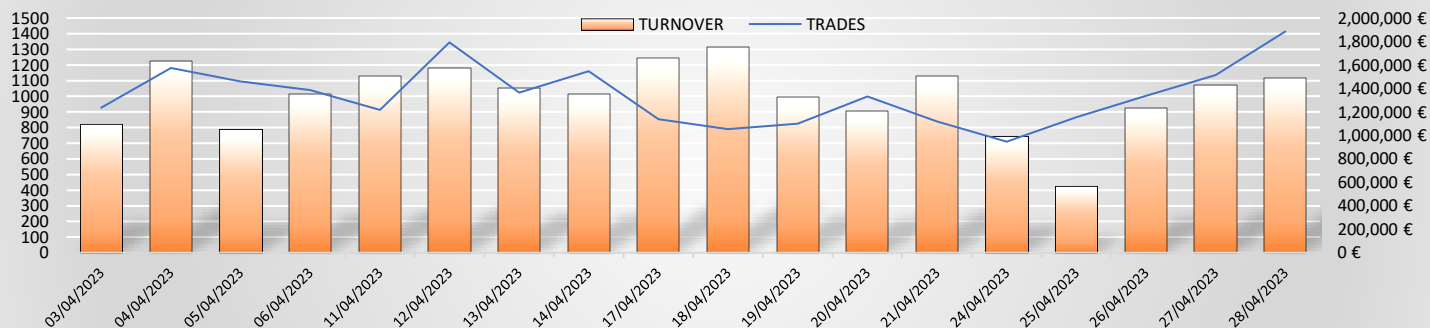


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	March 2023		April 2023		March 2023		April 2023		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	65	62	27	71	16,990	9,070,982	6,453	4,740,593
	Bear	70	61	30	65	11,603	5,742,091	7,667	2,990,128
	Inv. Protected Capital	15	17	14	31	277	4,648,948	861	12,805,950
	Inv. Cond. Protected Cap	0	13	0	12	6	70,820	2	21,797
	Fix Leverage	0	6	0	6	4,370	5,036,659	3,131	3,495,594
	Inv. Non Protected Cap	0	5	0	5	0	0	0	0
	Total	150	164	71	190	33,246	24,569,500	18,114	24,054,062
Underlying	Equity	94	110	36	129	30,953	23,537,709	16,651	23,299,073
	Commodity	32	31	29	34	1,349	654,916	891	630,239
	Currency	24	23	6	27	944	376,875	572	124,750
	Total	150	164	71	190	33,246	24,569,500	18,114	24,054,062
Issuer	FincoBank	135	129	57	142	32,963	19,849,733	17,251	11,226,315
	Banco BPM S.p.A.	9	9	9	18	49	731,495	513	7,609,495
	Banca Akros S.p.A.	6	7	5	12	228	3,917,454	347	5,177,733
	Leonteq Securities AG, GB	0	13	0	12	6	70,820	2	21,797
	UBS Group	0	6	0	6	0	0	1	18,722
	Total	150	164	71	190	33,246	24,569,500	18,114	24,054,062

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005529943	FBK BULL LG NASDAQ B12000 20/06/2023	1194	6.6%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	1115	6.2%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	927	5.1%
IT0005523442	FBK BULL LG FTSEMIB B25600 20/06/2023	901	5.0%
IT0005527913	FBK BEAR SH FTSEMIB B28000 20/06/2023	874	4.8%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005419657	BPM Digital SX6E 29/09/2023	2,543,465	10.6%
IT0005416521	BPM Digital SX6E 25/08/2023	1,715,124	7.1%
IT0005422206	BPM Digital SMI 03/11/2023	1,587,009	6.6%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	1,399,889	5.8%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	1,268,099	5.3%

Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	6,055	33.4%
NASDAQ	3,146	17.4%
ESTOXX	2,030	11.2%
DAX	2,014	11.1%
SP500	1,448	8.0%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	5,698,708	23.7%
SX6E	5,139,462	21.4%
NASDAQ	2,344,534	9.7%
SMI	2,224,736	9.2%
SD3E	1,998,195	8.3%

Sentiment* (By Trade)

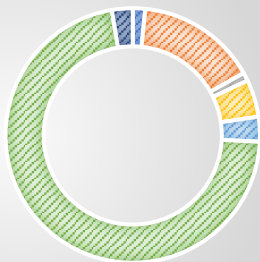
Underlying	Positive	Negative	Delta
FTSEMIB	3,294	3,111	↑ 2.9%
NASDAQ	1,615	1,619	↓ -0.1%
ESTOXX	961	1,081	↓ -5.9%
DAX	1,060	966	↑ 4.6%
SP500	773	693	↑ 5.5%

Sentiment* (By Turnover)

Underlying	Positive	Negative	Delta
FTSEMIB	2,832,910	3,353,231	↓ -8.4%
SX6E	251,717	11,369,126	↓ -95.7%
NASDAQ	1,165,786	1,212,065	↓ -1.9%
SMI	169,878	6,319,788	↓ -94.8%
SD3E	2,797,120	3,541,707	↓ -11.7%

Number of Instruments (By Acepi Class)

- Bonus
- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile
- Outperformance



Turnover (By Acepi Class)

- Bonus
- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile



*Sentiment is the ratio between market operations, executed on the same underlying, of positive sign (purchases of long positions and sales of short positions) and operations of negative sign (sales of long positions and purchases of short positions)