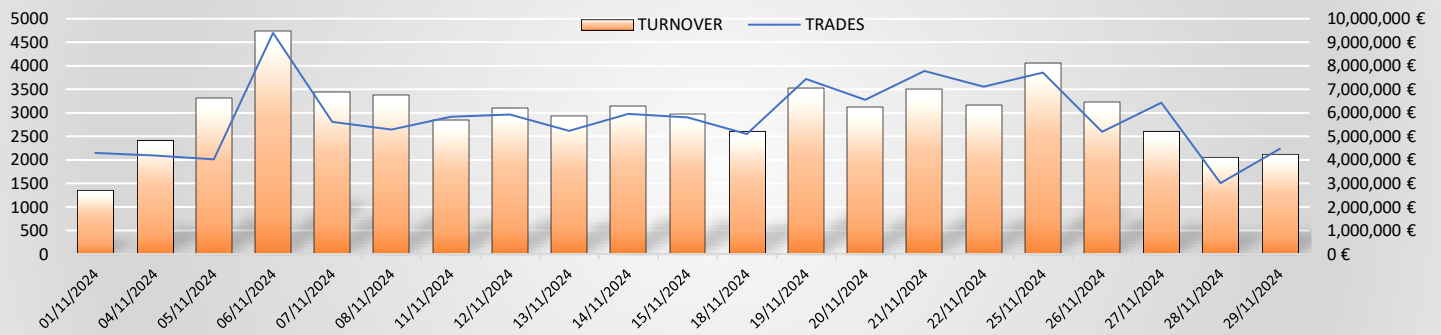


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	October 2024		November 2024		October 2024		November 2024	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	28	69	31	73	8,718	5,001,509	8,026	5,609,673
	Bull	23	63	32	65	10,908	7,682,213	14,340	8,845,516
	Inv. Protected Capital	1	47	1	47	3,976	73,611,759	3,117	59,709,536
	Fix Leverage	4	22	22	22	36,573	59,208,052	35,702	52,538,746
	Inv. Cond. Protected Cap	0	7	0	7	27	301,782	3	47,813
	<b>Total</b>	<b>56</b>	<b>208</b>	<b>86</b>	<b>214</b>	<b>60,202</b>	<b>145,805,316</b>	<b>61,188</b>	<b>126,751,283</b>
Underlying	Equity	19	140	35	145	40,977	120,106,073	41,993	103,871,769
	Commodity	31	43	41	39	18,297	25,288,880	17,992	22,394,465
	Currency	6	25	10	30	928	410,363	1,203	485,049
	<b>Total</b>	<b>56</b>	<b>208</b>	<b>86</b>	<b>214</b>	<b>60,202</b>	<b>145,805,316</b>	<b>61,188</b>	<b>126,751,283</b>
Issuer	FinecoBank	55	154	85	160	56,199	71,891,775	58,068	66,993,935
	Banco BPM S.p.A.	1	41	1	41	3,674	68,287,501	2,804	54,098,867
	Leonteq Securities AG, GB	0	5	0	5	5	79,750	3	47,813
	Intesa Sanpaolo S.p.A.	0	4	0	4	297	5,265,897	310	5,585,569
	SG Issuer	0	2	0	2	0	0	0	0
	UBS Group	0	1	0	1	5	58,361	3	25,100
	Mediobanca S.p.A.	0	1	0	1	22	222,032	0	0
	<b>Total</b>	<b>56</b>	<b>208</b>	<b>86</b>	<b>214</b>	<b>60,202</b>	<b>145,805,316</b>	<b>61,188</b>	<b>126,751,283</b>

### Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005572455	FBK FIXLEV -7x SH NATGAS 27/11/2024	4,094	6.7%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	3,704	6.1%
IT0005610099	FBK BULL LG FTSEMIB B32800 24/12/2024	3,690	6.0%
IT0005572448	FBK FIXLEV 7x LG NATGAS 27/11/2024	3,580	5.9%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	2,762	4.5%

### Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005509036	BPM Digital SPX SX5E HSCEI 14/11/2025	9,390,501	7.4%
IT0005515330	BPM Digital SPX NDX 31/12/2025	6,749,310	5.3%
IT0005524266	BPM Digital SMI 31/03/2027	5,570,830	4.4%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	5,496,921	4.3%
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	4,511,181	3.6%

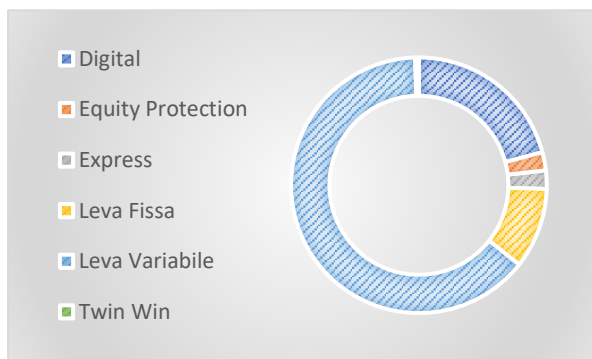
### Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	17,901	29.3%
NATGAS	11,118	18.2%
NASDAQ	8,402	13.7%
OIL	3,996	6.5%
DAX	3,020	4.9%

### Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	21,074,788	16.6%
NASDAQ	12,720,316	10.0%
NATGAS	11,369,789	9.0%
HSCEI SPX SX5E	10,364,310	8.2%
SD3E	9,704,866	7.7%

### Number of Instruments (By Acepi Class)



### Turnover (By Acepi Class)

