

	Listing					Trading				
	November 2025			December 2025		November 2025		December 2025		
Certificates	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover	
	Fix Leverage	50	42	26	62	75,763	176,781,652	82,057	165,894,558	
	Bear	31	74	60	60	19,053	11,392,208	14,052	6,491,967	
	Inv. Protected Capital	1	56	2	56	3,010	56,129,838	1,874	35,792,792	
	Bull	27	69	54	56	26,094	16,752,058	13,339	9,899,818	
	Inv. Cond. Protected Cap	0	3	1	3	1	8,955	8	1,005,405	
	Total	109	244	143	237	123,921	261,064,711	111,330	219,084,541	
Underlying	Equity	57	178	90	175	95,917	191,344,275	79,461	150,673,754	
	Commodity	47	37	34	40	25,197	69,405,924	31,057	68,192,108	
	Currency	5	26	19	19	2,805	264,613	809	138,753	
	Interest Rate	0	2	0	2	2	49,900	3	79,925	
	Credit	0	1	0	1	0	0	0	0	
	Total	109	244	143	237	123,921	261,064,711	111,330	219,084,541	
Issuer	FinecoBank	108	185	140	178	120,910	204,925,918	109,448	182,286,343	
	Banco BPM S.p.A.	0	34	1	33	2,481	44,517,344	1,463	28,651,743	
	Intesa Sanpaolo S.p.A.	1	9	0	9	500	11,043,297	349	6,744,331	
	Mediobanca S.p.A.	0	7	1	8	16	283,776	50	959,416	
	Iccrea Banca S.p.A	0	3	1	4	10	256,194	14	360,886	
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0	
	Leonteq Securities AG, GB	0	2	0	1	0	0	0	0	
	SG Issuer	0	1	0	1	0	0	0	0	
	UBS Group	0	1	0	1	4	38,182	6	81,821	
	Total	109	244	143	237	123,921	261,064,711	111,330	219,084,541	

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005670358	FBK FIXLEV 4x LG NATGAS 30/12/2025	5,759	5.2%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	5,509	4.9%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	5,154	4.6%
IT0005670481	FBK FIXLEV -7x SH SILVER 02/01/2026	4,360	3.9%
IT0005670473	FBK FIXLEV 7x LG SILVER 02/01/2026	4,336	3.9%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005670473	FBK FIXLEV 7x LG SILVER 02/01/2026	21,420,018	9.8%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	14,181,754	6.5%
IT0005670481	FBK FIXLEV -7x SH SILVER 02/01/2026	13,293,996	6.1%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	10,903,867	5.0%
IT0005669996	FBK FIXLEV 7x LG ESTOXX BANKS 29/10/2026	7,578,324	3.5%

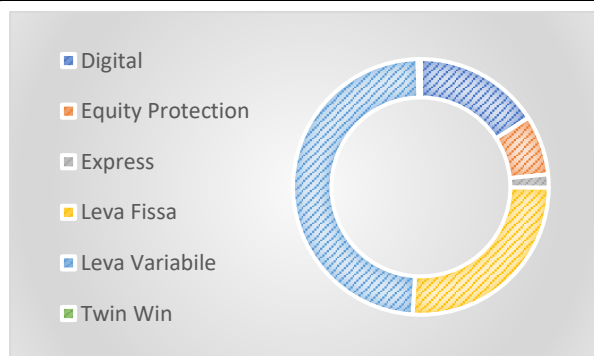
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	17,142	15.4%
NASDAQ	15,685	14.1%
NATGAS	11,652	10.5%
SILVER	10,303	9.3%
GOLD	6,236	5.6%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
SILVER	41,593,223	19.0%
FTSEMIB	26,665,554	12.2%
NASDAQ	20,514,890	9.4%
SD3E	13,592,279	6.2%
NATGAS	12,045,959	5.5%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

