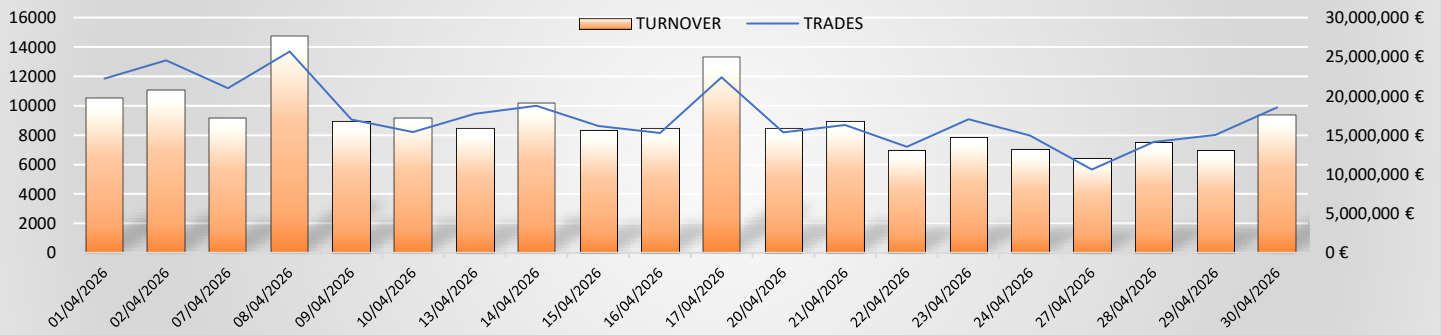


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	March 2026		April 2026		March 2026		April 2026		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Fix Leverage	8	118	7	116	165,872	282,462,567	129,915	234,820,292
	Bull	85	62	48	89	48,255	29,543,701	24,024	18,557,747
	Bear	97	67	47	71	35,903	22,380,380	29,668	17,513,145
	Inv. Protected Capital	2	57	1	58	4,014	73,121,257	3,911	69,085,077
	Inv. Cond. Protected Cap	0	3	0	3	8	176,747	4	68,270
	Total	192	307	103	337	254,052	407,684,652	187,522	340,044,531
	Underlying	Equity	103	246	53	265	178,540	304,688,956	144,208
Commodity		66	38	44	44	73,431	102,451,941	42,715	69,730,980
Currency		23	20	6	25	2,072	380,849	590	175,122
Interest Rate		0	2	0	2	9	162,906	9	130,134
Credit		0	1	0	1	0	0	0	0
Total		192	307	103	337	254,052	407,684,652	187,522	340,044,531
Issuer	FinecoBank	190	247	102	276	250,030	334,386,648	183,607	270,891,184
	Banco BPM S.p.A.	0	32	1	33	3,256	59,834,235	2,867	50,711,736
	Mediobanca S.p.A.	0	9	0	9	38	889,855	51	1,084,197
	Intesa Sanpaolo S.p.A.	0	9	0	9	682	11,979,830	963	16,707,467
	Iccrea Banca S.p.A	0	4	0	4	17	316,974	27	488,141
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0
	Goldman Sachs Fin Corp Int Ltd	1	1	0	1	0	0	0	0
	Banca Sella Holding S.p.A.	1	1	0	1	19	120,011	0	0
	Leonteq Securities AG, GB	0	1	0	1	2	23,619	0	0
	UBS Group	0	1	0	1	8	133,481	7	161,807
	Total	192	307	103	337	254,052	407,684,652	187,522	340,044,531

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	8,034	4.3%
IT0005670325	FBK FIXLEV -7x SH FTSEMIB 29/10/2026	7,151	3.8%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	6,671	3.6%
IT0005675498	FBK FIXLEV -4x SH OIL 22/04/2026	6,144	3.3%
IT0005675480	FBK FIXLEV 4x LG OIL 22/04/2026	5,877	3.1%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	19,551,818	5.7%
IT0005670325	FBK FIXLEV -7x SH FTSEMIB 29/10/2026	16,144,655	4.7%
IT0005675498	FBK FIXLEV -4x SH OIL 22/04/2026	13,119,209	3.9%
IT0005675514	FBK FIXLEV -4x SH OIL 20/05/2026	12,130,240	3.6%
IT0005675480	FBK FIXLEV 4x LG OIL 22/04/2026	11,738,406	3.5%

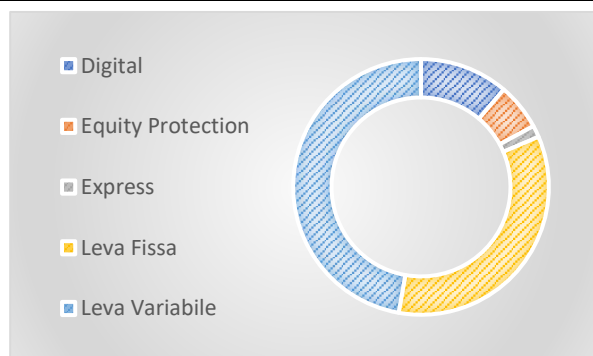
Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	33,379	17.8%
OIL	29,087	15.5%
NASDAQ	21,990	11.7%
GOLD	7,082	3.8%
ESTOXX BANKS	6,847	3.7%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
OIL	49,846,014	14.7%
FTSEMIB	47,248,496	13.9%
NASDAQ	25,048,811	7.4%
SD3E	21,024,967	6.2%
ESTOXX BANKS	12,322,354	3.6%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

