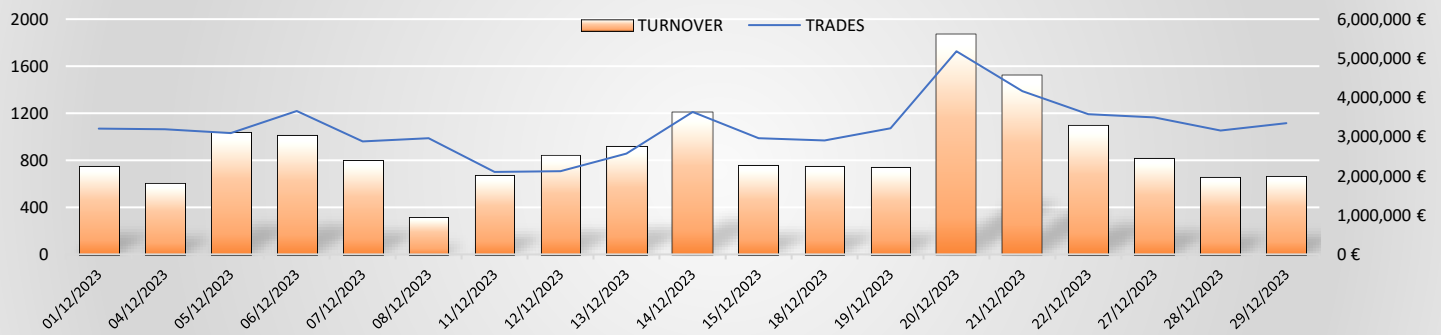


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	November 2023		December 2023		November 2023		December 2023	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	28	67	64	57	9,570	4,889,175	5,612	2,398,413
	Bull	33	74	56	54	8,532	7,268,423	4,961	4,666,502
	Inv. Protected Capital	0	44	1	44	2,024	35,594,438	1,750	30,854,801
	Fix Leverage	0	6	18	16	8,538	11,751,493	8,151	13,034,972
	Inv. Cond. Protected Cap	0	11	0	11	9	59,546	7	20,550
	Inv. Non Protected Cap	0	0	0	0	0	0	0	0
	Total	61	202	139	182	28,673	59,563,075	20,481	50,975,238
	Underlying	Equity	19	140	88	126	27,322	58,303,410	18,426
Commodity		35	33	30	36	936	1,153,162	1,772	1,657,628
Currency		7	29	21	20	415	106,503	283	138,568
Total		61	202	139	182	28,673	59,563,075	20,481	50,975,238
Issuer	FincoBank	61	147	138	127	26,640	23,909,091	18,724	20,099,887
	Banco BPM S.p.A.	0	27	1	28	945	15,641,743	914	16,117,893
	Banca Akros S.p.A.	0	13	0	12	1,001	18,576,854	767	13,677,563
	Leonteq Securities AG, GB	0	10	0	10	7	40,661	4	16,672
	Intesa Sanpaolo S.p.A.	0	3	0	3	78	1,375,840	69	1,059,345
	UBS Group	0	1	0	1	0	0	0	0
	SG Issuer	0	1	0	1	2	18,885	3	3,879
Total	61	202	139	182	28,673	59,563,075	20,481	50,975,238	

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	1139	5.6%
IT0005564296	FBK FIXLEV -7x SH DAX 28/11/2024	870	4.2%
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	833	4.1%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	816	4.0%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	742	3.6%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005380404	AKR Digital SXEE 23/08/2024	8,971,187	17.6%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	2,700,955	5.3%
IT0005539447	BPM Digital SXSE 14/06/2028	2,222,664	4.4%
IT0005364481	AKR Digital SXSE 15/03/2024	1,673,828	3.3%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	1,612,642	3.2%

Most traded Underlying (By Trade)

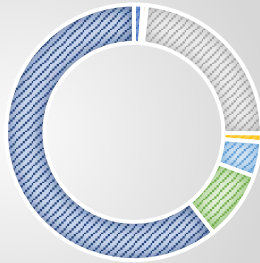
Underlying	Trade	% Tot
FTSEMIB	6,730	32.9%
NASDAQ	3,574	17.5%
DAX	2,706	13.2%
CAC40	1,357	6.6%
SP500	1,016	5.0%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	11,654,263	22.9%
SXEE	10,251,432	20.1%
SXSE	4,431,120	8.7%
NASDAQ	3,098,209	6.1%
SD3E	2,482,318	4.9%

Number of Instruments (By Acepi Class)

- Bonus
- Cash Collect
- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile



Turnover (By Acepi Class)

- Cash Collect
- Digital
- Express
- Leva Fissa
- Leva Variabile

