.72	5.54	5.93	5.93	7	7	40.28
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	EUR	20.299	20.28	21.94	21.94	14	364	7,578.23
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	EUR	11.89						
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	EUR	0.8075						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005581647	FBK BEAR SH EURUSD B1.1 25/06/2024	EUR	0.3595	0.348	0.374	0.348	4	403	150.673
IT0005581654	FBK BEAR SH GBPUSD B1.29 25/06/2024	EUR	0.521						
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	EUR	0.5682	0.559	0.559	0.559	1	1,000	559
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	EUR	2.1305	2.255	2.36	2.33	4	1,062	2,474.375
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	EUR	4.658						
IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	EUR	36.625						
IT0005583866	FBK BEAR SH NASDAQ B18600 25/06/2024	EUR	6.181	5.45	6.58	5.45	63	5,183	31,127.23
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	EUR	11.704						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	EUR	6.678						
IT0005583890	FBK BULL LG OIL B70 22/05/2024	EUR	0.8735	0.86	0.905	0.905	2	6,930	5,965.65
IT0005583908	FBK BEAR SH OIL B115 22/05/2024	EUR	3.36						
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	EUR	32.4015	29.92	45.66	45.66	73	3,201	120,567.03
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	EUR	6.145	3.6	6.68	3.73	233	48,997	228,164.52
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	EUR	0.5485	0.629	0.644	0.632	4	11,300	7,183.1
IT0005584633	FBK BULL LG NATGAS B1.2 29/05/2024	EUR	0.9185	1.015	1.015	1.015	1	10	10.15
IT0005584641	FBK BULL LG NATGAS B0.8 29/05/2024	EUR	1.2885						
IT0005584658	FBK BULL LG NATGAS B0.4 29/05/2024	EUR	1.6605						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	EUR	0.5865						
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	EUR	0.9605						
IT0005584682	FBK BEAR SH NATGAS B3.6 29/05/2024	EUR	1.3345						
IT0005584690	FBK BEAR SH NATGAS B4 29/05/2024	EUR	1.7085						
IT0005580896	FBK BULL LG NASDAQ B15000 25/06/2024	EUR	31.105						
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	EUR	11.835	11.1	12.22	11.1	89	306	3,505.98
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	EUR	2.5275	2.24	2.24	2.24	1	100	224
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	EUR	0.5269						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	EUR	0.2264	0.204	0.242	0.242	62	146,847	33,507.981
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.4876						
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR	43.831	42.32	43.58	42.32	4	10	433.1
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	EUR	5.85						
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	EUR	1.2065	1.185	1.45	1.43	40	35,273	45,522.285
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	EUR	4.31						
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	EUR	2.3845	2.305	2.45	2.305	6	4,110	9,733.5
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	EUR	49.983						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	EUR	13.517	11.78	13.85	11.78	19	904	11,577.2
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	EUR	0.6218	0.6	0.638	0.635	16	6,211	3,909.085
IT0005572836	FBK FIXLEV 7x LG OIL 22/05/2024	EUR	14.795	14.57	15.67	14.62	26	1,918	28,786.08
IT0005572844	FBK FIXLEV -7x SH OIL 22/05/2024	EUR	23.639	22.57	23.79	23.66	16	746	17,350.32
IT0005582900	FBK BULL LG CAC40 B7500 21/05/2024	EUR	6.51	6.32	6.93	6.93	6	1,300	8,636
IT0005582918	FBK BULL LG CAC40 B7200 21/05/2024	EUR	9.498						
IT0005582926	FBK BULL LG CAC40 B6900 21/05/2024	EUR	12.492						
IT0005582934	FBK BULL LG CAC40 B6600 21/05/2024	EUR	15.488						
IT0005582942	FBK BEAR SH CAC40 B8400 21/05/2024	EUR	2.8075	2.28	3.06	2.28	27	6,072	17,244.635

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005582959	FBK BEAR SH CAC40 B8700 21/05/2024	EUR	5.808						
IT0005582967	FBK BEAR SH CAC40 B9000 21/05/2024	EUR	8.81						
IT0005582975	FBK BEAR SH CAC40 B9300 21/05/2024	EUR	11.822						
IT0005582983	FBK BULL LG OIL B65 22/05/2024	EUR	1.3375						
IT0005582991	FBK BULL LG OIL B60 22/05/2024	EUR	1.8025						
IT0005583007	FBK BULL LG OIL B55 22/05/2024	EUR	2.2655						
IT0005583809	FBK BULL LG OIL B50 22/05/2024	EUR	2.7295						
IT0005583817	FBK BEAR SH OIL B95 22/05/2024	EUR	1.4925						
IT0005583825	FBK BEAR SH OIL B100 22/05/2024	EUR	1.9595	1.905	1.905	1.905	1	100	190.5

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583833	FBK BEAR SH OIL B105 22/05/2024	EUR	2.4255						
IT0005583841	FBK BEAR SH OIL B110 22/05/2024	EUR	2.8925						
IT0005583916	FBK BULL LG EURGBP B0.84 25/06/2024	EUR	0.3498						
IT0005583924	FBK BEAR SH CAC40 B9600 21/05/2024	EUR	14.828	14.44	15.04	14.44	10	405	5,990.75
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	EUR	19.165	20.01	23.13	23.07	13	1,114	24,793.51
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	EUR	18.216	14.34	17	14.44	38	1,346	20,943.04
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	EUR	0.7372						
IT0005584724	FBK BEAR SH OIL B90 22/05/2024	EUR	1.1561						
IT0005577942	FBK BULL LG EURGBP B0.82 25/06/2024	EUR	0.5794						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005577959	FBK BULL LG EURGBP B0.8 25/06/2024	EUR	0.8094						
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	EUR	0.3552						
IT0005577975	FBK BEAR SH EURGBP B0.9 25/06/2024	EUR	0.5908						
IT0005577983	FBK BULL LG EURJPY B157.5 25/06/2024	EUR	0.6383	0.637	0.637	0.637	1	20	12.74
IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	EUR	0.8463	0.839	0.839	0.839	1	320	268.48
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.316	0.305	0.325	0.305	2	201	65.305
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.3475	0.376	0.376	0.376	1	5,000	1,880
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	EUR	0.5775						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	EUR	0.5955						
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	EUR	0.8305						
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	26.233	26.5	27.7	27.7	2	195	5,221.5
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	EUR	32.173	32.15	32.25	32.25	3	3	96.61
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	EUR	38.109						
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	EUR	44.049	44.19	45.71	45.71	16	73	3,305.44
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	19.581	17.87	19.68	17.87	63	320	6,072.24
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	25.641	24.45	24.45	24.45	1	100	2,445

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR	31.707						
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	37.767	36.28	36.59	36.28	3	30	1,092.4
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	EUR	7.2	7.09	7.09	7.09	1	99	701.91
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	EUR	8.69						
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	EUR	10.17						
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	EUR	11.66						
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	EUR	5.83						
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	EUR	7.34	7.11	7.53	7.11	18	168	1,248.83

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR	8.86						
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	EUR	10.38						
IT0005578833	FBK BULL LG GBPUSD B1.2 25/06/2024	EUR	0.597						
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	EUR	0.8032						
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	EUR	1.08625	1.1	1.1	1.1	1	500	550
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	EUR	0.3058	0.295	0.321	0.321	9	67,184	21,156.664
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR	0.3848	0.389	0.4	0.4	8	14,540	5,718.65
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.4634	0.464	0.469	0.467	3	23	10.724

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.5428						
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.1634	0.148	0.181	0.148	57	150,775	24,065.57
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	EUR	0.2446	0.23	0.25	0.23	5	21,700	5,171.8
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.3252	0.328	0.328	0.328	1	70	22.96
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.4066	0.415	0.415	0.415	1	1,500	622.5
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	14.559	14.12	15.13	14.72	53	4,420	64,593.63
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	EUR	20.075	19.73	20.56	20.45	8	515	10,454.95

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	EUR	25.595	25.86	26.14	26.11	5	160	4,157.6
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	17.485	17.7	17.7	17.7	1	2	35.4
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	23.135						
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	EUR	28.785						
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	EUR	34.435	34.8	34.8	34.8	1	40	1,392
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	EUR	4.348	4.4	4.55	4.55	3	61	270.04
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	EUR	6.184	6.34	6.39	6.39	2	4	25.46
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	EUR	8.026						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	EUR	9.868						
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	EUR	4.268	4.04	4.16	4.04	8	90	367.36
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	EUR	6.154						
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	EUR	8.032						
IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	EUR	9.922						
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	EUR	2.5425	2.46	2.78	2.78	4	322	806.84
IT0005580821	FBK BULL LG DOW B36000 25/06/2024	EUR	3.37	3.6	3.6	3.6	1	250	900
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	EUR	4.194						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	EUR	5.02	5.18	5.18	5.18	1	105	543.9
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	EUR	3.38						
IT0005580862	FBK BEAR SH DOW B43200 25/06/2024	EUR	4.23						
IT0005580870	FBK BEAR SH DOW B44100 25/06/2024	EUR	5.072						
IT0005580888	FBK BEAR SH DOW B45000 25/06/2024	EUR	5.928						
IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	EUR	5.59						
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	22.078	19.98	21	21	24	719	14,760.85
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	17.027	17.5	18.74	18.21	12	367	6,692.77

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	EUR	18.422	18.48	19.98	19.75	21	1,583	29,817.7
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	EUR	20.646	19.34	20.37	19.34	3	105	2,083.65
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR	0.8262						
IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	EUR	0.873						
IT0005582215	FBK BEAR SH DOW B40500 25/06/2024	EUR	1.6845	1.4	1.74	1.4	7	1,506	2,564.53
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	3.054	3.07	3.28	3.28	6	733	2,305.54
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	3.98						
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	EUR	4.908						
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	EUR	5.83						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	1.8475	1.58	1.81	1.59	30	19,022	32,151.8
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	2.7825						
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR	3.72						
IT0005584708	FBK BEAR SH NATGAS B2.4 29/05/2024	EUR	0.2125	0.0835	0.227	0.102	16	122,770	24,555.355