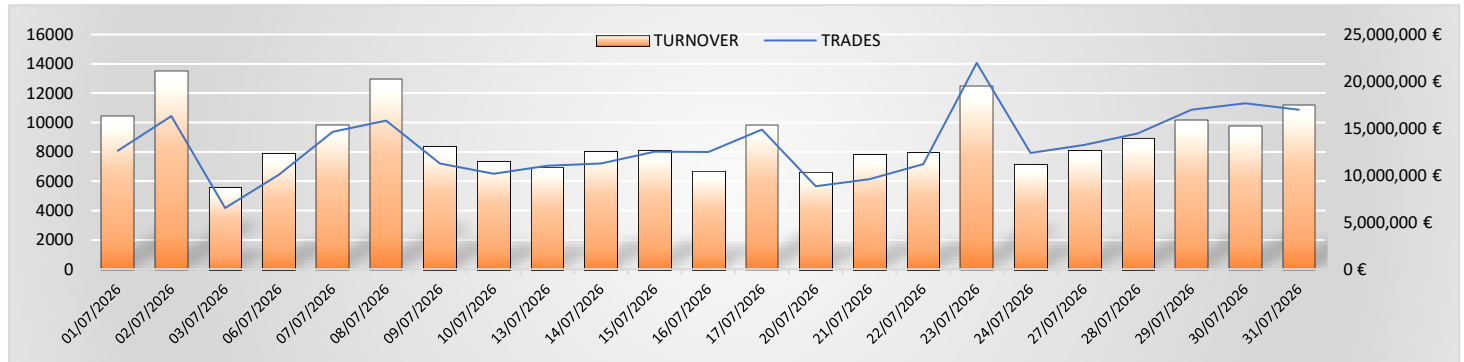


Vorvel Certificates Monthly Report

July 2026

DAILY TURNOVER



FACTS & FIGURES

		Listing				Trading			
	Type of	June 2026		July 2026		June 2026		July 2026	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Fix Leverage	11	150	6	150	140,460	301,112,150	146,544	240,699,484
	Bear	73	66	90	67	23,627	12,601,491	18,467	12,430,184
	Inv. Protected Capital	2	59	3	62	2,698	49,611,415	2,631	48,072,033
	Bull	68	62	85	61	29,561	20,376,716	26,202	19,095,646
	Inv. Cond. Protected Cap	1	4	0	3	7	418,213	2	27,174
	Total	155	341	184	343	196,353	384,119,984	193,846	320,324,521
Underlying	Equity	96	272	92	282	172,131	347,653,679	173,254	289,196,676
	Commodity	40	47	70	37	23,786	36,243,178	20,230	30,981,770
	Currency	19	19	22	21	432	150,160	358	101,951
	Interest Rate	0	2	0	2	4	72,968	4	44,124
	Credit	0	1	0	1	0	0	0	0
	Total	155	341	184	343	196,353	384,119,984	193,846	320,324,521
Issuer	FinecoBank	152	278	181	278	193,648	334,090,357	191,213	272,225,314
	Banco BPM S.p.A.	0	32	0	31	1,915	34,496,854	2,002	35,871,822
	Intesa Sanpaolo S.p.A.	0	9	1	10	585	11,198,266	469	8,991,688
	Mediobanca S.p.A.	0	9	1	10	160	3,542,777	136	2,967,944
	Goldman Sachs Fin Corp Int Ltd	2	3	1	4	0	0	0	0
	Iccrea Banca S.p.A	0	4	0	4	25	557,709	13	179,951
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0
	Banca Sella Holding S.p.A.	0	1	0	1	12	138,447	7	37,990
	UBS Group	0	1	0	1	8	95,574	6	49,812
	Leonteq Securities AG, GB	0	1	0	1	0	0	0	0
	SG Issuer	1	1	0	1	0	0	0	0
	Total	155	341	184	343	196,353	384,119,984	193,846	320,324,521

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	11,763	6.1%
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	9,900	5.1%
IT0005672040	FBK FIXLEV 5x LG INTEL 29/10/2026	8,344	4.3%
IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	6,774	3.5%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	6,255	3.2%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	21,670,814	6.8%
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	18,699,747	5.8%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	17,567,238	5.5%
IT0005672040	FBK FIXLEV 5x LG INTEL 29/10/2026	9,990,887	3.1%
IT0005686875	FBK FIXLEV 5x LG FINCANTIERI 29/10/2026	9,274,223	2.9%

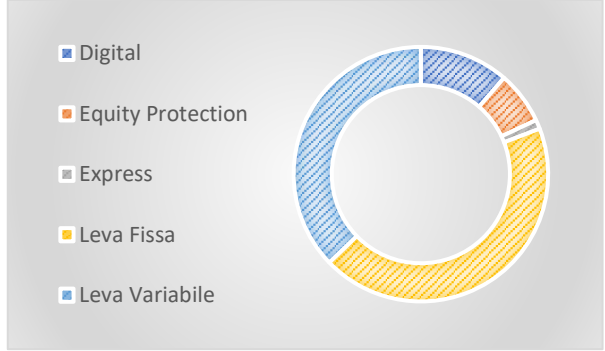
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
NASDAQ	35,652	18.4%
FTSEMIB	22,831	11.8%
STM	12,365	6.4%
OIL	10,706	5.5%
INTEL	9,929	5.1%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
NASDAQ	44,970,288	14.0%
FTSEMIB	34,459,609	10.8%
STM	22,284,970	7.0%
OIL	19,780,216	6.2%
INTEL	11,355,251	3.5%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

