

Vorvel Certificates Monthly Report

February 2026

DAILY TURNOVER



FACTS & FIGURES

Listing

Trading

	Listing				Trading				
	Type of	January 2026	February 2026	January 2026	February 2026	January 2026	February 2026	January 2026	February 2026
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Fix Leverage	63	117	9	118	144,426	273,820,312	119,187	198,082,832
	Bear	47	68	31	81	29,852	9,189,365	23,475	9,342,047
	Bull	42	66	28	75	20,880	12,453,860	26,096	13,658,916
	Inv. Protected Capital	2	58	0	57	7,200	135,972,265	5,465	102,750,184
	Inv. Cond. Protected Cap	0	3	0	3	4	70,836	6	69,552
	Total	154	312	68	334	202,362	431,506,638	174,229	323,903,531
Underlying	Equity	85	250	20	256	108,437	277,918,692	123,830	258,052,332
	Commodity	64	37	47	52	90,565	153,199,557	48,790	65,515,042
	Currency	5	22	1	23	3,356	304,256	1,599	163,329
	Interest Rate	0	2	0	2	4	84,133	10	172,828
	Credit	0	1	0	1	0	0	0	0
	Total	154	312	68	334	202,362	431,506,638	174,229	323,903,531
Issuer	FincoBank	152	251	68	274	195,158	295,463,537	168,758	221,083,795
	Banco BPM S.p.A.	1	34	0	33	5,967	110,252,443	4,356	81,408,832
	Intesa Sanpaolo S.p.A.	0	9	0	9	1,148	23,851,042	911	17,264,606
	Mediobanca S.p.A.	1	9	0	9	53	1,076,440	153	2,897,129
	Iccrea Banca S.p.A	0	4	0	4	30	746,363	46	1,143,531
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0
	UBS Group	0	1	0	1	6	116,812	5	105,637
	Leonteq Securities AG, GB	0	1	0	1	0	0	0	0
	SG Issuer	0	1	0	1	0	0	0	0
	Total	154	312	68	334	202,362	431,506,638	174,229	323,903,531

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005688160	FBK FIXLEV 4x LG SILVER 27/02/2026	8,927	5.1%
IT0005676371	FBK FIXLEV 7x LG GOLD 01/04/2026	8,233	4.7%
IT0005687964	FBK FIXLEV -7x SH SILVER 27/02/2026	7,493	4.3%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	6,799	3.9%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	6,306	3.6%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005610446	BPM Digital EURO STOXX SELEC 28/09/2029	17,703,817	5.5%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	15,337,201	4.7%
IT0005688160	FBK FIXLEV 4x LG SILVER 27/02/2026	15,082,453	4.7%
IT0005687964	FBK FIXLEV -7x SH SILVER 27/02/2026	13,562,466	4.2%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	12,297,997	3.8%

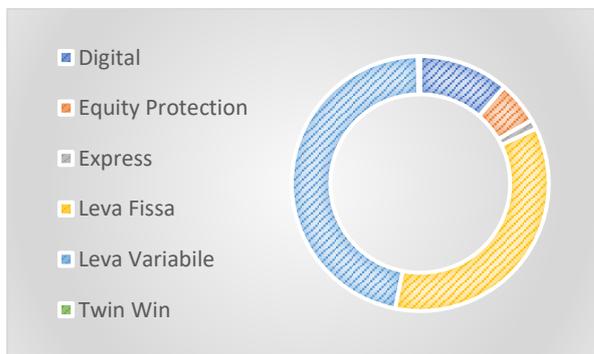
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
NASDAQ	24,730	14.2%
FTSEMIB	24,639	14.1%
GOLD	22,075	12.7%
SILVER	17,293	9.9%
NATGAS	6,300	3.6%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	36,284,503	11.2%
SILVER	30,003,201	9.3%
NASDAQ	27,039,898	8.3%
SD3E	25,432,572	7.9%
EURO STOXX SELECT DIVIDEND 30	18,555,151	5.7%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

