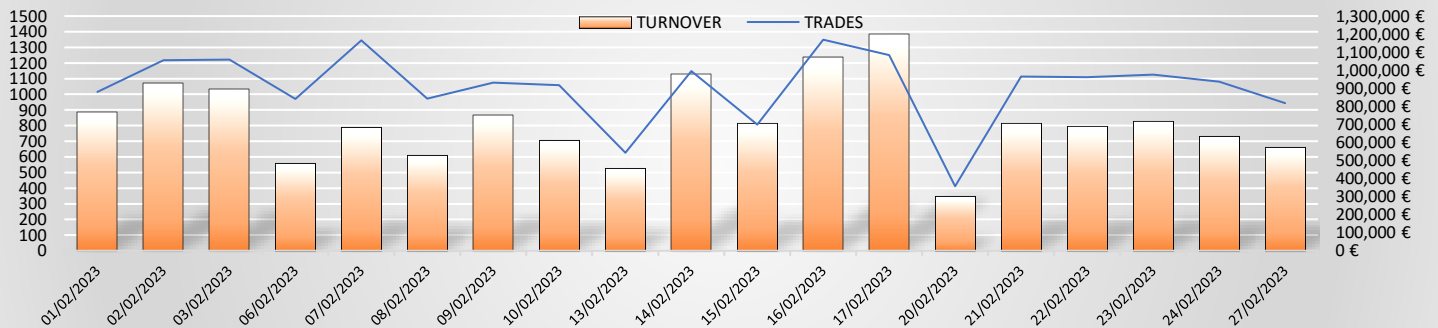


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	January 2023		February 2023		January 2023		February 2023		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	36	69	23	76	10,469	6,977,947	9,267	6,948,587
	Bear	36	64	29	69	10,481	4,958,861	8,770	4,950,152
	Inv. Cond. Protected Cap	0	17	0	17	1	15,077	2	192,815
	Fix Leverage	6	6	0	6	170	54,910	2,821	2,194,094
	Inv. Non Protected Cap	0	5	0	5	0	0	0	0
	Inv. Protected Capital	1	2	0	2	0	0	0	0
	Total	79	163	52	175	21,121	12,006,795	20,860	14,285,648
Underlying	Equity	33	106	19	111	16,556	9,727,480	19,243	13,631,182
	Commodity	38	30	29	36	3,983	2,062,584	960	408,754
	Currency	8	27	4	28	582	216,731	657	245,712
	Total	79	163	52	175	21,121	12,006,795	20,860	14,285,648
Issuer	FinecoBank	78	139	52	151	21,120	11,991,719	20,858	14,092,833
	Leonteq Securities AG, GB	0	17	0	17	1	15,077	2	192,815
	UBS Group	0	6	0	6	0	0	0	0
	Banca Akros S.p.A.	1	1	0	1	0	0	0	0
	Total	79	163	52	175	21,121	12,006,795	20,860	14,285,648

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005516031	FBK BEAR SH FTSEMIB B28000 21/03/2023	1875	9.0%
IT0005524761	FBK BULL LG NASDAQ B11400 21/03/2023	1314	6.3%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	1188	5.7%
IT0005516106	FBK BEAR SH NASDAQ B13200 21/03/2023	1136	5.4%
IT0005526568	FBK BULL LG NASDAQ B12000 21/03/2023	1062	5.1%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	1,474,235	10.3%
IT0005524761	FBK BULL LG NASDAQ B11400 21/03/2023	1,037,963	7.3%
IT0005526477	FBK BULL LG FTSEMIB B25600 21/03/2023	1,011,098	7.1%
IT0005516106	FBK BEAR SH NASDAQ B13200 21/03/2023	1,000,585	7.0%
IT0005516031	FBK BEAR SH FTSEMIB B28000 21/03/2023	883,975	6.2%

Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	7,169	34.4%
NASDAQ	4,903	23.5%
DAX	2,702	13.0%
CAC40	1,432	6.9%
SP500	1,256	6.0%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	5,961,150	41.7%
NASDAQ	3,899,441	27.3%
DAX	1,517,066	10.6%
DOW	811,672	5.7%
CAC40	473,354	3.3%

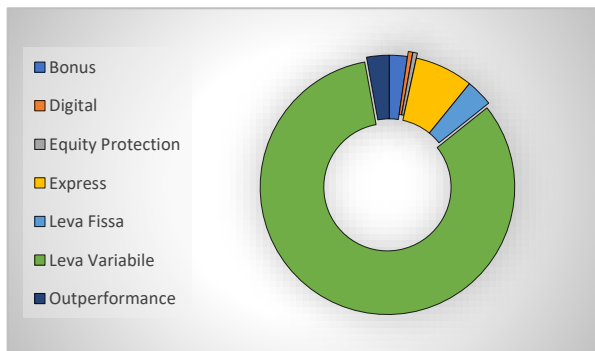
Sentiment* (By Trade)

Underlying	Positive	Negative	Delta
FTSEMIB	4,009	3,633	↑ 4.9%
NASDAQ	2,575	2,451	↑ 2.5%
DAX	1,303	1,418	↓ -4.2%
DOW	675	757	↓ -5.7%
CAC40	607	654	↓ -3.7%

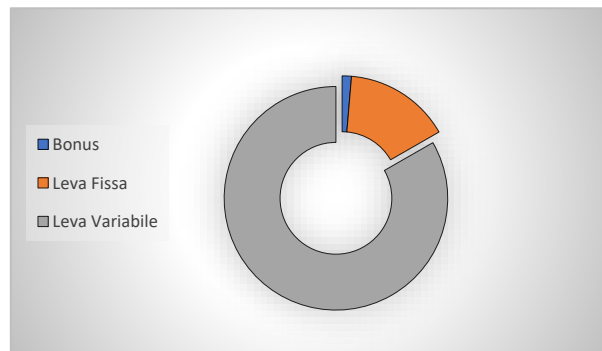
Sentiment* (By Turnover)

Underlying	Positive	Negative	Delta
FTSEMIB	3,315,355	2,771,325	↑ 8.9%
NASDAQ	1,923,576	2,002,586	↓ -2.0%
DAX	761,904	759,539	↑ 0.2%
CAC40	441,726	373,721	↑ 8.3%
SP500	223,708	249,645	↓ -5.5%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)



*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)