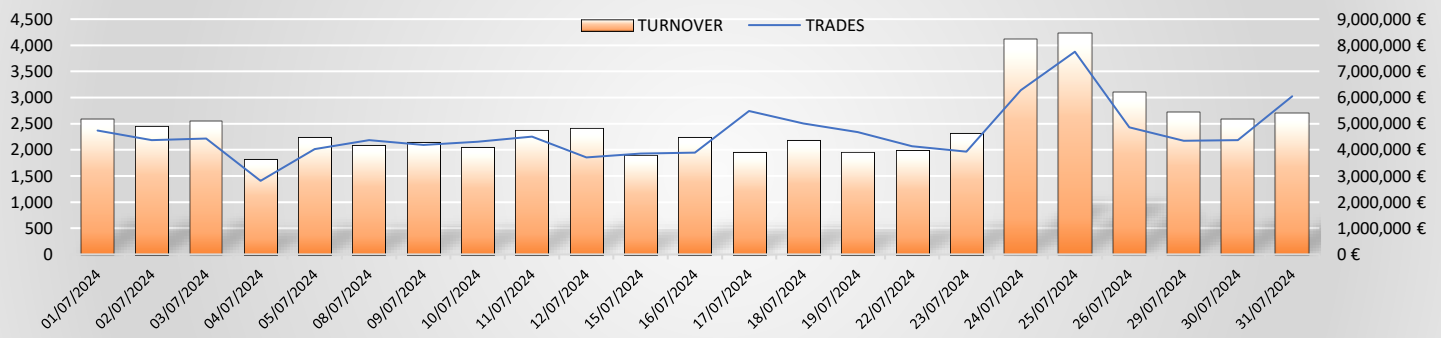


### DAILY TURNOVER



### FACTS & FIGURES

	Listing				Trading				
	Type of	June 2024		July 2024		June 2024		July 2024	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	57	57	82	97	5,931	3,419,331	6,474	3,616,166
	Bull	54	54	79	92	8,250	5,443,818	10,990	6,718,045
	Inv. Protected Capital	2	45	1	46	3,210	60,095,669	3,624	66,379,143
	Fix Leverage	6	22	6	22	24,319	33,689,208	31,938	35,144,217
	Inv. Cond. Protected Cap	3	8	0	8	28	594,011	42	1,217,553
	<b>Total</b>	<b>122</b>	<b>186</b>	<b>168</b>	<b>265</b>	<b>41,738</b>	<b>103,242,038</b>	<b>53,068</b>	<b>113,075,124</b>
Underlying	Equity	76	128	82	188	32,135	89,241,460	44,765	102,478,858
	Currency	18	18	23	39	514	293,367	419	319,161
	Commodity	28	40	63	38	9,089	13,707,210	7,884	10,277,106
	<b>Total</b>	<b>122</b>	<b>186</b>	<b>168</b>	<b>265</b>	<b>41,738</b>	<b>103,242,038</b>	<b>53,068</b>	<b>113,075,124</b>
Issuer	FinecoBank	117	133	167	211	38,500	42,552,357	49,402	45,478,428
	Banco BPM S.p.A.	1	40	0	40	2,856	53,970,679	3,373	62,034,278
	Leonteq Securities AG, GB	1	5	0	5	10	319,536	11	167,745
	Intesa Sanpaolo S.p.A.	0	3	1	4	350	6,105,071	250	4,335,020
	SG Issuer	2	2	0	2	0	0	0	0
	Mediobanca S.p.A.	1	2	0	2	18	274,476	31	1,049,809
	UBS Group	0	1	0	1	4	19,919	1	9,845
	<b>Total</b>	<b>122</b>	<b>186</b>	<b>168</b>	<b>265</b>	<b>41,738</b>	<b>103,242,038</b>	<b>53,068</b>	<b>113,075,124</b>

### Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	5,340	10.1%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	5,110	9.6%
IT0005583940	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	2,803	5.3%
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	2,722	5.1%
IT0005572356	FBK FIXLEV 7x LG NATGAS 30/07/2024	2,506	4.7%

### Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005524266	BPM Digital SMI 31/03/2027	10,096,189	8.9%
IT0005503328	BPM Digital SPX 30/09/2025	9,371,466	8.3%
IT0005515330	BPM Digital SPX NDX 31/12/2025	7,217,833	6.4%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	7,157,614	6.3%
IT0005565335	BPM Digital SMI 30/11/2028	5,798,807	5.1%

### Most traded Underlying (By Trade)

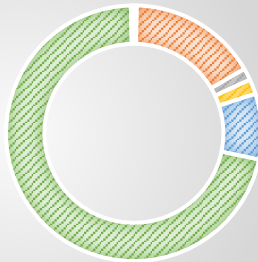
Underlying	Trade	% Tot
FTSEMIB	16,411	30.9%
NASDAQ	11,068	20.9%
ESTOXX BANKS	4,997	9.4%
NATGAS	4,625	8.7%
DAX	2,546	4.8%

### Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	20,784,290	18.4%
SMI	16,203,258	14.3%
NASDAQ	10,202,431	9.0%
SPX	9,371,466	8.3%
NDX SPX	7,217,833	6.4%

### Number of Instruments (By Acepi Class)

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



### Turnover (By Acepi Class)

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

