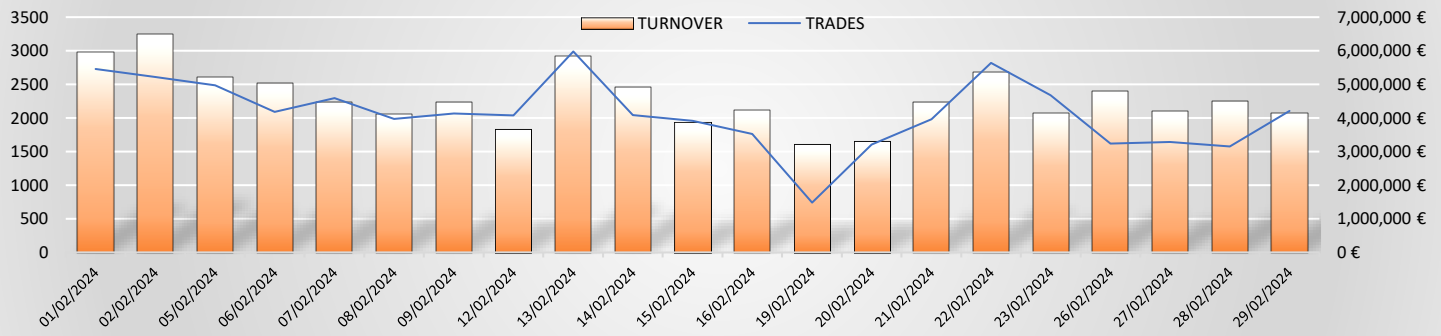


### DAILY TURNOVER



### FACTS & FIGURES

	Listing				Trading				
	Type of	January 2024		February 2024		January 2024		February 2024	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	27	61	24	70	7,684	6,163,015	7,198	5,960,950
	Bear	31	62	24	65	7,839	4,072,411	9,241	3,174,546
	Inv. Protected Capital	1	45	0	44	3,681	62,881,582	3,248	56,502,352
	Fix Leverage	5	16	4	16	28,567	34,614,758	23,761	30,254,770
	Inv. Cond. Protected Cap	2	13	0	13	2	4,834	29	256,810
	Inv. Non Protected Cap	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>66</b>	<b>197</b>	<b>52</b>	<b>208</b>	<b>47,773</b>	<b>107,736,602</b>	<b>43,477</b>	<b>96,149,428</b>
	Underlying	Equity	23	138	24	147	36,453	94,871,697	33,032
Commodity		40	37	23	35	10,871	12,662,117	9,797	10,299,432
Currency		3	22	5	26	449	202,787	648	185,539
<b>Total</b>		<b>66</b>	<b>197</b>	<b>52</b>	<b>208</b>	<b>47,773</b>	<b>107,736,602</b>	<b>43,477</b>	<b>96,149,428</b>
Issuer	FinecoBank	63	139	52	151	44,090	44,850,185	40,200	39,390,265
	Banco BPM S.p.A.	1	41	0	40	3,598	61,637,927	3,149	54,645,567
	Leonteq Securities AG, GB	1	11	0	11	2	4,834	2	23,237
	Intesa Sanpaolo S.p.A.	0	3	0	3	83	1,243,656	97	1,839,011
	SG Issuer	0	1	0	1	0	0	1	4,853
	UBS Group	0	1	0	1	0	0	2	17,774
	Mediobanca S.p.A.	1	1	0	1	0	0	26	228,720
	<b>Total</b>	<b>66</b>	<b>197</b>	<b>52</b>	<b>208</b>	<b>47,773</b>	<b>107,736,602</b>	<b>43,477</b>	<b>96,149,428</b>

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
<a href="#">IT0005571622</a>	FBK FIXLEV 7x LG NATGAS 28/02/2024	4604	10.6%
<a href="#">IT0005564254</a>	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	3676	8.5%
<a href="#">IT0005564379</a>	FBK FIXLEV -7x SH NASDAQ 28/11/2024	2627	6.0%
<a href="#">IT0005564239</a>	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	2513	5.8%
<a href="#">IT0005564353</a>	FBK FIXLEV 7x LG NASDAQ 28/11/2024	2072	4.8%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
<a href="#">IT0005390015</a>	BPM Digital SD3E 19/12/2025	8,600,456	8.9%
<a href="#">IT0005380404</a>	BPM Digital SXEE 23/08/2024	8,421,352	8.8%
<a href="#">IT0005564254</a>	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	5,450,103	5.7%
<a href="#">IT0005481525</a>	BPM Digital FTSEMIB 31/03/2025	4,747,845	4.9%
<a href="#">IT0005446684</a>	BPM Digital SXEE 31/07/2025	4,408,379	4.6%

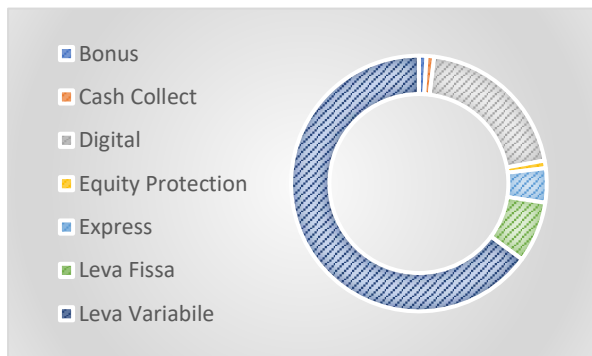
### Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	10,982	25.3%
NASDAQ	10,192	23.4%
NATGAS	7,488	17.2%
DAX	3,586	8.2%
SP500	2,037	4.7%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	19,913,633	20.7%
SXEE	14,079,698	14.6%
SD3E	10,258,967	10.7%
NASDAQ	9,043,821	9.4%
NATGAS	6,846,312	7.1%

### Number of Instruments (By Acepi Class)



### Turnover (By Acepi Class)

