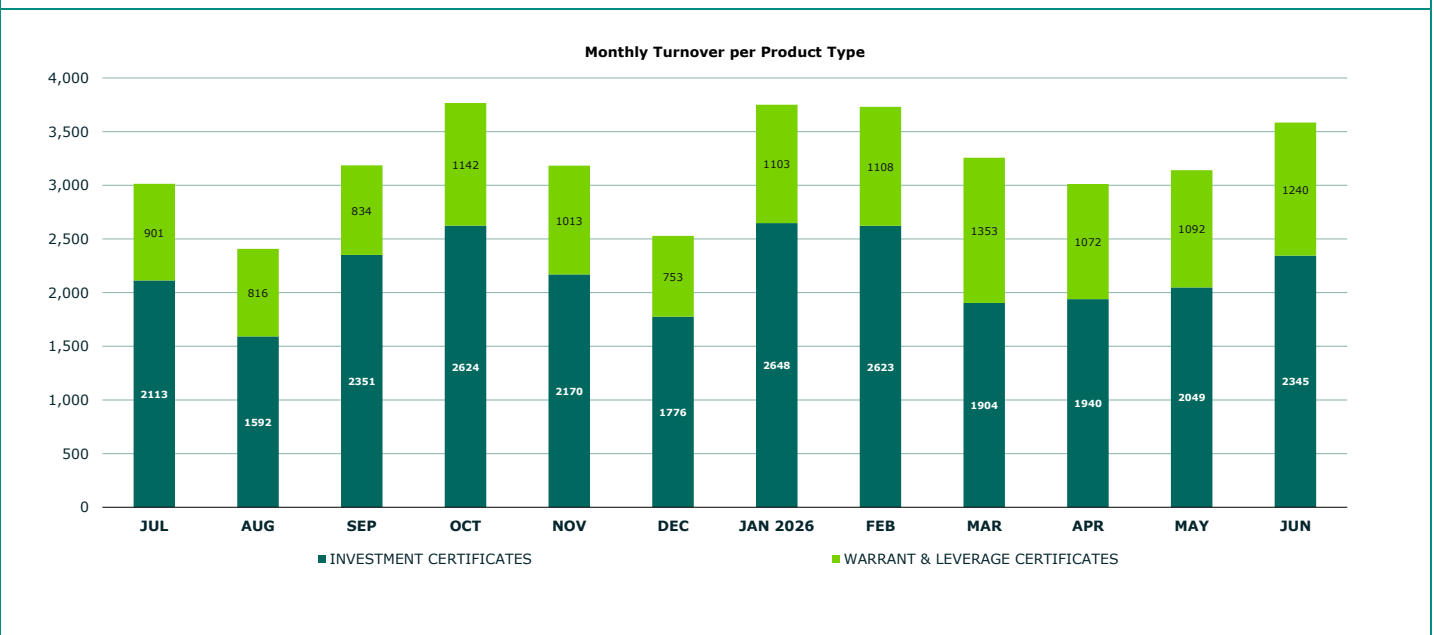


SeDeX & Cert-X Statistics

2026-06

OVERALL											
	LISTING					TRADING					
	DEC 2025	MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
MARKET											
SEDEX	25,574	30,740	7,333	30,770	10,853	238,923	2,021.0	271,784	2,338.5	1,686,975	13,800.1
CERT-X	8,045	8,956	483	8,959	552	73,053	1,120.0	79,450	1,246.3	445,457	6,676.2
TOTAL	33,619	39,696	7,816	39,729	11,405	311,976	3,141.0	351,234	3,584.8	2,132,432	20,476.4
PRODUCT TYPE											
INVESTMENT CERTIFICATES	11,377	12,569	630	12,467	753	145,454	2,049.0	161,364	2,345.2	964,233	13,508.5
WARRANT & LEVERAGE CERTIFICATES	22,242	27,127	7,186	27,262	10,652	166,522	1,092.0	189,870	1,239.6	1,168,199	6,967.9
TOTAL	33,619	39,696	7,816	39,729	11,405	311,976	3,141.0	351,234	3,584.8	2,132,432	20,476.4
ACEPI CLASS											
CAPITAL PROTECTED/GUARANTEED	2,012	2,226	61	2,255	74	60,069	793.5	63,389	899.2	429,252	5,870.2
CONDITIONALLY PROTECTED	7,156	7,840	497	7,789	614	80,598	1,080.2	93,656	1,288.4	512,532	6,812.4
NON-PROTECTED	620	622	6	527	10	3,964	105.8	3,437	103.4	16,593	472.8
CREDIT LINKED NOTE	1,589	1,880	66	1,895	55	821	69.4	882	54.1	5,852	353.0
VARIABLE LEVERAGE	11,808	13,945	4,803	13,978	6,244	49,803	323.4	57,961	355.5	349,138	1,964.8
FIXED LEVERAGE	1,919	2,444	169	2,625	228	85,690	643.4	98,571	754.8	610,712	4,334.1
COVERED WARRANT	8,515	10,739	2,214	10,660	4,180	31,031	125.2	33,338	129.4	208,353	669.0
TOTAL	33,619	39,696	7,816	39,729	11,405	311,976	3,141.0	351,234	3,584.8	2,132,432	20,476.4



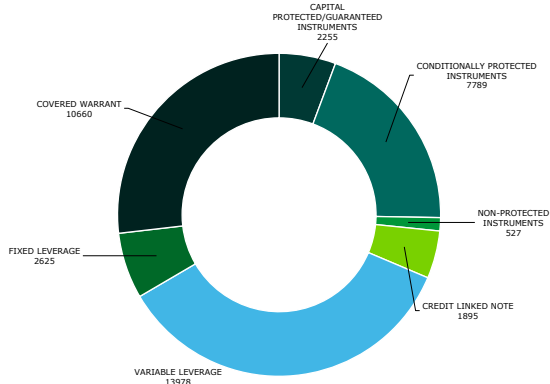
SeDeX & Cert-X Statistics

2026-06

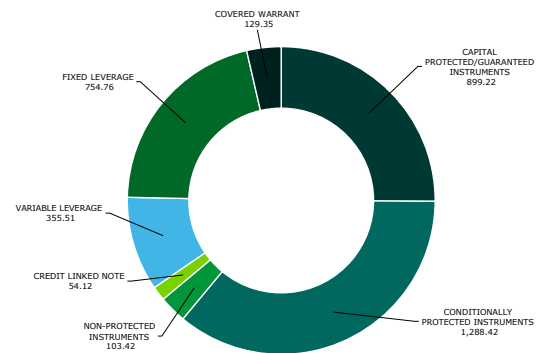
OVERALL												
ISSUER	LISTING					TRADING						
	DEC 2025		MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
Intesa Sanpaolo	1,164	1,120	30	1,164	160	48,564	679.27	53,115	774.00	351,778	5,035.17	
INTESA SANPAOLO S.P.A.	1,164	1,120	30	1,164	160	48,564	679.27	53,115	774.00	351,778	5,035.17	
Société Générale	5,248	6,379	651	6,286	689	75,207	648.42	89,573	767.04	527,915	4,179.41	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	4,658	5,739	610	5,641	655	72,980	603.20	87,573	728.67	514,468	3,928.26	
SG ISSUER	590	640	41	645	34	2,227	45.22	2,000	38.36	13,447	251.15	
BNP Paribas	8,760	11,082	4,147	11,395	5,332	74,660	484.03	81,594	524.17	505,022	3,163.50	
BNP PARIBAS ISSUANCE B.V.	8,754	11,077	4,147	11,390	5,332	74,658	484.02	81,590	524.14	505,004	3,163.14	
EXANE SOLUTIONS	3	3	-	3	-	2	0.02	4	0.03	13	0.18	
EXANE FINANCE	3	2	-	2	-	-	-	-	-	5	0.17	
Unicredit	6,447	6,898	658	6,726	1,872	33,285	431.21	33,156	459.13	219,877	2,593.62	
UNICREDIT BANK GMBH	5,964	6,399	637	6,224	1,852	24,868	237.24	24,784	248.44	169,792	1,488.40	
UNICREDIT S.P.A.	483	499	21	502	20	8,417	193.97	8,372	210.69	50,085	1,105.22	
Vontobel	6,988	8,647	1,999	8,467	2,943	39,490	283.51	45,534	334.57	283,134	1,870.20	
VONTOBEL FINANCIAL PRODUCTS GMBH	6,988	8,647	1,999	8,467	2,943	39,490	283.51	45,534	334.57	283,134	1,870.20	
Marex	452	493	39	502	50	11,669	155.83	10,910	172.92	59,134	837.31	
MAREX FINANCIAL	452	493	39	502	50	11,669	155.83	10,910	172.92	59,134	837.31	
Leonteq	920	918	39	895	46	7,409	105.07	7,793	108.27	47,975	618.05	
LEONTEQ SECURITIES	920	918	39	895	46	7,409	105.07	7,793	108.27	47,975	618.05	
Barclays	923	1,023	80	1,088	104	6,845	99.05	7,530	110.38	38,416	522.59	
BARCLAYS BANK P.L.C.	923	1,023	80	1,088	104	6,845	99.05	7,530	110.38	38,416	522.59	
BPER Banca	41	44	-	49	6	3,653	55.54	3,172	48.07	19,324	326.96	
BPER BANCA S.P.A.	33	36	-	41	6	3,550	54.53	3,084	47.30	18,691	319.09	
BANCA CESARE PONTI	8	8	-	8	-	103	1.02	88	0.77	633	7.87	
UBS	304	321	10	313	12	1,670	29.13	1,662	27.46	10,744	186.41	
UBS AG	304	321	10	313	12	1,670	29.13	1,662	27.46	10,744	186.41	
Citi	311	371	29	389	33	1,374	22.50	5,193	65.15	10,870	173.86	
CITIGROUP GLOBAL MARKETS FUNDING LUXEM	194	155	23	164	21	1,022	12.24	4,831	52.29	9,439	115.66	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	117	216	6	225	12	352	10.26	362	12.86	1,431	58.21	
CREDIT AGRICOLE	128	190	12	185	7	905	16.15	1,578	29.48	11,154	162.93	
CREDIT AGRICOLE CIB FCIAL SOL.	122	176	11	172	7	810	15.08	1,490	21.54	9,882	140.86	
CREDIT AGRICOLE CORP.INVEST.BK	3	1	-	1	-	18	0.24	33	0.52	972	11.56	
CREDIT AGRICOLE CIB FINANCE LUXEMBOURG	3	13	1	12	-	77	0.84	55	7.42	300	10.51	
Goldman Sachs	473	530	25	556	42	1,294	24.67	1,769	25.78	9,091	144.05	
GOLDMAN SACHS FIN CORP INT	324	370	19	384	22	887	16.74	1,042	16.59	5,464	101.04	
GOLDMAN SACHS INTERNATIONAL LTD	102	87	2	96	16	320	3.54	504	6.15	2,982	30.85	
Goldman Sachs Bank Europe SE	25	51	4	55	4	56	4.03	190	2.60	368	8.10	
GOLDMAN SACHS GROUP	5	5	-	5	-	18	0.19	15	0.20	153	2.08	
GOLDMAN SACHS & CO. WERTPAPIER GMBH	16	16	-	15	-	13	0.17	18	0.24	124	1.98	
LUMINIS	1	1	-	1	-	-	-	-	-	-	-	
Banco BPM	215	208	3	200	9	1,157	18.67	1,647	25.27	7,622	139.77	
BANCO BPM S.P.A.	215	208	3	200	9	1,157	18.67	1,647	25.27	7,622	139.77	
Banco Santander	50	119	19	121	15	1,625	23.24	2,298	35.09	8,728	124.17	
SANTANDER INTERNATIONAL PRODUCTS	50	119	19	121	15	1,625	23.24	2,298	35.09	8,728	124.17	
Mediobanca	754	810	31	819	33	997	22.16	1,026	13.56	5,787	116.28	
MEDIOBANCA S.p.A.	746	805	31	814	33	997	22.16	1,026	13.56	5,787	116.28	
MEDIOBANCA INTERNATIONAL	8	5	-	5	-	-	-	-	-	-	-	
Natixis	62	96	10	110	17	1,031	15.45	1,683	23.83	8,118	111.23	
NATIXIS STRUCTURED ISSUANCE SA	62	96	10	110	17	1,031	15.45	1,683	23.83	8,118	111.23	
Deutsche Bank	184	223	10	216	3	186	10.23	291	10.89	1,127	60.50	
DEUTSCHE BANK AG.	184	223	10	216	3	186	10.23	291	10.89	1,127	60.50	
Morgan Stanley	54	47	2	48	4	95	3.08	287	8.00	1,152	33.53	
MORGAN STANLEY B.V.	49	39	-	37	-	84	2.82	49	1.06	846	23.98	
MORGAN STANLEY & CO. INTERNATIONAL PLC	-	3	2	7	4	9	0.23	228	6.77	241	7.42	
Morgan Stanley Europe SE	5	5	-	4	-	2	0.03	10	0.17	65	2.12	
JP Morgan	44	54	6	58	4	185	3.61	236	4.64	1,298	27.82	
DYNAMIC CERTIFICATES AND NOTES PLC	14	17	1	20	3	98	2.37	135	2.99	710	18.84	
DEFENSIVE CERTIFICATES PLC	6	6	-	6	-	54	0.86	65	1.20	411	6.44	
JP MORGAN STRUCTURED PRODUCTS B.V	24	31	5	32	1	33	0.38	36	0.45	177	2.55	
EFG International	81	61	-	56	-	239	1.93	199	1.52	1,991	15.34	
EFG INTERNATIONAL FINANCE	81	61	-	56	-	239	1.93	199	1.52	1,991	15.34	
BBVA GLOBAL MARKETS	1	8	4	11	3	173	2.77	559	8.70	783	12.36	
BBVA GLOBAL MARKETS	1	8	4	11	3	173	2.77	559	8.70	783	12.36	
Banque Internationale à Luxembourg	-	6	5	13	7	207	4.87	313	5.55	562	11.22	
Banque Internationale à Luxembourg	-	6	5	13	7	207	4.87	313	5.55	562	11.22	
Amundi	2	2	-	2	-	54	0.60	97	1.17	777	9.63	
AMUNDI	2	2	-	2	-	54	0.60	97	1.17	777	9.63	
L S Limited	-	4	-	4	-	-	-	4	0.01	28	0.19	
L S Limited	-	4	-	4	-	-	-	4	0.01	28	0.19	
OTALA P.L.C.	-	-	-	9	9	-	-	14	0.16	14	0.16	
OTALA P.L.C.	-	-	-	9	9	-	-	14	0.16	14	0.16	
Banca Profilo	1	1	-	1	-	2	0.02	1	0.01	11	0.09	
BANCA PROFILO S.P.A.	1	1	-	1	-	2	0.02	1	0.01	11	0.09	
Nomura Bank International PLC	12	41	7	46	5	-	-	-	-	-	-	
Nomura Bank International PLC	12	41	7	46	5	-	-	-	-	-	-	
TOTAL	33,619	39,696	7,816	39,729	11,405	311,976	3,141.0	351,234	3,584.8	2,132,432	20,476.4	

MONTHLY TURNOVER

Number of listed instruments by ACEPI class



Turnover by ACEPI class



LISTING

DEC 2025	MAY 2026		JUN 2026	
LISTED	LISTED	MONTH	LISTED	MONTH
END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED

TRADING

MAY 2026		JUN 2026		YTD 2026	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

UNDERLYING ASSETS

Index	7,027	7,964	1,881	7,751	2,427	93,085	1,028.0	107,286	1,189.7	658,375	7,002.2
Basket	6,130	6,825	442	6,963	556	68,333	937.4	80,681	1,128.8	440,391	5,841.5
Stock	15,610	18,664	4,621	19,137	7,187	111,993	857.0	123,722	931.4	706,474	5,195.0
Commodity	1,735	2,702	594	2,408	843	20,383	94.4	21,955	110.3	180,340	844.2
Interest Rate	143	142	4	145	7	7,763	99.0	7,049	118.0	56,446	814.6
Credit	1,113	1,319	41	1,333	38	603	52.2	641	38.3	4,538	259.2
Leveraged Index	120	110	-	114	4	2,002	25.7	1,924	22.1	13,551	154.2
Future	288	392	79	390	97	2,838	15.3	2,729	16.1	27,251	118.8
Commodity Leveraged Index	254	192	-	188	-	1,886	7.3	1,410	6.6	21,031	93.2
Currency	715	845	82	767	157	1,537	9.2	2,321	11.8	14,604	80.2
Stock Leveraged Index	156	142	-	142	-	853	10.8	923	6.9	5,200	37.1
Fund	281	356	68	357	88	612	4.4	529	3.4	3,660	24.2
Bonds	37	28	4	19	1	56	0.2	36	1.1	381	8.6
Crypto	-	4	-	4	-	-	-	4	0.0	30	2.5
Other Derivative	1	2	-	2	-	7	0.1	13	0.3	36	0.6
Currency Leveraged Index	8	8	-	8	-	25	0.0	11	0.1	124	0.3
Other	1	-	-	-	-	-	-	-	-	-	-
TOTAL	33,619	39,695	7,816	39,728	11,405	311,976	3,141.0	351,234	3,584.8	2,132,432	20,476.4

TOP TEN IN TERMS OF TURNOVER TRADED IN JUNE 2026

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
SGE F LEV LG X 7 FTSE MIB NET TOT OP END	LU2141869003	Fixed Leverage Certificate Long	FTSE MIB NET TOTAL RETURN IDX	31/12/2099	180.1	5.0%	5.0%	12,457
SGE F LEV SH X -7 FTSE MIB GROSS OP END	DE000SX1Y9K9	Fixed Leverage Certificate Short	FTSE MIB GROSS TR	31/12/2099	45.4	1.3%	6.3%	5,045
SGE F LEV LG X 7 NASDAQ-100 Notio OP END	DE000A3GNDT6	Fixed Leverage Certificate Long	NASDAQ-100 Notional Net Total Ret	31/12/2099	23.1	0.6%	6.9%	2,884
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	20.2	0.6%	7.5%	2,936
SGE F LEV LG X 5 Intesa Sanpaolo OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	Intesa Sanpaolo	31/12/2099	18.2	0.5%	8.0%	1,607
SGE F LEV LG X 7 FTSE MIB BANKS15 OP END	LU2243353856	Fixed Leverage Certificate Long	FTSE MIB BANKS15%CNT	31/12/2099	17.6	0.5%	8.5%	1,500
CIT EXP SANDISK/INTEL/STM/NVDA 20 170630	XS3127878810	Express	SANDISK/INTEL/STM/NVDA	17/06/2030	17.4	0.5%	9.0%	1,603
MRX EXP BBVA/BPM/DB/SG 50 280128	IT0006776527	Express	BBVA/BPM/DB/SG	28/01/2028	13.8	0.4%	9.4%	429
SGE F LEV LG X 5 BANCA MONTE P. S OP END	DE000FD1PY18	Fixed Leverage Certificate Long	BANCA MONTE P. SIENA	31/12/2099	13.3	0.4%	9.7%	500
SGE TB LG NVIDIA Co 151.1 B 151.1 OP END	DE000FA76BC8	Turbo Open-End Long	NVIDIA Corp	31/12/2099	13.0	0.4%	10.1%	193

SeDeX & Cert-X Statistics

2026-06

DIRECT LISTING												
	LISTING					TRADING						
	DEC 2025		MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
ACEPI CLASS												
CAPITAL PROTECTED/GUARANTEED	389	446	8	448	16	2,066	32.0	2,101	57.6	18,535	317.3	
CONDITIONALLY PROTECTED	4,716	5,227	336	5,132	440	57,081	741.2	67,853	906.7	358,025	4,518.0	
NON-PROTECTED	543	566	2	465	1	2,610	50.3	2,248	40.4	11,025	218.2	
CREDIT LINKED NOTE	175	233	17	242	12	385	15.9	513	22.0	2,968	102.1	
VARIABLE LEVERAGE	11,808	13,945	4,803	13,978	6,244	49,803	323.4	57,961	355.5	349,138	1,964.8	
FIXED LEVERAGE	1,919	2,444	169	2,625	228	85,690	643.4	98,571	754.8	610,712	4,334.1	
COVERED WARRANT	8,496	10,728	2,214	10,650	4,180	31,028	125.0	33,337	129.2	208,343	667.1	
TOTAL	28,046	33,589	7,549	33,540	11,121	228,663	1,931.2	262,584	2,266.2	1,558,746	12,121.7	
ISSUER GROUP												
Société Générale	4,690	5,784	610	5,684	655	73,393	612.5	87,944	736.5	516,684	3,970.0	
BNP Paribas	7,397	9,594	4,103	9,892	5,281	59,425	346.0	66,691	378.3	407,291	2,270.4	
Vontobel	6,988	8,647	1,999	8,467	2,943	39,490	283.5	45,534	334.6	283,134	1,870.2	
Unicredit	5,947	6,386	637	6,212	1,851	24,854	251.0	24,230	258.7	169,021	1,522.3	
Marex	445	488	39	496	48	11,649	155.6	10,886	172.5	59,040	835.6	
Leonteq	914	911	38	888	46	7,388	103.9	7,780	107.9	47,903	615.7	
Barclays	679	821	69	864	79	6,274	90.3	6,887	97.6	33,873	450.7	
Citi	124	176	27	194	25	1,109	17.1	4,975	59.9	9,472	146.9	
Natixis	42	69	9	83	15	875	13.0	1,584	22.7	7,228	98.7	
Intesa Sanpaolo	444	343	1	373	132	1,146	11.6	1,060	22.4	7,116	92.9	
Banco Santander	2	37	7	37	6	970	15.4	1,591	24.1	4,739	71.2	
Banco BPM	114	101		97	8	862	12.8	1,351	18.5	5,141	66.5	
UBS	40	38		36	2	264	5.4	312	9.4	1,702	39.0	
Goldman Sachs	114	95		103	10	224	1.9	389	3.8	2,112	19.4	
EFG International	81	61		56		239	1.9	199	1.5	1,991	15.3	
BBVA GLOBAL MARKETS	1	8	4	11	3	173	2.8	559	8.7	783	12.4	
Banque Internationale à Luxembourg	-	6	5	13	7	207	4.9	313	5.5	562	11.2	
BPER Banca	8	8		8		103	1.0	88	0.8	633	7.9	
Deutsche Bank	4	4		4		6	0.5	20	1.1	48	3.3	
Mediobanca	3	4	1	5	1	8	0.1	171	1.5	198	1.7	
L S Limited	-	4		4		-	-	4	0.0	28	0.2	
OTALA P.L.C.	-			9	9	-	-	14	0.2	14	0.2	
Morgan Stanley	9	4		4		4	0.0	2	0.0	33	0.1	
TOTAL	28,046	33,589	7,549	33,540	11,121	228,663	1,931.2	262,584	2,266.2	1,558,746	12,121.7	
PUBLIC OFFER / PRIVATE PLACEMENT												
ACEPI CLASS												
CAPITAL PROTECTED/GUARANTEED	1,623	1,780	53	1,807	58	58,003	761.5	61,288	841.6	410,717	5,552.9	
CONDITIONALLY PROTECTED	2,440	2,613	161	2,657	174	23,517	339.0	25,803	381.7	154,507	2,294.3	
NON-PROTECTED	77	56	4	62	9	1,354	55.5	1,189	63.0	5,568	254.6	
CREDIT LINKED NOTE	1,414	1,647	49	1,653	43	436	53.5	369	32.2	2,884	250.9	
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
COVERED WARRANT	19	11		10		3	0.3	1	0.2	10	1.9	
TOTAL	5,573	6,107	267	6,189	284	83,313	1,209.8	88,650	1,318.6	573,686	8,354.7	
ISSUER GROUP												
Intesa Sanpaolo	720	777	29	791	28	47,418	667.7	52,055	751.6	344,662	4,942.3	
Unicredit	500	512	21	514	21	8,431	180.2	8,926	200.4	50,856	1,071.3	
BNP Paribas	1,363	1,488	44	1,503	51	15,235	138.0	14,903	145.9	97,731	893.1	
BPER Banca	33	36		41	6	3,550	54.5	3,084	47.3	18,691	319.1	
Société Générale	558	595	41	602	34	1,814	36.0	1,629	30.6	11,231	209.4	
CREDIT AGRICOLE	128	190	12	185	7	905	16.2	1,578	29.5	11,154	162.9	
UBS	264	283	10	277	10	1,406	23.7	1,350	18.0	9,042	147.4	
Goldman Sachs	359	435	25	453	32	1,070	22.8	1,380	21.9	6,979	124.7	
Mediobanca	751	806	30	814	32	989	22.1	855	12.1	5,589	114.6	
Banco BPM	101	107	3	103	1	295	5.8	296	6.8	2,481	73.3	
Barclays	244	202	11	224	25	571	8.7	643	12.7	4,543	71.9	
Deutsche Bank	180	219	10	212	3	180	9.7	271	9.8	1,079	57.2	
Banco Santander	48	82	12	84	9	655	7.8	707	11.0	3,989	52.9	
Morgan Stanley	45	43	2	44	4	91	3.1	285	8.0	1,119	33.4	
JP Morgan	44	54	6	58	4	185	3.6	236	4.6	1,298	27.8	
Citi	187	195	2	195	8	265	5.4	218	5.3	1,398	27.0	
Natixis	20	27	1	27	2	156	2.5	99	1.2	890	12.5	
Amundi	2	2		2		54	0.6	97	1.2	777	9.6	
Leonteq	6	7	1	7		21	1.1	13	0.4	72	2.4	
Marex	7	5		6	2	20	0.3	24	0.4	94	1.8	
Banca Profilo	1	1		1		2	0.0	1	0.0	11	0.1	
Nomura Bank International PLC	12	41	7	46	5	-	-	-	-	-	-	
TOTAL	5,573	6,107	267	6,189	284	83,313	1,209.8	88,650	1,318.6	573,686	8,354.7	

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CAPITAL PROTECTED / GUARANTEED												
	LISTING					TRADING						
	DEC 2025		MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED	LISTED	MONTH	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
	END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m	
ACEPI TYPE												
BONUS PROTECTED	11	8		8		8	0.1	7	0.1	42	0.5	
DIGITAL	899	976	29	981	30	45,945	595.5	48,443	697.1	329,288	4,535.2	
EQUITY PROTECTION	971	1,096	29	1,122	40	13,705	191.0	14,504	195.5	96,346	1,278.0	
EXPRESS PROTECTION	131	146	3	144	4	411	6.9	435	6.6	3,576	56.5	
TOTAL	2,012	2,226	61	2,255	74	60,069	793.5	63,389	899.2	429,252	5,870.2	
ISSUER GROUP												
Intesa Sanpaolo	498	534	13	540	14	38,146	500.46	40,843	570.67	276,827	3,752.05	
Unicredit	315	315	5	307	9	6,087	103.42	5,849	121.09	37,786	689.58	
BNP Paribas	417	500	14	507	11	9,155	81.89	9,812	89.35	71,493	667.64	
BPER Banca	41	44		45	2	3,653	55.54	3,170	48.05	19,322	326.94	
CREDIT AGRICOLE	36	52	5	51	1	500	7.29	1,103	22.08	7,398	108.69	
Goldman Sachs	154	198	6	203	8	755	10.87	907	14.03	4,565	74.11	
Banco BPM	72	68	1	66		250	5.44	233	5.44	2,096	66.27	
Mediobanca	76	75	3	78	3	298	5.53	238	4.07	2,282	43.91	
Société Générale	83	84	4	87	7	291	5.51	189	3.60	1,486	28.71	
Barclays	86	109	4	120	11	189	3.69	195	4.30	1,049	24.82	
Leonteq	118	119	2	119	2	180	3.98	210	3.39	1,239	20.02	
Citi	23	27	1	28	1	259	4.05	201	4.67	950	17.24	
UBS	31	30		29		55	1.22	21	0.51	346	10.89	
Amundi	2	2		2		54	0.60	97	1.17	777	9.63	
Marex	28	27	1	27		75	1.27	74	1.46	584	8.91	
JP Morgan	7	10	2	11	1	56	0.87	71	1.24	419	6.48	
Natixis	9	11		12	1	21	0.39	42	0.84	247	5.01	
Morgan Stanley	6	6		7	1	5	0.57	63	1.97	76	3.11	
Deutsche Bank	5	7		7		11	0.31	13	0.46	109	3.07	
Banco Santander	2	5		6	1	27	0.56	56	0.83	186	2.97	
Banca Profilo	1	1		1		2	0.02	1	0.01	11	0.09	
EFG International	2	2		1		-	-	-	-	3	0.08	
OTALA P.L.C.	-			1	1	-	-	1	0.00	1	0.00	
TOTAL	2,012	2,226	61	2,255	74	60,069	793.5	63,389	899.2	429,252	5,870.2	
UNDERLYING												
Basket	294	333	9	343	16	6,805	85.51	7,642	100.17	54,639	716.79	
Commodity	17	19		18		30	0.67	21	0.22	182	2.51	
Currency	12	14		14		703	7.02	752	7.75	4,416	45.66	
Fund	47	57	3	58	1	218	2.46	186	2.20	1,379	14.35	
Index	1,162	1,282	30	1,299	36	37,807	515.08	41,490	582.22	261,861	3,605.14	
Interest Rate	138	138	4	141	7	7,754	98.85	7,048	117.91	56,423	814.30	
Other Derivative	1	2		2		7	0.09	13	0.31	36	0.61	
Stock	341	379	15	378	14	6,745	83.81	6,237	88.44	50,314	670.86	
Bonds	-	2		2		-	-	-	-	2	0.01	
TOTAL	2,012	2,226	61	2,255	74	60,069	793.5	63,389	899.2	429,252	5,870.2	
TOP TEN CAPITAL PROTECTED / GUARANTEED IN TERMS OF TURNOVER TRADED IN JUNE 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
IS EP CP TTE/ENI/REPS/SIEM/ENEL 310730	XS3101839465	Equity Protection with Coupon	TTE/ENI/REPS/SIEM/ENEL	31/07/2030	11.3	1.3%	1.3%	781				
BPE EP CP STOXX EUROPE ES 114.73 290926	IT0005560500	Equity Protection with Coupon	STOXX EUROPE ESG LEADERS SELE	29/09/2026	10.2	1.1%	2.4%	497				
UC EP CP EURIBOR 3M 110629	IT0005706046	Equity Protection with Coupon	EURIBOR 3M	11/06/2029	10.0	1.1%	3.5%	5				
IS EP CP EURO ISTOXX 50 2109.677 310131	XS2961098519	Equity Protection with Coupon	EURO ISTOXX 50 DIGITAL SECURIT	31/01/2031	8.6	1.0%	4.5%	641				
IS EP CP EURO ISTOXX 2581.907 150 210530	XS2793188462	Equity Protection with Coupon	EURO ISTOXX50 ARTIFICIAL INTEL	21/05/2030	8.5	0.9%	5.4%	319				
UC EP CP EURIBOR 3M 250629	IT0005706277	Equity Protection with Coupon	EURIBOR 3M	25/06/2029	7.9	0.9%	6.3%	6				
IS EP CP MSCI W SECD 2142.607 100 311031	XS2901906060	Equity Protection with Coupon	MSCI W SECDEF IDX	31/10/2031	7.7	0.9%	7.1%	514				
IS EP CP EURIBOR 3M .0225 300727	XS2637783676	Equity Protection with Coupon	EURIBOR 3M	30/07/2027	7.6	0.8%	8.0%	571				
IS EP CP UCG/G/RACE/ENI/ENEL 280630	XS3078512533	Equity Protection with Coupon	UCG/G/RACE/ENI/ENEL	28/06/2030	7.6	0.8%	8.8%	540				
IS EP CP AXA/UCG/ALV/BBVA/BNP 120930	XS3132427652	Equity Protection with Coupon	AXA/UCG/ALV/BBVA/BNP	12/09/2030	7.4	0.8%	9.7%	452				

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CONDITIONALLY PROTECTED												
	LISTING					TRADING						
	DEC 2025		MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
ACEPI TYPE												
BONUS	35	35	2	33	-	144	3	144	4	737	14	
BONUS CAP	503	642	27	539	26	6,395	116	7,005	125	45,605	869	
CASH COLLECT	1,205	1,299	39	1,266	88	13,521	144	15,858	187	87,033	993	
EXPRESS	5,321	5,767	423	5,852	497	59,790	809	69,798	962	374,315	4,878	
OUTPERFORMANCE COND PROT	40	52	1	53	2	383	4.9	403	6.1	2,881	40	
TWIN WIN	52	45	5	46	1	365	3.0	448	5.2	1,961	19	
TOTAL	7,156	7,840	497	7,789	614	80,598	1,080.2	93,656	1,288.4	512,532	6,812.4	
ISSUER GROUP												
Intesa Sanpaolo	300	285	11	283	16	9,904	157.47	11,833	193.75	72,027	1,215.18	
BNP Paribas	1,382	1,416	58	1,432	104	17,261	180.15	17,640	198.61	103,829	1,150.63	
Vontobel	928	1,109	67	1,125	80	12,127	136.18	15,060	177.66	89,927	984.80	
Marex	384	421	37	423	43	11,503	150.85	10,706	161.58	58,086	807.98	
Unicredit	906	1,065	63	900	62	5,993	105.89	6,856	124.07	38,198	639.03	
Leonteq	744	739	33	717	41	7,111	98.44	7,418	102.40	45,409	572.17	
Barclays	824	901	74	955	92	6,642	94.92	7,319	101.97	37,315	492.23	
UBS	260	277	10	270	12	1,498	24.58	1,466	21.26	9,730	148.76	
Société Générale	412	467	37	469	27	1,555	24.64	1,488	25.10	9,794	146.62	
Banco Santander	48	114	19	115	14	1,598	22.68	2,242	34.26	8,542	121.20	
Citi	120	156	23	165	22	994	11.77	4,840	52.13	9,285	111.48	
Natixis	51	79	9	92	16	1,004	14.20	1,632	22.59	7,856	104.96	
Banco BPM	133	131	2	126	9	907	13.23	1,413	19.65	5,519	71.86	
CREDIT AGRICOLE	57	88	6	85	5	402	7.26	475	7.41	3,747	51.64	
Goldman Sachs	173	168	7	182	23	514	9.01	844	8.72	4,394	46.86	
Mediobanca	256	256	26	269	23	609	9.22	759	7.44	2,895	40.48	
Morgan Stanley	48	41	2	41	3	90	2.51	224	6.03	1,076	30.42	
JP Morgan	15	21	4	24	3	124	2.70	160	3.32	838	20.16	
Deutsche Bank	35	33	-	30	2	143	4.95	197	4.52	719	16.90	
EFG International	79	59	-	55	-	239	1.93	199	1.52	1,988	15.26	
BBVA GLOBAL MARKETS	1	8	4	11	3	173	2.77	559	8.70	783	12.36	
Banque Internationale à Luxembourg	-	6	5	13	7	207	4.87	313	5.55	562	11.22	
OTALA P.L.C.	-	-	-	3	3	-	-	11	0.15	11	0.15	
BPER Banca	-	-	-	4	4	-	-	2	0.02	2	0.02	
TOTAL	7,156	7,840	497	7,789	614	80,598	1,080.2	93,656	1,288.4	512,532	6,812.4	
UNDERLYING												
Basket	5,362	5,939	406	6,061	514	60,373	805.5	71,895	973.8	381,104	4,915.0	
Bonds	28	14	-	6	-	11	0.2	21	1.1	255	8.4	
Commodity	9	2	-	1	-	9	0.2	-	-	430	5.2	
Currency	13	12	2	12	-	121	0.6	60	0.3	370	2.3	
Fund	6	9	-	9	-	57	0.6	48	0.4	543	3.9	
Index	310	336	7	306	12	2,554	52.9	2,639	56.3	20,172	453.2	
Interest Rate	2	1	-	1	-	9	0.1	1	0.0	23	0.3	
Stock	1,426	1,525	82	1,391	88	17,464	220.2	18,992	256.6	109,635	1,424.1	
Future	-	1	-	1	-	-	-	-	-	-	-	
TOTAL	7,156	7,839	497	7,788	614	80,598	1,080.2	93,656	1,288.4	512,532	6,812.4	
TOP TEN CONDITIONALLY PROTECTED IN TERMS OF TURNOVER TRADED IN JUNE 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
CIT EXP SANDISK/INTEL/STM/NVDA 20 170630	XS3127878810	Express	SANDISK/INTEL/STM/NVDA	17/06/2030	17.4	1.3%	1.3%	1,603				
MRX EXP BBVA/BPM/DB/SG 50 280128	IT0006776527	Express	BBVA/BPM/DB/SG	28/01/2028	13.8	1.1%	2.4%	429				
UCH CC SX7E/SX5E/NKY/NDX 60 160627	DE000UN8YKE2	Cash Collect Autocallable	SX7E/SX5E/NKY/NDX	16/06/2027	9.8	0.8%	3.2%	413				
MRX EXP BARC/BPM/CBK/GLE 50 240827	IT0006772617	Express	BARC/BPM/CBK/GLE	24/08/2027	9.7	0.8%	3.9%	114				
IS BON CAP ASML HOLDING 683.16 60 120929	XS3132422695	Bonus Cap	ASML HOLDING	12/09/2029	8.6	0.7%	4.6%	560				
UCH CC SX7E/NDX/N225/SPX 60 120628	DE000UN7U066	Cash Collect Autocallable	SX7E/NDX/N225/SPX	12/06/2028	7.5	0.6%	5.2%	543				
UC CC SX7E/NDX/N225/SPX 55 110629	IT0005706152	Cash Collect Autocallable	SX7E/NDX/N225/SPX	11/06/2029	6.5	0.5%	5.7%	18				
CIT EXP INTEL/MICR/BROAD/STM 20 120629	XS3127857491	Express	INTEL/MICR/BROAD/STM	12/06/2029	6.4	0.5%	6.2%	537				
BPA CC BPM/BPER/SG/RBI/GS 60 010727	XS3393271575	Cash Collect	BPM/BPER/SG/RBI/GS	01/07/2027	6.2	0.5%	6.7%	369				
LQ EXP MPS/BBVA/CBK 291030	CH1491775107	Express	MPS/BBVA/CBK	29/10/2030	5.5	0.4%	7.1%	161				

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NON-PROTECTED												
	LISTING					TRADING						
	DEC 2025		MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
ACEPI TYPE												
BENCHMARK AMC	73	88	2	86	1	1,935	65	1,555	58	7,583	264	
BENCHMARK/TRACKER	132	134	2	136	4	1,921	39	1,801	38	8,444	192	
DISCOUNT	363	368	-	270	-	59	0.6	33	0.3	265	3	
OUTPERFORMANCE	52	32	2	35	5	49	1.4	48	6.4	301	14	
TOTAL	620	622	6	527	10	3,964	105.8	3,437	103.4	16,593	472.8	
ISSUER GROUP												
Unicredit	28	25	2	25		1,429	55.64	1,203	49.61	5,549	218.63	
BNP Paribas	53	53		60	8	623	14.91	538	22.27	2,861	79.23	
Vontobel	82	91	1	89		1,192	14.61	1,038	10.10	4,494	65.36	
Société Générale	407	410	1	311		548	13.35	419	8.80	2,617	57.34	
UBS	10	11		11		117	3.33	175	5.68	666	26.72	
Intesa Sanpaolo	2	2		2		26	2.46	27	2.45	143	10.48	
Leonteq	15	14		13		17	1.10	19	0.40	212	9.54	
Barclays	13	12	2	12	1	12	0.44	16	4.11	48	5.53	
Citi	1	1		1		-	-	-	-	1	0.02	
OTALA P.L.C.	-			1	1	-	-	2	0.00	2	0.00	
Deutsche Bank	2	2		2		-	-	-	-	-	-	
Goldman Sachs	6					-	-	-	-	-	-	
Mediobanca	1	1				-	-	-	-	-	-	
TOTAL	620	622	6	527	10	3,964	105.8	3,437	103.4	16,593	472.8	
UNDERLYING												
Basket	15	22	2	27	5	918	29.4	893	39.3	3,305	124.2	
Commodity	2	2		2		16	0.4	14	0.4	79	2.2	
Fund	4	1		1		-	-	-	-	7	0.0	
Index	223	221	4	220	5	2,857	71.6	2,450	62.6	12,494	334.1	
Stock	376	376		277		173	4.3	80	1.1	708	12.3	
TOTAL	620	622	6	527	10	3,964	105.8	3,437	103.4	16,593	472.8	
TOP TEN NON PROTECTED IN TERMS OF TURNOVER TRADED IN JUNE 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
UC TRAC AMC UC AI PHY IDX 965.26 OP END	IT0005669012	Tracker AMC	AMC UC AI PHY IDX	31/12/2099	10.7	10.3%	10.3%	385				
UC TRAC UC H DIV EU AMC IDX 995 OP END	IT0005649824	Tracker AMC	UC H DIV EU AMC IDX	31/12/2099	8.9	8.6%	19.0%	292				
UC TRAC AMC UC EU LEV STRAT 9950 OP END	IT0005694150	Tracker AMC	AMC UC EU LEV STRATEGY	31/12/2099	7.2	7.0%	26.0%	25				
UC TRAC SOL SUB BONDS CO IDX 995 OP END	IT0005649766	Tracker	SOL SUB BONDS CO IDX	31/12/2099	6.0	5.8%	31.7%	115				
BPA OUT CSI SMALLCAP 500 INDEX 050730	XS3399687485	Outperformance without Cap	CSI SMALLCAP 500 INDEX	05/07/2030	5.5	5.3%	37.0%	30				
UBS TRAC UBS AMC BSK AI US 111132	DE000UP32UU0	Tracker AMC	UBS AMC BSK AI US	11/11/2032	5.0	4.9%	41.8%	155				
SGI TRAC MSCI TRN WORLD 6043.153 OP END	XS1778816436	Tracker	MSCI TRN WORLD INDEX	31/12/2099	5.0	4.8%	46.7%	164				
UC TRAC UC BOND AMC STRATEGY 999 OP END	IT0005653818	Tracker AMC	UC BOND AMC STRATEGY	31/12/2099	4.5	4.4%	51.1%	18				
BPA TRAC BNP HERCULIS AMC IDX OP END	XS2888311060	Tracker AMC	BNP HERCULIS AMC IDX	31/12/2099	4.4	4.3%	55.3%	38				
UC TRAC AMC UC NORTH AMERICA 995 OP END	IT0005679573	Tracker	AMC UC NORTH AMERICA IDX	31/12/2099	4.3	4.2%	59.5%	140				

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CREDIT LINKED NOTE

PRODUCT SUB TYPE	LISTING					TRADING					
	MAY 2026			JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED	LISTED	MONTH	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m
Credit Linked Certificate	1,526	1,804	65	1,821	54	710	66	783	50	5,172	333
Hybrid Credit Linked Certificate	63	76	1	74	1	111	4	99	4	680	20
TOTAL	1,589	1,880	66	1,895	55	821	69.4	882	54.1	5,852	353.0
ISSUER GROUP											
BNP Paribas	388	466	17	461	7	204	10.73	190	10.55	1,559	76.08
Intesa Sanpaolo	35	45	6	48	3	46	17.72	31	6.27	214	49.51
Citi	167	187	5	195	10	121	6.68	152	8.35	634	45.13
Deutsche Bank	142	181	10	177	1	32	4.98	81	5.92	299	40.53
Société Générale	140	138		138		106	6.32	94	2.69	789	33.98
Mediobanca	421	478	2	472	7	90	7.41	29	2.04	610	31.89
Goldman Sachs	139	163	12	170	11	25	4.78	18	3.02	132	23.09
Marex	40	45	1	52	7	91	3.71	130	9.88	464	20.43
Leonteq	27	32	3	32	2	87	1.44	117	1.88	1,016	15.55
Unicredit	20	26	1	27	1	8	3.42	26	3.04	71	12.01
CREDIT AGRICOLE	35	50	1	49	1	3	1.60	-	-	9	2.59
JP Morgan	20	21		21		5	0.05	5	0.08	41	1.19
Natixis	-	4	1	4		3	0.60	9	0.40	12	1.00
UBS	3	3		3		-	-	-	-	2	0.04
Nomura Bank International PLC	12	41	7	46	5	-	-	-	-	-	-
TOTAL	1,589	1,880	66	1,895	55	821	69.4	882	54.1	5,852	353.0
UNDERLYING											
Basket	453	523	23	522	15	215	16.7	234	15.5	1,275	85.2
Credit	1,113	1,319	41	1,333	38	603	52.2	641	38.3	4,538	259.2
Index	23	38	2	40	2	3	0.6	7	0.3	37	6.3
Crypto	-	-	-	-	-	-	-	-	-	2	2.3
TOTAL	1,589	1,880	66	1,895	55	821	69.4	882	54.1	5,852	353.0

TOP TEN CREDIT LINKED NOTE IN TERMS OF TURNOVER TRADED IN JUNE 2026

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
BPA CR LINK EURO STOXX 50/DEB 100 010730	XS3035096828	Hybrid Credit Linked Certificate	EURO STOXX 50/DEBITO MEDIOBA	01/07/2030	2.7	4.9%	4.9%	25
IS CR LINK DEBITO BNP SUB 110733	XS3352556586	Credit Linked Certificate	DEBITO BNP SUB	11/07/2033	2.2	4.0%	9.0%	5
CGM CR LINK DEBITO INTESA SANPAOL 200636	XS3125667371	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/06/2036	1.8	3.3%	12.3%	34
UC CR LINK DEBITO ENI/EURIBOR3M 270629	IT0005679029	Credit Linked Certificate	DEBITO ENI/EURIBOR3M	27/06/2029	1.7	3.1%	15.4%	17
MRX CR LINK DEBITO UNICREDIT SUB 110731	IT0006767344	Credit Linked Certificate	DEBITO UNICREDIT SUB	11/07/2031	1.6	3.0%	18.4%	12
CGM CR LINK DEBITO UNICREDIT SUB 200636	XS3125667025	Credit Linked Certificate	DEBITO UNICREDIT SUB	20/06/2036	1.5	2.9%	21.3%	17
GSF CR LINK DEBITO INTESA SANPAOL 201226	JE008GBB6W79	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/12/2026	1.2	2.2%	23.5%	6
MRX CR LINK DEBITO UNICREDIT SUB 111032	IT0006771403	Credit Linked Certificate	DEBITO UNICREDIT SUB	11/10/2032	1.2	2.1%	25.6%	22
CGM CR LINK DEBITO INTESA SANPAOL 200636	XS3125675986	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/06/2036	1.2	2.1%	27.8%	22
GSF CR LINK DEBITO MEDIOBANCA SUB 200627	JE008GBBCL80	Credit Linked Certificate	DEBITO MEDIOBANCA SUB	20/06/2027	1.1	2.0%	29.8%	2

SeDeX & Cert-X Statistics

2026-06

FIXED LEVERAGE												
	LISTING					TRADING						
	DEC 2025		MAY 2026		JUN 2026		MAY 2026		JUN 2026		YTD 2026	
	LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
PRODUCT SUB TYPE												
Fixed Leverage Certificate Long	941	1,199	66	1,311	128	64,750	508	74,595	588	462,139	3,364	
Fixed Leverage Certificate Short	978	1,245	103	1,314	100	20,940	135.2	23,976	167.2	148,573	970	
TOTAL	1,919	2,444	169	2,625	228	85,690	643.4	98,571	754.8	610,712	4,334.1	
ISSUER GROUP												
Société Générale	494	534	16	527	18	63,950	510.65	74,689	614.67	455,285	3,507.03	
Vontobel	1,005	1,316	123	1,456	155	11,071	60.53	12,100	63.85	88,485	424.72	
BNP Paribas	388	569	30	609	47	10,055	61.69	11,158	66.56	63,195	325.55	
Unicredit	17	17		17		584	10.47	603	9.50	3,520	75.07	
Intesa Sanpaolo	15	4		12	8	30	0.09	17	0.18	199	1.55	
L S Limited	-	4		4		-	-	4	0.01	28	0.19	
TOTAL	1,919	2,444	169	2,625	228	85,690	643.4	98,571	754.8	610,712	4,334.1	
UNDERLYING												
Commodity	188	397	27	415	29	14,064	73.7	15,205	81.1	124,237	649.1	
Commodity Leveraged Index	254	192		188		1,886	7.3	1,410	6.6	21,031	93.2	
Currency	12	12		12		9	0.1	28	0.1	332	3.4	
Currency Leveraged Index	8	8		8		25	0.0	11	0.1	124	0.3	
Fund	2	2		2		55	0.2	42	0.1	419	2.0	
Future	104	127	6	134	7	2,369	14.2	2,026	13.5	21,325	101.2	
Index	241	279	6	294	22	29,937	301.3	34,297	364.9	213,031	2,062.0	
Leveraged Index	120	110		114	4	2,002	25.7	1,924	22.1	13,551	154.2	
Stock	834	1,171	130	1,312	166	34,490	210.0	42,701	259.3	211,434	1,231.5	
Stock Leveraged Index	156	142		142		853	10.8	923	6.9	5,200	37.1	
Crypto	-	4		4		-	-	4	0.0	28	0.2	
TOTAL	1,919	2,444	169	2,625	228	85,690	643.4	98,571	754.8	610,712	4,334.1	
TOP TEN FIXED LEVERAGE IN TERMS OF TURNOVER TRADED IN JUNE 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
SGE F LEV LG X 7 FTSE MIB NET TOT OP END	LU2141869003	Fixed Leverage Certificate Long	FTSE MIB NET TOTAL RETURN IDX	31/12/2099	180.1	23.9%	23.9%	12,457				
SGE F LEV SH X -7 FTSE MIB GROSS OP END	DE000SX1Y9K9	Fixed Leverage Certificate Short	FTSE MIB GROSS TR	31/12/2099	45.4	6.0%	29.9%	5,045				
SGE F LEV LG X 7 NASDAQ-100 Notio OP END	DE000A3GNDT6	Fixed Leverage Certificate Long	NASDAQ-100 Notional Net Total Re	31/12/2099	23.1	3.1%	32.9%	2,884				
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	20.2	2.7%	35.6%	2,936				
SGE F LEV LG X 5 Intesa Sanpaolo OP END	DE000SF2GCRY	Fixed Leverage Certificate Long	Intesa Sanpaolo	31/12/2099	18.2	2.4%	38.0%	1,607				
SGE F LEV LG X 7 FTSE MIB BANKS15 OP END	LU2243353856	Fixed Leverage Certificate Long	FTSE MIB BANKS15%CNT	31/12/2099	17.6	2.3%	40.4%	1,500				
SGE F LEV LG X 5 BANCA MONTE P. S OP END	DE000FD1PY18	Fixed Leverage Certificate Long	BANCA MONTE P. SIENA	31/12/2099	13.3	1.8%	42.1%	500				
SGE F LEV LG X 7 EUROSTOXX BANK T OP END	LU2159852701	Fixed Leverage Certificate Long	EUROSTOXX BANK TRN	31/12/2099	13.0	1.7%	43.8%	1,185				
SGE F LEV LG X 5 FERRARI IT OP END	DE000SF2GCU9	Fixed Leverage Certificate Long	FERRARI IT	31/12/2099	12.9	1.7%	45.5%	1,624				
SGE F LEV LG X 5 UNICREDIT OP END	DE000SF2GCG1	Fixed Leverage Certificate Long	UNICREDIT	31/12/2099	12.0	1.6%	47.1%	762				

SeDeX & Cert-X Statistics

2026-06

VARIABLE LEVERAGE

LISTING

TRADING

DEC 2025

MAY 2026

JUN 2026

MAY 2026

JUN 2026

YTD 2026

LISTED
END of MONTH

LISTED
END of MONTH

MONTH
NEW LISTED

LISTED
END of MONTH

MONTH
NEW LISTED

TRADES
number

TURNOVER
eur m

TRADES
number

TURNOVER
eur m

TRADES
number

TURNOVER
eur m

PRODUCT SUB TYPE

Mini Future	2,114	2,141	612	2,203	762	5,324	19	5,161	16	42,888	151
Mini Future Short	815	785	294	879	421	1,691	5.5	1,621	5.4	11,600	39
Mini Future Long	1,299	1,356	318	1,324	341	3,633	13	3,540	11	31,288	112
Turbo	9,694	11,804	4,191	11,775	5,482	44,479	305	52,800	340	306,250	1,814
Turbo Short	3,560	4,209	1,915	4,619	2,722	16,451	91.1	18,725	107.2	116,754	593
Turbo Long	6,134	7,595	2,276	7,156	2,760	28,028	213	34,075	232	189,496	1,221
TOTAL	11,808	13,945	4,803	13,978	6,244	49,803	323.4	57,961	355.5	349,138	1,964.8

ISSUER GROUP

Unicredit	2,340	2,283	527	2,232	759	8,899	102.33	9,318	100.62	66,531	688.36
BNP Paribas	4,319	5,242	2,318	5,236	2,836	25,668	108.67	28,851	107.86	180,342	686.85
Société Générale	2,668	3,529	427	3,623	481	7,334	84.11	10,899	103.66	48,733	378.84
Vontobel	2,481	2,891	1,531	2,887	2,168	7,902	28.26	8,893	43.37	53,532	210.73
TOTAL	11,808	13,945	4,803	13,978	6,244	49,803	323.4	57,961	355.5	349,138	1,964.8

UNDERLYING

Basket	3	5	2	7	6	19	0.0	17	0.0	65	0.0
Bonds	9	12	4	11	1	45	0.1	15	0.0	124	0.2
Commodity	773	1,112	487	1,064	670	5,087	16.8	5,357	25.7	43,662	159.4
Currency	421	481	56	469	124	509	1.3	1,113	3.2	7,265	25.7
Fund	221	286	65	286	87	282	1.1	253	0.7	1,312	3.9
Future	174	230	73	242	86	440	1.0	673	2.6	5,549	16.5
Index	2,699	3,045	912	2,877	1,203	13,966	68.5	19,006	105.7	101,954	413.8
Other	1										
Stock	7,507	8,774	3,204	9,022	4,067	29,455	234.5	31,527	217.6	189,207	1,345.2
TOTAL	11,808	13,945	4,803	13,978	6,244	49,803	323.4	57,961	355.5	349,138	1,964.8

TOP TEN VARIABLE LEVERAGE IN TERMS OF TURNOVER TRADED IN JUNE 2026

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
SGE TB LG NVIDIA Co 151.1 B 151.1 OP END	DE000FA76BC8	Turbo Open-End Long	NVIDIA Corp	31/12/2099	13.0	3.7%	3.7%	193
UCH TB LG GENERALI 19.57 B 19.57 OP END	DE000HD21DM9	Turbo Open-End Long	GENERALI	31/12/2099	7.4	2.1%	5.7%	276
UCH TB LG GENERALI 18.17 B 18.17 OP END	DE000HD0JKW1	Turbo Open-End Long	GENERALI	31/12/2099	7.1	2.0%	7.7%	250
UCH TB LG GENERALI 16.34 B 16.34 OP END	DE000HC5F0F4	Turbo Open-End Long	GENERALI	31/12/2099	7.0	2.0%	9.7%	230
UCH TB LG GENERALI 17.27 B 17.27 OP END	DE000HC610F5	Turbo Open-End Long	GENERALI	31/12/2099	6.5	1.8%	11.5%	222
BPA TB SH FTSE MIB 53051 B 53051 OP END	NLBNPIT31KK6	Turbo Open-End Short	FTSE MIB INDEX	31/12/2099	6.1	1.7%	13.2%	103
BPA TB SH FTSE MIB 55591 B 55591 OP END	NLBNPIT35QF4	Turbo Open-End Short	FTSE MIB INDEX	31/12/2099	5.4	1.5%	14.7%	84
BPA TB SH FTSE MIB 57409 B 57409 OP END	NLBNPIT3DD44	Turbo Open-End Short	FTSE MIB INDEX	31/12/2099	4.4	1.2%	16.0%	55
SGE TB LG EURO STOXX 3540. B 3540. OP END	DE000SX7GJ70	Turbo Open-End Long	EURO STOXX 50	31/12/2099	4.2	1.2%	17.2%	194
BPA TB SH FTSE MIB 56807 B 56807 OP END	NLBNPIT37W47	Turbo Open-End Short	FTSE MIB INDEX	31/12/2099	4.0	1.1%	18.3%	40

SeDeX & Cert-X Statistics

2026-06

COVERED WARRANT

LISTING

TRADING

DEC 2025			MAY 2026			JUN 2026			MAY 2026		JUN 2026		YTD 2026	
LISTED	LISTED	MONTH	LISTED	LISTED	MONTH	LISTED	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
END of MONTH	END of MONTH	NEW LISTED	END of MONTH	END of MONTH	NEW LISTED	END of MONTH	END of MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m

PRODUCT SUB TYPE

Plain Vanilla	8,494	10,721	2,213	10,639	4,176	31,019	125	33,308	129	208,272	667
Plain Vanilla Call	4,733	5,984	1,123	5,895	2,255	23,352	109.1	25,187	110.5	152,645	534
Plain Vanilla Put	3,761	4,737	1,090	4,744	1,921	7,667	16	8,121	18	55,627	133
Structured/Exotic Warrant	21	18	1	21	4	12	0	30	0	81	2
TOTAL	8,515	10,739	2,214	10,660	4,180	31,031	125.2	33,338	129.4	208,353	669.0

ISSUER GROUP

Unicredit	2,821	3,167	60	3,218	1,041	10,285	50.03	9,301	51.19	68,222	270.94
Vontobel	2,492	3,240	277	2,910	540	7,198	43.93	8,443	39.58	46,696	184.59
BNP Paribas	1,813	2,836	1,710	3,090	2,319	11,694	25.99	13,405	28.99	81,743	177.53
Société Générale	1,044	1,217	166	1,131	156	1,423	3.85	1,795	8.52	9,211	26.88
Intesa Sanpaolo	314	250		279	119	412	1.08	364	0.69	2,368	6.40
Banco BPM	10	9		8		-	-	1	0.18	7	1.65
Leonteq	16	14	1	14	1	14	0.10	29	0.20	99	0.77
Natixis	2	2		2		3	0.25	-	-	3	0.25
Barclays	-	1		1		2	0.00	-	-	4	0.01
Goldman Sachs	1	1		1		-	-	-	-	-	-
JP Morgan	2	2		2		-	-	-	-	-	-
OTALA P.L.C.	-			4	4	-	-	-	-	-	-
TOTAL	8,515	10,739	2,214	10,660	4,180	31,031	125.2	33,338	129.4	208,353	669.0

UNDERLYING

Basket	3	3		3		3	0.3	-	-	3	0.3
Commodity	746	1,170	80	908	144	1,177	2.6	1,358	2.8	11,750	25.8
Currency	257	326	24	260	33	195	0.2	368	0.4	2,221	3.2
Fund	1	1		1		-	-	-	-	-	-
Future	10	34		13	4	29	0.0	30	0.0	377	1.0
Index	2,369	2,763	920	2,715	1,147	5,961	18.0	7,397	17.8	48,826	127.7
Interest Rate	3	3		3		-	-	-	-	-	-
Stock	5,126	6,439	1,190	6,757	2,852	23,666	104.1	24,185	108.3	145,176	511.1
TOTAL	8,515	10,739	2,214	10,660	4,180	31,031	125.2	33,338	129.4	208,353	669.0

TOP COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2026

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
UCH CW CALL GENERALI 35 A 170926	DE000UN4KVX7	Plain Vanilla Warrant Call	GENERALI	17/09/2026	10.1	7.8%	7.8%	477
VON CW CALL GENERALI 32 A 170926	DE000VH5J5L7	Plain Vanilla Warrant Call	GENERALI	17/09/2026	4.8	3.7%	11.6%	325
BPA CW CALL Leonardo SpA 50 E 230626	NLBNPIT32792	Plain Vanilla Warrant Call	Leonardo SpA	23/06/2026	3.4	2.6%	14.2%	452
SGE CW CALL GENERALI 35 A 180626	DE000FD1DQD1	Plain Vanilla Warrant Call	GENERALI	18/06/2026	2.6	2.0%	16.2%	185
UCH CW CALL GENERALI 40 A 171226	DE000UN3AXV0	Plain Vanilla Warrant Call	GENERALI	17/12/2026	2.3	1.8%	18.0%	171
BPA CW CALL GENERALI 38 E 230626	NLBNPIT32644	Plain Vanilla Warrant Call	GENERALI	23/06/2026	1.9	1.5%	19.5%	199
VON CW CALL GENERALI 42 A 171226	DE000VK3LTV7	Plain Vanilla Warrant Call	GENERALI	17/12/2026	1.9	1.5%	21.0%	137
UCH CW CALL STMICROELECTRONI 55 A 1709	DE000UN7H2R1	Plain Vanilla Warrant Call	STMICROELECTRONICS IT	17/09/2026	1.8	1.4%	22.4%	23
UCH CW CALL TELECOM ITALIA 5.5 A 171226	DE000UN0NX10	Plain Vanilla Warrant Call	TELECOM ITALIA	17/12/2026	1.7	1.3%	23.7%	42
VON CW CALL NVIDIA Corp 240 A 180926	DE000VJ15SV8	Plain Vanilla Warrant Call	NVIDIA Corp	18/09/2026	1.6	1.2%	24.9%	53

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