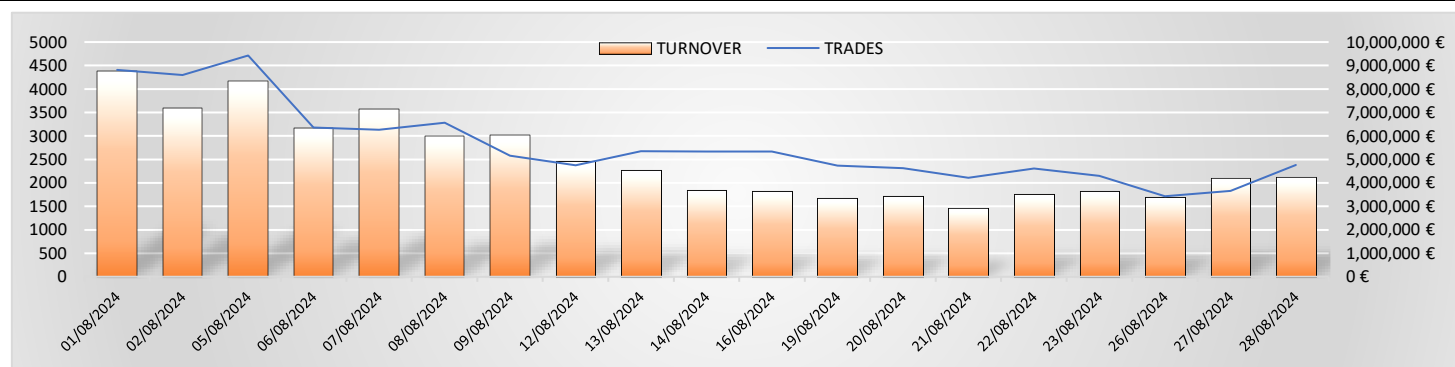


### DAILY TURNOVER



### FACTS & FIGURES

	Listing				Trading				
	July 2024		August 2024		July 2024		August 2024		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	82	97	37	107	6,474	3,616,166	8,855	4,218,509
	Bull	79	92	39	94	10,990	6,718,045	12,905	7,365,873
	Inv. Protected Capital	1	46	1	46	3,624	66,379,143	2,569	46,265,632
	Fix Leverage	6	22	6	22	31,938	35,144,217	34,151	45,367,642
	Inv. Cond. Protected Cap	0	8	0	8	42	1,217,553	17	419,358
	<b>Total</b>	<b>168</b>	<b>265</b>	<b>83</b>	<b>277</b>	<b>53,068</b>	<b>113,075,124</b>	<b>58,497</b>	<b>103,637,014</b>
Underlying	Equity	82	188	42	193	44,765	102,478,858	46,010	90,272,391
	Currency	23	39	12	43	419	319,161	796	275,180
	Commodity	63	38	29	41	7,884	10,277,106	11,691	13,089,443
	<b>Total</b>	<b>168</b>	<b>265</b>	<b>83</b>	<b>277</b>	<b>53,068</b>	<b>113,075,124</b>	<b>58,497</b>	<b>103,637,014</b>
Issuer	FinecoBank	167	211	82	223	49,402	45,478,428	55,911	56,952,024
	Banco BPM S.p.A.	0	40	1	40	3,373	62,034,278	2,453	44,776,320
	Leonteq Securities AG, GB	0	5	0	5	11	167,745	2	8,711
	Intesa Sanpaolo S.p.A.	1	4	0	4	250	4,335,020	113	1,461,405
	SG Issuer	0	2	0	2	0	0	0	0
	Mediobanca S.p.A.	0	2	0	2	31	1,049,809	16	420,364
	UBS Group	0	1	0	1	1	9,845	2	18,190
	<b>Total</b>	<b>168</b>	<b>265</b>	<b>83</b>	<b>277</b>	<b>53,068</b>	<b>113,075,124</b>	<b>58,497</b>	<b>103,637,014</b>

### Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	4596	7.9%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	4053	6.9%
IT0005572372	FBK FIXLEV 7x LG NATGAS 29/08/2024	3537	6.0%
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	3423	5.9%
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	3018	5.2%

### Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	8,242,424	8.0%
IT0005503328	BPM Digital SPX 30/09/2025	7,200,077	6.9%
IT0005524266	BPM Digital SMI 31/03/2027	6,942,399	6.7%
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	6,845,810	6.6%
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	5,888,160	5.7%

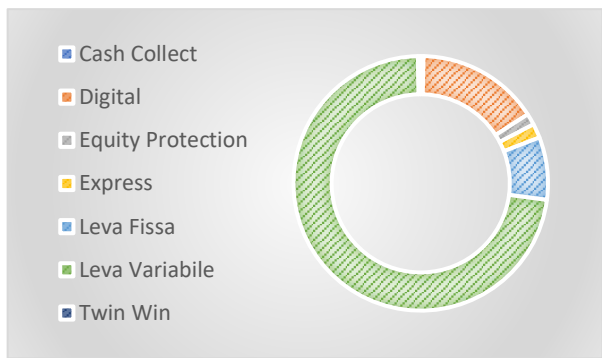
### Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	14,751	25.2%
NASDAQ	14,711	25.1%
NATGAS	7,373	12.6%
ESTOXX	3,374	5.8%
ESTOXX BANKS	2,599	4.4%

### Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	18,972,067	18.3%
NASDAQ	14,659,402	14.1%
SMI	10,062,264	9.7%
SPX	7,200,077	6.9%
NATGAS	7,050,078	6.8%

### Number of Instruments (By Acepi Class)



### Turnover (By Acepi Class)

