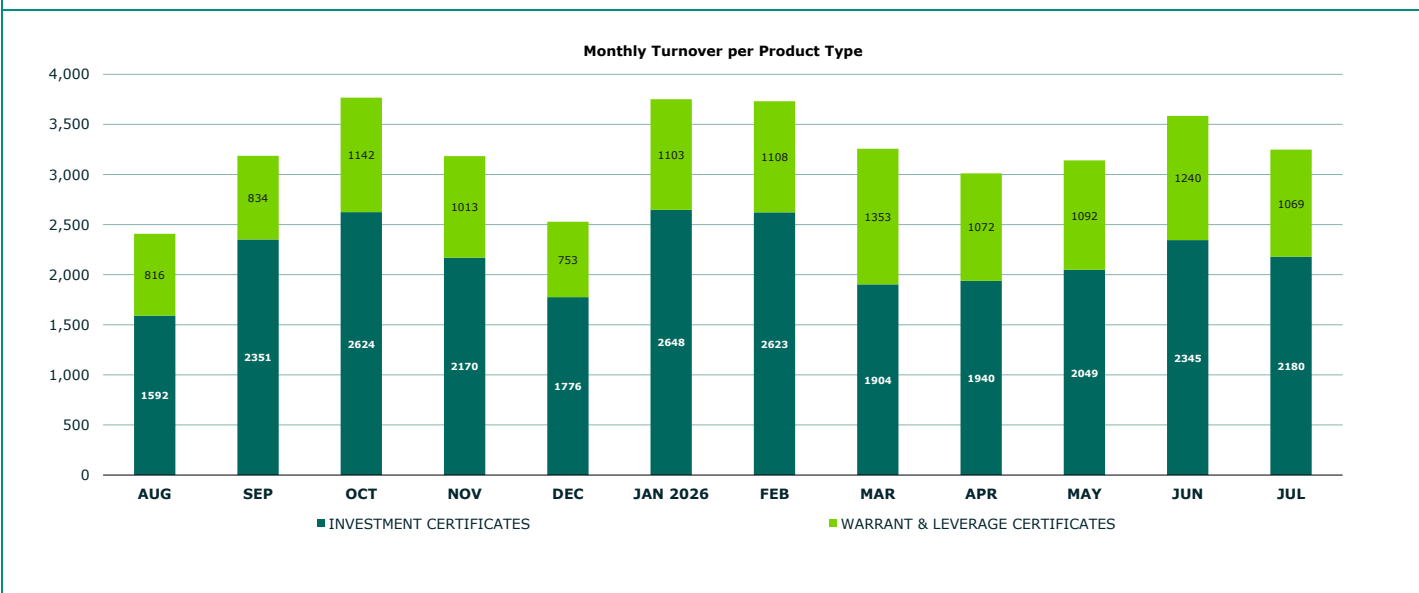


SeDeX & Cert-X Statistics

2026-07

OVERALL											
	LISTING					TRADING					
	DEC 2025	JUN 2026		JUL 2026		JUN 2026		JUL 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	30,770	10,853	31,773	8,500	271,784	2,338.5	256,418	2,137.3	1,943,393	15,937.4
CERT-X	8,045	8,959	552	9,206	594	79,450	1,246.3	75,798	1,111.6	521,255	7,787.8
TOTAL	33,619	39,729	11,405	40,979	9,094	351,234	3,584.8	332,216	3,248.8	2,464,648	23,725.2
PRODUCT TYPE											
INVESTMENT CERTIFICATES	11,377	12,467	753	12,797	843	161,364	2,345.2	156,460	2,179.6	1,120,693	15,688.1
WARRANT & LEVERAGE CERTIFICATES	22,242	27,262	10,652	28,182	8,251	189,870	1,239.6	175,756	1,069.2	1,343,955	8,037.1
TOTAL	33,619	39,729	11,405	40,979	9,094	351,234	3,584.8	332,216	3,248.8	2,464,648	23,725.2
ACEPI CLASS											
CAPITAL PROTECTED/GUARANTEED	2,012	2,255	74	2,308	85	63,563	901.4	63,073	848.7	493,035	6,728.8
CONDITIONALLY PROTECTED	7,156	7,789	614	7,973	630	93,482	1,286.2	88,613	1,199.9	600,435	8,002.4
NON-PROTECTED	620	527	10	575	49	3,437	103.4	4,050	95.2	20,643	568.0
CREDIT LINKED NOTE	1,589	1,895	55	1,940	79	882	54.1	724	35.8	6,576	388.8
VARIABLE LEVERAGE	11,808	13,978	6,244	14,403	5,446	57,961	355.5	53,517	298.2	402,655	2,262.9
FIXED LEVERAGE	1,919	2,625	228	2,718	154	98,571	754.8	90,627	648.4	701,339	4,982.5
COVERED WARRANT	8,515	10,660	4,180	11,062	2,651	33,338	129.4	31,612	122.7	239,965	791.7
TOTAL	33,619	39,729	11,405	40,979	9,094	351,234	3,584.8	332,216	3,248.8	2,464,648	23,725.2



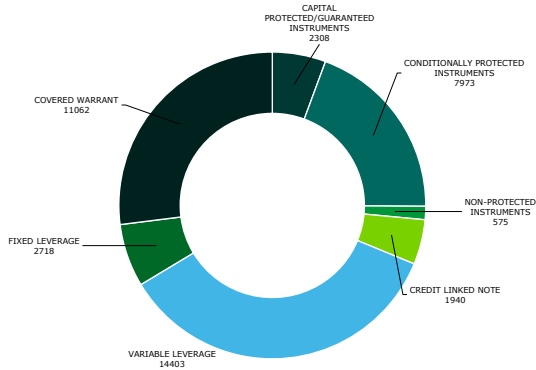
SeDeX & Cert-X Statistics

2026-07

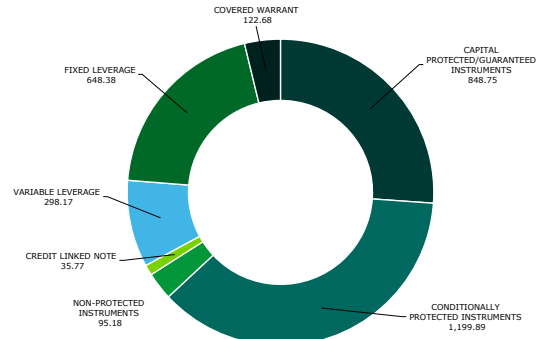
OVERALL											
ISSUER	LISTING					TRADING					
	JUN 2026			JUL 2026		JUN 2026		JUL 2026		YTD 2026	
	LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
Intesa Sanpaolo	1,164	1,164	160	1,180	31	53,115	774.00	53,647	764.16	405,425	5,799.33
INTESA SANPAOLO S.P.A.	1,164	1,164	160	1,180	31	53,115	774.00	53,647	764.16	405,425	5,799.33
Société Générale	5,248	6,286	689	6,633	697	89,573	767.04	78,139	663.44	606,054	4,842.85
SOCIETE GENERALE EFFETEN GMBH	4,658	5,641	655	6,005	669	87,573	728.67	75,573	617.82	590,041	4,546.08
SG ISSUER	590	645	34	628	28	2,000	38.36	2,566	45.62	16,013	296.77
BNP Paribas	8,760	11,395	5,332	11,314	3,759	81,594	524.17	78,644	469.48	583,666	3,632.97
BNP PARIBAS ISSUANCE B.V.	8,754	11,390	5,332	11,309	3,759	81,590	524.14	78,644	469.48	583,648	3,632.62
EXANE SOLUTIONS	3	3	-	3	-	4	0.03	-	-	13	0.18
EXANE FINANCE	3	2	-	2	-	-	-	-	-	5	0.17
Unicredit	6,447	6,726	1,872	6,869	860	33,156	459.13	32,060	365.54	251,937	2,959.16
UNICREDIT BANK GMBH	5,964	6,224	1,852	6,358	845	24,784	248.44	23,607	188.01	193,399	1,676.41
UNICREDIT S.P.A.	483	502	20	511	15	8,372	210.69	8,453	177.53	58,538	1,282.76
Vontobel	6,988	8,467	2,943	9,097	3,303	45,534	334.57	45,440	338.92	328,574	2,209.13
VONTOBEL FINANCIAL PRODUCTS GMBH	6,988	8,467	2,943	9,097	3,303	45,534	334.57	45,440	338.92	328,574	2,209.13
Marex	452	502	50	510	42	10,910	172.92	9,028	123.61	68,162	960.92
MAREX FINANCIAL	452	502	50	510	42	10,910	172.92	9,028	123.61	68,162	960.92
Leonteq	920	895	46	878	50	7,793	108.27	7,314	99.33	55,289	717.38
LEONTEQ SECURITIES	920	895	46	878	50	7,793	108.27	7,314	99.33	55,289	717.38
Barclays	923	1,088	104	1,122	77	7,530	110.38	7,726	111.52	46,142	634.11
BARCLAYS BANK P.L.C.	923	1,088	104	1,045	-	7,530	110.38	6,922	96.36	45,338	618.95
BARCLAYS BANK IRELAND PLC	-	-	-	77	77	-	-	804	15.16	804	15.16
BPER Banca	41	49	6	52	3	3,172	48.07	2,476	40.74	21,800	367.70
BPER BANCA S.P.A.	33	41	6	44	3	3,084	47.30	2,398	39.98	21,089	359.08
BANCA CESARE PONTI	8	8	-	8	-	88	0.77	78	0.75	711	8.63
Citi	311	389	33	424	45	5,193	65.15	5,202	62.69	16,072	236.56
CITIGROUP GLOBAL MARKETS FUNDING LUXEM	194	164	21	185	31	4,831	52.29	4,869	52.24	14,308	167.89
CITIGROUP GLOBAL MARKETS HOLDINGS INC	117	225	12	239	14	362	12.86	333	10.46	1,764	68.66
UBS	304	313	12	317	16	1,662	27.46	1,556	28.72	12,300	215.14
UBS AG	304	313	12	317	16	1,662	27.46	1,556	28.72	12,300	215.14
CREDIT AGRICOLE	128	185	7	203	23	1,578	29.48	789	13.02	11,943	175.94
CREDIT AGRICOLE CIB FCIAL SOL.	122	172	7	187	20	1,490	21.54	711	11.89	10,593	152.74
CREDIT AGRICOLE CORP.INVEST.BK	3	1	-	1	-	33	0.52	9	0.14	981	11.70
CREDIT AGRICOLE CIB FINANCE LUXEMBOURG	3	12	-	15	3	55	7.42	69	0.99	369	11.50
Goldman Sachs	473	556	42	564	33	1,769	25.78	1,694	26.52	10,785	170.57
GOLDMAN SACHS FIN CORP INT	324	384	22	381	16	1,042	16.59	1,041	18.25	6,505	119.29
GOLDMAN SACHS INTERNATIONAL LTD	102	96	16	103	13	504	6.15	550	6.54	3,532	37.39
Goldman Sachs Bank Europe SE	25	55	4	59	4	190	2.60	72	1.31	440	9.41
GOLDMAN SACHS GROUP	5	5	-	5	-	15	0.20	15	0.24	168	2.33
GOLDMAN SACHS & CO. WERTPAPIER GMBH	16	15	-	15	-	18	0.24	16	0.18	140	2.16
LUMINIS	1	1	-	1	-	-	-	-	-	-	-
Banco Santander	50	121	15	126	16	2,298	35.09	1,720	32.87	10,448	157.04
SANTANDER INTERNATIONAL PRODUCTS	50	121	15	126	16	2,298	35.09	1,720	32.87	10,448	157.04
Banco BPM	215	200	9	208	11	1,647	25.27	1,083	15.85	8,705	155.62
BANCO BPM S.P.A.	215	200	9	208	11	1,647	25.27	1,083	15.85	8,705	155.62
Mediobanca	754	819	33	846	42	1,026	13.56	874	20.45	6,661	136.73
MEDIOBANCA S.p.A.	746	814	33	841	42	1,026	13.56	874	20.45	6,661	136.73
MEDIOBANCA INTERNATIONAL	8	5	-	5	-	-	-	-	-	-	-
Natixis	62	110	17	114	12	1,683	23.83	2,097	25.05	10,215	136.28
NATIXIS STRUCTURED ISSUANCE SA	62	110	17	114	12	1,683	23.83	2,097	25.05	10,215	136.28
Deutsche Bank	184	216	3	244	31	291	10.89	274	6.88	1,401	67.38
DEUTSCHE BANK AG.	184	216	3	244	31	291	10.89	274	6.88	1,401	67.38
Morgan Stanley	54	48	4	48	3	287	8.00	306	8.70	1,458	42.23
MORGAN STANLEY B.V.	49	37	-	36	-	49	1.06	39	0.61	885	24.59
MORGAN STANLEY & CO. INTERNATIONAL PLC	-	7	4	9	3	228	6.77	266	8.08	507	15.50
Morgan Stanley Europe SE	5	4	-	3	-	10	0.17	1	0.01	66	2.13
JP Morgan	44	58	4	58	3	236	4.64	152	2.88	1,450	30.70
DYNAMIC CERTIFICATES AND NOTES PLC	14	20	3	20	1	135	2.99	89	1.89	799	20.73
DEFENSIVE CERTIFICATES PLC	6	6	-	6	-	65	1.20	48	0.83	459	7.27
JP MORGAN STRUCTURED PRODUCTS B.V	24	32	1	32	2	36	0.45	15	0.15	192	2.70
BBVA GLOBAL MARKETS	1	11	3	19	8	559	8.70	1,160	13.95	1,943	26.32
BBVA GLOBAL MARKETS	1	11	3	19	8	559	8.70	1,160	13.95	1,943	26.32
Banque Internationale à Luxembourg	-	13	7	21	10	313	5.55	556	9.50	1,118	20.72
Banque Internationale à Luxembourg	-	13	7	21	10	313	5.55	556	9.50	1,118	20.72
EFG International	81	56	-	53	-	199	1.52	167	1.13	2,158	16.46
EFG INTERNATIONAL FINANCE	81	56	-	53	-	199	1.52	167	1.13	2,158	16.46
Amundi	2	2	-	2	-	97	1.17	33	0.38	810	10.01
AMUNDI	2	2	-	2	-	97	1.17	33	0.38	810	10.01
OTALA P.L.C.	-	9	9	20	13	14	0.16	76	3.42	90	3.58
OTALA P.L.C.	-	9	9	20	13	14	0.16	76	3.42	90	3.58
L S Limited	-	4	-	4	-	4	0.01	-	-	28	0.19
L S Limited	-	4	-	4	-	4	0.01	-	-	28	0.19
Banca Profilo	1	1	-	1	-	1	0.01	2	0.01	13	0.11
BANCA PROFILO S.P.A.	1	1	-	1	-	1	0.01	2	0.01	13	0.11
INFINITY ETN PUBLIC LIMITED COMPANY	-	-	-	2	2	-	-	1	0.05	1	0.05
INFINITY ETN PUBLIC LIMITED COMPANY	-	-	-	2	2	-	-	1	0.05	1	0.05
Nomura Bank International PLC	12	46	5	50	4	-	-	-	-	-	-
Nomura Bank International PLC	12	46	5	50	4	-	-	-	-	-	-
TOTAL	33,619	39,729	11,405	40,979	9,094	351,234	3,584.8	332,216	3,248.8	2,464,648	23,725.2

MONTHLY TURNOVER

Number of listed instruments by ACEPI class



Turnover by ACEPI class



LISTING

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

TRADING

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

UNDERLYING ASSETS

Index	7,027	7,751	2,427	7,874	2,034	107,286	1,189.7	101,893	1,061.1	760,268	8,063.4
Basket	6,130	6,964	556	7,099	525	80,681	1,128.8	77,631	1,058.9	518,022	6,900.4
Stock	15,610	19,137	7,187	20,234	5,566	123,722	931.4	114,110	841.8	820,584	6,036.8
Commodity	1,735	2,408	843	2,255	635	21,955	110.3	21,856	107.2	202,196	951.4
Interest Rate	143	145	7	153	10	7,049	118.0	7,099	99.3	63,545	913.9
Credit	1,113	1,333	38	1,355	51	641	38.3	547	26.6	5,085	285.8
Leveraged Index	120	114	4	107	10	1,924	22.1	1,600	17.8	15,151	172.0
Future	288	390	97	412	78	2,729	16.1	2,993	11.3	30,244	130.1
Commodity Leveraged Index	254	188		174		1,410	6.6	1,293	4.6	22,324	97.8
Currency	715	767	157	772	92	2,321	11.8	1,504	10.5	16,108	90.7
Stock Leveraged Index	156	142		138		923	6.9	742	4.1	5,942	41.1
Fund	281	357	88	367	92	529	3.4	859	5.1	4,519	29.3
Bonds	37	19	1	25	11	36	1.1	64	0.3	445	8.9
Crypto	-	4		4		4	0.0	-	-	30	2.5
Other Derivative	1	2		2		13	0.3	3	0.1	39	0.7
Currency Leveraged Index	8	8		8		11	0.1	22	0.1	146	0.4
Other	1					-	-	-	-	-	-
TOTAL	33,619	39,729	11,405	40,979	9,094	351,234	3,584.8	332,216	3,248.8	2,464,648	23,725.2
	-	-	-	-	-						

TOP TEN IN TERMS OF TURNOVER TRADED IN JULY 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	164.8	5.1%	5.1%	12,016
SGE F LEV SH X -7 FTSE MIB GROSS OP END	DE000SX1Y9K9	Fixed Leverage Certificate Short	FTSE MIB GROSS TR	31/12/2099	33.4	1.0%	6.1%	3,974
SGE F LEV LG X 5 Intesa Sanpaolo OP END	DE000SF2GCV1	Fixed Leverage Certificate Long	Intesa Sanpaolo	31/12/2099	26.4	0.8%	6.9%	1,895
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	24.5	0.8%	7.7%	2,340
SGE F LEV LG X 5 FERRARI IT OP END	DE000SF2GCU9	Fixed Leverage Certificate Long	FERRARI IT	31/12/2099	19.7	0.6%	8.3%	2,063
IS EXP BAYER/PORSCHE/INFINEON 60 220227	XS2760602107	Express	BAYER/PORSCHE/INFINEON	22/02/2027	14.2	0.4%	8.7%	448
SGE F LEV LG X 7 NASDAQ-100 Notio OP END	DE000A3GNDT6	Fixed Leverage Certificate Long	NASDAQ-100 Notional Net Total Reti	31/12/2099	14.1	0.4%	9.1%	2,420
UC TRAC SOL SUB BONDS CO IDX 995 OP END	IT0005649766	Tracker	SOL SUB BONDS CO IDX	31/12/2099	13.0	0.4%	9.5%	759
CIT EXP SANDISK/INTEL/STM/NVDA 20 170630	XS3127878810	Express	SANDISK/INTEL/STM/NVDA	17/06/2030	12.7	0.4%	9.9%	1,370
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SN808Y0	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	12.3	0.4%	10.3%	373

SeDeX & Cert-X Statistics

2026-07

DIRECT LISTING											
	LISTING					TRADING					
	DEC 2025	JUN 2026		JUL 2026		JUN 2026		JUL 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	448	16	455	25	2,102	57.6	2,047	41.4	20,583	358.7
CONDITIONALLY PROTECTED	4,716	5,132	440	5,248	432	67,852	906.7	63,060	806.7	421,084	5,324.7
NON-PROTECTED	543	465	1	508	44	2,248	40.4	2,242	43.3	13,267	261.5
CREDIT LINKED NOTE	175	242	12	248	9	513	22.0	417	15.0	3,385	117.1
VARIABLE LEVERAGE	11,808	13,978	6,244	14,403	5,446	57,961	355.5	53,517	298.2	402,655	2,262.9
FIXED LEVERAGE	1,919	2,625	228	2,718	154	98,571	754.8	90,627	648.4	701,339	4,982.5
COVERED WARRANT	8,496	10,650	4,180	11,052	2,650	33,337	129.2	31,601	122.2	239,944	789.3
TOTAL	28,046	33,540	11,121	34,632	8,760	262,584	2,266.2	243,511	1,975.1	1,802,257	14,096.8
ISSUER GROUP											
Société Générale	4,690	5,684	655	6,047	669	87,944	736.5	76,025	627.8	592,709	4,597.7
BNP Paribas	7,397	9,892	5,281	9,782	3,691	66,691	378.3	63,395	337.2	470,686	2,607.6
Vontobel	6,988	8,467	2,943	9,097	3,303	45,534	334.6	45,440	338.9	328,574	2,209.1
Unicredit	5,947	6,212	1,851	6,351	845	24,230	258.7	23,029	191.6	192,050	1,713.9
Marex	445	496	48	504	42	10,886	172.5	9,012	123.2	68,052	958.8
Leonteq	914	888	46	871	50	7,780	107.9	7,299	99.1	55,202	714.8
Barclays	679	864	79	885	56	6,887	97.6	6,780	97.6	40,653	548.3
Citi	124	194	25	219	31	4,975	59.9	4,962	58.9	14,434	205.8
Natixis	42	83	15	87	11	1,584	22.7	1,988	23.6	9,216	122.3
Intesa Sanpaolo	444	373	132	373	4	1,060	22.4	718	6.8	7,834	99.6
Banco Santander	2	37	6	39	6	1,591	24.1	1,247	22.8	5,986	94.1
Banco BPM	114	97	8	104	7	1,351	18.5	853	9.7	5,994	76.1
UBS	40	36	2	35	-	312	9.4	184	3.4	1,886	42.4
Goldman Sachs	114	11	3	19	8	559	8.7	1,160	14.0	1,943	26.3
EFG International	81	103	10	99	12	389	3.8	460	4.9	2,572	24.3
BBVA GLOBAL MARKETS	1	13	7	21	10	313	5.5	556	9.5	1,118	20.7
Banque Internationale à Luxembourg	-	56	-	53	-	199	1.5	167	1.1	2,158	16.5
BPER Banca	8	8	-	8	-	88	0.8	78	0.8	711	8.6
Deutsche Bank	4	9	9	20	13	14	0.2	76	3.4	90	3.6
Mediobanca	3	4	-	4	-	20	1.1	3	0.2	51	3.4
L S Limited	-	5	1	5	-	171	1.5	75	0.6	273	2.3
OTALA P.L.C.	-	4	-	4	-	4	0.0	-	-	28	0.2
Morgan Stanley	9	4	-	3	-	2	0.0	3	0.0	36	0.1
Morgan Stanley	-	-	-	2	2	-	-	1	0.1	1	0.1
TOTAL	28,046	33,540	11,121	34,632	8,760	262,584	2,266.2	243,511	1,975.1	1,802,257	14,096.8
PUBLIC OFFER / PRIVATE PLACEMENT											
ACEPI CLASS											
CAPITAL PROTECTED/GUARANTEED	1,623	1,807	58	1,853	60	61,461	843.8	61,026	807.3	472,452	6,370.1
CONDITIONALLY PROTECTED	2,440	2,657	174	2,725	198	25,630	379.5	25,553	393.2	179,351	2,677.8
NON-PROTECTED	77	62	9	67	5	1,189	63.0	1,808	51.9	7,376	306.5
CREDIT LINKED NOTE	1,414	1,653	43	1,692	70	369	32.2	307	20.8	3,191	271.7
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-
COVERED WARRANT	19	10	-	10	1	1	0.2	11	0.5	21	2.4
TOTAL	5,573	6,189	284	6,347	334	88,650	1,318.6	88,705	1,273.7	662,391	9,628.4
ISSUER GROUP											
Intesa Sanpaolo	720	791	28	807	27	52,055	751.6	52,929	757.4	397,591	5,699.7
Unicredit	500	514	21	518	15	8,926	200.4	9,031	173.9	59,887	1,245.3
BNP Paribas	1,363	1,503	51	1,532	68	14,903	145.9	15,249	132.3	112,980	1,025.3
BPER Banca	33	41	6	44	3	3,084	47.3	2,398	40.0	21,089	359.1
Société Générale	558	602	34	586	28	1,629	30.6	2,114	35.7	13,345	245.1
CREDIT AGRICOLE	128	185	7	203	23	1,578	29.5	789	13.0	11,943	175.9
UBS	264	277	10	282	16	1,350	18.0	1,372	25.4	10,414	172.8
Goldman Sachs	359	453	32	465	21	1,380	21.9	1,234	21.6	8,213	146.3
Mediobanca	751	814	32	841	42	855	12.1	799	19.8	6,388	134.4
Banco BPM	101	224	25	237	21	643	12.7	946	13.9	5,489	85.8
Barclays	244	103	1	104	4	296	6.8	230	6.2	2,711	79.5
Deutsche Bank	180	212	3	240	31	271	9.8	271	6.7	1,350	64.0
Banco Santander	48	84	9	87	10	707	11.0	473	10.1	4,462	63.0
Morgan Stanley	45	44	4	45	3	285	8.0	303	8.7	1,422	42.1
JP Morgan	44	195	8	205	14	218	5.3	240	3.8	1,638	30.7
Citi	187	58	4	58	3	236	4.6	152	2.9	1,450	30.7
Natixis	20	27	2	27	1	99	1.2	109	1.5	999	14.0
Amundi	2	2	-	2	-	97	1.2	33	0.4	810	10.0
Leonteq	6	7	-	7	-	13	0.4	15	0.2	87	2.6
Marex	7	6	2	6	-	24	0.4	16	0.4	110	2.1
Banca Profilo	1	1	-	1	-	1	0.0	2	0.0	13	0.1
Nomura Bank International PLC	12	46	5	50	4	-	-	-	-	-	-
TOTAL	5,573	6,189	284	6,347	334	88,650	1,318.6	88,705	1,273.7	662,391	9,628.4

SeDeX & Cert-X Statistics

2026-07

CAPITAL PROTECTED / GUARANTEED												
	LISTING					TRADING						
	DEC 2025		JUN 2026		JUL 2026		JUN 2026		JUL 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 PROTECTED	11	8		8		7	0.1	4	0.0	46	0.5	
DIGITAL	899	981	30	996	31	48,615	699.2	48,528	662.1	378,523	5,207.1	
EQUITY PROTECTION	971	1,122	40	1,157	47	14,506	195.5	14,181	180.2	110,530	1,458.2	
EXPRESS PROTECTION	131	144	4	147	7	435	6.6	360	6.5	3,936	63.0	
TOTAL	2,012	2,255	74	2,308	85	63,563	901.4	63,073	848.7	493,035	6,728.8	
ISSUER GROUP												
Intesa Sanpaolo	498	540	14	553	15	41,011	572.73	42,107	558.77	319,605	4,319.76	
Unicredit	315	307	9	305	6	5,849	121.09	5,267	93.71	43,053	783.30	
BNP Paribas	417	507	11	521	13	9,813	89.35	10,152	92.43	81,646	760.08	
BPER Banca	41	45	2	47	2	3,170	48.05	2,474	40.72	21,796	367.66	
CREDIT AGRICOLE	36	51	1	57	6	1,103	22.08	364	5.05	7,762	113.74	
Goldman Sachs	154	203	8	204	16	907	14.03	859	15.04	5,424	89.15	
Banco BPM	72	66		66		233	5.44	172	4.40	2,268	70.66	
Mediobanca	76	78	3	78	2	241	4.19	284	8.24	2,601	53.02	
Société Générale	83	87	7	89	3	191	3.61	566	12.47	2,055	41.20	
Barclays	86	120	11	128	8	195	4.30	190	5.64	1,239	30.46	
Leonteq	118	119	2	121	6	210	3.39	242	4.64	1,481	24.66	
Citi	23	28	1	31	3	201	4.67	99	1.71	1,049	18.95	
UBS	31	29		29		21	0.51	23	0.76	369	11.66	
Marex	28	27		28	1	74	1.46	82	1.53	666	10.44	
Amundi	2	2		2		97	1.17	33	0.38	810	10.01	
JP Morgan	7	11	1	12	1	71	1.24	50	0.85	469	7.33	
Natixis	9	12	1	12	1	42	0.84	15	0.38	262	5.39	
Banco Santander	2	6	1	6		56	0.83	46	1.02	232	3.99	
Morgan Stanley	6	7	1	7		63	1.97	26	0.50	102	3.61	
Deutsche Bank	5	7		7		13	0.46	20	0.47	129	3.55	
Banca Profilo	1	1		1		1	0.01	2	0.01	13	0.11	
EFG International	2	1		1		-	-	-	-	3	0.08	
OTALA P.L.C.	-	1	1	3	2	1	0.00	-	-	1	0.00	
TOTAL	2,012	2,255	74	2,308	85	63,563	901.4	63,073	848.7	493,035	6,728.8	
UNDERLYING												
Basket	294	343	16	358	16	7,645	100.29	8,213	111.19	62,887	828.84	
Commodity	17	18		18		21	0.22	12	0.20	194	2.71	
Currency	12	14		14		752	7.75	855	8.84	5,271	54.49	
Fund	47	58	1	60	3	186	2.20	411	3.51	1,790	17.86	
Index	1,162	1,299	36	1,330	42	41,493	582.24	40,765	555.91	302,630	4,161.07	
Interest Rate	138	141	7	149	10	7,048	117.91	7,097	99.28	63,520	913.58	
Other Derivative	1	2		2		13	0.31	3	0.13	39	0.74	
Stock	341	378	14	375	14	6,405	90.50	5,717	69.69	56,702	749.49	
Bonds	-	2		2		-	-	-	-	2	0.01	
TOTAL	2,012	2,255	74	2,308	85	63,563	901.4	63,073	848.7	493,035	6,728.8	
TOP TEN CAPITAL PROTECTED / GUARANTEED IN TERMS OF TURNOVER TRADED IN JULY 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
IS EP CP AXA/UCG/ALV/BBVA/BNP 120930	XS3132427652	Equity Protection with Coupon	AXA/UCG/ALV/BBVA/BNP	12/09/2030	11.6	1.4%	1.4%	722				
IS EP CP MSCI W SECD 2140.503 100 310532	XS3056997136	Equity Protection with Coupon	MSCI W SECD INDEX	31/05/2032	11.4	1.3%	2.7%	791				
IS EP CP TTE/ENI/REPS/SIEM/ENEL 310730	XS3101839465	Equity Protection with Coupon	TTE/ENI/REPS/SIEM/ENEL	31/07/2030	10.3	1.2%	3.9%	800				
IS EP CP EURIBOR 3M .0225 300727	XS2637783676	Equity Protection with Coupon	EURIBOR 3M	30/07/2027	9.3	1.1%	5.0%	699				
IS EP CP RACE/ENEL/ENI/BPER/G 311030	XS3185739136	Equity Protection with Coupon	RACE/ENEL/ENI/BPER/G	31/10/2030	9.2	1.1%	6.1%	578				
IS EP CP EUROTOXX SEL 2074.455 311031	XS3185738757	Equity Protection with Coupon	EUROTOXX SEL DIV30	31/10/2031	9.1	1.1%	7.2%	513				
BPE EP CP STOXX EUROPE ES 114.73 290926	IT0005560500	Equity Protection with Coupon	STOXX EUROPE ESG LEADERS SELE	29/09/2026	8.9	1.0%	8.2%	372				
IS EP CP EURSTXX50 AE 1648.62 100 300732	XS3101846593	Equity Protection with Coupon	EURSTXX50 AEROSDEF5%	30/07/2032	8.2	1.0%	9.2%	576				
IS EP CP FTSE MIB INDEX 43314.37 281131	XS3212441060	Equity Protection with Coupon	FTSE MIB INDEX	28/11/2031	8.1	1.0%	10.2%	503				
IS EP CP EURO ISTOXX 50 2109.677 310131	XS2961098519	Equity Protection with Coupon	EURO ISTOXX 50 DIGITAL SECURIT	31/01/2031	7.7	0.9%	11.1%	595				

SeDeX & Cert-X Statistics

2026-07

CONDITIONALLY PROTECTED												
	LISTING					TRADING						
	DEC 2025		JUN 2026		JUL 2026		JUN 2026		JUL 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	33	-	31	1	144	4	90	1	827	15	
BONUS CAP	503	539	26	593	55	7,005	125	6,711	127	52,316	997	
CASH COLLECT	1,205	1,266	88	1,324	117	15,852	187	15,181	183	102,175	1,175	
EXPRESS	5,321	5,852	497	5,927	456	69,630	960	65,908	878	439,552	5,747	
OUTPERFORMANCE COND PROT	40	53	2	52	1	403	6.1	344	5.6	3,225	45	
TWIN WIN	52	46	1	46	-	448	5.2	379	4.2	2,340	23	
TOTAL	7,156	7,789	614	7,973	630	93,482	1,286.2	88,613	1,199.9	600,435	8,002.4	
ISSUER GROUP												
Intesa Sanpaolo	300	283	16	290	14	11,665	191.69	11,154	200.33	82,510	1,406.58	
BNP Paribas	1,382	1,432	104	1,465	117	17,639	198.60	15,675	165.40	119,503	1,316.02	
Vontobel	928	1,125	80	1,115	72	15,060	177.66	14,090	170.90	104,017	1,155.70	
Marex	384	423	43	430	41	10,706	161.58	8,901	120.66	66,987	928.63	
Unicredit	906	900	62	955	79	6,856	124.07	7,574	118.31	45,772	757.34	
Leonteq	744	717	41	700	43	7,418	102.40	6,892	92.18	52,301	664.35	
Barclays	824	955	92	981	69	7,319	101.97	7,523	105.49	44,838	597.72	
UBS	260	270	12	271	13	1,466	21.26	1,310	22.79	11,040	171.55	
Société Générale	412	469	27	463	23	1,486	25.09	1,620	19.69	11,411	166.30	
Citi	120	165	22	185	30	4,840	52.13	4,902	52.65	14,187	164.13	
Banco Santander	48	115	14	120	16	2,242	34.26	1,674	31.84	10,216	153.05	
Natixis	51	92	16	96	11	1,632	22.59	2,082	24.67	9,938	129.63	
Banco BPM	133	126	9	134	11	1,413	19.65	910	11.08	6,429	82.93	
CREDIT AGRICOLE	57	85	5	89	9	475	7.41	423	7.88	4,170	59.52	
Goldman Sachs	173	182	23	190	17	844	8.72	827	10.55	5,221	57.41	
Mediobanca	256	269	23	286	30	756	7.32	531	6.91	3,391	46.53	
Morgan Stanley	48	41	3	41	3	224	6.03	280	8.21	1,356	38.62	
BBVA GLOBAL MARKETS	1	11	3	19	8	559	8.70	1,160	13.95	1,943	26.32	
JP Morgan	15	24	3	22	1	160	3.32	89	1.59	927	21.76	
Banque Internationale à Luxembourg	-	13	7	21	10	313	5.55	556	9.50	1,118	20.72	
Deutsche Bank	35	30	2	31	3	197	4.52	217	3.31	936	20.21	
EFG International	79	55		52		199	1.52	167	1.13	2,155	16.38	
OTALA P.L.C.	-	3	3	12	9	11	0.15	54	0.84	65	0.99	
BPER Banca	-	4	4	5	1	2	0.02	2	0.02	4	0.04	
TOTAL	7,156	7,789	614	7,973	630	93,482	1,286.2	88,613	1,199.9	600,435	8,002.4	
UNDERLYING												
Basket	5,362	6,061	514	6,165	481	71,887	973.5	68,399	907.5	449,460	5,821.2	
Bonds	28	6	-	7	2	21	1.1	1	0.0	256	8.4	
Commodity	9	1	-	1	-	-	-	-	-	430	5.2	
Currency	13	12	-	11	-	60	0.3	31	0.1	401	2.4	
Fund	6	9	-	11	3	48	0.4	93	1.0	636	4.9	
Index	310	306	12	301	10	2,636	56.2	2,629	58.9	22,797	512.1	
Interest Rate	2	1	-	1	-	1	0.0	2	0.0	25	0.3	
Stock	1,426	1,391	88	1,474	134	18,824	254.5	17,456	232.2	126,420	1,647.3	
Future	-	1	-	1	-	-	-	-	-	-	-	
TOTAL	7,156	7,788	614	7,972	630	93,477	1,286.1	88,611	1,199.8	600,425	8,001.9	
TOP TEN CONDITIONALLY PROTECTED IN TERMS OF TURNOVER TRADED IN JULY 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
IS EXP BAYER/PORSCHE/INFINEON 60 220227	XS2760602107	Express	BAYER/PORSCHE/INFINEON	22/02/2027	14.2	1.2%	1.2%	448				
CIT EXP SANDISK/INTEL/STM/NVDA 20 170630	XS3127878810	Express	SANDISK/INTEL/STM/NVDA	17/06/2030	12.7	1.1%	2.2%	1,370				
IS EXP UNICREDIT 64.024 55 311029	XS3185739649	Express	UNICREDIT	31/10/2029	9.7	0.8%	3.1%	570				
BVA EXP NDX/NKY/SMI/SX7E 60 090727	XS3379870010	Express	NDX/NKY/SMI/SX7E	09/07/2027	8.9	0.7%	3.8%	924				
UCH CC SX7E/NDX/N225/SPX 60 140727	DE000UR0SBX6	Cash Collect Autocallable	SX7E/NDX/N225/SPX	14/07/2027	7.9	0.7%	4.4%	591				
MRX EXP SX7E/NDX/N225/SPX 50 120429	IT0006776881	Express	SX7E/NDX/N225/SPX	12/04/2029	5.9	0.5%	4.9%	383				
UCH CC SX7E/NDX/N225/SPX 60 160627	DE000UN9R0Q3	Cash Collect Autocallable	SX7E/NDX/N225/SPX	16/06/2027	5.6	0.5%	5.4%	281				
LQ EXP BPER/CBK/JULIUS/SG 60 260628	CH1571718480	Express	BPER/CBK/JULIUS/SG	26/06/2028	5.5	0.5%	5.9%	209				
SAN EXP STMPA/MU/AMD/INTC 50 110629	IT0006776360	Express	STMPA/MU/AMD/INTC	11/06/2029	5.5	0.5%	6.3%	214				
UCH CC SX7E/NDX/N225/SPX 60 120628	DE000UN70U66	Cash Collect Autocallable	SX7E/NDX/N225/SPX	12/06/2028	5.4	0.4%	6.8%	519				

SeDeX & Cert-X Statistics

2026-07

NON-PROTECTED												
	LISTING					TRADING						
	DEC 2025		JUN 2026		JUL 2026		JUN 2026		JUL 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	86	1	90	5	1,555	58	1,392	50	8,975	314	
BENCHMARK/TRACKER	132	136	4	136	-	1,801	38	2,519	41	10,963	234	
DISCOUNT	363	270	-	310	40	33	0.3	95	1.0	360	4	
OUTPERFORMANCE	52	35	5	39	4	48	6.4	44	2.9	345	17	
TOTAL	620	527	10	575	49	3,437	103.4	4,050	95.2	20,643	568.0	
ISSUER GROUP												
Unicredit	28	25	-	25	-	1,203	49.61	1,716	46.57	7,265	265.20	
BNP Paribas	53	60	8	63	3	538	22.27	420	10.31	3,281	89.54	
Vontobel	82	89	-	89	1	1,038	10.10	956	12.58	5,450	77.95	
Société Générale	407	311	-	351	40	419	8.80	697	16.86	3,314	74.20	
UBS	10	11	-	13	2	175	5.68	212	5.04	878	31.76	
Intesa Sanpaolo	2	2	-	2	-	27	2.45	9	0.76	152	11.24	
Leonteq	15	13	-	13	-	19	0.40	8	0.10	220	9.64	
Barclays	13	12	1	12	-	16	4.11	13	0.39	61	5.92	
OTALA P.L.C.	-	1	1	2	1	2	0.00	18	2.51	20	2.52	
INFINITY ETN PUBLIC LIMITED COMPANY	-	-	-	2	2	-	-	1	0.05	1	0.05	
Citi	1	1	-	1	-	-	-	-	-	1	0.02	
Deutsche Bank	2	2	-	2	-	-	-	-	-	-	-	
Goldman Sachs	6	-	-	-	-	-	-	-	-	-	-	
Mediobanca	1	-	-	-	-	-	-	-	-	-	-	
TOTAL	620	527	10	575	49	3,437	103.4	4,050	95.2	20,643	568.0	
UNDERLYING												
Basket	15	27	5	29	2	893	39.3	823	31.1	4,128	155.3	
Commodity	2	2	-	2	-	14	0.4	8	0.0	87	2.2	
Fund	4	1	-	1	-	-	-	-	-	7	0.0	
Index	223	220	5	226	7	2,450	62.6	2,921	56.5	15,415	390.6	
Stock	376	277	-	317	40	80	1.1	298	7.5	1,006	19.8	
TOTAL	620	527	10	575	49	3,437	103.4	4,050	95.2	20,643	568.0	
TOP TEN NON PROTECTED IN TERMS OF TURNOVER TRADED IN JULY 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
UC TRAC SOL SUB BONDS CO IDX 995 OP END	IT0005649766	Tracker	SOL SUB BONDS CO IDX	31/12/2099	13.0	13.7%	13.7%	759				
UC TRAC UC H DIV EU AMC IDX 995 OP END	IT0005649824	Tracker AMC	UC H DIV EU AMC IDX	31/12/2099	10.4	10.9%	24.6%	302				
UC TRAC AMC UC AI PHY IDX 965.26 OP END	IT0005669012	Tracker AMC	AMC UC AI PHY IDX	31/12/2099	7.7	8.1%	32.7%	297				
VON TRAC GGC CERT SEL OPP AMC OP END	DE000VK8DKJ7	Tracker AMC	GGC CERT SEL OPP AMC	31/12/2099	6.5	6.8%	39.5%	22				
UC TRAC AMC UC NORTH AMERICA 995 OP END	IT0005679573	Tracker	AMC UC NORTH AMERICA IDX	31/12/2099	4.5	4.7%	44.2%	123				
UC TRAC AMC UC EU LEV STRAT 9950 OP END	IT0005694150	Tracker AMC	AMC UC EU LEV STRATEGY	31/12/2099	4.3	4.5%	48.7%	12				
SGI TRAC MSCI TRN WORLD 6043.153 OP END	XS1778816436	Tracker	MSCI TRN WORLD INDEX	31/12/2099	3.6	3.8%	52.5%	176				
UBS TRAC UBS PERSP AMC PORTFOLIO 040733	DE000UP3VL32	Tracker AMC	UBS PERSP AMC PORTFOLIO	04/07/2033	2.9	3.1%	55.5%	128				
SGI TRAC NASDAQ-100 Not 7666.326 OP END	XS1778816352	Tracker	NASDAQ-100 Notional Net Total Re	31/12/2099	2.9	3.1%	58.6%	82				
SGE TRAC SOFTBANK CORP OP END	DE000SU9VQL3	Tracker	SOFTBANK CORP	31/12/2099	2.5	2.7%	61.3%	98				

SeDeX & Cert-X Statistics

2026-07

CREDIT LINKED NOTE

PRODUCT SUB TYPE	LISTING					TRADING					
	JUN 2026			JUL 2026		JUN 2026		JUL 2026		YTD 2026	
	DEC 2025	JUN 2026	MONTH	JUL 2026	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED	LISTED END of MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m
Credit Linked Certificate	1,526	1,821	54	1,866	78	783	50	640	32	5,812	365
Hybrid Credit Linked Certificate	63	74	1	74	1	99	4	84	3	764	24
TOTAL	1,589	1,895	55	1,940	79	882	54.1	724	35.8	6,576	388.8
ISSUER GROUP											
BNP Paribas	388	461	7	458	10	190	10.55	175	7.16	1,734	83.24
Citi	167	195	10	207	12	152	8.35	201	8.33	835	53.46
Intesa Sanpaolo	35	48	3	48	2	31	6.27	16	3.42	230	52.92
Deutsche Bank	142	177	1	204	28	81	5.92	37	3.10	336	43.62
Société Générale	140	138		125	2	94	2.69	85	3.80	874	37.78
Mediobanca	421	472	7	482	10	29	2.04	59	5.30	669	37.19
Goldman Sachs	139	170	11	170		18	3.02	8	0.92	140	24.01
Marex	40	52	7	52		130	9.88	45	1.42	509	21.84
Leonteq	27	32	2	30	1	117	1.88	81	1.76	1,097	17.31
Unicredit	20	27	1	28	1	26	3.04	1	0.03	72	12.04
CREDIT AGRICOLE	35	49	1	57	8	-	-	2	0.08	11	2.68
JP Morgan	20	21		22	1	5	0.08	13	0.43	54	1.62
Natixis	-	4		4		9	0.40	-	-	12	1.00
UBS	3	3		3		-	-	1	0.02	3	0.06
Nomura Bank International PLC	12	46	5	50	4	-	-	-	-	-	-
TOTAL	1,589	1,895	55	1,940	79	882	54.1	724	35.8	6,576	388.8
UNDERLYING											
Basket	453	522	15	541	24	234	15.5	172	9.1	1,447	94.2
Credit	1,113	1,333	38	1,355	51	641	38.3	547	26.6	5,085	285.8
Index	23	40	2	44	4	7	0.3	5	0.1	42	6.4
Crypto	-	-	-	-	-	-	-	-	-	2	2.3
TOTAL	1,589	1,895	55	1,940	79	882	54.1	724	35.8	6,576	388.8

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

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
CGM CR LINK DEBITO INTESA SANPAOL 200636	XS3125675044	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/06/2036	1.7	4.9%	4.9%	4
CGM CR LINK DEBITO UNICREDIT SUB 200636	XS3125682503	Credit Linked Certificate	DEBITO UNICREDIT SUB	20/06/2036	1.3	3.6%	8.5%	10
IS CR LINK DEB CNH 100129	XS2708178749	Credit Linked Certificate	DEB CNH	10/01/2029	1.2	3.3%	11.8%	3
DB CR LINK DEBITO STELLANTIS 221228	XS0461537663	Credit Linked Certificate	DEBITO STELLANTIS	22/12/2028	1.1	3.2%	14.9%	4
SGI CR LINK ITRAXX MAIN S39 LINEA 100728	XS2395034460	Credit Linked Certificate	ITRAXX MAIN S39 LINEAR	10/07/2028	1.1	3.1%	18.0%	2
CGM CR LINK DEBITO INTESA SANPAOL 200636	XS3125667371	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/06/2036	1.1	3.1%	21.1%	62
SGI CR LINK DEBITO ENEL 291234	XS2395131829	Credit Linked Certificate	DEBITO ENEL	29/12/2034	1.0	2.9%	24.0%	27
IS CR LINK DEBITO VOLKSWAGEN 101028	XS2665051590	Credit Linked Certificate	DEBITO VOLKSWAGEN	10/10/2028	1.0	2.7%	26.6%	3
CGM CR LINK DEBITO SOCGEN SUBORDI 200636	XS3125684624	Credit Linked Certificate	DEBITO SOCGEN SUBORDINATED	20/06/2036	0.9	2.6%	29.2%	23
IS CR LINK DEBITO ENI/EURIBOR3M 100135	XS3032953138	Credit Linked Certificate	DEBITO ENI/EURIBOR3M	10/01/2035	0.8	2.2%	31.4%	5

SeDeX & Cert-X Statistics

2026-07

FIXED LEVERAGE												
	LISTING					TRADING						
	DEC 2025		JUN 2026		JUL 2026		JUN 2026		JUL 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	1,311	128	1,366	83	74,595	588	69,953	530	532,092	3,894	
Fixed Leverage Certificate Short	978	1,314	100	1,352	71	23,976	167.2	20,674	118.4	169,247	1,088	
TOTAL	1,919	2,625	228	2,718	154	98,571	754.8	90,627	648.4	701,339	4,982.5	
ISSUER GROUP												
Société Générale	494	527	18	541	15	74,689	614.67	66,558	523.91	521,843	4,030.94	
Vontobel	1,005	1,456	155	1,520	104	12,100	63.85	12,417	54.10	100,902	478.82	
BNP Paribas	388	609	47	628	35	11,158	66.56	11,169	63.09	74,364	388.63	
Unicredit	17	17		17		603	9.50	444	6.95	3,964	82.02	
Intesa Sanpaolo	15	12	8	8		17	0.18	39	0.34	238	1.89	
L S Limited	-	4		4		4	0.01	-	-	28	0.19	
TOTAL	1,919	2,625	228	2,718	154	98,571	754.8	90,627	648.4	701,339	4,982.5	
UNDERLYING												
Commodity	188	415	29	420	17	15,205	81.1	14,934	72.4	139,171	721.5	
Commodity Leveraged Index	254	188		174		1,410	6.6	1,293	4.6	22,324	97.8	
Currency	12	12		12		28	0.1	40	0.4	372	3.8	
Currency Leveraged Index	8	8		8		11	0.1	22	0.1	146	0.4	
Fund	2	2		2		42	0.1	35	0.1	454	2.0	
Future	104	134	7	137	5	2,026	13.5	2,218	9.7	23,543	111.0	
Index	241	294	22	298	5	34,297	364.9	29,652	293.3	242,683	2,355.3	
Leveraged Index	120	114	4	107		1,924	22.1	1,600	17.8	15,151	172.0	
Stock	834	1,312	166	1,416	125	42,701	259.3	40,091	246.0	251,525	1,477.5	
Stock Leveraged Index	156	142		138		923	6.9	742	4.1	5,942	41.1	
Crypto		4		4		4	0.0	-	-	28	0.2	
Bonds				2	2			-	-	-	-	
TOTAL	1,919	2,625	228	2,718	154	98,571	754.8	90,627	648.4	701,339	4,982.5	
TOP TEN FIXED LEVERAGE IN TERMS OF TURNOVER TRADED IN JULY 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	164.8	25.4%	25.4%	12,016				
SGE F LEV SH X -7 FTSE MIB GROSS OP END	DE000SX1Y9K9	Fixed Leverage Certificate Short	FTSE MIB GROSS TR	31/12/2099	33.4	5.2%	30.6%	3,974				
SGE F LEV LG X 5 Intesa Sanpaolo OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	Intesa Sanpaolo	31/12/2099	26.4	4.1%	34.6%	1,895				
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	24.5	3.8%	38.4%	2,340				
SGE F LEV LG X 5 FERRARI IT OP END	DE000SF2GCU9	Fixed Leverage Certificate Long	FERRARI IT	31/12/2099	19.7	3.0%	41.5%	2,063				
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	14.1	2.2%	43.6%	2,420				
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SN808Y0	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	12.3	1.9%	45.5%	373				
SGE F LEV LG X 7 EUROSTOXX BANK T OP END	LU2159852701	Fixed Leverage Certificate Long	EUROSTOXX BANK TRN	31/12/2099	11.5	1.8%	47.3%	1,150				
SGE F LEV LG X 7 FTSE MIB BANKS15 OP END	LU2243353856	Fixed Leverage Certificate Long	FTSE MIB BANKS15%CNT	31/12/2099	10.3	1.6%	48.9%	953				
SGE F LEV LG X 5 UNICREDIT OP END	DE000SF2GC61	Fixed Leverage Certificate Long	UNICREDIT	31/12/2099	8.7	1.3%	50.2%	707				

SeDeX & Cert-X Statistics

2026-07

VARIABLE LEVERAGE

	LISTING					TRADING						
	DEC 2025		JUN 2026		JUL 2026		JUN 2026		JUL 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	2,203	762	2,183	620	5,161	16	5,347	21	48,235	171	
Mini Future Short	815	879	421	845	333	1,621	5.4	1,562	6.6	13,162	46	
Mini Future Long	1,299	1,324	341	1,338	287	3,540	11	3,785	14	35,073	126	
Turbo	9,694	11,775	5,482	12,220	4,826	52,800	340	48,170	277	354,420	2,092	
Turbo Short	3,560	4,619	2,722	4,905	2,316	18,725	107.2	17,971	111.8	134,725	705	
Turbo Long	6,134	7,156	2,760	7,315	2,510	34,075	232	30,199	166	219,695	1,387	
TOTAL	11,808	13,978	6,244	14,403	5,446	57,961	355.5	53,517	298.2	402,655	2,262.9	
ISSUER GROUP												
BNP Paribas	4,319	5,236	2,836	5,155	2,115	28,851	107.86	27,804	104.16	208,146	791.01	
Unicredit	2,340	2,232	759	2,267	613	9,318	100.62	8,139	54.02	74,670	742.38	
Société Générale	2,668	3,623	481	3,815	496	10,899	103.66	7,360	82.55	56,093	461.39	
Vontobel	2,481	2,887	2,168	3,166	2,222	8,893	43.37	10,214	57.44	63,746	268.17	
TOTAL	11,808	13,978	6,244	14,403	5,446	57,961	355.5	53,517	298.2	402,655	2,262.9	
UNDERLYING												
Basket	3	7	6	3	2	17	0.0	22	0.0	87	0.1	
Bonds	9	11	1	14	7	15	0.0	63	0.2	187	0.5	
Commodity	773	1,064	670	1,056	537	5,357	25.7	5,806	32.0	49,468	191.3	
Currency	421	469	124	470	62	1,113	3.2	479	1.0	7,744	26.7	
Fund	221	286	87	292	86	253	0.7	320	0.5	1,632	4.4	
Future	174	242	86	228	40	673	2.6	726	1.5	6,275	18.0	
Index	2,699	2,877	1,203	3,089	1,052	19,006	105.7	17,822	76.0	119,776	489.8	
Other	1	-	-	-	-	-	-	-	-	-	-	
Stock	7,507	9,022	4,067	9,251	3,660	31,527	217.6	28,279	186.9	217,486	1,532.1	
TOTAL	11,808	13,978	6,244	14,403	5,446	57,961	355.5	53,517	298.2	402,655	2,262.9	

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

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
SGE TB LG NVIDIA Co 152.2 B 152.2 OP END	DE000FA76BC8	Turbo Open-End Long	NVIDIA Corp	31/12/2099	9.7	3.3%	3.3%	109
SGE TB LG NVIDIA Co 168.6 B 168.6 OP END	DE000FE0Q3Z8	Turbo Open-End Long	NVIDIA Corp	31/12/2099	8.7	2.9%	6.2%	182
SGE TB LG MICRON TE 711.7 B 711.7 OP END	DE000FE6D0U4	Turbo Open-End Long	MICRON TECHNOLOGY	31/12/2099	8.3	2.8%	9.0%	206
VON TB SH SILVER 61.05 B 61.05 OP END	DE000VY9VPY9	Turbo Open-End Short	SILVER	31/12/2099	7.9	2.7%	11.6%	25
VON TB SH SILVER 61.96 B 61.96 OP END	DE000VY9VPZ6	Turbo Open-End Short	SILVER	31/12/2099	6.3	2.1%	13.7%	26
SGE TB LG INTEL 81.52 B 81.52 OP END	DE000FE44HN2	Turbo Open-End Long	INTEL	31/12/2099	4.6	1.5%	15.3%	74
VON TB SH Space Exp 192.1 B 192.1 OP END	DE000VY70DD2	Turbo Open-End Short	Space Exploration Technologies	31/12/2099	4.4	1.5%	16.7%	202
BPA TB SH FTSE MIB 55318 B 55318 OP END	NLBNPIT35QF4	Turbo Open-End Short	FTSE MIB INDEX	31/12/2099	4.3	1.5%	18.2%	88
UCH TB SH TESLA INC 540.6 B 540.6 OP END	DE000UG1EFW0	Turbo Open-End Short	TESLA INC	31/12/2099	4.1	1.4%	19.5%	39
UCH TB LG TESLA INC 298.0 B 298.0 OP END	DE000UG5VFD5	Turbo Open-End Long	TESLA INC	31/12/2099	3.5	1.2%	20.7%	46

SeDeX & Cert-X Statistics

2026-07

COVERED WARRANT

LISTING

TRADING

DEC 2025	JUN 2026	JUL 2026	JUN 2026	JUL 2026	YTD 2026
LISTED	LISTED	LISTED	TRADES	TRADES	TRADES
END of MONTH	END of MONTH	END of MONTH	number	number	number

PRODUCT SUB TYPE

Plain Vanilla	8,494	10,639	4,176	11,040	2,649	33,308	129.0	31,506	121.5	239,778	788.3
Plain Vanilla Call	4,733	5,895	2,255	6,233	1,429	25,187	110.5	24,542	105.2	177,187	639.1
Plain Vanilla Put	3,761	4,744	1,921	4,807	1,220	8,121	18.4	6,964	16.2	62,591	149.2
Structured/Exotic Warrant	21	21	4	21	1	30	0.4	96	1.1	177	3.3
Put Warrant Spread	-	-	-	1	1	-	-	10	0.1	10	0.1
TOTAL	8,515	10,660	4,180	11,062	2,651	33,308	129.0	31,516	121.6	239,788	788.4

ISSUER GROUP

Unicredit	2,821	3,218	1,041	3,272	161	9,301	51.19	8,919	45.95	77,141	316.89
Vontobel	2,492	2,910	540	3,207	904	8,443	39.58	7,763	43.89	54,459	228.49
BNP Paribas	1,813	3,090	2,319	3,024	1,466	13,405	28.99	13,249	26.92	94,992	204.46
Société Générale	1,044	1,131	156	1,249	118	1,795	8.52	1,253	4.15	10,464	31.04
Intesa Sanpaolo	314	279	119	279		364	0.69	322	0.53	2,690	6.94
Banco BPM	10	8		8		1	0.18	1	0.38	8	2.03
Leonteq	16	14	1	14		29	0.20	91	0.65	190	1.42
Natixis	2	2		2		-	-	-	-	3	0.25
UBS	-			1	1			10	0.12	10	0.12
OTALA P.L.C.	-	4	4	3	1	-	-	4	0.07	4	0.07
Barclays	-	1		1		-	-	-	-	4	0.01
JP Morgan	2	2		2		-	-	-	-	-	-
Goldman Sachs	1	1				-	-	-	-	-	-
TOTAL	8,515	10,660	4,180	11,062	2,651	33,338	129.4	31,612	122.7	239,965	791.7

UNDERLYING

Basket	3	3		2		-	-	-	-	3	0.3
Commodity	746	908	144	758	81	1,358	2.8	1,096	2.6	12,846	28.4
Currency	257	260	33	265	30	368	0.4	99	0.1	2,320	3.3
Fund	1	1		1		-	-	-	-	-	-
Future	10	13	4	46	33	30	0.0	49	0.1	426	1.1
Index	2,369	2,715	1,147	2,586	914	7,397	17.8	8,099	20.4	56,925	148.1
Interest Rate	3	3		3		-	-	-	-	-	-
Stock	5,126	6,757	2,852	7,401	1,593	24,185	108.3	22,269	99.5	167,445	610.6
TOTAL	8,515	10,660	4,180	11,062	2,651	33,338	129.4	31,612	122.7	239,965	791.7

TOP COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JULY 2026

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
VON CW CALL GENERALI 42 A 171226	DE000VK3LTV7	Plain Vanilla Warrant Call	GENERALI	17/12/2026	8.1	6.6%	6.6%	476
VON CW CALL Leonardo SpA 52 A 170926	DE000VJ15FN2	Plain Vanilla Warrant Call	Leonardo SpA	17/09/2026	7.5	6.2%	12.8%	521
UCH CW CALL GENERALI 40 A 171226	DE000UN3AXV0	Plain Vanilla Warrant Call	GENERALI	17/12/2026	7.2	5.9%	18.7%	463
UCH CW CALL GENERALI 35 A 170926	DE000UN4KVX7	Plain Vanilla Warrant Call	GENERALI	17/09/2026	5.8	4.7%	23.4%	220
VON CW CALL GENERALI 32 A 170926	DE000VH5J5L7	Plain Vanilla Warrant Call	GENERALI	17/09/2026	4.3	3.5%	26.9%	148
UCH CW CALL STMICROELECTRONI 55 A 170926	DE000UN7H2R1	Plain Vanilla Warrant Call	STMICROELECTRONICS IT	17/09/2026	2.3	1.9%	28.8%	63
BPA CW CALL NASDAQ-100 31000 E 231226	NLBNPIT3EGW0	Plain Vanilla Warrant Call	NASDAQ-100	23/12/2026	1.4	1.1%	29.9%	617
UCH CW CALL FERRARI IT 320 A 170926	DE000UN2PPW4	Plain Vanilla Warrant Call	FERRARI IT	17/09/2026	1.3	1.1%	31.0%	115
VON CW CALL MICROSOFT 480 A 181226	DE000VK71359	Plain Vanilla Warrant Call	MICROSOFT	18/12/2026	1.3	1.0%	32.0%	167
VON CW CALL Palantir Tech I 160 A 170627	DE000VJ19QD2	Plain Vanilla Warrant Call	Palantir Tech Inc	17/06/2027	1.2	1.0%	33.0%	208

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