

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	53.007	51.69	54.13	51.69	61	3,013	160,129.13
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	5.4335	5.33	5.57	5.57	42	15,953	86,810.34
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	31.502	31.64	32.03	31.93	9	596	18,981.45
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	9.507						
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	36.9625	36.92	37.43	37.28	6	1,690	62,777.2
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	7.898						
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	30.9955	31.29	31.44	31.3	10	823	25,802.84
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	7.0695	6.96	7	6.98	7	2,348	16,416.91
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	28.0505	28.08	28.14	28.14	2	12	337.08

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	10.4465						
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	36.8195	36.89	37.12	37.12	3	266	9,843.57
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	7.5	7.43	7.46	7.46	2	141	1,050.63
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	EUR	0.5327						
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	EUR	6.038						
IT0005581605	FBK BULL LG DAX B16800 25/06/2024	EUR	21.393	21.51	21.57	21.57	4	232	4,995.76
IT0005581613	FBK BEAR SH ESTOXX B6150 25/06/2024	EUR	11.332						
IT0005581639	FBK BULL LG EURUSD B1 25/06/2024	EUR	0.8887						

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	0.2165						
IT0005581654	FBK BEAR SH GBPUSD B1.29 25/06/2024	EUR	0.297	0.289	0.289	0.289	1	11	3.179
IT0005581662	FBK BEAR SH FTSEMIB B39200 25/06/2024	EUR	0.4385						
IT0005581670	FBK BULL LG GOLD B2100 03/06/2024	EUR	3.00075	3.18	3.23	3.18	2	107	340.46
IT0005582140	FBK BEAR SH GOLD B2800 03/06/2024	EUR	3.582	3.33	3.33	3.33	1	100	333
IT0005583858	FBK BULL LG NASDAQ B14400 25/06/2024	EUR	40.215						
IT0005583874	FBK BULL LG SP500 B4000 25/06/2024	EUR	12.57						
IT0005583882	FBK BULL LG DOW B32400 25/06/2024	EUR	7.4						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005571689	FBK FIXLEV 7x LG NATGAS 30/05/2024	EUR	97.3315	98.4	109.11	103.75	16	292	30,701.81
IT0005571697	FBK FIXLEV -7x SH NATGAS 30/05/2024	EUR	1.0545	0.94	1.19	1.1	40	19,506	19,561.387
IT0005584625	FBK BULL LG NATGAS B1.6 29/05/2024	EUR	0.954						
IT0005584633	FBK BULL LG NATGAS B1.2 29/05/2024	EUR	1.3185						
IT0005584641	FBK BULL LG NATGAS B0.8 29/05/2024	EUR	1.6855						
IT0005584658	FBK BULL LG NATGAS B0.4 29/05/2024	EUR	2.0525						
IT0005584666	FBK BEAR SH NATGAS B2.8 29/05/2024	EUR	0.158						
IT0005584674	FBK BEAR SH NATGAS B3.2 29/05/2024	EUR	0.5271						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005584682	FBK BEAR SH NATGAS B3.6 29/05/2024	EUR	0.8959						
IT0005584690	FBK BEAR SH NATGAS B4 29/05/2024	EUR	1.2675						
IT0005580896	FBK BULL LG NASDAQ B15000 25/06/2024	EUR	34.753						
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	EUR	6.907	6.39	6.42	6.42	2	536	3,440.07
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	EUR	1.5325						
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	EUR	0.3881						
IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	EUR	0.3398	0.327	0.343	0.327	16	36,530	12,438.16
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.3579	0.352	0.36	0.36	6	14,050	4,961.65

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR	41.847						
IT0005582199	FBK BULL LG DOW B33300 25/06/2024	EUR	6.58						
IT0005582207	FBK BULL LG GOLD B2200 03/06/2024	EUR	2.0885	2.265	2.355	2.27	4	1,450	3,290.75
IT0005582223	FBK BEAR SH ESTOXX B5400 25/06/2024	EUR	3.772						
IT0005582249	FBK BEAR SH SP500 B5400 25/06/2024	EUR	1.1385						
IT0005582256	FBK BULL LG DAX B13800 25/06/2024	EUR	51.153						
IT0005582884	FBK BEAR SH DAX B19800 25/06/2024	EUR	11.607						
IT0005582892	FBK BULL LG FTSEMIB B28000 25/06/2024	EUR	0.7365						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583916	FBK BULL LG EURGBP B0.84 25/06/2024	EUR	0.279						
IT0005583973	FBK FIXLEV 7x LG SILVER 02/07/2024	EUR	44.538	47.1	51	51	14	708	34,761.87
IT0005583981	FBK FIXLEV -7x SH SILVER 02/07/2024	EUR	5.302	4.65	4.91	4.85	5	521	2,506.37
IT0005584716	FBK BEAR SH EURJPY B178.5 25/06/2024	EUR	0.5955						
IT0005584765	FBK BULL LG NASDAQ B17400 25/06/2024	EUR	12.877	12.94	13.12	13.11	5	437	5,724.06
IT0005584773	FBK BULL LG SP500 B5000 25/06/2024	EUR	3.45						
IT0005584781	FBK BULL LG NATGAS B2 29/05/2024	EUR	0.5863	0.633	0.633	0.633	1	400	253.2
IT0005572851	FBK FIXLEV 7x LG OIL 21/06/2024	EUR	20	19.91	20.77	19.91	8	220	4,459.85
IT0005572869	FBK FIXLEV -7x SH OIL 21/06/2024	EUR	20						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005587628	FBK BEAR SH FTSEMIB B40000 25/06/2024	EUR	0.4893						
IT0005587636	FBK BULL LG OIL B65 20/06/2024	EUR	1.3095	1.425	1.425	1.425	1	550	783.75
IT0005587644	FBK BULL LG OIL B60 20/06/2024	EUR	1.7698						
IT0005587651	FBK BULL LG OIL B55 20/06/2024	EUR	2.23						
IT0005587669	FBK BULL LG OIL B50 20/06/2024	EUR	2.6903						
IT0005587677	FBK BEAR SH OIL B95 20/06/2024	EUR	1.4522	1.475	1.475	1.475	1	200	295
IT0005587685	FBK BEAR SH OIL B100 20/06/2024	EUR	1.9125						
IT0005587693	FBK BEAR SH OIL B105 20/06/2024	EUR	2.3727						
IT0005587701	FBK BEAR SH OIL B110 20/06/2024	EUR	2.833						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005587719	FBK BEAR SH NATGAS B4.4 29/05/2024	EUR	1.7491						
IT0005577942	FBK BULL LG EURGBP B0.82 25/06/2024	EUR	0.5097						
IT0005577959	FBK BULL LG EURGBP B0.8 25/06/2024	EUR	0.742						
IT0005577967	FBK BEAR SH EURGBP B0.88 25/06/2024	EUR	0.3791						
IT0005577975	FBK BEAR SH EURGBP B0.9 25/06/2024	EUR	0.6151						
IT0005577983	FBK BULL LG EURJPY B157.5 25/06/2024	EUR	0.7385						
IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	EUR	0.9445						
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.1803						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.4327	0.422	0.442	0.432	4	1,364	588.784
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	EUR	0.6607						
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	EUR	0.4487	0.445	0.445	0.445	1	500	222.5
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	EUR	0.6807						
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	27.343	27.58	27.58	27.58	1	2	55.16
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	EUR	33.293						
IT0005578080	FBK BULL LG DAX B15000 25/06/2024	EUR	39.243						
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	EUR	45.193	45.44	45.44	45.44	1	10	454.4

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	17.657	17.08	17.08	17.08	1	5	85.4
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	23.707						
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR	29.747	29.03	29.16	29.16	6	12	349.1
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	35.797						
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	EUR	7.528						
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	EUR	9.01						
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	EUR	10.5						
IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	EUR	11.988						

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IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	EUR	5.282						
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	EUR	6.8						
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR	8.31	8.16	8.24	8.21	12	16	130.95
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	EUR	9.822						
IT0005578833	FBK BULL LG GBPUSD B1.2 25/06/2024	EUR	0.7505						
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	EUR	0.5757						
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	EUR	0.854						
IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	EUR	0.4191	0.409	0.428	0.409	18	29,200	12,241

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR	0.4985	0.494	0.502	0.494	5	2,006	1,002
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.5778	0.581	0.584	0.584	2	1,600	934.1
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.6571	0.655	0.66	0.655	2	4,800	3,156
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.03515	0.0265	0.0305	0.028	9	90,550	2,606.2
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	EUR	0.1159	0.104	0.125	0.125	28	157,450	18,724.75
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.1965	0.19	0.203	0.202	6	16,252	3,221.144
IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.2772						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	18.347	18.55	18.57	18.55	2	400	7,426
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	EUR	23.815						
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	EUR	29.283						
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	12.477						
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	18.051						
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	EUR	23.623						
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	EUR	29.201	28.75	28.76	28.75	2	8	230.05
IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	EUR	5.28						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	EUR	7.1						
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	EUR	8.92						
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	EUR	10.74						
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	EUR	2.99775						
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	EUR	4.86						
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	EUR	6.712						
IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	EUR	8.576						
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	EUR	3.3						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005580821	FBK BULL LG DOW B36000 25/06/2024	EUR	4.12						
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	EUR	4.94						
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	EUR	5.76						
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	EUR	2.3675						
IT0005580862	FBK BEAR SH DOW B43200 25/06/2024	EUR	3.2						
IT0005580870	FBK BEAR SH DOW B44100 25/06/2024	EUR	4.04						
IT0005580888	FBK BEAR SH DOW B45000 25/06/2024	EUR	4.872						
IT0005582173	FBK BEAR SH GOLD B2900 03/06/2024	EUR	4.504						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583932	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	EUR	26.0785	25.28	25.42	25.42	3	6	152.2
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	EUR	13.948	13.92	14.32	14.23	10	1,556	22,099.11
IT0005583957	FBK FIXLEV 7x LG GOLD 03/06/2024	EUR	24.1435	25.61	26.2	25.94	7	130	3,367.06
IT0005583965	FBK FIXLEV -7x SH GOLD 03/06/2024	EUR	14.6455	13.45	13.65	13.65	6	1,431	19,443.98
IT0005584740	FBK BULL LG EURJPY B164.5 25/06/2024	EUR	0.3269						
IT0005584757	FBK BULL LG FTSEMIB B32800 25/06/2024	EUR	0.2605	0.247	0.268	0.249	50	117,756	30,415.892
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR	0.851						
IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	EUR	1.02575						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005582215	FBK BEAR SH DOW B40500 25/06/2024	EUR	0.6943	0.644	0.644	0.644	1	150	96.6
IT0005586489	FBK BULL LG GBPUSD B1.23 25/06/2024	EUR	0.477						
IT0005587529	FBK BULL LG CAC40 B7500 25/06/2024	EUR	6.928	7	7.16	7.15	7	493	3,470.04
IT0005587537	FBK BULL LG CAC40 B7200 25/06/2024	EUR	9.902						
IT0005587545	FBK BULL LG CAC40 B6900 25/06/2024	EUR	12.876						
IT0005587552	FBK BULL LG CAC40 B6600 25/06/2024	EUR	15.846						
IT0005587560	FBK BEAR SH CAC40 B8700 25/06/2024	EUR	6.404	6.1	6.1	6.1	1	20	122
IT0005587578	FBK BEAR SH CAC40 B9000 25/06/2024	EUR	9.422						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005587586	FBK BEAR SH CAC40 B9300 25/06/2024	EUR	12.448						
IT0005587594	FBK BEAR SH CAC40 B9600 25/06/2024	EUR	15.472						
IT0005587602	FBK BEAR SH SP500 B6400 25/06/2024	EUR	10.43						
IT0005587610	FBK BULL LG DOW B37800 25/06/2024	EUR	2.4775	2.455	2.455	2.455	1	200	491
IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	3.928						
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	4.846	5.12	5.12	5.12	1	21	107.52
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	EUR	5.758						
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	EUR	6.678						

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IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	0.8229	0.499	0.611	0.608	17	3,661	2,003.882
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	1.7445	1.41	1.41	1.41	1	200	282
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR	2.6615						