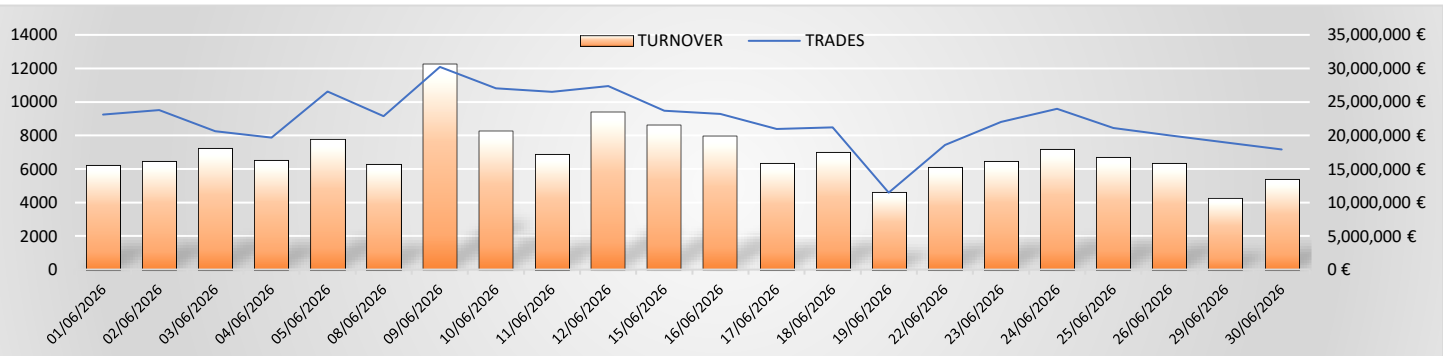


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	May 2026		June 2026		May 2026		June 2026		
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Fix Leverage	39	148	11	150	122,699	274,114,079	140,460	301,112,150
	Bear	40	74	73	66	25,185	14,098,760	23,627	12,601,491
	Bull	35	99	68	62	24,523	18,035,216	29,561	20,376,716
	Inv. Protected Capital	1	59	2	59	2,888	51,502,627	2,698	49,611,415
	Inv. Cond. Protected Cap	0	3	1	4	2	19,605	7	418,213
	Total	115	383	155	341	175,297	357,770,287	196,353	384,119,984
Underlying	Equity	72	315	96	272	145,757	283,414,374	172,131	347,653,679
	Commodity	43	40	40	47	28,812	74,106,713	23,786	36,243,178
	Currency	0	25	19	19	721	92,406	432	150,160
	Interest Rate	0	2	0	2	7	156,793	4	72,968
	Credit	0	1	0	1	0	0	0	0
	Total	115	383	155	341	175,297	357,770,287	196,353	384,119,984
Issuer	FinecoBank	114	321	152	278	172,407	306,248,054	193,648	334,090,357
	Banco BPM S.p.A.	0	33	0	32	2,023	35,061,849	1,915	34,496,854
	Intesa Sanpaolo S.p.A.	1	10	0	9	662	11,279,924	585	11,198,266
	Mediobanca S.p.A.	0	9	0	9	155	3,496,764	160	3,542,777
	Iccrea Banca S.p.A	0	4	0	4	46	1,588,086	25	557,709
	Goldman Sachs Fin Corp Int Ltd	0	1	2	3	0	0	0	0
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0
	Banca Sella Holding S.p.A.	0	1	0	1	0	0	12	138,447
	UBS Group	0	1	0	1	4	95,610	8	95,574
	Leonteq Securities AG, GB	0	1	0	1	0	0	0	0
	SG Issuer	N/A	N/A	1	1	N/A	N/A	0	0
	Total	115	383	155	341	175,297	357,770,287	196,353	384,119,984

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	12,292	6.3%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	6,589	3.4%
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	6,301	3.2%
IT0005670028	FBK FIXLEV -7x SH NASDAQ 29/10/2026	5,352	2.7%
IT0005672040	FBK FIXLEV 5x LG INTEL 29/10/2026	5,288	2.7%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	41,031,526	10.7%
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	28,599,198	7.4%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	19,304,006	5.0%
IT0005672040	FBK FIXLEV 5x LG INTEL 29/10/2026	13,182,035	3.4%
IT0005670028	FBK FIXLEV -7x SH NASDAQ 29/10/2026	13,058,530	3.4%

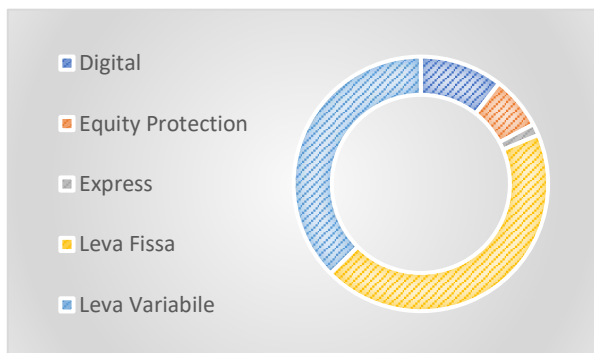
Most traded Underlying (By Trade)

Underlying	Trade	% Tot
NASDAQ	37,456	19.1%
FTSEMIB	28,752	14.6%
OIL	11,452	5.8%
STM	10,853	5.5%
INTEL	8,430	4.3%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
NASDAQ	69,141,008	18.0%
FTSEMIB	39,614,037	10.3%
STM	34,247,621	8.9%
OIL	20,675,156	5.4%
INTEL	18,711,211	4.9%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

