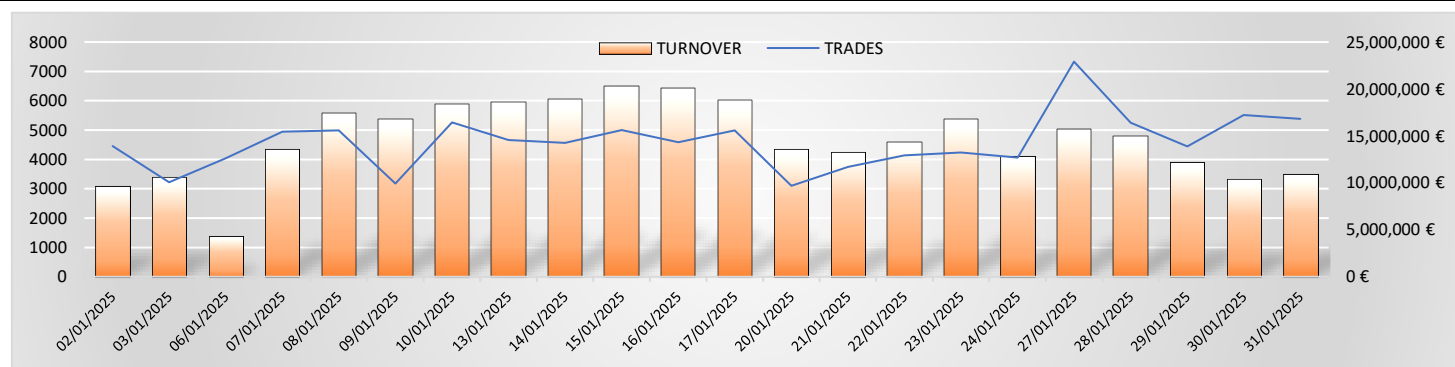


### DAILY TURNOVER



### FACTS & FIGURES

	Listing				Trading				
	December 2024		January 2025		December 2024		January 2025		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	58	55	41	71	8,344	3,542,053	11,077	6,300,358
	Bull	55	53	37	69	8,994	5,718,775	13,978	9,759,487
	Inv. Protected Capital	2	47	1	49	2,131	36,433,460	11,678	220,392,331
	Fix Leverage	26	42	7	42	32,520	43,289,198	64,341	85,079,041
	Inv. Cond. Protected Cap	0	7	0	5	1	4,624	7	91,511
	<b>Total</b>	<b>141</b>	<b>204</b>	<b>86</b>	<b>236</b>	<b>51,990</b>	<b>88,988,110</b>	<b>101,081</b>	<b>321,622,727</b>
Underlying	Equity	93	149	36	172	34,636	69,959,226	76,369	291,118,987
	Commodity	28	37	42	39	16,451	18,743,749	23,581	30,209,217
	Currency	20	18	8	25	903	285,135	1,131	294,523
	<b>Total</b>	<b>141</b>	<b>204</b>	<b>86</b>	<b>236</b>	<b>51,990</b>	<b>88,988,110</b>	<b>101,081</b>	<b>321,622,727</b>
Issuer	FinecoBank	139	150	85	182	49,858	52,550,026	89,396	101,138,886
	Banco BPM S.p.A.	0	39	0	38	1,883	32,049,967	11,049	209,471,009
	Intesa Sanpaolo S.p.A.	1	5	1	6	241	4,328,070	624	10,877,282
	Leonteq Securities AG, GB	0	5	0	5	1	4,624	7	91,511
	Mediobanca S.p.A.	1	2	0	2	0	0	4	38,845
	SG Issuer	0	2	0	2	0	0	0	0
	UBS Group	0	1	0	1	7	55,424	1	5,196
	<b>Total</b>	<b>141</b>	<b>204</b>	<b>86</b>	<b>236</b>	<b>51,990</b>	<b>88,988,110</b>	<b>101,081</b>	<b>321,622,727</b>

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
<a href="#">IT0005613572</a>	FBK FIXLEV 7x LG NATGAS 30/01/2025	8,842	8.7%
<a href="#">IT0005613093</a>	FBK FIXLEV 7x LG NASDAQ 12/11/2025	6,078	6.0%
<a href="#">IT0005613218</a>	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	5,276	5.2%
<a href="#">IT0005627119</a>	FBK FIXLEV -7x SH NATGAS 30/01/2025	5,092	5.0%
<a href="#">IT0005613226</a>	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	5,014	5.0%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
<a href="#">IT0005565335</a>	BPM Digital SMI 30/11/2028	50,916,730	15.8%
<a href="#">IT0005539447</a>	BPM Digital SX5E 14/06/2028	30,693,790	9.5%
<a href="#">IT0005557720</a>	BPM Digital SD3E 29/09/2028	17,440,715	5.4%
<a href="#">IT0005548257</a>	BPM Digital SD3E 30/06/2028	15,571,585	4.8%
<a href="#">IT0005399008</a>	BPM Digital SDGP 20/02/2026	15,169,110	4.7%

### Most traded Underlying (By Trade)

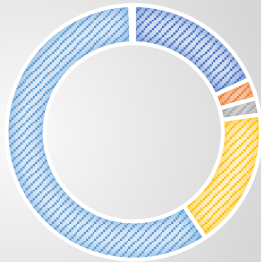
<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	18,255	18.1%
NASDAQ	18,126	17.9%
NATGAS	17,946	17.8%
NVIDIA	6,123	6.1%
SMI	3,271	3.2%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
SMI	65,930,422	20.5%
SD3E	44,997,899	14.0%
SX5E	43,519,287	13.5%
FTSEMIB	24,776,245	7.7%
NASDAQ	22,850,488	7.1%

### 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

