

DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	August 2023		September 2023		August 2023		September 2023	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	18	66	68	63	10,624	7,116,286	4,519	3,451,143
	Bull	19	63	65	62	11,699	9,211,890	8,684	4,953,072
	Inv. Protected Capital	2	42	4	44	721	10,307,024	1,016	16,481,791
	Inv. Cond. Protected Cap	0	11	0	10	0	0	6	19,300
	Fix Leverage	0	6	0	6	9,511	17,221,458	12,213	18,255,328
	Total	39	188	137	185	32,555	43,856,657	26,438	43,160,634
Underlying	Equity	14	131	80	131	31,501	43,043,904	25,579	42,617,509
	Commodity	22	30	31	30	446	457,335	515	406,843
	Currency	3	27	26	24	608	355,419	344	136,282
	Total	39	188	137	185	32,555	43,856,657	26,438	43,160,634
Issuer	FinecoBank	37	135	133	131	31,834	33,549,634	25,416	26,659,542
	Banco BPM S.p.A.	1	27	1	27	426	6,520,818	643	11,253,836
	Banca Akros S.p.A.	1	14	0	13	294	3,758,811	332	4,843,326
	Leonteq Securities AG, GB	0	11	0	10	0	0	6	19,300
	Intesa Sanpaolo S.p.A.	N/A	N/A	3	3	N/A	N/A	41	384,629
	UBS Group	0	1	0	1	1	27,395	0	0
	Total	39	188	137	185	32,555	43,856,657	26,438	43,160,634

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	3,742	14.2%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	3,403	12.9%
IT0005523318	FBK FIXLEV 7x LG DAX 19/12/2023	1,831	6.9%
IT0005523326	FBK FIXLEV -7x SH DAX 19/12/2023	1,657	6.3%
IT0005523334	FBK FIXLEV 7x LG ESTOXX 19/12/2023	1,014	3.8%

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	6,612,314	15.3%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	5,987,012	13.9%
IT0005523326	FBK FIXLEV -7x SH DAX 19/12/2023	2,170,014	5.0%
IT0005530958	BPM Digital SX6E SX7E 31/03/2028	2,027,314	4.7%
IT0005523318	FBK FIXLEV 7x LG DAX 19/12/2023	1,490,462	3.5%

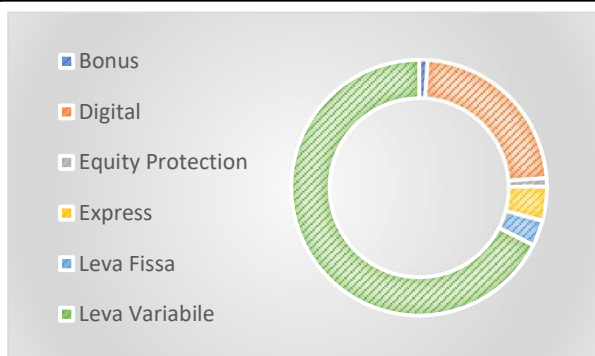
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	11,771	44.5%
DAX	6,210	23.5%
NASDAQ	2,693	10.2%
ESTOXX	1,767	6.7%
CAC40	1,238	4.7%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	17,039,971	39.5%
DAX	4,298,367	10.0%
NASDAQ	2,290,421	5.3%
ESTOXX	2,086,653	4.8%
SMI	2,052,001	4.8%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

