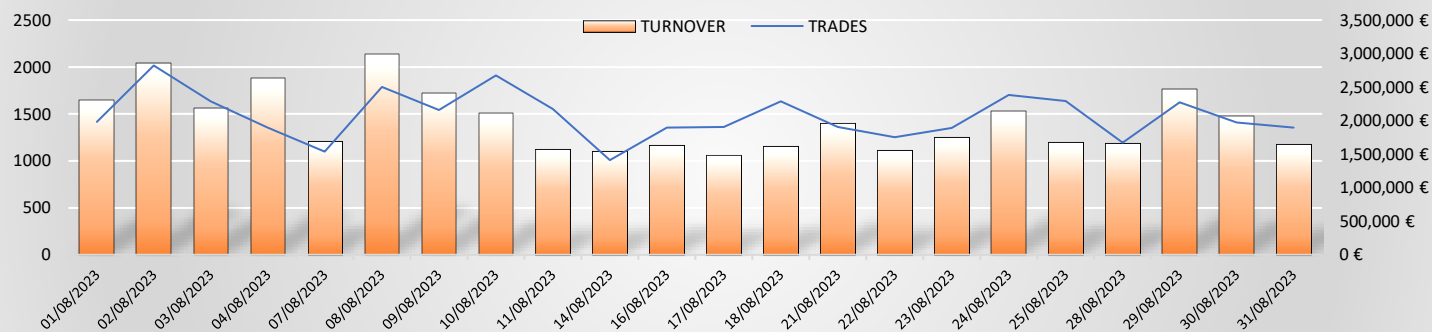


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	July 2023		August 2023		July 2023		August 2023		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	32	66	18	66	9,202	4,735,339	10,624	7,116,286
	Bull	24	63	19	63	7,602	7,315,109	11,699	9,211,890
	Inv. Protected Capital	2	41	2	42	1,043	15,905,257	721	10,307,024
	Inv. Cond. Protected Cap	0	12	0	11	6	30,088	0	0
	Fix Leverage	0	6	0	6	7,206	9,065,792	9,511	17,221,458
	Inv. Non Protected Cap	0	0	0	0	0	0	0	0
	Total	58	188	39	188	25,059	37,051,585	32,555	43,856,657
Underlying	Equity	24	131	14	131	24,174	36,390,182	31,501	43,043,904
	Commodity	28	31	22	30	484	497,926	446	457,335
	Currency	6	26	3	27	401	163,477	608	355,419
	Total	58	188	39	188	25,059	37,051,585	32,555	43,856,657
Issuer	FinecoBank	56	135	37	135	24,010	21,116,240	31,834	33,549,634
	Banco BPM S.p.A.	1	27	1	27	669	10,408,943	426	6,520,818
	Banca Akros S.p.A.	1	13	1	14	372	5,489,949	294	3,758,811
	Leonteq Securities AG, GB	0	12	0	11	6	30,088	0	0
	UBS Group	0	1	0	1	2	6,365	1	27,395
	Total	58	188	39	188	25,059	37,051,585	32,555	43,856,657

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	3,406	10.5%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	3,027	9.3%
IT0005543894	FBK BULL LG FTSEMIB B27200 19/09/2023	2,181	6.7%
IT0005540734	FBK BULL LG NASDAQ B14400 19/09/2023	1,844	5.7%
IT0005540825	FBK BEAR SH NASDAQ B16200 19/09/2023	1,481	4.5%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	6,772,525	15.4%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	6,172,445	14.1%
IT0005540734	FBK BULL LG NASDAQ B14400 19/09/2023	1,978,454	4.5%
IT0005543894	FBK BULL LG FTSEMIB B27200 19/09/2023	1,977,418	4.5%
IT0005523318	FBK FIXLEV 7x LG DAX 19/12/2023	1,502,818	3.4%

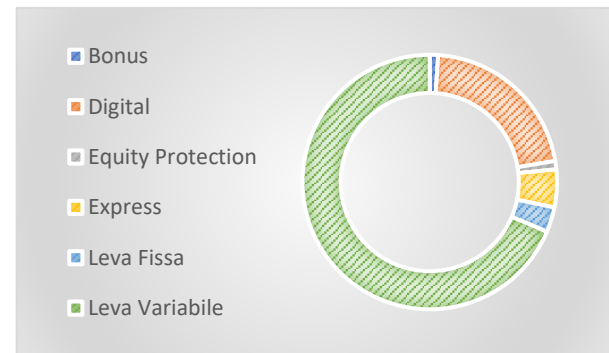
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	13,622	41.8%
NASDAQ	6,943	21.3%
DAX	5,289	16.2%
ESTOXX	1,934	5.9%
DOW	1,316	4.0%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	19,061,563	43.5%
NASDAQ	6,180,030	14.1%
DAX	3,871,078	8.8%
SX6E	1,761,856	4.0%
ESTOXX	1,539,327	3.5%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

