

	Listing					Trading			
	July 2026			August 2026		July 2026		August 2026	
Certificates	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
	Fix Leverage	6	150	6	150	146,544	240,699,484	110,057	159,750,553
	Bear	90	67	30	75	18,467	12,430,184	20,470	9,641,013
	Bull	85	61	30	74	26,202	19,095,646	18,039	12,358,086
	Inv. Protected Capital	3	62	3	65	2,631	48,072,033	1,802	30,789,770
	Inv. Cond. Protected Cap	0	3	0	3	2	27,174	1	963
	Total	184	343	69	367	193,846	320,324,521	150,369	212,540,385
Underlying	Equity	92	282	27	296	173,254	289,196,676	131,734	189,396,498
	Commodity	70	37	39	46	20,230	30,981,770	18,372	22,983,661
	Currency	22	21	3	22	358	101,951	258	52,148
	Interest Rate	0	2	0	2	4	44,124	5	108,078
	Credit	0	1	0	1	0	0	0	0
	Total	184	343	69	367	193,846	320,324,521	150,369	212,540,385
Issuer	FinecoBank	181	278	66	299	191,213	272,225,314	148,566	181,749,652
	Banco BPM S.p.A.	0	31	3	34	2,002	35,871,822	1,374	22,674,548
	Intesa Sanpaolo S.p.A.	1	10	0	10	469	8,991,688	336	6,505,566
	Mediobanca S.p.A.	1	10	0	10	136	2,967,944	65	1,131,702
	Goldman Sachs Fin Corp Int Ltd	1	4	0	4	0	0	0	0
	Iccrea Banca S.p.A	0	4	0	4	13	179,951	23	420,344
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0
	Banca Sella Holding S.p.A.	0	1	0	1	7	37,990	2	11,607
	UBS Group	0	1	0	1	6	49,812	3	46,966

Leonteq Securities AG, GB	0	1	0	1	0	0	0	0
SG Issuer	0	1	0	1	0	0	0	0
Total	184	343	69	367	193,846	320,324,521	150,369	212,540,385

Most traded Instruments (By Trade)				Most traded Instruments (By Turnover)			
<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>	<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	8211	5.5%	IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	9,353,342	4.4%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	6666	4.4%	IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	7,954,597	3.7%
IT0005712762	FBK BEAR SH FTSEMIB B54400 22/09/2026	6133	4.1%	IT0005670135	FBK FIXLEV 5x LG UNICREDIT 29/10/2026	7,526,536	3.5%
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	4599	3.1%	IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	7,379,960	3.5%
IT0005670028	FBK FIXLEV -7x SH NASDAQ 29/10/2026	3923	2.6%	IT0005686875	FBK FIXLEV 5x LG FINCANTIERI 29/10/2026	7,030,270	3.3%
Most traded Underlying (By Trade)				Most traded Underlying (By Turnover)			
<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>		<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>	
NASDAQ	23,322	15.5%		NASDAQ	23,346,990	11.0%	
FTSEMIB	19,776	13.2%		FTSEMIB	19,456,152	9.2%	
STELLANTIS	9,284	6.2%		OIL	12,241,164	5.8%	
OIL	8,373	5.6%		STELLANTIS	9,494,449	4.5%	
GOLD	6,557	4.4%		STM	8,884,727	4.2%	
Number of Instruments (By Acepi Class)				Turnover (By Acepi Class)			
Cash Collect Digital Equity Protection Express Leva Fissa Leva Variabile				Digital Equity Protection Express Leva Fissa Leva Variabile			