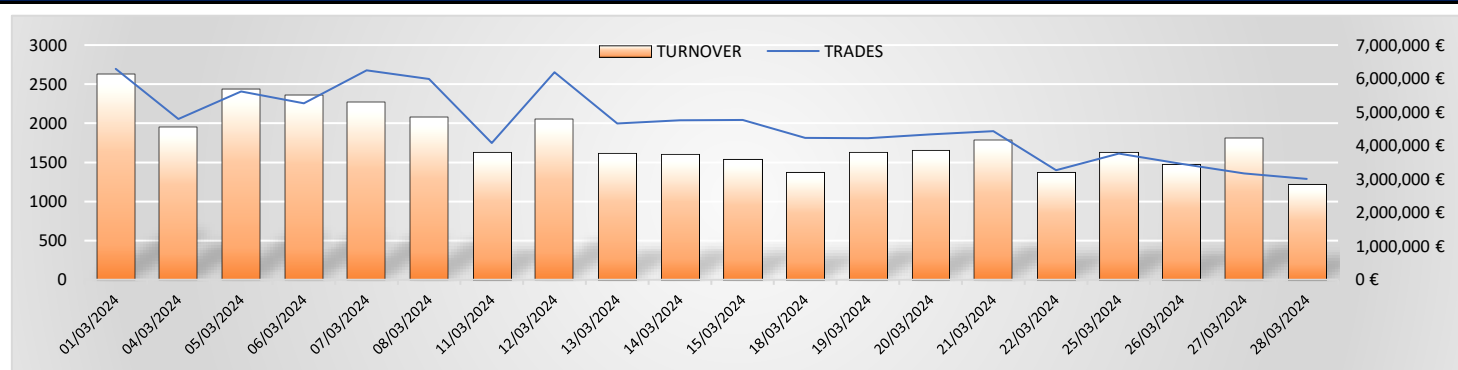


## Vorvel Certificates Monthly Report

March 2024

### DAILY TURNOVER



### FACTS & FIGURES

	Listing					Trading			
	Type of	February 2024		March 2024		February 2024		March 2024	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bull	24	70	60	55	7,198	5,960,950	7,459	6,858,243
	Bear	24	65	62	54	9,241	3,174,546	8,379	2,816,777
	Inv. Protected Capital	0	44	0	43	3,248	56,502,352	2,561	46,396,042
	Fix Leverage	4	16	4	16	23,761	30,254,770	21,230	27,456,875
	Inv. Cond. Protected Cap	0	13	0	8	29	256,810	32	474,238
	Inv. Non Protected Cap	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>52</b>	<b>208</b>	<b>126</b>	<b>176</b>	<b>43,477</b>	<b>96,149,428</b>	<b>39,661</b>	<b>84,002,175</b>
	Underlying	Equity	24	147	75	126	33,032	85,664,457	31,598
Commodity		23	35	31	30	9,797	10,299,432	7,559	10,265,593
Currency		5	26	20	20	648	185,539	504	120,696
<b>Total</b>		<b>52</b>	<b>208</b>	<b>126</b>	<b>176</b>	<b>43,477</b>	<b>96,149,428</b>	<b>39,661</b>	<b>84,002,175</b>
Issuer	FinecoBank	52	151	126	125	40,200	39,390,265	37,068	37,131,894
	Banco BPM S.p.A.	0	40	0	39	3,149	54,645,567	2,469	44,360,655
	Leonteq Securities AG, GB	0	11	0	6	2	23,237	5	111,472
	Intesa Sanpaolo S.p.A.	0	3	0	3	97	1,839,011	90	2,021,136
	SG Issuer	0	1	0	1	1	4,853	1	19,640
	UBS Group	0	1	0	1	2	17,774	2	14,251
	Mediobanca S.p.A.	0	1	0	1	26	228,720	26	343,126
	<b>Total</b>	<b>52</b>	<b>208</b>	<b>126</b>	<b>176</b>	<b>43,477</b>	<b>96,149,428</b>	<b>39,661</b>	<b>84,002,175</b>

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005564379	FBK FIXLEV -7x SH NASDAQ 28/11/2024	4,295	10.8%
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	2,416	6.1%
IT0005564254	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	2,324	5.9%
IT0005571648	FBK FIXLEV 7x LG NATGAS 27/03/2024	2,140	5.4%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	2,022	5.1%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005390015	BPM Digital SD3E 19/12/2025	5,575,857	6.6%
IT0005380404	BPM Digital SXEE 23/08/2024	4,993,002	5.9%
IT0005481525	BPM Digital FTSEMIB 31/03/2025	4,634,741	5.5%
IT0005564239	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	4,311,913	5.1%
IT0005564353	FBK FIXLEV 7x LG NASDAQ 28/11/2024	4,296,174	5.1%

### Most traded Underlying (By Trade)

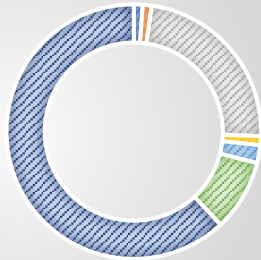
<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
NASDAQ	11,818	29.8%
FTSEMIB	9,448	23.8%
NATGAS	4,927	12.4%
SP500	2,292	5.8%
DAX	2,196	5.5%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	17,474,595	20.8%
SXEE	10,219,608	12.2%
NASDAQ	9,881,472	11.8%
SD3E	8,004,161	9.5%
NATGAS	6,540,961	7.8%

### Number of Instruments (By Acepi Class)

- Bonus
- Cash Collect
- Digital
- Equity Protection
- Express
- Leva Fissa
- Leva Variabile



### Turnover (By Acepi Class)

- Bonus
- Cash Collect
- Digital
- Equity Protection
- Leva Fissa
- Leva Variabile

