

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	EUR	31.55	47.93	38.74693	2,022	111,284	4,311,913.32
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	EUR	6.87	10.92	8.58797	2,324	391,926	3,365,847.66
IT0005564270	FBK FIXLEV 7x LG DAX 28/11/2024	EUR	24.23	33.35	27.81976	701	40,680	1,131,707.67
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	EUR	10.14	14.31	12.51279	517	31,938	399,633.33
IT0005564312	FBK FIXLEV 7x LG ESTOXX 28/11/2024	EUR	28.5	38.53	32.63745	355	16,376	534,470.89
IT0005564338	FBK FIXLEV -7x SH ESTOXX 28/11/2024	EUR	8.45	11.81	10.98386	376	34,696	381,096.07
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	EUR	27.5	35.78	32.18083	2,416	133,501	4,296,173.61
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	EUR	7.79	10.22	8.96922	4,295	166,588	1,494,163.71
IT0005564395	FBK FIXLEV 7x LG DOW 28/11/2024	EUR	24.46	30.67	27.19926	400	15,885	432,060.32

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IT0005564411	FBK FIXLEV -7x SH DOW 28/11/2024	EUR	10.95	13.81	12.60435	481	23,173	292,080.55
IT0005564437	FBK FIXLEV 7x LG SP500 28/11/2024	EUR	30.77	39.15	35.58063	568	44,777	1,593,193.92
IT0005564452	FBK FIXLEV -7x SH SP500 28/11/2024	EUR	8.13	10.67	9.20657	684	30,174	277,799.1
IT0005581035	FBK BULL LG EURJPY B161 25/06/2024	EUR	0.258	0.306	0.29160	7	1,890	551.13
IT0005581092	FBK BULL LG ESTOXX B4500 25/06/2024	EUR	6.18	6.46	6.18222	2	252	1,557.92
IT0005580896	FBK BULL LG NASDAQ B15000 25/06/2024	EUR	31.98	36.64	35.72605	15	494	17,648.67
IT0005580904	FBK BEAR SH NASDAQ B19200 25/06/2024	EUR	9.15	14.72	10.94935	408	15,285	167,360.83
IT0005580912	FBK BEAR SH DOW B41400 25/06/2024	EUR	2	2.755	2.18728	58	15,292	33,447.925
IT0005581001	FBK BEAR SH EURJPY B175 25/06/2024	EUR	0.836	0.836	0.836	1	100	83.6

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IT0005581019	FBK BULL LG FTSEMIB B32000 25/06/2024	EUR	0.244	0.297	0.26695	168	507,877	135,577.281
IT0005581027	FBK BEAR SH FTSEMIB B38400 25/06/2024	EUR	0.489	0.505	0.496	4	5,000	2,480
IT0005581597	FBK BEAR SH DAX B22800 25/06/2024	EUR						
IT0005577942	FBK BULL LG EURGBP B0.82 25/06/2024	EUR						
IT0005577959	FBK BULL LG EURGBP B0.8 25/06/2024	EUR	0.863	0.918	0.86893	3	115	99.927
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	0.438	0.529	0.49499	7	3,130	1,549.314

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IT0005577991	FBK BULL LG EURJPY B154 25/06/2024	EUR	0.691	0.785	0.73463	7	2,000	1,469.263
IT0005578015	FBK BEAR SH EURJPY B171.5 25/06/2024	EUR	0.497	0.704	0.59798	13	10,750	6,428.25
IT0005578023	FBK BULL LG EURUSD B1.05 25/06/2024	EUR	0.49	0.598	0.54755	35	14,029	7,681.587
IT0005578031	FBK BULL LG EURUSD B1.025 25/06/2024	EUR	0.754	0.868	0.77117	8	3,589	2,767.724
IT0005578049	FBK BEAR SH EURUSD B1.125 25/06/2024	EUR	0.578	0.67	0.61506	20	5,661	3,481.829
IT0005578056	FBK BEAR SH EURUSD B1.15 25/06/2024	EUR	0.819	0.896	0.85522	7	4,500	3,848.5
IT0005578064	FBK BULL LG DAX B16200 25/06/2024	EUR	23.7	29.07	25.98849	77	2,856	74,223.12
IT0005578072	FBK BULL LG DAX B15600 25/06/2024	EUR	30.51	34.27	33.03643	9	154	5,087.61

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IT0005578080	FBK BULL LG DAX B15000 25/06/2024	EUR						
IT0005578098	FBK BULL LG DAX B14400 25/06/2024	EUR	42.05	43.51	42.71615	5	26	1,110.62
IT0005578700	FBK BEAR SH DAX B20400 25/06/2024	EUR	20.2	26.76	25.38101	570	2,150	54,569.17
IT0005578718	FBK BEAR SH DAX B21000 25/06/2024	EUR	26.71	31.25	28.97254	51	244	7,069.3
IT0005578726	FBK BEAR SH DAX B21600 25/06/2024	EUR	35.92	38.5	37.65457	13	70	2,635.82
IT0005578734	FBK BEAR SH DAX B22200 25/06/2024	EUR	39.94	43.09	42.265	3	32	1,352.48
IT0005578742	FBK BULL LG ESTOXX B4350 25/06/2024	EUR	6.92	7.99	7.26812	35	6,229	45,273.09
IT0005578759	FBK BULL LG ESTOXX B4200 25/06/2024	EUR						
IT0005578767	FBK BULL LG ESTOXX B4050 25/06/2024	EUR						

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IT0005578775	FBK BULL LG ESTOXX B3900 25/06/2024	EUR						
IT0005578783	FBK BEAR SH ESTOXX B5550 25/06/2024	EUR	6.03	7.3	6.81233	510	3,627	24,708.32
IT0005578791	FBK BEAR SH ESTOXX B5700 25/06/2024	EUR	8.34	8.35	8.345	2	10	83.45
IT0005578809	FBK BEAR SH ESTOXX B5850 25/06/2024	EUR	9.65	10.39	10.06733	11	45	453.03
IT0005578817	FBK BEAR SH ESTOXX B6000 25/06/2024	EUR						
IT0005578833	FBK BULL LG GBPUSD B1.2 25/06/2024	EUR	0.923	0.968	0.94583	4	1,862	1,761.143
IT0005579849	FBK BEAR SH GBPUSD B1.32 25/06/2024	EUR						
IT0005579856	FBK BEAR SH GBPUSD B1.35 25/06/2024	EUR	1.1	1.1	1.1	1	200	220

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IT0005579864	FBK BULL LG FTSEMIB B31200 25/06/2024	EUR	0.278	0.375	0.32714	443	1,477,758	483,440.677
IT0005579872	FBK BULL LG FTSEMIB B30400 25/06/2024	EUR	0.36	0.455	0.39753	156	228,983	91,027.942
IT0005579880	FBK BULL LG FTSEMIB B29600 25/06/2024	EUR	0.44	0.53	0.49123	75	112,453	55,240.678
IT0005579898	FBK BULL LG FTSEMIB B28800 25/06/2024	EUR	0.52	0.595	0.55535	51	62,142	34,510.547
IT0005579906	FBK BEAR SH FTSEMIB B35200 25/06/2024	EUR	0.161	0.282	0.21093	564	1,016,610	214,434.645
IT0005579914	FBK BEAR SH FTSEMIB B36000 25/06/2024	EUR	0.246	0.35	0.27445	92	174,569	47,910.282
IT0005579922	FBK BEAR SH FTSEMIB B36800 25/06/2024	EUR	0.33	0.426	0.38143	27	61,191	23,339.862

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IT0005579930	FBK BEAR SH FTSEMIB B37600 25/06/2024	EUR	0.415	0.524	0.48139	49	21,715	10,453.421
IT0005580367	FBK BULL LG NASDAQ B16800 25/06/2024	EUR	15.41	21.47	18.10259	117	4,952	89,644.02
IT0005580375	FBK BULL LG NASDAQ B16200 25/06/2024	EUR	21.22	26.25	23.57656	81	2,063	48,638.45
IT0005580383	FBK BULL LG NASDAQ B15600 25/06/2024	EUR	26.42	31.5	28.54750	49	1,069	30,517.28
IT0005580391	FBK BEAR SH NASDAQ B19800 25/06/2024	EUR	15.02	21.4	19.13315	121	3,578	68,458.4
IT0005580409	FBK BEAR SH NASDAQ B20400 25/06/2024	EUR	20.66	26.37	23.36799	18	1,302	30,425.12
IT0005580417	FBK BEAR SH NASDAQ B21000 25/06/2024	EUR	26.3	28.5	27.53163	9	98	2,698.1
IT0005580425	FBK BEAR SH NASDAQ B21600 25/06/2024	EUR	32.87	34.29	33.26377	29	302	10,045.66

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IT0005580433	FBK BULL LG SP500 B4800 25/06/2024	EUR	4.65	5.92	5.22685	97	11,202	58,551.17
IT0005580441	FBK BULL LG SP500 B4600 25/06/2024	EUR	6.38	7.6	6.86888	19	1,813	12,453.28
IT0005580458	FBK BULL LG SP500 B4400 25/06/2024	EUR	8.38	9.31	8.53292	5	1,070	9,130.22
IT0005580466	FBK BULL LG SP500 B4200 25/06/2024	EUR	10.3	11.28	11.22219	5	613	6,879.2
IT0005580474	FBK BEAR SH SP500 B5600 25/06/2024	EUR	3.84	5.29	4.32347	157	9,536	41,228.6
IT0005580482	FBK BEAR SH SP500 B5800 25/06/2024	EUR	5.79	7	6.59209	11	378	2,491.81
IT0005580490	FBK BEAR SH SP500 B6000 25/06/2024	EUR	8.81	8.81	8.81	1	12	105.72
IT0005580805	FBK BEAR SH SP500 B6200 25/06/2024	EUR	9.66	9.66	9.66	1	1	9.66
IT0005580813	FBK BULL LG DOW B36900 25/06/2024	EUR	2.96	3.97	3.37478	132	26,866	90,666.84

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IT0005580821	FBK BULL LG DOW B36000 25/06/2024	EUR	3.75	4.73	4.28129	10	2,250	9,632.9
IT0005580839	FBK BULL LG DOW B35100 25/06/2024	EUR	5.53	5.53	5.53	1	100	553
IT0005580847	FBK BULL LG DOW B34200 25/06/2024	EUR						
IT0005580854	FBK BEAR SH DOW B42300 25/06/2024	EUR	2.88	3.79	3.16255	22	438	1,385.195
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	5.42	5.58	5.51333	3	3	16.54
IT0005581134	FBK BEAR SH EURGBP B0.92 25/06/2024	EUR						
IT0005581142	FBK BULL LG GBPUSD B1.17 25/06/2024	EUR						

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IT0005581225	FBK BULL LG GOLD B2000 03/06/2024	EUR	2.2	2.58	2.33402	36	19,347	45,156.37
IT0005581233	FBK BULL LG GOLD B1900 03/06/2024	EUR	3.13	3.47	3.30446	10	2,788	9,212.84
IT0005581241	FBK BULL LG GOLD B1800 03/06/2024	EUR						
IT0005581258	FBK BULL LG GOLD B1700 03/06/2024	EUR	5.03	5.27	5.14940	3	2,010	10,350.3
IT0005581563	FBK BEAR SH GOLD B2500 03/06/2024	EUR	2.85	3.03	2.91376	8	1,210	3,525.65
IT0005581571	FBK BEAR SH GOLD B2600 03/06/2024	EUR	3.73	3.75	3.74	3	66	246.84
IT0005581589	FBK BEAR SH GOLD B2700 03/06/2024	EUR						