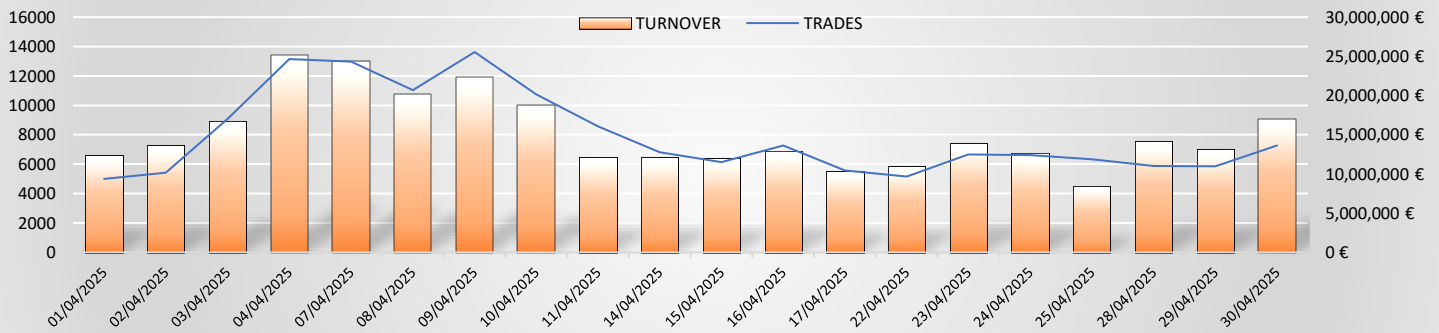


Vorvel Certificates Monthly Report

April 2025

DAILY TURNOVER



FACTS & FIGURES

		Listing				Trading			
		March 2025		April 2025		March 2025		April 2025	
Certificates	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
	Bull	69	57	85	90	23,385	13,676,557	21,820	14,663,296
	Bear	74	59	76	86	13,364	8,063,105	16,539	10,397,065
	Inv. Protected Capital	2	48	1	47	8,345	162,295,908	4,748	89,935,399
	Fix Leverage	8	44	7	44	80,875	111,800,789	116,111	187,063,234
	Inv. Cond. Protected Cap	0	3	0	3	2	29,743	0	0
	Total	153	211	169	270	125,971	295,866,102	159,218	302,058,994
Underlying	Equity	91	157	112	198	109,300	274,279,053	139,749	280,559,331
	Commodity	38	36	43	44	15,486	20,809,506	18,156	20,952,834
	Currency	24	18	14	28	1,185	777,543	1,313	546,830
	Total	153	211	169	270	125,971	295,866,102	159,218	302,058,994
Issuer	FinecoBank	151	160	168	220	117,624	133,540,451	154,470	212,123,595
	Banco BPM S.p.A.	0	34	1	33	7,692	149,791,351	4,350	82,321,780
	Intesa Sanpaolo S.p.A.	0	7	0	7	621	12,025,991	385	7,459,527
	Leonteq Securities AG, GB	0	3	0	3	2	29,743	0	0
	Mediobanca S.p.A.	1	3	0	3	0	0	4	70,056
	SG Issuer	0	2	0	2	0	0	0	0
	UBS Group	0	1	0	1	32	478,567	9	84,036
	Iccrea Banca S.p.A	1	1	0	1	0	0	0	0
	Total	153	211	169	270	125,971	295,866,102	159,218	302,058,994

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	15,790	9.9%
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	13,362	8.4%
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	10,551	6.6%
IT0005613101	FBK FIXLEV -7x SH NASDAQ 12/11/2025	7,699	4.8%
IT0005613135	FBK FIXLEV 7x LG SP500 12/11/2025	4,539	2.9%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	30,312,550	10.0%
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	21,182,483	7.0%
IT0005613226	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	20,226,142	6.7%
IT0005613101	FBK FIXLEV -7x SH NASDAQ 12/11/2025	14,932,436	4.9%
IT0005565335	BPM Digital SMI 30/11/2028	12,582,329	4.2%

Most traded Underlying (By Trade)

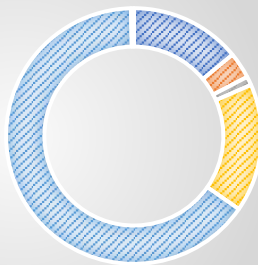
<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	37,507	23.6%
NASDAQ	35,918	22.6%
SP500	9,125	5.7%
DAX	8,061	5.1%
NATGAS	8,031	5.0%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	61,365,611	20.3%
NASDAQ	46,793,508	15.5%
SD3E	22,774,492	7.5%
SMI	19,295,032	6.4%
SP500	18,134,539	6.0%

Number of Instruments (By Acepi Class)

- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile
- Twin Win



Turnover (By Acepi Class)

- Digital
- Equity Protection
- Leva Fissa
- Leva Variabile

