

DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	November 2024		December 2024		November 2024		December 2024	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	31	73	58	55	8,026	5,609,673	8,344	3,542,053
	Bull	32	65	55	53	14,340	8,845,516	8,994	5,718,775
	Inv. Protected Capital	1	47	2	47	3,117	59,709,536	2,131	36,433,460
	Fix Leverage	22	22	26	42	35,702	52,538,746	32,520	43,289,198
	Inv. Cond. Protected Cap	0	7	0	7	3	47,813	1	4,624
	<b>Total</b>	<b>86</b>	<b>214</b>	<b>141</b>	<b>204</b>	<b>61,188</b>	<b>126,751,283</b>	<b>51,990</b>	<b>88,988,110</b>
Underlying	Equity	35	145	93	149	41,993	103,871,769	34,636	69,959,226
	Commodity	41	39	28	37	17,992	22,394,465	16,451	18,743,749
	Currency	10	30	20	18	1,203	485,049	903	285,135
	<b>Total</b>	<b>86</b>	<b>214</b>	<b>141</b>	<b>204</b>	<b>61,188</b>	<b>126,751,283</b>	<b>51,990</b>	<b>88,988,110</b>
Issuer	FinecoBank	85	160	139	150	58,068	66,993,935	49,858	52,550,026
	Banco BPM S.p.A.	1	41	0	39	2,804	54,098,867	1,883	32,049,967
	Leonteq Securities AG, GB	0	5	0	5	3	47,813	1	4,624
	Intesa Sanpaolo S.p.A.	0	4	1	5	310	5,585,569	241	4,328,070
	SG Issuer	0	2	0	2	0	0	0	0
	Mediobanca S.p.A.	0	1	1	2	0	0	0	0
	UBS Group	0	1	0	1	3	25,100	7	55,424
	<b>Total</b>	<b>86</b>	<b>214</b>	<b>141</b>	<b>204</b>	<b>61,188</b>	<b>126,751,283</b>	<b>51,990</b>	<b>88,988,110</b>

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005613036	FBK FIXLEV 7x LG NATGAS 30/12/2024	5,029	9.7%
IT0005613044	FBK FIXLEV -7x SH NATGAS 30/12/2024	4,534	8.7%
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	3,483	6.7%
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	3,321	6.4%
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	2,664	5.1%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005613036	FBK FIXLEV 7x LG NATGAS 30/12/2024	4,711,983	5.3%
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	4,615,803	5.2%
IT0005613044	FBK FIXLEV -7x SH NATGAS 30/12/2024	4,562,867	5.1%
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	4,523,136	5.1%
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	4,481,433	5.0%

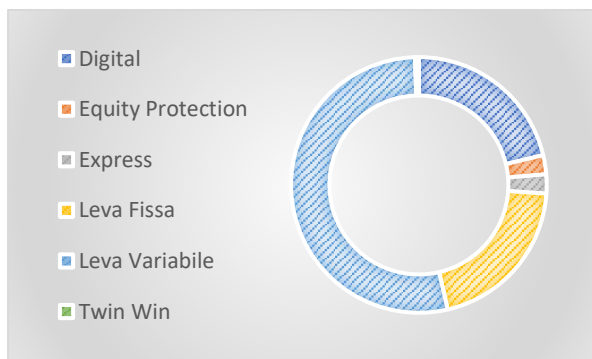
### Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	12,429	23.9%
NATGAS	11,799	22.7%
NASDAQ	10,021	19.3%
DAX	3,496	6.7%
OIL	2,686	5.2%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	15,402,170	17.3%
NATGAS	11,604,938	13.0%
NASDAQ	11,569,263	13.0%
SMI	6,470,398	7.3%
SD3E	6,370,553	7.2%

### Number of Instruments (By Acepi Class)



### Turnover (By Acepi Class)

