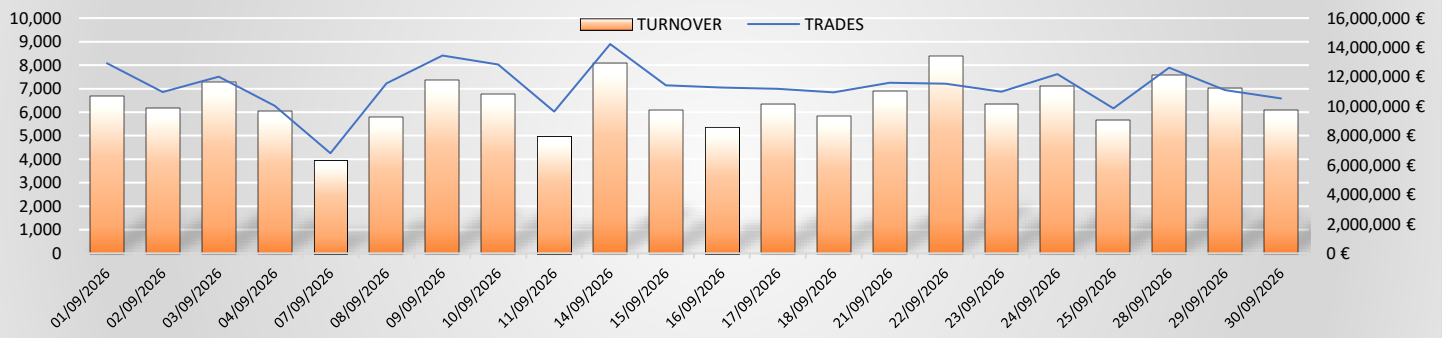


Vorvel Certificates Monthly Report

September 2026

DAILY TURNOVER



FACTS & FIGURES

	Listing					Trading				
	August 2026			September 2026		August 2026		September 2026		
Certificates	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover	
	Fix Leverage	6	150	8	151	110,057	159,750,553	103,083	157,233,372	
	Inv. Protected Capital	3	65	7	71	1,802	30,789,770	2,427	42,464,313	
	Bear	30	75	67	60	20,470	9,641,013	22,811	11,216,669	
	Bull	30	74	63	57	18,039	12,358,086	27,814	15,255,466	
	Inv. Cond. Protected Cap	0	3	0	3	1	963	0	0	
	Total	69	367	145	342	150,369	212,540,385	156,135	226,169,821	
Underlying	Equity	27	296	81	283	131,734	189,396,498	130,191	199,438,479	
	Commodity	39	46	41	36	18,372	22,983,661	25,486	26,370,964	
	Currency	3	22	23	20	258	52,148	444	131,066	
	Interest Rate	0	2	0	2	5	108,078	14	229,312	
	Credit	0	1	0	1	0	0	0	0	
	Total	69	367	145	342	150,369	212,540,385	156,135	226,169,821	
Issuer	FinecoBank	66	299	138	268	148,566	181,749,652	153,708	183,705,508	
	Banco BPM S.p.A.	3	34	7	40	1,374	22,674,548	1,724	28,528,481	
	Intesa Sanpaolo S.p.A.	0	10	0	10	336	6,505,566	482	8,615,815	
	Mediobanca S.p.A.	0	10	0	10	65	1,131,702	175	4,412,425	
	Goldman Sachs Fin Corp Int Ltd	0	4	0	4	0	0	0	0	
	Iccrea Banca S.p.A	0	4	0	4	23	420,344	38	863,998	
	BNP Paribas Issuance B.V.	0	2	0	2	0	0	0	0	
	Leonteq Securities AG, GB	0	1	0	1	0	0	0	0	
	SG Issuer	0	1	0	1	0	0	0	0	
	UBS Group	0	1	0	1	3	46,966	4	26,715	
	Banca Sella Holding S.p.A.	0	1	0	1	2	11,607	4	16,879	
	Total	69	367	145	342	150,369	212,540,385	156,135	226,169,821	

Most traded Instruments (By Trade)				Most traded Instruments (By Turnover)			
<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>	<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	6,264	4.0%	IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	10,415,397	4.6%
IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	5,845	3.7%	IT0005670010	FBK FIXLEV 7x LG NASDAQ 29/10/2026	8,070,002	3.6%
IT0005670317	FBK FIXLEV 7x LG FTSEMIB 29/10/2026	5,218	3.3%	IT0005670135	FBK FIXLEV 5x LG UNICREDIT 29/10/2026	7,616,070	3.4%
IT0005721649	FBK BULL LG FTSEMIB B48800 22/12/2026	4,594	2.9%	IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	7,517,361	3.3%
IT0005670119	FBK FIXLEV 5x LG STM 29/10/2026	3,995	2.6%	IT0005688541	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	6,983,679	3.1%
Most traded Underlying (By Trade)				Most traded Underlying (By Turnover)			
<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>		<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>	
FTSEMIB	28,967	18.6%		FTSEMIB	24,043,361	10.6%	
NASDAQ	20,339	13.0%		NASDAQ	21,838,948	9.7%	
OIL	13,503	8.6%		OIL	17,427,967	7.7%	
GOLD	7,996	5.1%		STELLANTIS	9,384,531	4.1%	
STELLANTIS	7,233	4.6%		SD3E	9,247,081	4.1%	
Number of Instruments (By Acepi Class)				Turnover (By Acepi Class)			
Cash Collect Digital Equity Protection Express Leva Fissa Leva Variabile				Digital Equity Protection Leva Fissa Leva Variabile			