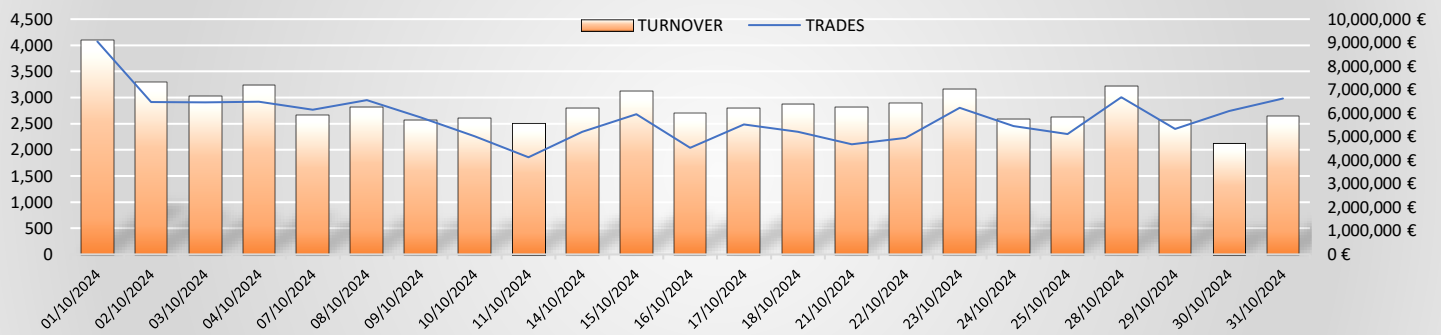


DAILY TURNOVER



FACTS & FIGURES

| | Listing | | | | Trading | | | | |
|--------------|---------------------------|----------------|-------------|--------------|-------------|----------------|--------------------|---------------|--------------------|
| | Type of | September 2024 | | October 2024 | | September 2024 | | October 2024 | |
| | | New Instrum | Total (EOM) | New Instrum | Total (EOM) | Trades | Turnover | Trades | Turnover |
| Certificates | Bear | 63 | 58 | 28 | 69 | 7,488 | 3,805,402 | 8,718 | 5,001,509 |
| | Bull | 60 | 56 | 23 | 63 | 10,167 | 6,152,309 | 10,908 | 7,682,213 |
| | Inv. Protected Capital | 0 | 46 | 1 | 47 | 2,814 | 50,908,007 | 3,976 | 73,611,759 |
| | Fix Leverage | 6 | 22 | 4 | 22 | 37,318 | 47,235,698 | 36,573 | 59,208,052 |
| | Inv. Cond. Protected Cap | 0 | 8 | 0 | 7 | 33 | 534,841 | 27 | 301,782 |
| | Total | 129 | 190 | 56 | 208 | 57,820 | 108,636,256 | 60,202 | 145,805,316 |
| Underlying | Equity | 69 | 132 | 19 | 140 | 39,151 | 90,744,538 | 40,977 | 120,106,073 |
| | Commodity | 40 | 39 | 31 | 43 | 17,858 | 17,553,736 | 18,297 | 25,288,880 |
| | Currency | 20 | 19 | 6 | 25 | 811 | 337,983 | 928 | 410,363 |
| | Total | 129 | 190 | 56 | 208 | 57,820 | 108,636,256 | 60,202 | 145,805,316 |
| Issuer | FinecoBank | 129 | 136 | 55 | 154 | 54,973 | 57,193,408 | 56,199 | 71,891,775 |
| | Banco BPM S.p.A. | 0 | 40 | 1 | 41 | 2,649 | 48,136,420 | 3,674 | 68,287,501 |
| | Leonteq Securities AG, GB | 0 | 5 | 0 | 5 | 8 | 89,488 | 5 | 79,750 |
| | Intesa Sanpaolo S.p.A. | 0 | 4 | 0 | 4 | 158 | 2,644,025 | 297 | 5,265,897 |
| | SG Issuer | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| | UBS Group | 0 | 1 | 0 | 1 | 7 | 127,562 | 5 | 58,361 |
| | Mediobanca S.p.A. | 0 | 2 | 0 | 1 | 25 | 445,354 | 22 | 222,032 |
| | Total | 129 | 190 | 56 | 208 | 57,820 | 108,636,256 | 60,202 | 145,805,316 |

Most traded Instruments (By Trade)

| <u>ISIN</u> | <u>Description</u> | <u>Trade</u> | <u>% Tot</u> |
|------------------------------|---|--------------|--------------|
| IT0005564239 | FBK FIXLEV 7x LG FTSEMIB 28/11/2024 | 4,318 | 7.2% |
| IT0005572422 | FBK FIXLEV 7x LG NATGAS 30/10/2024 | 4,230 | 7.0% |
| IT0005564254 | FBK FIXLEV -7x SH FTSEMIB 28/11/2024 | 4,073 | 6.8% |
| IT0005564353 | FBK FIXLEV 7x LG NASDAQ 28/11/2024 | 2,850 | 4.7% |
| IT0005573354 | FBK FIXLEV 7x LG OIL 23/10/2024 | 2,373 | 3.9% |

Most traded Instruments (By Turnover)

| <u>ISIN</u> | <u>Description</u> | <u>Turnover (€)</u> | <u>% Tot</u> |
|------------------------------|---|---------------------|--------------|
| IT0005509036 | BPM Digital SPX SX5E HSCEI 14/11/2025 | 10,040,325 | 6.9% |
| IT0005524266 | BPM Digital SMI 31/03/2027 | 9,900,859 | 6.8% |
| IT0005564353 | FBK FIXLEV 7x LG NASDAQ 28/11/2024 | 7,516,785 | 5.2% |
| IT0005564239 | FBK FIXLEV 7x LG FTSEMIB 28/11/2024 | 7,490,249 | 5.1% |
| IT0005564254 | FBK FIXLEV -7x SH FTSEMIB 28/11/2024 | 6,447,051 | 4.4% |

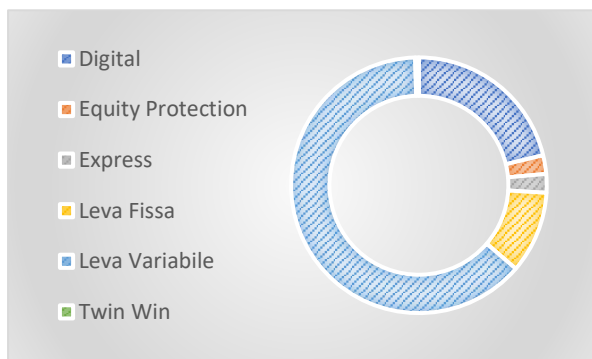
Most traded Underlying (By Trade)

| <u>Underlying</u> | <u>Trade</u> | <u>% Tot</u> |
|-------------------|--------------|--------------|
| FTSEMIB | 14,552 | 24.2% |
| NASDAQ | 10,484 | 17.4% |
| NATGAS | 7,792 | 12.9% |
| OIL | 6,969 | 11.6% |
| DAX | 3,726 | 6.2% |

Most traded Underlying (By Turnover)

| <u>Underlying</u> | <u>Turnover (€)</u> | <u>% Tot</u> |
|-------------------|---------------------|--------------|
| FTSEMIB | 21,302,483 | 14.6% |
| NASDAQ | 16,890,564 | 11.6% |
| SMI | 14,045,105 | 9.6% |
| OIL | 12,879,072 | 8.8% |
| HSCEI SPX SX5E | 11,126,673 | 7.6% |

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

