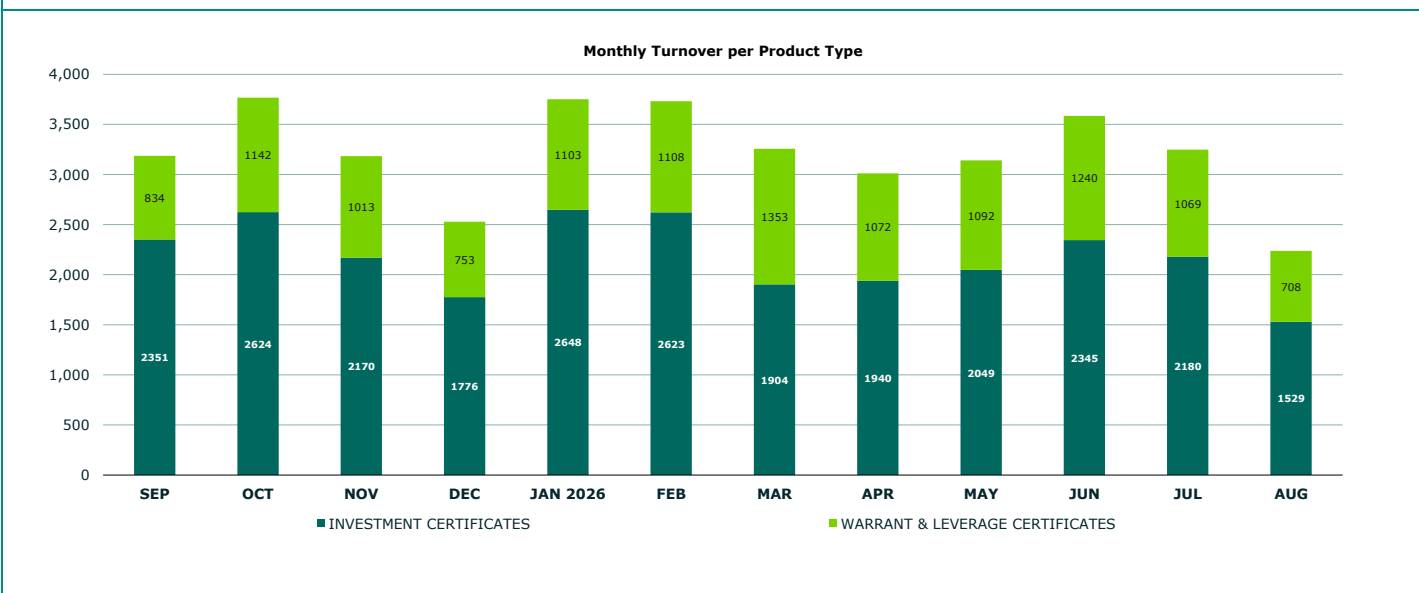


SeDeX & Cert-X Statistics

2026-08

OVERALL											
	LISTING					TRADING					
	DEC 2025	JUL 2026		AUG 2026		JUL 2026		AUG 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	31,773	8,500	31,395	6,119	256,418	2,137.3	191,452	1,503.9	2,134,845	17,441.3
CERT-X	8,045	9,206	594	9,351	412	75,798	1,111.6	53,044	733.3	574,299	8,521.1
TOTAL	33,619	40,979	9,094	40,746	6,531	332,216	3,248.8	244,496	2,237.2	2,709,144	25,962.4
PRODUCT TYPE											
INVESTMENT CERTIFICATES	11,377	12,797	843	12,895	515	156,460	2,179.6	114,582	1,529.4	1,235,275	17,217.4
WARRANT & LEVERAGE CERTIFICATES	22,242	28,182	8,251	27,851	6,016	175,756	1,069.2	129,914	707.8	1,473,869	8,744.9
TOTAL	33,619	40,979	9,094	40,746	6,531	332,216	3,248.8	244,496	2,237.2	2,709,144	25,962.4
ACEPI CLASS											
CAPITAL PROTECTED/GUARANTEED	2,012	2,308	85	2,356	64	63,124	849.3	40,773	518.5	533,967	7,249.5
CONDITIONALLY PROTECTED	7,156	7,973	630	7,975	401	88,562	1,199.4	71,069	946.5	671,345	8,946.7
NON-PROTECTED	620	575	49	576	2	4,050	95.2	2,317	49.0	22,960	617.0
CREDIT LINKED NOTE	1,589	1,940	79	1,988	48	724	35.8	423	15.4	6,999	404.2
VARIABLE LEVERAGE	11,808	14,403	5,446	14,702	4,193	53,517	298.2	38,655	156.9	441,310	2,419.8
FIXED LEVERAGE	1,919	2,718	154	2,759	171	90,627	648.4	67,781	462.5	769,120	5,445.0
COVERED WARRANT	8,515	11,062	2,651	10,390	1,652	31,612	122.7	23,478	88.4	263,443	880.1
TOTAL	33,619	40,979	9,094	40,746	6,531	332,216	3,248.8	244,496	2,237.2	2,709,144	25,962.4



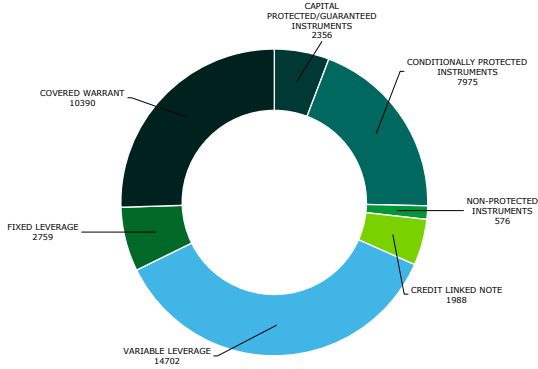
SeDeX & Cert-X Statistics

2026-08

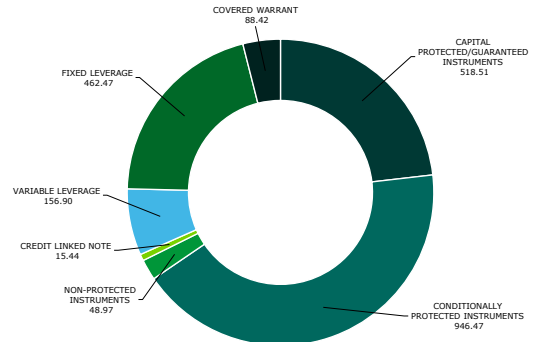
OVERALL												
ISSUER	LISTING					TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 2026		YTD 2026	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
Intesa Sanpaolo	1,164	1,180	31	1,159	31	53,647	764.16	37,368	502.10	442,793	6,301.43	
INTESA SANPAOLO S.P.A.	1,164	1,180	31	1,159	31	53,647	764.16	37,368	502.10	442,793	6,301.43	
Société Générale	5,248	6,633	697	6,844	443	78,139	663.44	54,341	447.37	660,395	5,290.22	
SOCIETE GENERALE EFFEKTEN GMBH	4,658	6,005	669	6,218	423	75,573	617.82	52,452	413.78	642,493	4,959.86	
SG ISSUER	590	628	28	626	20	2,566	45.62	1,889	33.58	17,902	330.36	
BNP Paribas	8,760	11,314	3,759	10,864	3,048	78,644	469.48	58,347	317.28	642,013	3,950.25	
BNP PARIBAS ISSUANCE B.V.	8,754	11,309	3,759	10,859	3,048	78,644	469.48	58,346	317.27	641,994	3,949.89	
EXANE SOLUTIONS	3	3		3		-	-	1	0.01	14	0.19	
EXANE FINANCE	3	2		2		-	-	-	-	5	0.17	
Unicredit	6,447	6,869	860	7,070	646	32,060	365.54	21,424	190.70	273,361	3,149.86	
UNICREDIT BANK GMBH	5,964	6,358	845	6,549	631	23,607	188.01	16,743	104.49	210,142	1,780.90	
UNICREDIT S.P.A.	483	511	15	521	15	8,453	177.53	4,681	86.21	63,219	1,368.97	
Vontobel	6,988	9,097	3,303	8,842	2,078	45,440	338.92	38,044	277.59	366,618	2,486.72	
VONTOBEL FINANCIAL PRODUCTS GMBH	6,988	9,097	3,303	8,842	2,078	45,440	338.92	38,044	277.59	366,618	2,486.72	
Marex	452	510	42	503	30	9,028	123.61	9,479	142.14	77,641	1,103.06	
MAREX FINANCIAL	452	510	42	503	30	9,028	123.61	9,479	142.14	77,641	1,103.06	
Leonteq	920	878	50	871	25	7,314	99.33	5,691	76.24	60,980	793.61	
LEONTEQ SECURITIES	920	878	50	871	25	7,314	99.33	5,691	76.24	60,980	793.61	
Barclays	923	1,122	77	1,144	68	7,726	111.52	7,022	99.40	53,164	733.51	
BARCLAYS BANK P.L.C.	923	1,045		999		6,922	96.36	5,361	74.92	50,699	693.87	
BARCLAYS BANK IRELAND PLC	-	77	77	145	68	804	15.16	1,661	24.48	2,465	39.64	
BPER Banca	41	52	3	54	2	2,476	40.74	1,045	14.22	22,845	381.92	
BPER BANCA S.P.A.	33	44	3	46	2	2,398	39.98	1,021	13.88	22,110	372.95	
BANCA CESARE PONTI	8	8		8		78	0.75	24	0.34	735	8.96	
Citi	311	424	45	436	25	5,202	62.69	3,108	39.90	19,180	276.46	
CITIGROUP GLOBAL MARKETS FUNDING LUXEM	194	185	31	189	16	4,869	52.24	2,931	31.57	17,239	199.47	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	117	239	14	247	9	333	10.46	177	8.33	1,941	76.99	
UBS	304	317	16	306	7	1,556	28.72	1,236	21.87	13,536	237.01	
UBS AG	304	317	16	306	7	1,556	28.72	1,236	21.87	13,536	237.01	
CREDIT AGRICOLE	128	203	23	210	15	789	13.02	627	8.78	12,570	184.72	
CREDIT AGRICOLE CIB FCIAL SOL.	122	187	20	193	13	711	11.89	473	7.02	11,066	159.77	
CREDIT AGRICOLE CIB FINANCE LUXEMBOURG	3	15	3	16	2	69	0.99	139	1.33	508	12.83	
CREDIT AGRICOLE CORP.INVEST.BK	3	1		1		9	0.14	15	0.43	996	12.13	
Goldman Sachs	473	564	33	588	33	1,694	26.52	1,009	13.69	11,794	184.27	
GOLDMAN SACHS FIN CORP INT	324	381	16	397	22	1,041	18.25	620	8.77	7,125	128.06	
GOLDMAN SACHS INTERNATIONAL LTD	102	103	13	104	1	550	6.54	351	4.15	3,883	41.55	
Goldman Sachs Bank Europe SE	25	59	4	66	10	72	1.31	23	0.38	463	9.78	
GOLDMAN SACHS & CO. WERTPAPIER GMBH	16	15		15		16	0.18	9	0.32	149	2.47	
GOLDMAN SACHS GROUP	5	5		5		15	0.24	6	0.07	174	2.40	
LUMINIS	1	1		1		-	-	-	-	-	-	
Banco Santander	50	126	16	131	22	1,720	32.87	1,152	20.33	11,600	177.37	
SANTANDER INTERNATIONAL PRODUCTS	50	126	16	131	22	1,720	32.87	1,152	20.33	11,600	177.37	
Banco BPM	215	208	11	209	3	1,083	15.85	668	7.93	9,373	163.55	
BANCO BPM S.P.A.	215	208	11	209	3	1,083	15.85	668	7.93	9,373	163.55	
Natixis	62	114	12	116	6	2,097	25.05	1,752	22.94	11,967	159.22	
NATIXIS STRUCTURED ISSUANCE SA	62	114	12	116	6	2,097	25.05	1,752	22.94	11,967	159.22	
Mediobanca	754	846	42	862	26	874	20.45	707	8.73	7,368	145.46	
MEDIOBANCA S.p.A.	746	841	42	857	26	874	20.45	707	8.73	7,368	145.46	
MEDIOBANCA INTERNATIONAL	8	5		5		-	-	-	-	-	-	
Deutsche Bank	184	244	31	243	1	274	6.88	75	1.50	1,476	68.88	
DEUTSCHE BANK AG.	184	244	31	243	1	274	6.88	75	1.50	1,476	68.88	
Morgan Stanley	54	48	3	48	1	306	8.70	136	3.59	1,594	45.82	
MORGAN STANLEY B.V.	49	36		35		39	0.61	17	0.23	902	24.82	
MORGAN STANLEY & CO. INTERNATIONAL PLC	-	9	3	10	1	266	8.08	115	3.31	622	18.82	
Morgan Stanley Europe SE	5	3		3		1	0.01	4	0.05	70	2.19	
JP Morgan	44	58	3	58	1	152	2.88	137	2.06	1,587	32.76	
DYNAMIC CERTIFICATES AND NOTES PLC	14	20	1	19		89	1.89	72	1.15	871	21.88	
DEFENSIVE CERTIFICATES PLC	6	6		6		48	0.83	44	0.70	503	7.97	
JP MORGAN STRUCTURED PRODUCTS B.V	24	32	2	33	1	15	0.15	21	0.21	213	2.91	
Banque Internationale à Luxembourg	-	21	10	28	8	556	9.50	666	10.58	1,784	31.29	
Banque Internationale à Luxembourg	-	21	10	28	8	556	9.50	666	10.58	1,784	31.29	
BBVA GLOBAL MARKETS	1	19	8	21	2	1,160	13.95	191	2.42	2,134	28.74	
BBVA GLOBAL MARKETS	1	19	8	21	2	1,160	13.95	191	2.42	2,134	28.74	
EFG International	81	53	-	50	-	167	1.13	121	0.60	2,279	17.07	
EFG INTERNATIONAL FINANCE	81	53		50		167	1.13	121	0.60	2,279	17.07	
Amundi	2	2	-	2	-	33	0.38	25	0.40	835	10.41	
AMUNDI	2	2		2		33	0.38	25	0.40	835	10.41	
OTALA P.L.C.	-	20	13	27	7	76	3.42	104	4.53	194	8.11	
OTALA P.L.C.	-	20	13	27	7	76	3.42	104	4.53	194	8.11	
INFINITY ETN PUBLIC LIMITED COMPANY	-	2	2	2	-	1	0.05	18	0.29	19	0.34	
INFINITY ETN PUBLIC LIMITED COMPANY	-	2	2	2	-	1	0.05	18	0.29	19	0.34	
L S Limited	-	4	-	4	-	-	-	3	0.00	31	0.20	
L S Limited	-	4		4		-	-	3	0.00	31	0.20	
Banca Profilo	1	1	-	1	-	2	0.01	-	-	13	0.11	
BANCA PROFILO S.P.A.	1	1		1		2	0.01	-	-	13	0.11	
Nomura Bank International PLC	12	50	4	53	3	-	-	-	-	-	-	
Nomura Bank International PLC	12	50	4	53	3	-	-	-	-	-	-	
TOTAL	33,619	40,979	9,094	40,746	6,531	332,216	3,248.8	244,496	2,237.2	2,709,144	25,962.4	

MONTHLY TURNOVER

Number of listed instruments by ACEPI class



Turnover by ACEPI class



LISTING

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

TRADING

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

UNDERLYING ASSETS

Index	7,027	7,874	2,034	7,737	1,433	101,893	1,061.1	63,630	640.5	823,898	8,703.9
Basket	6,130	7,099	525	7,093	354	77,631	1,058.9	62,827	838.0	580,849	7,738.5
Stock	15,610	20,234	5,566	20,222	3,950	114,110	841.8	88,195	573.3	908,779	6,610.1
Commodity	1,735	2,255	635	2,156	496	21,856	107.2	17,735	83.7	219,931	1,035.2
Interest Rate	143	153	10	160	12	7,099	99.3	4,301	49.2	67,846	963.1
Credit	1,113	1,355	51	1,395	40	547	26.6	322	13.0	5,407	298.8
Leveraged Index	120	107		107		1,600	17.8	1,013	9.8	16,164	181.8
Future	288	412	78	366	75	2,993	11.3	2,698	10.3	32,942	140.4
Commodity Leveraged Index	254	174		172		1,293	4.6	1,336	3.1	23,660	100.9
Currency	715	772	92	798	98	1,504	10.5	1,220	8.5	17,328	99.2
Stock Leveraged Index	156	138		138		742	4.1	573	2.8	6,515	43.9
Fund	281	367	92	364	73	859	5.1	564	4.6	5,083	33.9
Bonds	37	25	11	24		64	0.3	69	0.1	514	9.0
Crypto	-	4		4		-	-	3	0.0	33	2.5
Other Derivative	1	2		2		3	0.1	3	0.1	42	0.8
Currency Leveraged Index	8	8		8		22	0.1	7	0.0	153	0.4
Other	1					-	-	-	-	-	-
TOTAL	33,619	40,979	9,094	40,746	6,531	332,216	3,248.8	244,496	2,237.2	2,709,144	25,962.4

TOP TEN IN TERMS OF TURNOVER TRADED IN AUGUST 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	96.0	4.3%	4.3%	6,839
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	28.4	1.3%	5.6%	2,013
SGE F LEV SH X -7 FTSE MIB GROSS OP END	DE000SX1Y9K9	Fixed Leverage Certificate Short	FTSE MIB GROSS TR	31/12/2099	22.9	1.0%	6.6%	2,776
SGE F LEV LG X 5 FERRARI IT OP END	DE000SF2GCU9	Fixed Leverage Certificate Long	FERRARI IT	31/12/2099	15.7	0.7%	7.3%	1,457
MRX EXP BAMI/CITI/DBK/SG 50 290328	IT0006777921	Express	BAMI/CITI/DBK/SG	29/03/2028	13.8	0.6%	7.9%	363
MRX EXP BBVA/BPM/DB/SG 50 280128	IT0006776527	Express	BBVA/BPM/DB/SG	28/01/2028	11.6	0.5%	8.4%	97
SGE TB LG NVIDIA Co 169.8 B 169.8 OP END	DE000FE0Q3Z8	Turbo Open-End Long	NVIDIA Corp	31/12/2099	11.5	0.5%	8.9%	128
IS EP CP EUROSTOXX SEL 2074.455 311031	XS3185738757	Equity Protection with Coupon	EUROSTOXX SEL DIV30	31/10/2031	11.0	0.5%	9.4%	677
VON CW CALL Leonardo SpA 52 A 170926	DE000VJ15FN2	Plain Vanilla Warrant Call	Leonardo SpA	17/09/2026	9.7	0.4%	9.9%	635
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	9.6	0.4%	10.3%	1,270

SeDeX & Cert-X Statistics

2026-08

DIRECT LISTING												
	LISTING					TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 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	455	25	467	11	2,080	41.7	2,020	25.2	22,636	384.2	
CONDITIONALLY PROTECTED	4,716	5,248	432	5,199	236	63,027	806.4	53,361	694.0	474,412	6,018.5	
NON-PROTECTED	543	508	44	508	1	2,242	43.3	1,630	29.0	14,897	290.6	
CREDIT LINKED NOTE	175	248	9	261	13	417	15.0	250	9.5	3,635	126.6	
VARIABLE LEVERAGE	11,808	14,403	5,446	14,702	4,193	53,517	298.2	38,655	156.9	441,310	2,419.8	
FIXED LEVERAGE	1,919	2,718	154	2,759	171	90,627	648.4	67,781	462.5	769,120	5,445.0	
COVERED WARRANT	8,496	11,052	2,650	10,380	1,652	31,601	122.2	23,478	88.4	263,422	877.7	
TOTAL	28,046	34,632	8,760	34,276	6,277	243,511	1,975.1	187,175	1,465.5	1,989,432	15,562.3	
ISSUER GROUP												
Société Générale	4,690	6,047	669	6,256	423	76,025	627.8	52,808	419.9	645,517	5,017.6	
BNP Paribas	7,397	9,782	3,691	9,300	2,998	63,395	337.2	50,146	246.6	520,832	2,854.2	
Vontobel	6,988	9,097	3,303	8,842	2,078	45,440	338.9	38,044	277.6	366,618	2,486.7	
Unicredit	5,947	6,351	845	6,545	630	23,029	191.6	16,440	101.4	208,490	1,815.3	
Marex	445	504	42	497	30	9,012	123.2	9,470	141.9	77,522	1,100.6	
Leonteq	914	871	50	864	24	7,299	99.1	5,675	75.7	60,877	790.5	
Barclays	679	885	56	887	43	6,780	97.6	6,288	88.0	46,941	636.4	
Citi	124	219	31	231	16	4,962	58.9	2,966	38.0	17,400	243.8	
Natixis	42	87	11	89	6	1,988	23.6	1,647	20.8	10,863	143.1	
Banco Santander	2	39	6	43	9	1,247	22.8	913	16.4	6,899	110.4	
Intesa Sanpaolo	444	373	4	333	3	718	6.8	568	9.2	8,402	108.8	
Banco BPM	114	104	7	104		853	9.7	536	5.2	6,530	81.3	
UBS	40	35		34		184	3.4	142	2.4	2,028	44.8	
Banque Internationale à Luxembourg	-	21	10	28	8	556	9.5	666	10.6	1,784	31.3	
BBVA GLOBAL MARKETS	1	19	8	21	2	1,160	14.0	191	2.4	2,134	28.7	
Goldman Sachs	114	99	12	99		460	4.9	290	2.8	2,862	27.1	
EFG International	81	53		50		167	1.1	121	0.6	2,279	17.1	
BPER Banca	8	8		8		78	0.8	24	0.3	735	9.0	
OTALA P.L.C.	-	20	13	27	7	76	3.4	104	4.5	194	8.1	
Deutsche Bank	4	4		4		3	0.2	1	0.1	52	3.5	
Mediobanca	3	5		5		75	0.6	109	0.8	382	3.2	
INFINITY ETN PUBLIC LIMITED COMPAN	-	2	2	2		1	0.1	18	0.3	19	0.3	
L S Limited	-	4		4		-	-	3	0.0	31	0.2	
Morgan Stanley	9	3		3		3	0.0	5	0.0	41	0.2	
TOTAL	28,046	34,632	8,760	34,276	6,277	243,511	1,975.1	187,175	1,465.5	1,989,432	15,562.3	
PUBLIC OFFER / PRIVATE PLACEMENT												
ACEPI CLASS												
CAPITAL PROTECTED/GUARANTEED	1,623	1,853	60	1,889	53	61,044	807.6	38,753	493.3	511,331	6,865.3	
CONDITIONALLY PROTECTED	2,440	2,725	198	2,776	165	25,535	393.0	17,708	252.4	196,933	2,928.3	
NON-PROTECTED	77	67	5	68	1	1,808	51.9	687	19.9	8,063	326.4	
CREDIT LINKED NOTE	1,414	1,692	70	1,727	35	307	20.8	173	6.0	3,364	277.6	
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
COVERED WARRANT	19	10	1	10	-	11	0.5	-	-	21	2.4	
TOTAL	5,573	6,347	334	6,470	254	88,705	1,273.7	57,321	771.6	719,712	10,400.1	
ISSUER GROUP												
Intesa Sanpaolo	720	807	27	826	28	52,929	757.4	36,800	493.0	434,391	6,192.6	
Unicredit	500	518	15	525	16	9,031	173.9	4,984	89.3	64,871	1,334.6	
BNP Paribas	1,363	1,532	68	1,564	50	15,249	132.3	8,201	70.7	121,181	1,096.0	
BPER Banca	33	44	3	46	2	2,398	40.0	1,021	13.9	22,110	373.0	
Société Générale	558	586	28	588	20	2,114	35.7	1,533	27.5	14,878	272.6	
UBS	264	282	16	272	7	1,372	25.4	1,094	19.4	11,508	192.2	
CREDIT AGRICOLE	128	203	23	210	15	789	13.0	627	8.8	12,570	184.7	
Goldman Sachs	359	465	21	489	33	1,234	21.6	719	10.9	8,932	157.2	
Mediobanca	751	841	42	857	26	799	19.8	598	7.9	6,986	142.3	
Barclays	244	237	21	257	25	946	13.9	734	11.4	6,223	97.1	
Banco BPM	101	104	4	105	3	230	6.2	132	2.8	2,843	82.2	
Banco Santander	48	87	10	88	13	473	10.1	239	4.0	4,701	67.0	
Deutsche Bank	180	240	31	239	1	271	6.7	74	1.4	1,424	65.3	
Morgan Stanley	45	45	3	45	1	303	8.7	131	3.6	1,553	45.7	
JP Morgan	44	58	3	58	1	152	2.9	137	2.1	1,587	32.8	
Citi	187	205	14	205	9	240	3.8	142	1.9	1,780	32.6	
Natixis	20	27	1	27		109	1.5	105	2.1	1,104	16.1	
Amundi	2	2		2		33	0.4	25	0.4	835	10.4	
Leonteq	6	7		7	1	15	0.2	16	0.5	103	3.1	
Marex	7	6		6		16	0.4	9	0.3	119	2.4	
Banca Profilo	1	1		1		2	0.0	-	-	13	0.1	
Nomura Bank International PLC	12	50	4	53	3	-	-	-	-	-	-	
TOTAL	5,573	6,347	334	6,470	254	88,705	1,273.7	57,321	771.6	719,712	10,400.1	

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CAPITAL PROTECTED / GUARANTEED												
	LISTING					TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 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		4	0.0	8	0.1	54	0.7	
DIGITAL	899	996	31	1,016	28	48,528	662.1	32,544	420.0	411,067	5,627.1	
EQUITY PROTECTION	971	1,157	47	1,186	35	14,232	180.7	7,992	94.0	118,681	1,554.4	
EXPRESS PROTECTION	131	147	7	146	1	360	6.5	229	4.3	4,165	67.3	
TOTAL	2,012	2,308	85	2,356	64	63,124	849.3	40,773	518.5	533,967	7,249.5	
ISSUER GROUP												
Intesa Sanpaolo	498	553	15	564	15	42,107	558.77	28,488	365.09	348,093	4,684.85	
Unicredit	315	305	6	308	5	5,267	93.71	3,260	52.37	46,313	835.66	
BNP Paribas	417	521	13	529	10	10,170	92.71	5,181	42.33	86,953	804.33	
BPER Banca	41	47	2	48	1	2,474	40.72	1,037	14.15	22,833	381.82	
CREDIT AGRICOLE	36	57	6	61	4	364	5.05	348	4.29	8,110	118.03	
Goldman Sachs	154	204	16	210	9	859	15.04	561	9.07	5,985	98.22	
Banco BPM	72	66		65		172	4.40	96	1.84	2,364	72.50	
Mediobanca	76	78	2	75		284	8.24	163	2.47	2,764	55.49	
Société Générale	83	89	3	91	4	566	12.47	378	8.54	2,433	49.74	
Barclays	86	128	8	138	9	223	5.90	833	10.95	2,105	41.67	
Leonteq	118	121	6	123	2	242	4.64	122	2.02	1,603	26.68	
Citi	23	31	3	34	3	99	1.71	62	1.16	1,111	20.10	
UBS	31	29		29		23	0.76	18	0.26	387	11.91	
Marex	28	28	1	29	1	82	1.53	36	0.41	702	10.85	
Amundi	2	2		2		33	0.38	25	0.40	835	10.41	
JP Morgan	7	12	1	13	1	50	0.85	54	0.76	523	8.08	
Natixis	9	12	1	12		15	0.38	40	1.17	302	6.56	
Banco Santander	2	6		6		46	1.02	42	0.76	274	4.76	
Morgan Stanley	6	7		7		26	0.50	18	0.28	120	3.88	
Deutsche Bank	5	7		7		20	0.47	6	0.14	135	3.69	
Banca Profilo	1	1		1		2	0.01	-	-	13	0.11	
EFG International	2	1		1		-	-	-	-	3	0.08	
OTALA P.L.C.	-	3	2	3		-	-	5	0.06	6	0.06	
TOTAL	2,012	2,308	85	2,356	64	63,124	849.3	40,773	518.5	533,967	7,249.5	
UNDERLYING												
Basket	294	358	16	368	10	8,246	111.44	5,572	73.36	68,492	902.46	
Commodity	17	18		18		12	0.20	9	0.06	203	2.77	
Currency	12	14		14		855	8.84	705	7.64	5,976	62.14	
Fund	47	60	3	61	1	411	3.51	152	1.44	1,942	19.30	
Index	1,162	1,330	42	1,355	33	40,765	555.91	26,735	347.64	329,365	4,508.70	
Interest Rate	138	149	10	156	12	7,097	99.28	4,298	49.16	67,818	962.75	
Other Derivative	1	2		2		3	0.13	3	0.06	42	0.80	
Stock	341	375	14	380	8	5,735	69.97	3,298	39.15	60,126	790.56	
Bonds	-	2		2		-	-	1	0.00	3	0.01	
TOTAL	2,012	2,308	85	2,356	64	63,124	849.3	40,773	518.5	533,967	7,249.5	
TOP TEN CAPITAL PROTECTED / GUARANTEED IN TERMS OF TURNOVER TRADED IN AUGUST 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
IS EP CP EUROSTOXX SEL 2074.455 311031	XS3185738757	Equity Protection with Coupon	EUROSTOXX SEL DIV30	31/10/2031	11.0	2.1%	2.1%	677				
IS EP CP EURSTXX50 A 1677.277 100 130932	XS3132427736	Equity Protection with Coupon	EURSTXX50 AEROSDEF5%	13/09/2032	8.4	1.6%	3.7%	512				
IS EP CP AXA/UCG/ALV/BBVA/BNP 120930	XS3132427652	Equity Protection with Coupon	AXA/UCG/ALV/BBVA/BNP	12/09/2030	8.2	1.6%	5.3%	549				
IS EP CP EURO STOXX Bank 243.196 310332	IT0005695785	Equity Protection with Coupon	EURO STOXX Banks	31/03/2032	7.9	1.5%	6.8%	486				
IS EP CP RACE/ENEL/ENI/BPER/G 311030	XS3185739136	Equity Protection with Coupon	RACE/ENEL/ENI/BPER/G	31/10/2030	7.4	1.4%	8.3%	484				
IS EP CP ENGI/TTE/ENL/REP/ENI 300131	XS3252182822	Equity Protection with Coupon	ENGI/TTE/ENL/REP/ENI	30/01/2031	7.0	1.3%	9.6%	417				
IS EP CP MSCI W SEC2 2140.503 100 310532	XS3056997136	Equity Protection with Coupon	MSCI W SECDEF IDX	31/05/2032	6.7	1.3%	10.9%	478				
IS EP CP EUROSTOXX SEL 2245.998 300132	XS3252184448	Equity Protection with Coupon	EUROSTOXX SEL DIV30	30/01/2032	6.7	1.3%	12.2%	358				
SGI EP CP SOLACTIVE BTP 10 IDX 130436	XS2878558696	Equity Protection with Coupon	SOLACTIVE BTP 10 IDX	13/04/2036	6.3	1.2%	13.4%	218				
IS EP CP EURO ISTOXX 2754.737 100 270232	XS2982340411	Equity Protection with Coupon	EURO ISTOXX50 ARTIFICIAL INTEL	27/02/2032	5.7	1.1%	14.5%	402				

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CONDITIONALLY PROTECTED												
	LISTING					TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 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	31	1	31		90	1	26	0	853	15	
BONUS CAP	503	593	55	595	5	6,693	127	5,199	81	57,389	1,075	
CASH COLLECT	1,205	1,324	117	1,318	50	15,181	183	11,789	138	113,964	1,314	
EXPRESS	5,321	5,927	456	5,926	338	65,875	878	53,702	722	493,221	6,469	
OUTPERFORMANCE COND PROT	40	52	1	55	4	344	5.6	160	2.6	3,385	48	
TWIN WIN	52	46		50	4	379	4.2	193	2.7	2,533	26	
TOTAL	7,156	7,973	630	7,975	401	88,562	1,199.4	71,069	946.5	671,345	8,946.7	
ISSUER GROUP												
Intesa Sanpaolo	300	290	14	297	14	11,154	200.33	8,630	135.20	91,140	1,541.78	
BNP Paribas	1,382	1,465	117	1,451	54	15,657	165.12	12,558	133.35	131,935	1,447.46	
Vontobel	928	1,115	72	1,107	80	14,090	170.90	13,048	155.75	117,065	1,311.45	
Marex	384	430	41	422	29	8,901	120.66	9,415	141.01	76,402	1,069.64	
Unicredit	906	955	79	951	16	7,574	118.31	4,524	67.51	50,296	824.86	
Leonteq	744	700	43	692	23	6,892	92.18	5,493	72.93	57,794	737.28	
Barclays	824	981	69	994	59	7,490	105.23	6,184	88.37	50,989	685.84	
Citi	120	185	30	186	14	4,902	52.65	2,926	31.36	17,113	195.49	
UBS	260	271	13	260	7	1,310	22.79	1,104	20.01	12,144	191.56	
Société Générale	412	463	23	459	16	1,620	19.69	1,266	17.40	12,677	183.71	
Banco Santander	48	120	16	125	22	1,674	31.84	1,110	19.57	11,326	172.62	
Natixis	51	96	11	98	6	2,082	24.67	1,712	21.78	11,650	151.41	
Banco BPM	133	134	11	136	3	910	11.08	572	6.09	7,001	89.02	
CREDIT AGRICOLE	57	89	9	91	10	423	7.88	279	4.49	4,449	64.01	
Goldman Sachs	173	190	17	193	9	827	10.55	443	4.11	5,664	61.52	
Mediobanca	256	286	30	298	19	531	6.91	470	4.19	3,861	50.72	
Morgan Stanley	48	41	3	41	1	280	8.21	118	3.32	1,474	41.94	
Banque Internationale à Luxembourg	-	21	10	28	8	556	9.50	666	10.58	1,784	31.29	
BBVA GLOBAL MARKETS	1	19	8	21	2	1,160	13.95	191	2.42	2,134	28.74	
JP Morgan	15	22	1	21		89	1.59	72	1.10	999	22.86	
Deutsche Bank	35	31	3	30	1	217	3.31	64	1.12	1,000	21.33	
EFG International	79	52		49		167	1.13	121	0.60	2,276	16.99	
OTALA P.L.C.	-	12	9	19	7	54	0.84	95	4.15	160	5.14	
BPER Banca	-	5	1	6	1	2	0.02	8	0.06	12	0.10	
TOTAL	7,156	7,973	630	7,975	401	88,562	1,199.4	71,069	946.5	671,345	8,946.7	
UNDERLYING												
Basket	5,362	6,166	481	6,140	331	68,368	907.3	56,707	752.8	506,144	6,574.2	
Bonds	28	7	2	7		1	0.0	-	-	256	8.4	
Commodity	9	1		1		-	-	-	-	430	5.2	
Currency	13	11		11		31	0.1	16	0.1	417	2.5	
Fund	6	11	3	12	1	93	1.0	110	1.4	746	6.4	
Index	310	301	10	306	12	2,629	58.9	1,445	31.4	24,242	543.5	
Interest Rate	2	1		1		2	0.0	3	0.0	28	0.4	
Stock	1,426	1,474	134	1,496	57	17,438	231.9	12,788	160.7	139,082	1,806.1	
Future	-	1		1		-	-	-	-	-	-	
TOTAL	7,156	7,973	630	7,975	401	88,562	1,199.4	71,069	946.5	671,345	8,946.7	
TOP TEN CONDITIONALLY PROTECTED IN TERMS OF TURNOVER TRADED IN AUGUST 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
MRX EXP BAMI/CITI/DBK/SG 50 290328	IT0006777921	Express	BAMI/CITI/DBK/SG	29/03/2028	13.8	1.5%	1.5%	363				
MRX EXP BBVA/BPM/DB/SG 50 280128	IT0006776527	Express	BBVA/BPM/DB/SG	28/01/2028	11.6	1.2%	2.7%	97				
VON EXP MPS/BPER/LDO/STM 290431	DE000VY27774	Express	MPS/BPER/LDO/STM	29/04/2031	8.0	0.8%	3.5%	542				
MRX EXP BPM/ENI/STM/UCG 35 051228	IT0006777947	Express	BPM/ENI/STM/UCG	05/12/2028	7.9	0.8%	4.4%	263				
CIT EXP SANDISK/INTEL/STM/NVDA 20 170630	XS3127878810	Express	SANDISK/INTEL/STM/NVDA	17/06/2030	7.1	0.7%	5.1%	841				
MRX EXP MRVL/ARM/INTEL/MICR 50 230827	IT0006777673	Express	MRVL/ARM/INTEL/MICR	23/08/2027	6.0	0.6%	5.7%	570				
MRX EXP UCG/BNP/BPM/AXA 40 030730	IT0006776808	Express	UCG/BNP/BPM/AXA	03/07/2030	6.0	0.6%	6.4%	592				
IS EXP UNICREDIT 64.024 55 311029	XS3185739649	Express	UNICREDIT	31/10/2029	5.9	0.6%	7.0%	343				
MRX EXP BAMI/CITI/DBK/SG 35 120930	IT0006778002	Express	BAMI/CITI/DBK/SG	12/09/2030	5.0	0.5%	7.5%	175				
VON EXP DBK/SG/UBSG/UCG 40 310730	DE000BD2T6F9	Express	DBK/SG/UBSG/UCG	31/07/2030	4.9	0.5%	8.0%	357				

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NON-PROTECTED											
	LISTING					TRADING					
	DEC 2025	JUL 2026		AUG 2026		JUL 2026		AUG 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	90	5	92	2	1,392	50	978	27	9,953	340
BENCHMARK/TRACKER	132	136		135		2,519	41	1,259	21	12,222	255
DISCOUNT	363	310	40	310		95	1.0	60	0.6	420	4
OUTPERFORMANCE	52	39	4	39		44	2.9	20	0.4	365	18
TOTAL	620	575	49	576	2	4,050	95.2	2,317	49.0	22,960	617.0
ISSUER GROUP											
Unicredit	28	25		26	1	1,716	46.57	741	17.82	8,006	283.03
BNP Paribas	53	63	3	63		420	10.31	314	7.23	3,595	96.77
Vontobel	82	89	1	90	1	956	12.58	656	10.11	6,106	88.06
Société Générale	407	351	40	351		697	16.86	446	10.91	3,760	85.11
UBS	10	13	2	13		212	5.04	114	1.60	992	33.36
Intesa Sanpaolo	2	2		2		9	0.76	3	0.07	155	11.31
Leonteq	15	13		12		8	0.10	17	0.50	237	10.14
Barclays	13	12		12		13	0.39	5	0.07	66	5.99
OTALA P.L.C.	-	2	1	2		18	2.51	1	0.30	21	2.82
INFINITY ETN PUBLIC LIMITED COMPANY	-	2	2	2		1	0.05	18	0.29	19	0.34
Citi	1	1		1		-	-	1	0.04	2	0.06
Deutsche Bank	2	2		2		-	-	1	0.02	1	0.02
Goldman Sachs	6									-	-
Mediobanca	1									-	-
TOTAL	620	575	49	576	2	4,050	95.2	2,317	49.0	22,960	617.0
UNDERLYING											
Basket	15	29	2	29		823	31.1	442	9.4	4,570	164.8
Commodity	2	2		2		8	0.0	4	0.1	91	2.3
Fund	4	1		1		-	-	-	-	7	0.0
Index	223	226	7	227	2	2,921	56.5	1,698	35.6	17,113	426.3
Stock	376	317	40	317		298	7.5	173	3.8	1,179	23.6
TOTAL	620	575	49	576	2	4,050	95.2	2,317	49.0	22,960	617.0
TOP TEN NON PROTECTED IN TERMS OF TURNOVER TRADED IN AUGUST 2026											
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
UC TRAC UC AI AGENT AMC INDE 995 OP END	IT0005715849	Tracker AMC	UC AI AGENT AMC INDEX	31/12/2099	4.2	8.5%	8.5%	140			
UC TRAC UC H DIV EU AMC IDX 995 OP END	IT0005649824	Tracker AMC	UC H DIV EU AMC IDX	31/12/2099	3.7	7.6%	16.2%	121			
VON TRAC OWM MULTI-ASSET AMC INDE OP END	DE000BD0JYY4	Tracker AMC	OWM MULTI-ASSET AMC INDEX	31/12/2099	3.2	6.5%	22.7%	87			
SGI TRAC MSCI TRN WORLD 6043.153 OP END	XS1778816436	Tracker	MSCI TRN WORLD INDEX	31/12/2099	3.2	6.5%	29.2%	139			
UC TRAC SOL SUB BONDS CO IDX 995 OP END	IT0005649766	Tracker	SOL SUB BONDS CO IDX	31/12/2099	2.9	5.9%	35.1%	76			
UC TRAC AMC UC NORTH AMERICA 995 OP END	IT0005679573	Tracker	AMC UC NORTH AMERICA IDX	31/12/2099	2.3	4.7%	39.8%	82			
UC TRAC AMC UC AI PHY IDX 965.26 OP END	IT0005669012	Tracker AMC	AMC UC AI PHY IDX	31/12/2099	2.3	4.7%	44.4%	122			
VON TRAC DECAMULTI AMC OP END	DE000BD0CTT9	Tracker AMC	DECAMULTI AMC	31/12/2099	2.0	4.1%	48.6%	16			
VON TRAC FIRST SOL QUANT IDX OP END	DE000VJ1HGG0	Tracker AMC	FIRST SOL QUANT IDX	31/12/2099	2.0	4.1%	52.7%	3			
SGE TRAC SOFTBANK CORP OP END	DE000SU9VQL3	Tracker	SOFTBANK CORP	31/12/2099	1.9	3.8%	56.5%	54			

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CREDIT LINKED NOTE											
	LISTING					TRADING					
	DEC 2025	JUL 2026	AUG 2026			JUL 2026	AUG 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											
Credit Linked Certificate	1,526	1,866	78	1,914	48	640	32	376	15	6,188	380
Hybrid Credit Linked Certificate	63	74	1	74		84	3	47	1	811	24
TOTAL	1,589	1,940	79	1,988	48	724	35.8	423	15.4	6,999	404.2
ISSUER GROUP											
BNP Paribas	388	458	10	469	11	175	7.16	84	1.95	1,818	85.19
Citi	167	207	12	215	8	201	8.33	119	7.34	954	60.80
Intesa Sanpaolo	35	48	2	50	2	16	3.42	5	0.81	235	53.73
Deutsche Bank	142	204	28	204		37	3.10	4	0.22	740	43.84
Mediobanca	421	482	10	489	7	59	5.30	74	2.07	343	39.26
Société Générale	140	125	2	125		85	3.80	35	0.81	909	38.59
Goldman Sachs	139	170		185	15	8	0.92	5	0.52	145	24.53
Marex	40	52		52		45	1.42	28	0.72	537	22.56
Leonteq	27	30	1	30		81	1.76	55	0.77	1,152	18.08
Unicredit	20	28	1	29	1	1	0.03	3	0.03	75	12.07
CREDIT AGRICOLE	35	57	8	58	1	2	0.08	-	-	11	2.68
JP Morgan	20	22	1	22		13	0.43	11	0.20	65	1.82
Natixis	-	4		4		-	-	-	-	12	1.00
UBS	3	3		3		1	0.02	-	-	3	0.06
Nomura Bank International PLC	12	50	4	53	3	-	-	-	-	-	-
TOTAL	1,589	1,940	79	1,988	48	724	35.8	423	15.4	6,999	404.2
UNDERLYING											
Basket	453	541	24	546	5	172	9.1	100	2.4	1,547	96.7
Credit	1,113	1,355	51	1,395	40	547	26.6	322	13.0	5,407	298.8
Index	23	44	4	47	3	5	0.1	1	0.0	43	6.4
Crypto	-									2	2.3
TOTAL	1,589	1,940	79	1,988	48	724	35.8	423	15.4	6,999	404.2
TOP TEN CREDIT LINKED NOTE IN TERMS OF TURNOVER TRADED IN AUGUST 2026											
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
CGM CR LINK DEBITO MEDIOBANCA SUB 200636	XS3125685605	Credit Linked Certificate	DEBITO MEDIOBANCA SUB	20/06/2036	0.8	5.2%	5.2%	2			
CGM CR LINK DEBITO SG SUB 200633	XS3125673346	Credit Linked Certificate	DEBITO SG SUB	20/06/2033	0.8	4.9%	10.0%	1			
CGM CR LINK DEBITO MEDIOBANCA SUB 201232	XS2810844618	Credit Linked Certificate	DEBITO MEDIOBANCA SUB	20/12/2032	0.6	4.0%	14.1%	23			
CGM CR LINK DEBITO SOCGEN SUBORDI 200636	XS3125684624	Credit Linked Certificate	DEBITO SOCGEN SUBORDINATED	20/06/2036	0.5	3.5%	17.6%	3			
CGM CR LINK DEBITO INTESA SANPAOL 200636	XS3125665326	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/06/2036	0.5	3.3%	20.9%	3			
CGM CR LINK DEBITO UNICREDIT SUB 200636	XS3125682503	Credit Linked Certificate	DEBITO UNICREDIT SUB	20/06/2036	0.5	3.3%	24.2%	1			
MB CR LINK DEBITO ITALIA/EURIBOR 150530	XS2731296427	Credit Linked Certificate	DEBITO ITALIA/EURIBOR 3M	15/05/2030	0.5	3.3%	27.4%	5			
CGM CR LINK DEBITO AXA SUB 200636	XS3125672025	Credit Linked Certificate	DEBITO AXA SUB	20/06/2036	0.5	3.2%	30.7%	1			
CGM CR LINK DEBITO INTESA SANPAOL 200636	XS3125671720	Credit Linked Certificate	DEBITO INTESA SANPAOLO SUB	20/06/2036	0.5	3.2%	33.9%	1			
CGM CR LINK DEBITO GENERALI SUB 200636	XS3125672538	Credit Linked Certificate	DEBITO GENERALI SUB	20/06/2036	0.5	3.2%	37.1%	1			

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FIXED LEVERAGE												
	LISTING					TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 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	1,366	83	1,387	57	69,953	530	51,351	370	583,443	4,264	
Fixed Leverage Certificate Short	978	1,352	71	1,372	114	20,674	118.4	16,430	92.7	185,677	1,181	
TOTAL	1,919	2,718	154	2,759	171	90,627	648.4	67,781	462.5	769,120	5,445.0	
ISSUER GROUP												
Société Générale	494	541	15	551	10	66,558	523.91	46,694	362.95	568,537	4,393.89	
Vontobel	1,005	1,520	104	1,586	77	12,417	54.10	10,748	44.57	111,650	523.39	
BNP Paribas	388	628	35	593	84	11,169	63.09	10,182	53.23	84,546	441.86	
Unicredit	17	17		17		444	6.95	132	1.50	4,096	83.51	
Intesa Sanpaolo	15	8		8		39	0.34	22	0.22	260	2.11	
L S Limited	-	4		4		-	-	3	0.00	31	0.20	
TOTAL	1,919	2,718	154	2,759	171	90,627	648.4	67,781	462.5	769,120	5,445.0	
UNDERLYING												
Commodity	188	420	17	390	9	14,934	72.4	12,171	60.8	151,342	782.3	
Commodity Leveraged Index	254	174		172		1,293	4.6	1,336	3.1	23,660	100.9	
Currency	12	12		12		40	0.4	29	0.1	401	3.9	
Currency Leveraged Index	8	8		8		22	0.1	7	0.0	153	0.4	
Fund	2	2		2		35	0.1	27	0.1	481	2.2	
Future	104	137	5	125	10	2,218	9.7	2,190	9.2	25,733	120.2	
Index	241	298	5	301	6	29,652	293.3	17,899	180.7	260,582	2,535.9	
Leveraged Index	120	107		107		1,600	17.8	1,013	9.8	16,164	181.8	
Stock	834	1,416	125	1,498	146	40,091	246.0	32,533	195.7	284,058	1,673.2	
Stock Leveraged Index	156	138		138		742	4.1	573	2.8	6,515	43.9	
Crypto		2	2	2		-	-	-	-	-	-	
Bonds		4		4		-	-	3	0.0	31	0.2	
TOTAL	1,919	2,718	154	2,759	171	90,627	648.4	67,781	462.5	769,120	5,445.0	
TOP TEN FIXED LEVERAGE IN TERMS OF TURNOVER TRADED IN AUGUST 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	96.0	20.8%	20.8%	6,839				
SGE F LEV LG X 5 NVIDIA Corp OP END	DE000SF2GCH6	Fixed Leverage Certificate Long	NVIDIA Corp	31/12/2099	28.4	6.1%	26.9%	2,013				
SGE F LEV SH X -7 FTSE MIB GROSS OP END	DE000SX1Y9K9	Fixed Leverage Certificate Short	FTSE MIB GROSS TR	31/12/2099	22.9	5.0%	31.9%	2,776				
SGE F LEV LG X 5 FERRARI IT OP END	DE000SF2GCU9	Fixed Leverage Certificate Long	FERRARI IT	31/12/2099	15.7	3.4%	35.3%	1,457				
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	9.6	2.1%	37.3%	1,270				
SGE F LEV LG X 7 EUROSTOXX BANK T OP END	LU2159852701	Fixed Leverage Certificate Long	EUROSTOXX BANK TRN	31/12/2099	9.3	2.0%	39.4%	724				
SGE F LEV LG X 5 Intesa Sanpaolo OP END	DE000SF2GCV1	Fixed Leverage Certificate Long	Intesa Sanpaolo	31/12/2099	8.2	1.8%	41.1%	648				
SGE F LEV LG X 5 MICROSOFT OP END	DE000SF2GCF0	Fixed Leverage Certificate Long	MICROSOFT	31/12/2099	8.1	1.8%	42.9%	364				
SGE F LEV LG X 7 FTSE MIB NET TOT OP END	LU2141148952	Fixed Leverage Certificate Long	FTSE MIB NET TOTAL RETURN IDX	31/12/2099	7.1	1.5%	44.4%	423				
SGE F LEV SH X -7 SILVER COMEX FU OP END	DE000FD9BZZ2	Fixed Leverage Certificate Short	SILVER COMEX FUTURE	31/12/2099	6.5	1.4%	45.8%	224				

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VARIABLE LEVERAGE

LISTING						TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 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	
PRODUCT SUB TYPE												
Mini Future	2,114	2,183	620	2,086	432	5,347	21	4,429	15	52,664	186	
Mini Future Short	815	845	333	785	214	1,562	6.6	1,097	4.4	14,259	50	
Mini Future Long	1,299	1,338	287	1,301	218	3,785	14	3,332	11	38,405	136	
Turbo	9,694	12,220	4,826	12,616	3,761	48,170	277	34,226	142	388,646	2,234	
Turbo Short	3,560	4,905	2,316	4,701	1,559	17,971	111.8	13,398	61.0	148,123	766	
Turbo Long	6,134	7,315	2,510	7,915	2,202	30,199	166	20,828	81	240,523	1,468	
TOTAL	11,808	14,403	5,446	14,702	4,193	53,517	298.2	38,655	156.9	441,310	2,419.8	
ISSUER GROUP												
BNP Paribas	4,319	5,155	2,115	5,122	1,918	27,804	104.16	21,277	64.98	229,423	855.98	
Unicredit	2,340	2,267	613	2,438	373	8,139	54.02	4,962	16.41	79,632	758.79	
Société Générale	2,668	3,815	496	3,936	331	7,360	82.55	4,581	42.89	60,674	504.28	
Vontobel	2,481	3,166	2,222	3,206	1,571	10,214	57.44	7,835	32.62	71,581	300.79	
TOTAL	11,808	14,403	5,446	14,702	4,193	53,517	298.2	38,655	156.9	441,310	2,419.8	
UNDERLYING												
Basket	3	3	2	8	8	22	0.0	6	0.0	93	0.1	
Bonds	9	14	7	13	-	63	0.2	68	0.1	255	0.6	
Commodity	773	1,056	537	1,015	364	5,806	32.0	4,693	21.2	54,161	212.5	
Currency	421	470	62	503	89	479	1.0	354	0.6	8,098	27.3	
Fund	221	292	86	287	71	320	0.5	275	1.6	1,907	6.0	
Future	174	228	40	225	62	726	1.5	481	1.1	6,756	19.1	
Index	2,699	3,089	1,052	3,119	648	17,822	76.0	11,230	36.4	131,006	526.2	
Other	1	-	-	-	-	-	-	-	-	-	-	
Stock	7,507	9,251	3,660	9,532	2,951	28,279	186.9	21,548	96.0	239,034	1,628.1	
TOTAL	11,808	14,403	5,446	14,702	4,193	53,517	298.2	38,655	156.9	441,310	2,419.8	

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

Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
SGE TB LG NVIDIA Co 169.8 B 169.8 OP END	DE000FE0Q3Z8	Turbo Open-End Long	NVIDIA Corp	31/12/2099	11.5	7.3%	7.3%	128
SGE TB SH Space Exp 203.7 B 203.7 OP END	DE000FG0G336	Turbo Open-End Short	Space Exploration Technologies	31/12/2099	3.8	2.4%	9.8%	37
SGE TB SH Space Exp 178.8 B 178.8 OP END	DE000FG0Q350	Turbo Open-End Short	Space Exploration Technologies	31/12/2099	2.8	1.8%	11.6%	33
VON TB SH SILVER 67.64 B 67.64 OP END	DE000VY746F3	Turbo Open-End Short	SILVER	31/12/2099	2.6	1.7%	13.2%	18
SGE TB SH NVIDIA Co 249.0 B 249.0 OP END	DE000FA78X37	Turbo Open-End Short	NVIDIA Corp	31/12/2099	2.6	1.7%	14.9%	56
VON TB SH MICRON TE 1047. B 1047. OP END	DE000VY9EVU1	Turbo Open-End Short	MICRON TECHNOLOGY	31/12/2099	2.4	1.5%	16.4%	193
SGE TB LG NVIDIA Co 164.2 B 164.2 OP END	DE000FA76BD6	Turbo Open-End Long	NVIDIA Corp	31/12/2099	2.3	1.5%	17.9%	42
BPA TB SH FTSE MIB 56993 B 56993 OP END	NLBNPIT3DD44	Turbo Open-End Short	FTSE MIB INDEX	31/12/2099	2.0	1.3%	19.2%	23
SGE TB LG MICRON TE 316.8 B 316.8 OP END	DE000FD99H62	Turbo Open-End Long	MICRON TECHNOLOGY	31/12/2099	2.0	1.3%	20.4%	30
UCH TB LG TESLA INC 261.6 B 261.6 OP END	DE000UG5KDL6	Turbo Open-End Long	TESLA INC	31/12/2099	1.8	1.2%	21.6%	30

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COVERED WARRANT												
	LISTING					TRADING						
	DEC 2025		JUL 2026		AUG 2026		JUL 2026		AUG 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												
Plain Vanilla	8,494	11,040	2,649	10,368	1,652	31,506	121.5	23,471	88.4	263,249	876.7	
Plain Vanilla Call	4,733	6,233	1,429	5,951	857	24,542	105.2	17,417	75.9	194,604	715.0	
Plain Vanilla Put	3,761	4,807	1,220	4,417	795	6,964	16.2	6,054	12.5	68,645	161.7	
Structured/Exotic Warrant	21	21	1	21	-	96	1.1	7	0.0	184	3.3	
Put Warrant Spread	-	1	1	1	-	10	0	-	-	10	0.1	
TOTAL	8,515	11,062	2,651	10,390	1,652	31,516	121.6	23,471	88.4	263,259	876.8	
ISSUER GROUP												
Unicredit	2,821	3,272	161	3,301	250	8,919	45.95	7,802	35.06	84,943	351.95	
Vontobel	2,492	3,207	904	2,853	349	7,763	43.89	5,757	34.55	60,216	263.03	
BNP Paribas	1,813	3,024	1,466	2,637	971	13,249	26.92	8,751	14.21	103,743	218.66	
Société Générale	1,044	1,249	118	1,331	82	1,253	4.15	941	3.85	11,405	34.89	
Intesa Sanpaolo	314	279		238		322	0.53	220	0.72	2,910	7.66	
Banco BPM	10	8		8		1	0.38	-	-	8	2.03	
Leonteq	16	14		14		91	0.65	4	0.02	194	1.44	
Natixis	2	2		2		-	-	-	-	3	0.25	
UBS	-	1	1	1		10	0.12	-	-	10	0.12	
OTALA P.L.C.	-	3	1	3		4	0.07	3	0.02	7	0.09	
Barclays	-	1				-	-	-	-	4	0.01	
JP Morgan	2	2		2		-	-	-	-	-	-	
Goldman Sachs	1					-	-	-	-	-	-	
TOTAL	8,515	11,062	2,651	10,390	1,652	31,612	122.7	23,478	88.4	263,443	880.1	
UNDERLYING												
Basket	3	2		2		-	-	-	-	3	0.3	
Commodity	746	758	81	730	123	1,096	2.6	858	1.6	13,704	29.9	
Currency	257	265	30	258	9	99	0.1	116	0.1	2,436	3.4	
Fund	1	1		1		-	-	-	-	-	-	
Future	10	46	33	15	3	49	0.1	27	0.0	453	1.1	
Index	2,369	2,586	914	2,382	729	8,099	20.4	4,622	8.8	61,547	156.9	
Interest Rate	3	3		3		-	-	-	-	-	-	
Stock	5,126	7,401	1,593	6,999	788	22,269	99.5	17,855	78.0	185,300	688.6	
TOTAL	8,515	11,062	2,651	10,390	1,652	31,612	122.7	23,478	88.4	263,443	880.1	
TOP COVERED WARRANT IN TERMS OF TURNOVER TRADED IN AUGUST 2026												
Long Name	ISIN	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades				
VON CW CALL Leonardo SpA 52 A 170926	DE000VJ15FN2	Plain Vanilla Warrant Call	Leonardo SpA	17/09/2026	9.7	11.0%	11.0%	635				
UCH CW CALL GENERALI 40 A 171226	DE000UN3AXV0	Plain Vanilla Warrant Call	GENERALI	17/12/2026	7.2	8.1%	19.1%	378				
VON CW CALL GENERALI 42 A 171226	DE000VK3LTV7	Plain Vanilla Warrant Call	GENERALI	17/12/2026	5.4	6.1%	25.3%	316				
UCH CW CALL GENERALI 35 A 170926	DE000UN4KVX7	Plain Vanilla Warrant Call	GENERALI	17/09/2026	3.6	4.1%	29.3%	113				
VON CW CALL GENERALI 32 A 170926	DE000VH5J5L7	Plain Vanilla Warrant Call	GENERALI	17/09/2026	2.2	2.4%	31.8%	63				
UCH CW CALL NVIDIA Corp 210 A 161226	DE000UN2Q358	Plain Vanilla Warrant Call	NVIDIA Corp	16/12/2026	0.9	1.1%	32.9%	53				
VON CW CALL Alphabet Inc. C 320 A 170627	DE000VJ15LZ4	Plain Vanilla Warrant Call	Alphabet Inc. C	17/06/2027	0.9	1.0%	33.9%	94				
UCH CW CALL FERRARI IT 320 A 170926	DE000UN2PPW4	Plain Vanilla Warrant Call	FERRARI IT	17/09/2026	0.9	1.0%	34.9%	59				
SGE CW CALL UNICREDIT 80 A 170627	DE000FD5TP11	Plain Vanilla Warrant Call	UNICREDIT	17/06/2027	0.9	1.0%	35.8%	72				
VON CW CALL NVIDIA Corp 280 A 171227	DE000VJ15TW4	Plain Vanilla Warrant Call	NVIDIA Corp	17/12/2027	0.9	1.0%	36.8%	98				

Global Analytics
Piazza degli Affari, 6 – 20123 Milano
T +39 02 724261
GlobalAnalytics@euronext.com
www.borsaitaliana.it

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