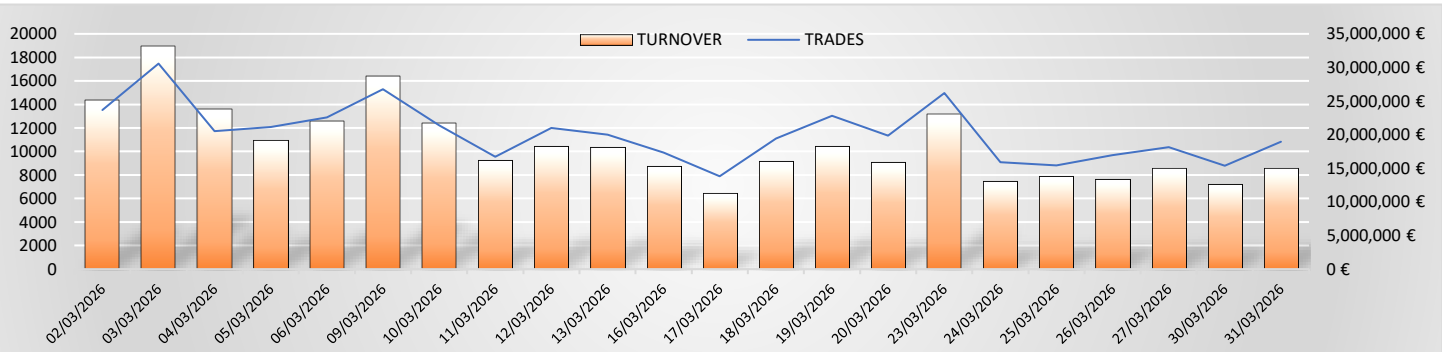


DAILY TURNOVER



FACTS & FIGURES

	Listing				Trading				
	Type of	February 2026		March 2026		February 2026		March 2026	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Fix Leverage	9	118	8	118	119,187	198,082,832	165,872	282,462,567
	Bear	31	81	97	67	23,475	9,342,047	35,903	22,380,380
	Bull	28	75	85	62	26,096	13,658,916	48,255	29,543,701
	Inv. Protected Capital	0	57	2	57	5,465	102,750,184	4,014	73,121,257
	Inv. Cond. Protected Cap	0	3	0	3	6	69,552	8	176,747
	Total	68	334	192	307	174,229	323,903,531	254,052	407,684,652
	Underlying	Equity	20	256	103	246	123,830	258,052,332	178,540
Commodity		47	52	66	38	48,790	65,515,042	73,431	102,451,941
Currency		1	23	23	20	1,599	163,329	2,072	380,849
Interest Rate		0	2	0	2	10	172,828	9	162,906
Credit		0	1	0	1	0	0	0	0
Total		68	334	192	307	174,229	323,903,531	254,052	407,684,652
Issuer	FinecoBank	68	274	190	247	168,758	221,083,795	250,030	334,386,648
	Banco BPM S.p.A.	0	33	0	32	4,356	81,408,832	3,256	59,834,235
	Mediobanca S.p.A.	0	9	0	9	153	2,897,129	38	889,855
	Intesa Sanpaolo S.p.A.	0	9	0	9	911	17,264,606	682	11,979,830
	Iccrea Banca S.p.A	0	4	0	4	46	1,143,531	17	316,974
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0
	Goldman Sachs Fin Corp Int Ltd	N/A	N/A	1	1	N/A	N/A	0	0
	Banca Sella Holding S.p.A.	N/A	N/A	1	1	N/A	N/A	19	120,011
	Leonteq Securities AG, GB	0	1	0	1	0	0	2	23,619
	UBS Group	0	1	0	1	5	105,637	8	133,481
	SG Issuer	0	1	0	0	0	0	0	0
	Total	68	334	192	307	174,229	323,903,531	254,052	407,684,652

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	13,650	5.4%
IT0005670325	FBK FIXLEV -7x SH FTSEMIB 29/10/2026	11,674	4.6%
IT0005675464	FBK FIXLEV 4x LG OIL 23/03/2026	10,247	4.0%
IT0005669996	FBK FIXLEV 7x LG ESTOXX BANKS 29/10/2026	7,955	3.1%
IT0005676371	FBK FIXLEV 7x LG GOLD 01/04/2026	7,049	2.8%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	30,577,585	7.5%
IT0005675464	FBK FIXLEV 4x LG OIL 23/03/2026	27,176,593	6.7%
IT0005670325	FBK FIXLEV -7x SH FTSEMIB 29/10/2026	23,625,838	5.8%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	15,541,425	3.8%
IT0005669996	FBK FIXLEV 7x LG ESTOXX BANKS 29/10/2026	12,083,570	3.0%

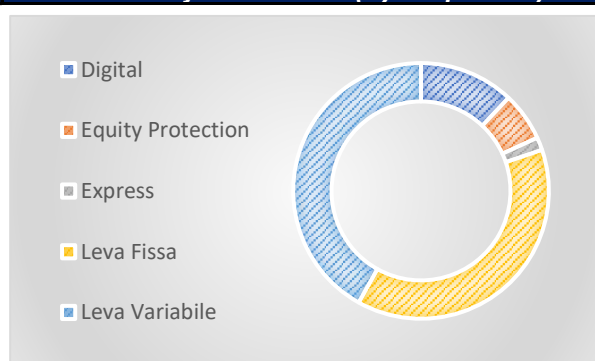
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	53,061	20.9%
OIL	36,146	14.2%
NASDAQ	28,345	11.2%
GOLD	20,458	8.1%
ESTOXX BANKS	10,599	4.2%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	72,321,360	17.7%
OIL	58,409,773	14.3%
NASDAQ	37,494,721	9.2%
GOLD	21,876,914	5.4%
SD3E	18,647,854	4.6%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

