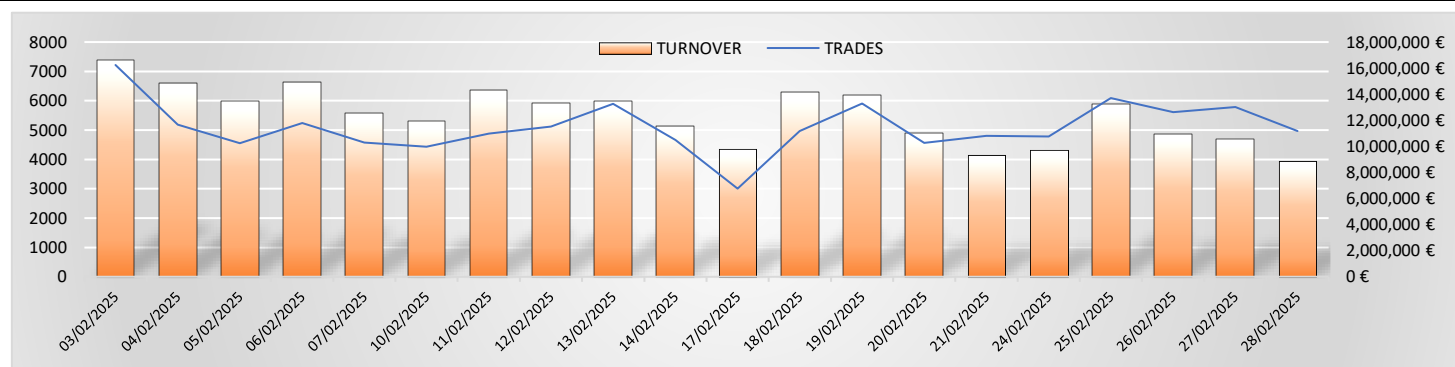


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	January 2025		February 2025		January 2025		February 2025		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	37	69	29	78	13,978	9,759,487	14,198	10,868,088
	Bear	41	71	31	71	11,077	6,300,358	13,952	6,717,115
	Inv. Protected Capital	1	49	1	48	11,678	220,392,331	7,452	139,956,947
	Fix Leverage	7	42	6	42	64,341	85,079,041	66,623	90,141,057
	Inv. Cond. Protected Cap	0	5	0	4	7	91,511	2	64,279
	Total	86	236	67	243	101,081	321,622,727	102,227	247,747,487
	Underlying	Equity	36	172	28	176	76,369	291,118,987	80,308
Commodity		42	39	34	40	23,581	30,209,217	21,039	25,904,708
Currency		8	25	5	27	1,131	294,523	880	242,342
Total		86	236	67	243	101,081	321,622,727	102,227	247,747,487
Issuer	FinecoBank	85	182	66	191	89,396	101,138,886	94,773	107,726,261
	Banco BPM S.p.A.	0	38	0	36	11,049	209,471,009	6,898	130,218,859
	Intesa Sanpaolo S.p.A.	1	6	1	7	624	10,877,282	540	9,548,899
	Leonteq Securities AG, GB	0	5	0	4	7	91,511	2	64,279
	Mediobanca S.p.A.	0	2	0	2	4	38,845	11	128,982
	SG Issuer	0	2	0	2	0	0	0	0
	UBS Group	0	1	0	1	1	5,196	3	60,207
	Total	86	236	67	243	101,081	321,622,727	102,227	247,747,487

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005613606	FBK FIXLEV -7x SH NATGAS 27/02/2025	7,165	7.0%
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	5,260	5.1%
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	4,949	4.8%
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	4,838	4.7%
IT0005613598	FBK FIXLEV 7x LG NATGAS 27/02/2025	3,923	3.8%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005565335	BPM Digital SMI 30/11/2028	33,376,249	13.5%
IT0005539447	BPM Digital SXSE 14/06/2028	16,689,329	6.7%
IT0005557720	BPM Digital SD3E 29/09/2028	13,765,079	5.6%
IT0005524266	BPM Digital SMI 31/03/2027	9,083,201	3.7%
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	9,024,762	3.6%

Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	18,544	18.1%
NASDAQ	16,434	16.1%
NATGAS	13,739	13.4%
DAX	5,465	5.3%
NVIDIA	5,004	4.9%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
SMI	43,258,964	17.5%
SD3E	30,861,691	12.5%
FTSEMIB	25,346,964	10.2%
SXSE	22,861,271	9.2%
NASDAQ	21,728,475	8.8%

Number of Instruments (By Acepi Class)

- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile
- Twin Win



Turnover (By Acepi Class)

- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile

