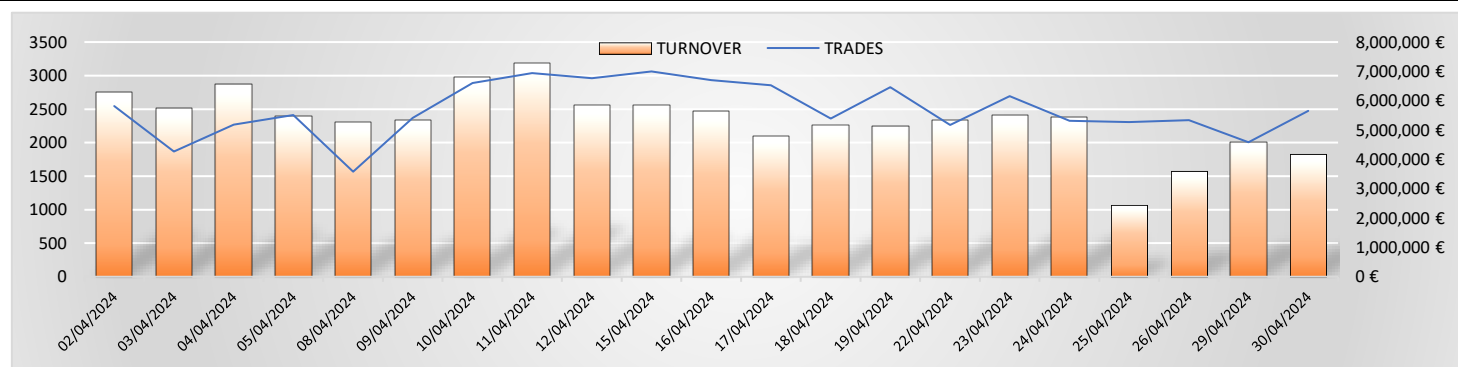


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	March 2024		April 2024		March 2024		April 2024		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	62	54	30	67	8,379	2,816,777	10,599	5,336,343
	Bull	60	55	26	63	7,459	6,858,243	11,548	8,244,400
	Inv. Protected Capital	0	43	0	42	2,561	46,396,042	3,398	65,017,240
	Fix Leverage	4	16	10	22	21,230	27,456,875	26,766	32,486,544
	Inv. Cond. Protected Cap	0	8	0	5	32	474,238	49	920,034
	Total	126	176	66	199	39,661	84,002,175	52,360	112,004,560
Underlying	Equity	75	126	26	135	31,598	73,615,886	41,005	99,530,356
	Commodity	31	30	35	41	7,559	10,265,593	10,944	12,346,347
	Currency	20	20	5	23	504	120,696	411	127,857
	Total	126	176	66	199	39,661	84,002,175	52,360	112,004,560
Issuer	FinecoBank	126	125	66	152	37,068	37,131,894	48,913	46,067,287
	Banco BPM S.p.A.	0	39	0	38	2,469	44,360,655	2,986	57,022,559
	Leonteq Securities AG, GB	0	6	0	4	5	111,472	2	6,793
	Intesa Sanpaolo S.p.A.	0	3	0	3	90	2,021,136	411	7,989,851
	Mediobanca S.p.A.	0	1	0	1	26	343,126	47	913,241
	UBS Group	0	1	0	1	2	14,251	1	4,830
	Total	126	176	66	199	39,661	84,002,175	52,360	112,004,560

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	3,839	7.3%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	3,592	6.9%
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	3,470	6.6%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	3,186	6.1%
IT0005571663	FBK FIXLEV 7x LG NATGAS 29/04/2024	2,913	5.6%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
XS2490456329	IS Digital FTSEMIB 13/07/2028	7,494,315	6.7%
IT0005503328	BPM Digital SPX 30/09/2025	7,219,660	6.4%
IT0005515330	BPM Digital SPX NDX 31/12/2025	6,339,068	5.7%
IT0005380404	BPM Digital SXEE 23/08/2024	5,807,450	5.2%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	5,452,049	4.9%

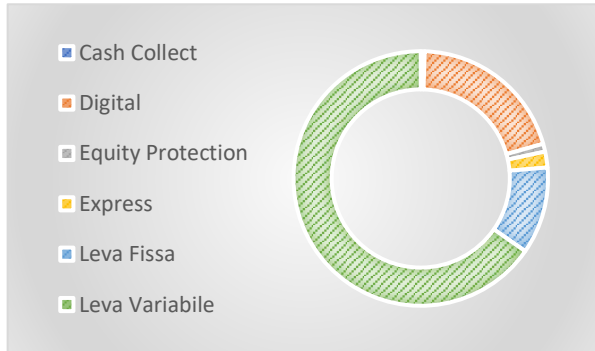
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	13,504	25.8%
NASDAQ	12,652	24.2%
NATGAS	6,449	12.3%
DAX	3,154	6.0%
SP500	2,925	5.6%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	26,170,612	23.4%
NASDAQ	11,171,448	10.0%
SXEE	8,938,181	8.0%
SPX	7,219,660	6.4%
SD3E	7,113,755	6.4%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

