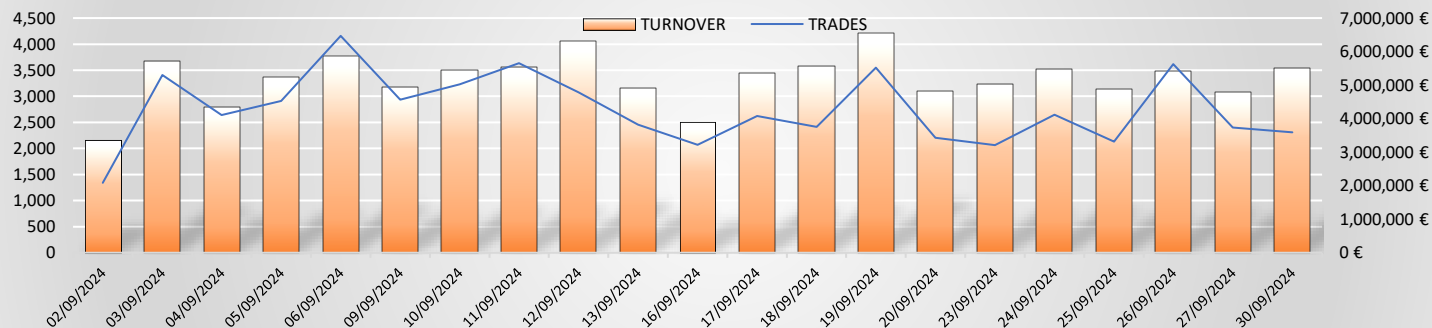


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	August 2024		September 2024		August 2024		September 2024		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	37	107	63	58	8,855	4,218,509	7,488	3,805,402
	Bull	39	94	60	56	12,905	7,365,873	10,167	6,152,309
	Inv. Protected Capital	1	46	0	46	2,569	46,265,632	2,814	50,908,007
	Fix Leverage	6	22	6	22	34,151	45,367,642	37,318	47,235,698
	Inv. Cond. Protected Cap	0	8	0	8	17	419,358	33	534,841
	Total	83	277	129	190	58,497	103,637,014	57,820	108,636,256
Underlying	Equity	42	193	69	132	46,010	90,272,391	39,151	90,744,538
	Commodity	29	41	40	39	11,691	13,089,443	17,858	17,553,736
	Currency	12	43	20	19	796	275,180	811	337,983
	Total	83	277	129	190	58,497	103,637,014	57,820	108,636,256
Issuer	FinecoBank	82	223	129	136	55,911	56,952,024	54,973	57,193,408
	Banco BPM S.p.A.	1	40	0	40	2,453	44,776,320	2,649	48,136,420
	Leonteq Securities AG, GB	0	5	0	5	2	8,711	8	89,488
	Intesa Sanpaolo S.p.A.	0	4	0	4	113	1,461,405	158	2,644,025
	SG Issuer	0	2	0	2	0	0	0	0
	Mediobanca S.p.A.	0	2	0	2	16	420,364	25	445,354
	UBS Group	0	1	0	1	2	18,190	7	127,562
	Total	83	277	129	190	58,497	103,637,014	57,820	108,636,256

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005572414	FBK FIXLEV -7x SH NATGAS 27/09/2024	4,992	8.6%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	3,940	6.8%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	3,556	6.2%
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	3,066	5.3%
IT0005572398	FBK FIXLEV 7x LG NATGAS 27/09/2024	3,066	5.3%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005524266	BPM Digital SMI 31/03/2027	9,184,723	8.5%
IT0005537136	BPM Digital SXEE SX7E SXDE 31/03/2027	6,270,266	5.8%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	5,951,695	5.5%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	5,602,829	5.2%
IT0005515330	BPM Digital SPX NDX 31/12/2025	4,721,916	4.3%

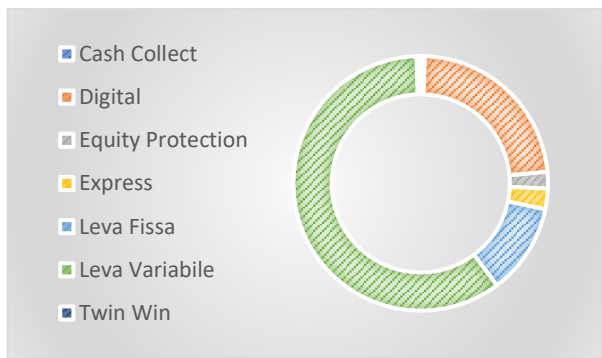
Most traded Underlying (By Trade)

Underlying	Trade	% Tot
NASDAQ	12,696	22.0%
FTSEMIB	11,459	19.8%
NATGAS	9,982	17.3%
OIL	4,812	8.3%
DAX	3,473	6.0%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	17,629,962	16.2%
SMI	13,329,379	12.3%
NASDAQ	11,460,513	10.5%
NATGAS	9,625,040	8.9%
SX7E SXDE SXEE	6,270,266	5.8%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

