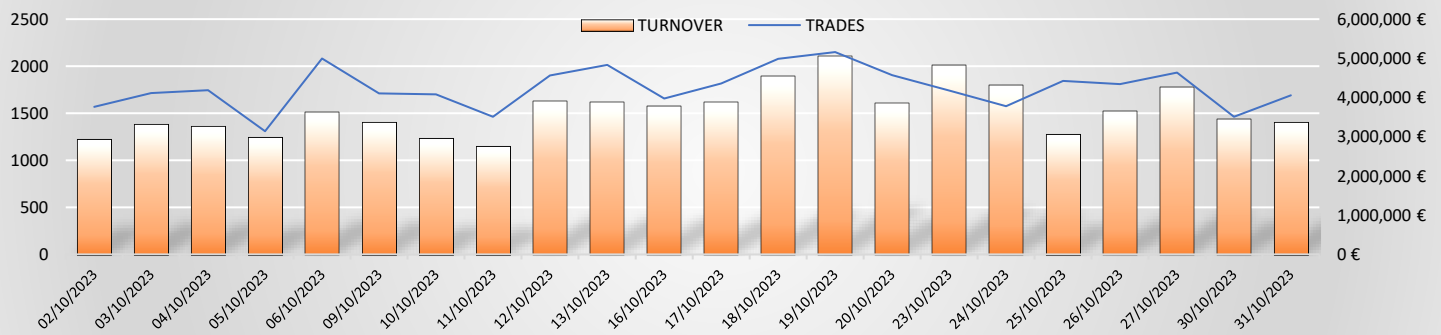


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	September 2023		October 2023		September 2023		October 2023	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	68	63	27	72	4,519	3,451,143	7,382	6,523,246
	Bull	65	62	23	64	8,684	4,953,072	17,172	9,678,181
	Inv. Protected Capital	4	44	1	45	1,016	16,481,791	2,295	39,931,496
	Inv. Cond. Protected Cap	0	10	1	11	6	19,300	11	145,635
	Fix Leverage	0	6	0	6	12,213	18,255,328	12,010	24,540,900
	Total	137	185	52	198	26,438	43,160,634	38,870	80,819,459
Underlying	Equity	80	131	22	139	25,579	42,617,509	37,305	79,202,211
	Commodity	31	30	29	34	515	406,843	1,104	1,503,258
	Currency	26	24	1	25	344	136,282	461	113,990
	Total	137	185	52	198	26,438	43,160,634	38,870	80,819,459
Issuer	FinecoBank	133	131	50	142	25,416	26,659,542	36,564	40,742,328
	Banco BPM S.p.A.	1	27	1	28	643	11,253,836	1,015	16,608,934
	Banca Akros S.p.A.	0	13	0	13	332	4,843,326	1,212	22,341,955
	Leonteq Securities AG, GB	0	10	0	10	6	19,300	2	91,409
	Intesa Sanpaolo S.p.A.	3	3	0	3	41	384,629	67	958,010
	SG Issuer	N/A	N/A	1	1	N/A	N/A	9	54,227
	UBS Group	0	1	0	1	0	0	1	22,597
	Total	137	185	52	198	26,438	43,160,634	38,870	80,819,459

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	4183	10.8%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	3949	10.2%
IT0005551590	FBK BULL LG FTSEMIB B26400 19/12/2023	2513	6.5%
IT0005551756	FBK BULL LG NASDAQ B14400 19/12/2023	1946	5.0%
IT0005557993	FBK BEAR SH FTSEMIB B28800 19/12/2023	1442	3.7%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005380404	AKR Digital SXEE 23/08/2024	15,958,487	19.7%
IT0005523292	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	9,127,621	11.3%
IT0005523300	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	8,901,078	11.0%
IT0005523326	FBK FIXLEV -7x SH DAX 19/12/2023	3,058,888	3.8%
IT0005424905	BPM Digital FTSEMIB 03/12/2024	2,805,389	3.5%

Most traded Underlying (By Trade)

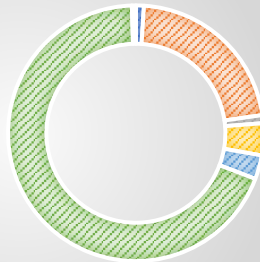
Underlying	Trade	% Tot
FTSEMIB	15,442	39.7%
NASDAQ	7,443	19.1%
DAX	5,114	13.2%
CAC40	2,847	7.3%
ESTOXX	2,070	5.3%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	26,828,041	33.2%
SXEE	17,671,427	21.9%
DAX	5,779,624	7.2%
NASDAQ	5,485,110	6.8%
SD3E	2,969,024	3.7%

Number of Instruments (By Acepi Class)

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



Turnover (By Acepi Class)

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

