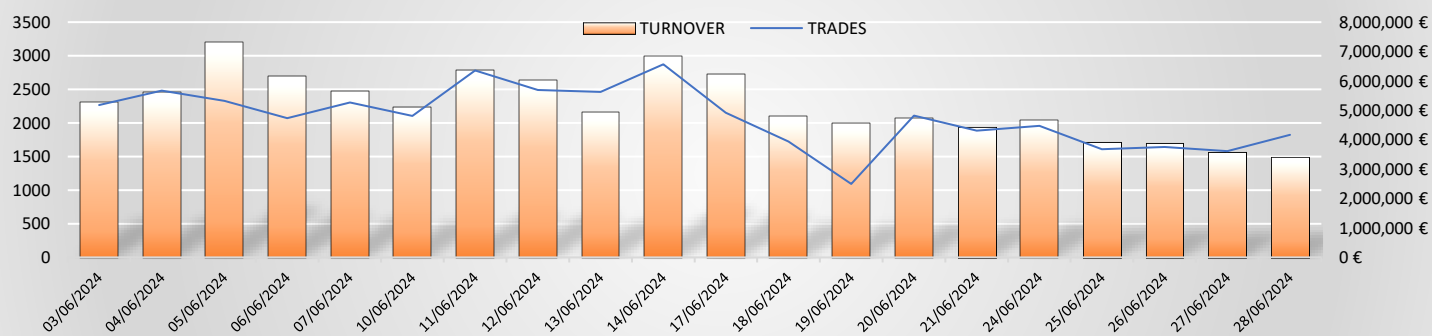


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	May 2024		June 2024		May 2024		June 2024	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	26	67	57	57	8,817	4,426,494	5,931	3,419,331
	Bull	27	69	54	54	8,152	6,358,484	8,250	5,443,818
	Inv. Protected Capital	1	43	2	45	3,847	70,232,837	3,210	60,095,669
	Fix Leverage	6	22	6	22	20,664	26,260,561	24,319	33,689,208
	Inv. Cond. Protected Cap	0	5	3	8	42	1,111,300	28	594,011
	Total	60	206	122	186	41,522	108,389,675	41,738	103,242,038
Underlying	Equity	19	142	76	128	30,592	96,275,746	32,135	89,241,460
	Commodity	39	39	28	40	10,579	12,037,850	9,089	13,707,210
	Currency	2	25	18	18	351	76,079	514	293,367
	Total	60	206	122	186	41,522	108,389,675	41,738	103,242,038
Issuer	FinecoBank	59	158	117	133	37,633	37,045,538	38,500	42,552,357
	Banco BPM S.p.A.	1	39	1	40	3,367	61,582,059	2,856	53,970,679
	Leonteq Securities AG, GB	0	4	1	5	0	0	10	319,536
	Intesa Sanpaolo S.p.A.	0	3	0	3	479	8,619,532	350	6,105,071
	SG Issuer	N/A	N/A	2	2	N/A	N/A	0	0
	Mediobanca S.p.A.	0	1	1	2	42	1,111,300	18	274,476
	UBS Group	0	1	0	1	1	31,246	4	19,919
	Total	60	206	122	186	41,522	108,389,675	41,738	103,242,038

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	4,793	11.5%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	3,748	9.0%
IT0005571713	FBK FIXLEV -7x SH NATGAS 27/06/2024	2,332	5.6%
IT0005571705	FBK FIXLEV 7x LG NATGAS 27/06/2024	2,158	5.2%
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	1,502	3.6%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	8,375,786	8.1%
IT0005503328	BPM Digital SPX 30/09/2025	7,977,849	7.7%
IT0005515330	BPM Digital SPX NDX 31/12/2025	7,076,066	6.9%
IT0005524266	BPM Digital SMI 31/03/2027	6,893,578	6.7%
XS2490456329	IS Digital FTSEMIB 13/07/2028	5,538,385	5.4%

Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	14,200	34.0%
NASDAQ	6,334	15.2%
NATGAS	5,695	13.6%
DAX	2,360	5.7%
ESTOXX BANKS	1,450	3.5%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	21,710,161	21.0%
SMI	12,068,497	11.7%
NATGAS	8,863,913	8.6%
SPX	7,977,849	7.7%
NDX SPX	7,076,066	6.9%

Number of Instruments (By Acepi Class)

- Cash Collect
- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile
- Twin Win



Turnover (By Acepi Class)

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

