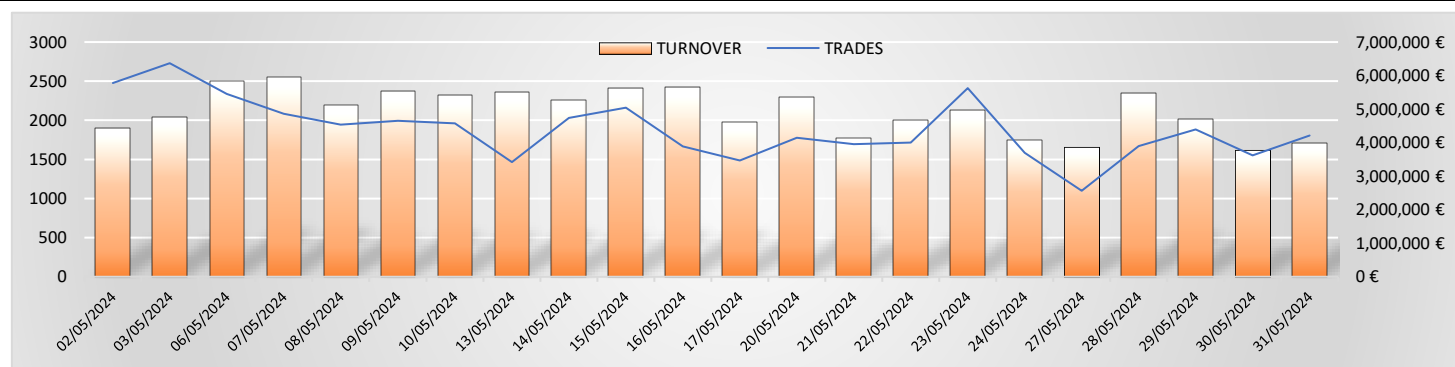


### DAILY TURNOVER



### FACTS & FIGURES

	Listing				Trading				
	April 2024		May 2024		April 2024		May 2024		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	26	63	27	69	11,548	8,244,400	8,152	6,358,484
	Bear	30	67	26	67	10,599	5,336,343	8,817	4,426,494
	Inv. Protected Capital	0	42	1	43	3,398	65,017,240	3,847	70,232,837
	Fix Leverage	10	22	6	22	26,766	32,486,544	20,664	26,260,561
	Inv. Cond. Protected Cap	0	5	0	5	49	920,034	42	1,111,300
	<b>Total</b>	<b>66</b>	<b>199</b>	<b>60</b>	<b>206</b>	<b>52,360</b>	<b>112,004,560</b>	<b>41,522</b>	<b>108,389,675</b>
	Underlying	Equity	26	135	19	142	41,005	99,530,356	30,592
Commodity		35	41	39	39	10,944	12,346,347	10,579	12,037,850
Currency		5	23	2	25	411	127,857	351	76,079
<b>Total</b>		<b>66</b>	<b>199</b>	<b>60</b>	<b>206</b>	<b>52,360</b>	<b>112,004,560</b>	<b>41,522</b>	<b>108,389,675</b>
Issuer	FinecoBank	66	152	59	158	48,913	46,067,287	37,633	37,045,538
	Banco BPM S.p.A.	0	38	1	39	2,986	57,022,559	3,367	61,582,059
	Leonteq Securities AG, GB	0	4	0	4	2	6,793	0	0
	Intesa Sanpaolo S.p.A.	0	3	0	3	411	7,989,851	479	8,619,532
	UBS Group	0	1	0	1	1	4,830	1	31,246
	Mediobanca S.p.A.	0	1	0	1	47	913,241	42	1,111,300
	<b>Total</b>	<b>66</b>	<b>199</b>	<b>60</b>	<b>206</b>	<b>52,360</b>	<b>112,004,560</b>	<b>41,522</b>	<b>108,389,675</b>

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
<a href="#">IT0005571697</a>	FBK FIXLEV -7x SH NATGAS 30/05/2024	3,649	8.8%
<a href="#">IT0005564239</a>	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	2,708	6.5%
<a href="#">IT0005564254</a>	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	2,382	5.7%
<a href="#">IT0005564379</a>	FBK FIXLEV -7x SH NASDAQ 28/11/2024	1,808	4.4%
<a href="#">IT0005564353</a>	FBK FIXLEV 7x LG NASDAQ 28/11/2024	1,773	4.3%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
<a href="#">IT0005515330</a>	BPM Digital SPX NDX 31/12/2025	8,640,827	8.0%
<a href="#">IT0005503328</a>	BPM Digital SPX 30/09/2025	8,400,254	7.8%
<a href="#">XS2490456329</a>	IS Digital FTSEMIB 13/07/2028	8,086,694	7.5%
<a href="#">IT0005524266</a>	BPM Digital SMI 31/03/2027	7,611,114	7.0%
<a href="#">IT0005380404</a>	BPM Digital SXEE 23/08/2024	7,032,563	6.5%

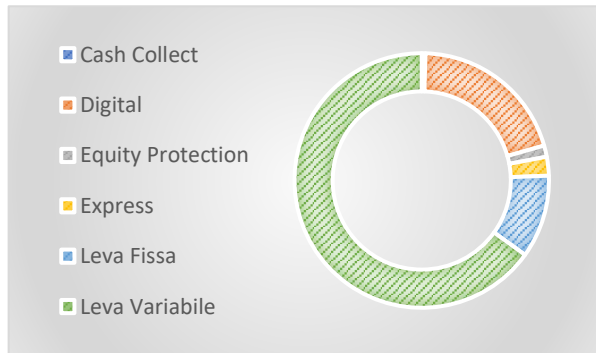
### Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	11,046	26.6%
NASDAQ	7,819	18.8%
NATGAS	5,909	14.2%
DAX	2,592	6.2%
GOLD	1,919	4.6%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	20,719,302	19.1%
SMI	12,146,020	11.2%
NDX SPX	8,640,827	8.0%
SPX	8,400,254	7.8%
SXEE	8,070,358	7.4%

### Number of Instruments (By Acepi Class)



### Turnover (By Acepi Class)

