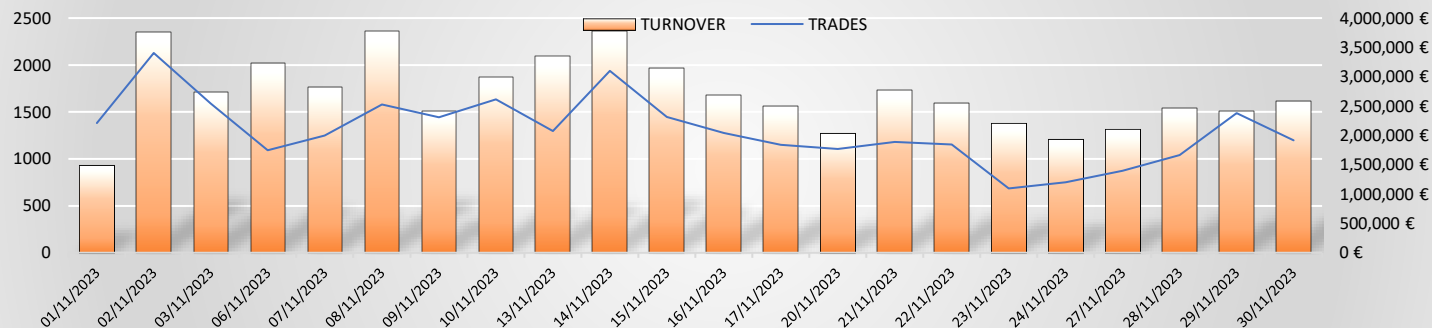


DAILY TURNOVER

FACTS & FIGURES

	Listing				Trading				
	October 2023		November 2023		October 2023		November 2023		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	23	64	33	74	17,172	9,678,181	8,532	7,268,423
	Bear	27	72	28	67	7,382	6,523,246	9,570	4,889,175
	Inv. Protected Capital	1	45	0	44	2,295	39,931,496	2,024	35,594,438
	Inv. Cond. Protected Cap	1	11	0	11	11	145,635	9	59,546
	Fix Leverage	0	6	0	6	12,010	24,540,900	8,538	11,751,493
	Inv. Non Protected Cap	n.a.	n.a.	0	0	n.a.	n.a.	0	0
	Total	52	198	61	202	38,870	80,819,459	28,673	59,563,075
Underlying	Equity	22	139	19	140	37,305	79,202,211	27,322	58,303,410
	Commodity	29	34	35	33	1,104	1,503,258	936	1,153,162
	Currency	1	25	7	29	461	113,990	415	106,503
	Total	52	198	61	202	38,870	80,819,459	28,673	59,563,075
Issuer	FinecoBank	50	142	61	147	36,564	40,742,328	26,640	23,909,091
	Banco BPM S.p.A.	1	28	0	27	1,015	16,608,934	945	15,641,743
	Banca Akros S.p.A.	0	13	0	13	1,212	22,341,955	1,001	18,576,854
	Leonteq Securities AG, GB	0	10	0	10	2	91,409	7	40,661
	Intesa Sanpaolo S.p.A.	0	3	0	3	67	958,010	78	1,375,840
	UBS Group	0	1	0	1	1	22,597	0	0
	SG Issuer	1	1	0	1	9	54,227	2	18,885
	Total	52	198	61	202	38,870	80,819,459	28,673	59,563,075

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	3186	11.1%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	2510	8.8%
IT0005551590	FBK BULL LG FTSEMIB B26400 19/12/2023	1308	4.6%
IT0005555039	FBK BEAR SH NASDAQ B16200 19/12/2023	1256	4.4%
IT0005523326	FBK FIXLEV -7x SH DAX 19/12/2023	1029	3.6%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005380404	AKR Digital SXEE 23/08/2024	13,263,972	22.3%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	4,903,612	8.2%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	4,366,696	7.3%
IT0005424905	BPM Digital FTSEMIB 03/12/2024	1,905,656	3.2%
IT0005427866	BPM Digital DDAXK 30/12/2024	1,804,150	3.0%

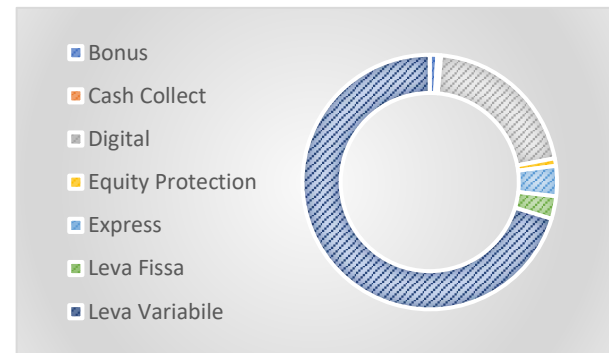
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	11,514	40.2%
NASDAQ	5,197	18.1%
DAX	3,904	13.6%
CAC40	1,759	6.1%
ESTOXX	1,566	5.5%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	16,083,322	27.0%
SXEE	15,321,689	25.7%
NASDAQ	3,589,392	6.0%
DAX	2,409,335	4.0%
SD3E	2,399,414	4.0%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

