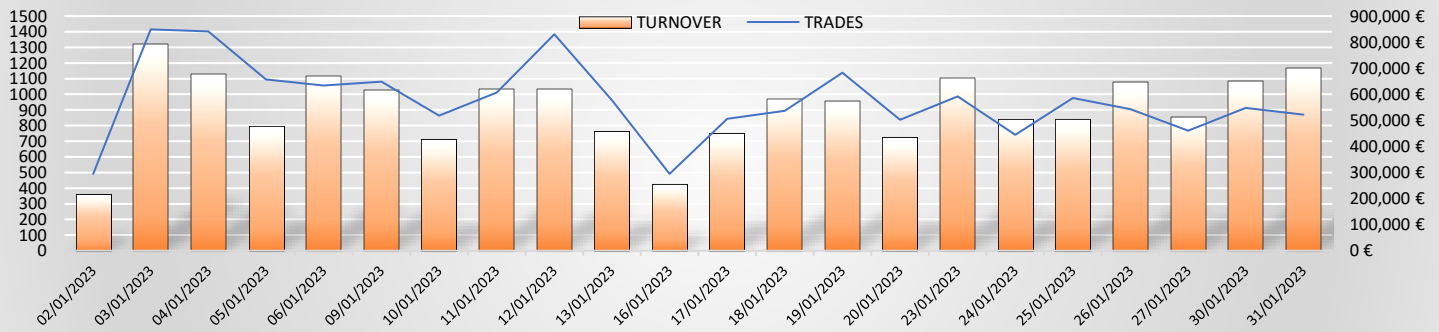


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	December 2022		January 2023		December 2022		January 2023	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	64	58	36	69	12,436	6,363,424	10,469	6,977,947
	Bear	69	61	36	64	6,543	4,165,886	10,481	4,958,861
	Inv. Cond. Protected Cap	0	18	0	17	0	0	1	15,077
	Fix Leverage	N/a	N/a	6	6	N/a	N/a	170	54,910
	Inv. Non Protected Cap	0	5	0	5	0	0	0	0
	Inv. Protected Capital	0	1	1	2	0	0	0	0
	Total	133	143	79	163	18,979	10,529,310	21,121	12,006,795
Underlying	Equity	76	92	33	106	14,081	7,803,871	16,556	9,727,480
	Commodity	30	31	38	30	4,292	2,488,110	3,983	2,062,584
	Currency	27	20	8	27	606	237,329	582	216,731
	Total	133	143	79	163	18,979	10,529,310	21,121	12,006,795
Issuer	FincoBank	133	119	78	139	18,979	10,529,310	21,120	11,991,719
	Leonteq Securities AG, GB	0	18	0	17	0	0	1	15,077
	UBS Group	0	6	0	6	0	0	0	0
	Banca Akros S.p.A.	N/a	N/a	1	1	N/a	N/a	0	0
	Total	133	143	79	163	18,979	10,529,310	21,121	12,006,795

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005516064	FBK BULL LG NASDAQ B10200 21/03/2023	1606	7.6%
IT0005519993	FBK BULL LG NATGAS B2.8 30/01/2023	1195	5.7%
IT0005518011	FBK BEAR SH CAC40 B7800 24/01/2023	1184	5.6%
IT0005518029	FBK BEAR SH CAC40 B8100 24/01/2023	954	4.5%
IT0005516015	FBK BEAR SH FTSEMIB B26400 21/03/2023	952	4.5%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005516064	FBK BULL LG NASDAQ B10200 21/03/2023	870,129	7.2%
IT0005515868	FBK BULL LG FTSEMIB B23200 21/03/2023	714,939	6.0%
IT0005520918	FBK BULL LG FTSEMIB B24000 21/03/2023	690,327	5.7%
IT0005517112	FBK BULL LG DOW B32400 21/03/2023	656,201	5.5%
IT0005516015	FBK BEAR SH FTSEMIB B26400 21/03/2023	479,526	4.0%

Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	4,896	23.2%
NASDAQ	3,957	18.7%
CAC40	3,365	15.9%
NATGAS	3,113	14.7%
DAX	1,948	9.2%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	3,551,367	29.6%
NASDAQ	2,641,939	22.0%
NATGAS	1,402,904	11.7%
DOW	1,260,397	10.5%
DAX	1,002,511	8.3%

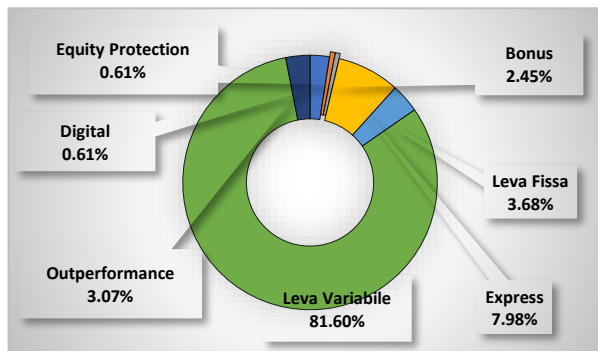
Sentiment* (By Trade)

Underlying	Positive	Negative	Delta
FTSEMIB	2,762	2,507	↑ 4.8%
NASDAQ	2,098	1,958	↑ 3.5%
NATGAS	1,597	1,773	↓ -5.2%
DOW	1,712	1,582	↑ 3.9%
DAX	982	971	↑ 0.6%

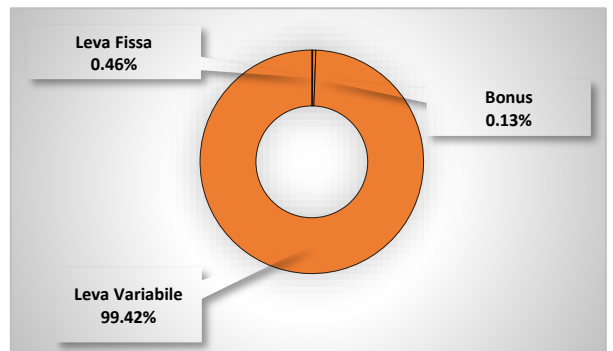
Sentiment* (By Turnover)

Underlying	Positive	Negative	Delta
FTSEMIB	1,803,992	1,820,852	↓ -0.5%
NASDAQ	1,328,342	1,335,497	↓ -0.3%
CAC40	729,002	693,536	↑ 2.5%
NATGAS	639,354	628,943	↑ 0.8%
DAX	483,541	520,830	↓ -3.7%

Number of Instruments (By Acepti Class)



Turnover (By Acepti Class)



*Sentiment is the ratio between market operations, executed on the same underlying, of positive sign (purchases of long positions and sales of short positions) and operations of negative sign (sales of long positions and purchases of short positions)