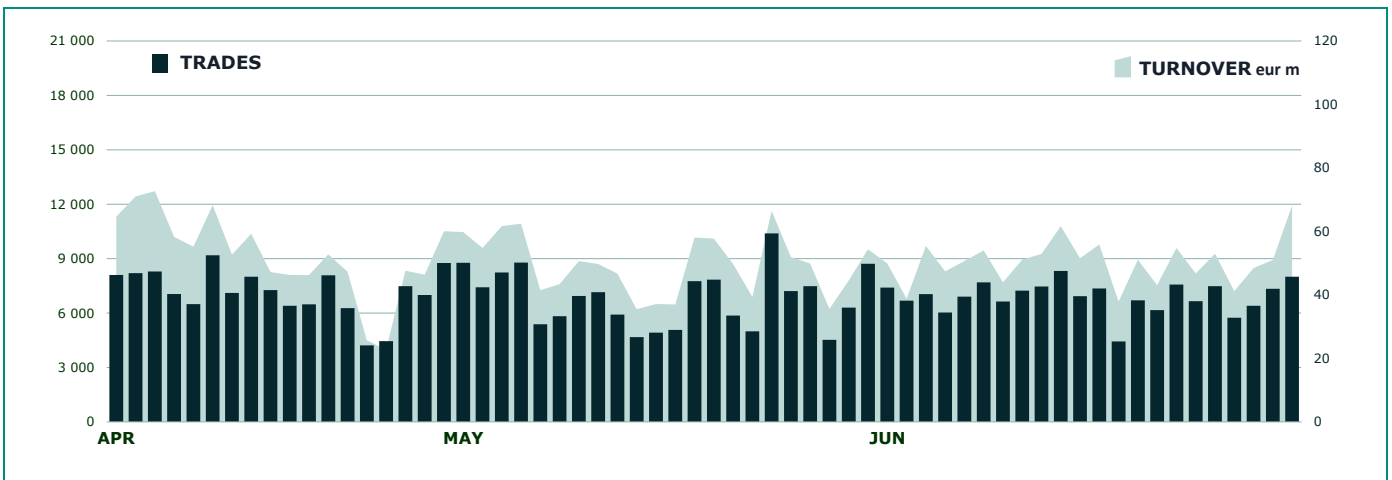
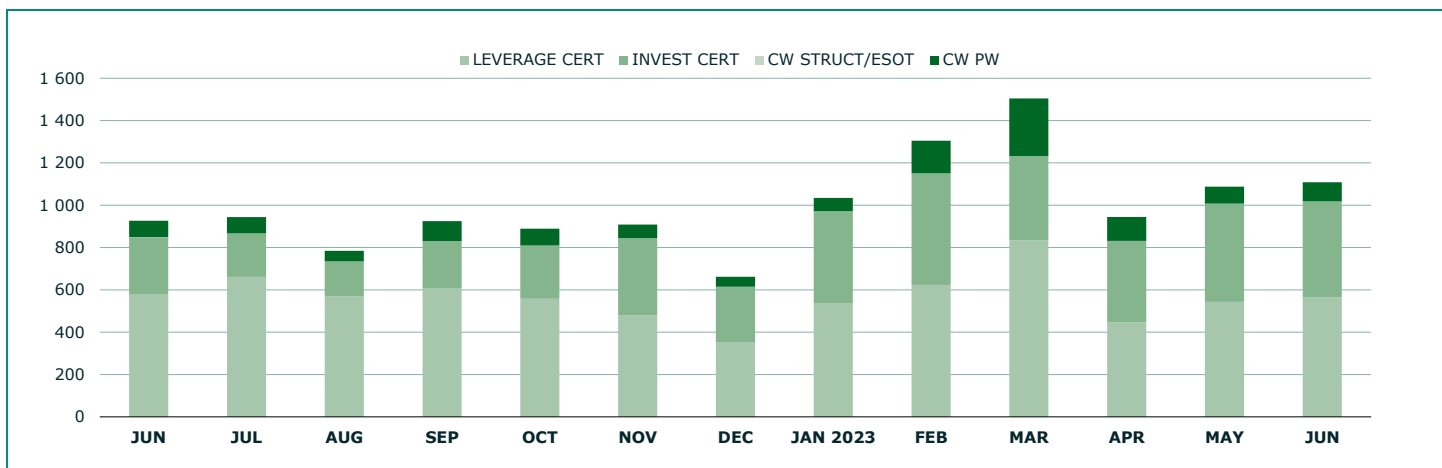


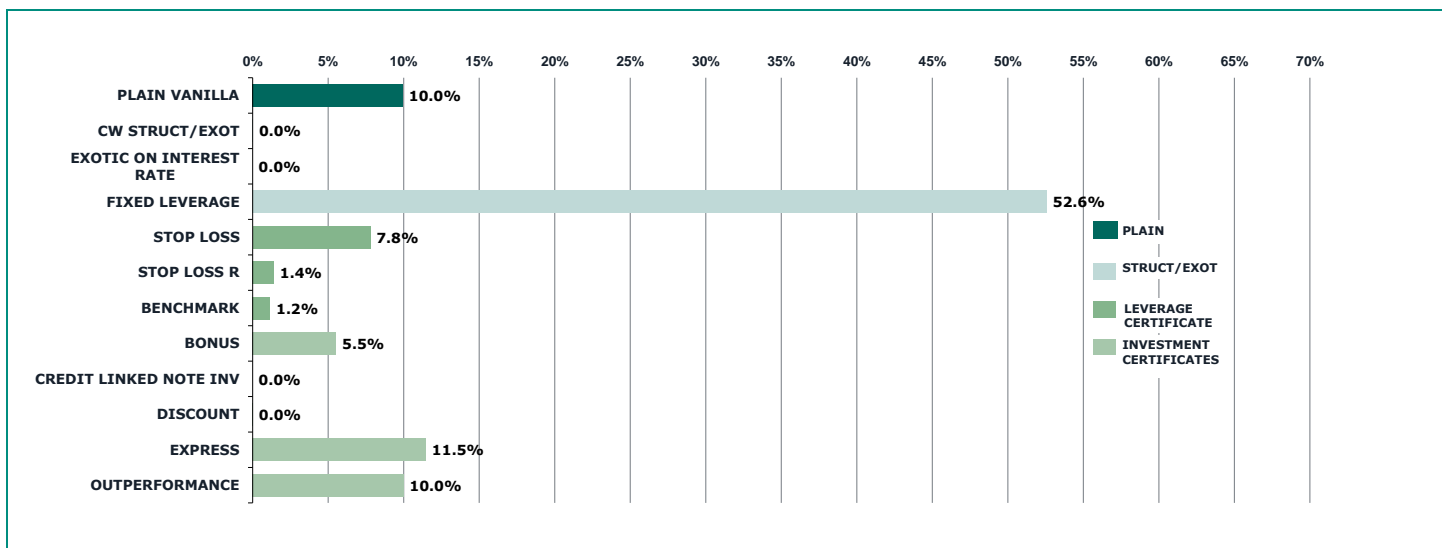
**SECURITISED DERIVATIVES DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING						
	DEC 2022		MAY 2023		JUN 2023		MAY 2023		JUN 2023		JAN-JUN 2023	
	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	
<b>MARKET SEGMENTS</b>												
PLAIN VANILLA CW	8 140	10 825	1 120	9 156	1 389	24 747	80	24 678	91	161 204	772	
STRUCTURED/EXOTIC CW	14	209		153		30	0	107	0	146	0	
LEVERAGE CERTIFICATES CLASS A	4 972	7 364	2 316	6 679	1 693	21 564	83	22 374	84	150 643	603	
LEVERAGE CERTIFICATES CLASS B	1 372	1 646	28	790	41	63 368	460	64 877	481	421 500	2 946	
INVESTMENT CERTIFICATES CLASS A	91	102	5	103	3	688	9	927	11	4 723	56	
INVESTMENT CERTIFICATES CLASS B	2 978	3 253	336	3 168	187	39 760	455	39 194	442	236 245	2 608	
<i>of which CERTIFICATES IN DISTRIBUTION</i>												
<b>TOTAL</b>	<b>17 567</b>	<b>23 399</b>	<b>3 805</b>	<b>20 049</b>	<b>3 313</b>	<b>150 157</b>	<b>1 087.8</b>	<b>152 157</b>	<b>1 108.6</b>	<b>974 461</b>	<b>6 984.7</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	5 336	7 828	1 310	6 379	905	29 010	154	27 762	175	184 536	1 080	
DOMESTIC INDICES	1 018	1 376	224	1 169	194	45 764	368	45 437	364	298 145	2 501	
FOREIGN SHARES	5 587	7 205	1 242	6 484	1 359	18 010	98	21 177	110	123 910	663	
FOREIGN INDICES	2 324	3 183	583	2 758	518	31 214	266	31 128	258	196 196	1 579	
COMMODITIES	1 192	1 502	280	1 107	162	10 681	38	10 329	32	72 387	215	
INTEREST RATE	55	84	1	76	6	857	5	949	7	5 424	28	
EXCHANGE RATE	514	688	93	543	79	1 313	10	1 548	10	9 190	55	
OTHERS	1 541	1 533	72	1 533	90	13 308	150	13 827	153	84 673	865	
<b>TOTAL</b>	<b>17 567</b>	<b>23 399</b>	<b>3 805</b>	<b>20 049</b>	<b>3 313</b>	<b>150 157</b>	<b>1 087.8</b>	<b>152 157</b>	<b>1 108.6</b>	<b>974 461</b>	<b>6 984.7</b>	
<b>ISSUERS</b>												
ALDBURG PUBLIC	10	13	-	14	1	86	0.6	240	2.5	834	11.9	
BANCA AKROS	13	7		7		118	1.6	183	2.7	2 192	30.9	
BNP PARIBAS ISSUANCE	5 281	6 834	1 792	6 129	1 001	31 211	182.7	32 803	202.9	203 221	1 349.1	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	2	2		2		4	0.0	4	0.0	26	0.4	
CREDIT SUISSE	23	22				62	1.3	42	1.3	679	14.0	
GOLDMAN SACHS FIN CORP INT	12	12		12		48	0.8	19	0.2	175	2.5	
GOLDMAN SACHS INTERNATIONAL	64	58		67	12	597	5.0	662	5.8	3 880	31.9	
INTESA SANPAOLO	1 142	1 136	79	967	46	27 148	314.9	25 930	301.6	152 484	1 748.1	
JP MORGAN STRUCTURED PRODUCTS B.V	11	9		8		18	0.2	8	0.1	180	3.3	
LEONTEQ SECURITIES	251	190		182	1	388	6.0	422	5.4	3 821	52.1	
LUMINIS FINANCE		1		1		-	-	-	-	5	0.2	
MORGAN STANLEY BV	52	40	1	40	1	92	1.6	75	0.9	1 142	17.3	
NATIXIS STRUCTURED ISSUANCE	27	27	5	23		104	1.8	127	1.7	1 074	12.1	
SOCIETE GENERALE EFFEKTEN	1 669	2 390	265	2 194	337	51 435	362.8	52 622	386.1	339 072	2 338.2	
SOCIETE GENERALE ISSUER	24	20		20		167	2.3	206	2.6	889	10.3	
UBS AG	131	151	14	170	11	1 518	21.5	1 162	17.2	7 920	106.6	
UNICREDIT	2	1		1		14	0.4	15	0.3	97	2.2	
UNICREDIT BANK	4 038	6 515	805	6 139	1 224	15 122	61.9	15 576	62.5	96 285	396.9	
VONTOBEL FINANCIAL PRODUCTS GMBH	4 815	5 971	844	4 073	679	22 025	122.3	22 061	114.5	160 485	856.7	
<b>TOTAL</b>	<b>17 567</b>	<b>23 399</b>	<b>3 805</b>	<b>20 049</b>	<b>3 313</b>	<b>150 157</b>	<b>1 088</b>	<b>152 157</b>	<b>1 109</b>	<b>974 461</b>	<b>6 985</b>	

### TURNOVER MONTHLY FIGURES - eur m



### TURNOVER BY TYPE MONTHLY FIGURES - eur m



#### MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	JUN 2023			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	17 387	11.43%	11.43%	790
FTSE MIB GROSS TR	12 173	8.00%	19.43%	553
FTSE MIB	9 522	6.26%	25.69%	433
UNICREDIT	8 049	5.29%	30.98%	366
EURO STOXX 50	4 047	2.66%	33.63%	184
STMICROELECTRONICS	3 775	2.48%	36.12%	172
EURO STOXX SELECT DIVIDEND 30 INDEX	3 386	2.23%	38.34%	154
NASDAQ 100	3 330	2.19%	40.53%	151
TESLA	3 300	2.17%	42.70%	150
FUTURE SU FTSE MIB	3 284	2.16%	44.86%	149

#### MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	JUN 2023			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	149	13.44%	13.44%	6.77
FTSE MIB GROSS TR	106	9.57%	23.01%	4.82
UNICREDIT	71	6.44%	29.45%	3.25
EURO STOXX 50	53	4.77%	34.22%	2.40
FUTURE SU FTSE MIB	46	4.18%	38.40%	2.11
FTSE MIB	35	3.17%	41.57%	1.60
EURO STOXX SELECT DIVIDEND 30 INDEX	27	2.44%	44.02%	1.23
INTESA SANPAOLO	22	2.03%	46.05%	1.02
TESLA	15	1.35%	47.39%	0.68
EUROSTOXX BANKS (P)	15	1.34%	48.73%	0.67

**Glossary**

Plain Vanilla: plain vanilla Covered Warrants  
 IC - Benchmark: linear tracking of the underlying  
 IC - Bonus: minimum return guaranteed in case of moderate decline  
 IC - Equity Protection: (partial/total) protection from decline  
 IC - Discount: purchase of the underlying at a discounted price  
 IC - Express: possibility of early redemption of the nominal value plus a premium  
 IC - Outperformance: extraperformance for certain intervals of values of the underlying  
 LC - Stop Loss: certificates with a knock-out barrier and leverage effect  
 LC - Stop Loss R: Stop Loss with daily update of the strike  
 CW SE - Exotics on Exchange Rates: CWs on interest rates and with periodic exercise

## COVERED WARRANT

## MAIN INDICATORS

	LISTING					TRADING					
	DEC 2022	MAY 2023		JUN 2023		MAY 2023		JUN 2023		JAN-JUN 2023	
	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
<b>PLAIN VANILLA CW - UNDERLYING ASSETS</b>											
DOMESTIC SHARES	3 170	4 473	386	3 647	447	13 042	58	11 813	64	78 631	395
DOMESTIC INDICES	664	740	68	655	55	5 019	9	4 894	6	36 783	268
FOREIGN SHARES	2 881	3 724	398	3 200	611	4 547	9	5 553	16	30 503	79
FOREIGN INDICES	867	1 088	146	1 004	232	1 425	3	1 420	3	10 039	21
COMMODITIES	333	458	98	386	23	229	0	304	0	1 513	2
INTEREST RATE											
EXCHANGE RATE	225	342	24	264	21	485	1	694	1	3 735	7
OTHERS											
<b>TOTAL</b>	<b>8 140</b>	<b>10 825</b>	<b>1 120</b>	<b>9 156</b>	<b>1 389</b>	<b>24 747</b>	<b>80.0</b>	<b>24 678</b>	<b>91.0</b>	<b>161 204</b>	<b>772.1</b>
<b>STRUCTURED/EXOTIC CW - UNDERLYING ASSETS</b>											
DOMESTIC SHARES											
DOMESTIC INDICES		86		64		13	0	7	0	20	0
FOREIGN SHARES											
FOREIGN INDICES		109		76		13	0	97	0	110	0
COMMODITIES											
INTEREST RATE	6	6		6		-	-	-	-	-	-
EXCHANGE RATE											
OTHERS	8	8		7		4	0	3	0	16	0
<b>TOTAL</b>	<b>14</b>	<b>209</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>30</b>	<b>0.1</b>	<b>107</b>	<b>0.3</b>	<b>146</b>	<b>0.3</b>
<b>PLAIN VANILLA CW- ISSUERS</b>											
BNP PARIBAS ISSUANCE	2 301	2 650	542	2 255	268	8 500	38.4	9 844	56.9	57 824	511.3
INTESA SANPAOLO	385	353		153		692	1.0	360	0.3	4 577	6.8
LEONTEQ SECURITIES	1	1		1		-	-	-	-	-	-
SOCIETE GENERALE EFFEKTEN	940	1 488	169	1 323	313	566	2.1	634	2.3	4 282	14.1
SOCIETE GENERALE ISSUER	6	6		6		-	-	1	0.0	1	0.0
UNICREDIT BANK	2 472	3 622	175	3 459	602	9 939	28.5	8 810	20.8	59 904	156.3
VONTOBEL FINANCIAL PRODUCTS GMBH	2 035	2 705	234	1 959	206	5 050	10.0	5 029	10.7	34 616	83.7
<b>TOTAL</b>	<b>8 140</b>	<b>10 825</b>	<b>1 120</b>	<b>9 156</b>	<b>1 389</b>	<b>24 747</b>	<b>80.0</b>	<b>24 678</b>	<b>91.0</b>	<b>161 204</b>	<b>772.1</b>
<b>STRUCTURED/EXOTIC CW - ISSUERS</b>											
ALDBURG PUBLIC	1	1		1		4	0.01	3	0.01	13	0.03
BANCA AKROS	6	6		6		-	-	-	-	-	-
BNP PARIBAS ISSUANCE		195		140		26	0.04	104	0.27	130	0.31
LEONTEQ SECURITIES	6	6		6		-	-	-	-	-	-
NATIXIS STRUCTURED ISSUANCE	1	1				-	-	-	-	3	0.00
SOCIETE GENERALE EFFEKTEN						-	-	-	-	-	-
<b>TOTAL</b>	<b>14</b>	<b>209</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>30</b>	<b>0.05</b>	<b>107</b>	<b>0.28</b>	<b>146</b>	<b>0.34</b>
<b>STRUCTURED/EXOTIC CW -TYPE</b>											
CORRIDOR											
STAY UP/STAY DOWN											
EURIBOR CAP	6	6		6		-	-	-	-	-	-
OTHER STRUCTURED/EXOTIC CW	8	203		147		30	0.1	107	0.3	146	0.3
<b>TOTAL</b>	<b>14</b>	<b>209</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>30</b>	<b>0.1</b>	<b>107</b>	<b>0.3</b>	<b>146</b>	<b>0.3</b>
<b>PLAIN VANILLA CW - CALL/PUT</b>											
CALL	4 725	6 053	562	5 007	694	18 000	54.4	17 151	65.6	112 455	530.2
PUT	3 415	4 772	558	4 149	695	6 747	25.6	7 527	25.4	48 749	241.9
<b>EXPIRATION DATE</b>											
EXPIRY < 3 MONTHS	3 178	3 320	112	3 450	377	12 972	20	15 379	28	90 653	167.1
3 MONTHS < EXPIRY < 6 MONTHS	2 465	2 953	347	3 018	267	4 666	13	4 001	13	28 186	96.8
6 MONTHS < EXPIRY < 12 MONTHS	2 368	3 807	600	2 494	589	5 494	41	4 951	49	30 998	276.5
12 MONTHS < EXPIRY < 24 MONTHS	120	922	61	304	145	1 559	6	392	1	11 221	231.6
24 MONTHS < EXPIRY < 60 MONTHS	11	20	-	31	11	50	0	40	0	169	0.3
EXPIRY MORE THAN 60 MONTHS	12	12	-	12	-	36	0	22	0	123	0.2

## COVERED WARRANT

## FIRST TEN PLAIN VANILLA COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2023

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1QFT6	BNP PARIBAS ISSUANCE	PUT	22.0	UNICREDIT	15/03/2024	14.4	15.8%	15.8%	1 124
NLBNPIT1QFO7	BNP PARIBAS ISSUANCE	CALL	19.0	UNICREDIT	15/03/2024	13.7	15.1%	30.9%	1 017
NLBNPIT1QFP4	BNP PARIBAS ISSUANCE	CALL	18.0	UNICREDIT	15/03/2024	8.6	9.4%	40.3%	633
NLBNPIT1QFN9	BNP PARIBAS ISSUANCE	CALL	20.0	UNICREDIT	15/03/2024	5.7	6.2%	46.5%	430
DE000HC2X2C8	UNICREDIT BANK	CALL	120.0	TESLA	13/09/2023	1.0	1.1%	47.6%	22
DE000VU58MD6	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	16 000.0	NASDAQ 100	15/03/2024	0.9	1.0%	48.6%	20
NLBNPIT1MU4	BNP PARIBAS ISSUANCE	PUT	22.0	UNICREDIT	15/12/2023	0.8	0.9%	49.5%	72
DE000HC08U98	UNICREDIT BANK	CALL	300.0	MICROSOFT CORP	13/09/2023	0.8	0.8%	50.3%	88
NLBNPIT1MUP2	BNP PARIBAS ISSUANCE	CALL	20.0	UNICREDIT	15/12/2023	0.7	0.8%	51.1%	58
DE000HC3TZR3	UNICREDIT BANK	CALL	46.0	STMICROELECTRONICS	14/09/2023	0.5	0.5%	51.6%	165

## FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2023

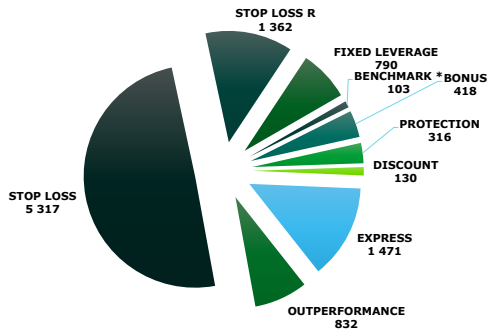
ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1P191	BNP PARIBAS ISSUANCE	ESOT	16 000.0	DAX	13/09/2023	0.1	48.3%	48.3%	40
NLBNPIT1OYJ3	BNP PARIBAS ISSUANCE	ESOT	16 500.0	DAX	13/09/2023	0.1	28.9%	77.2%	35
NLBNPIT1OYQ8	BNP PARIBAS ISSUANCE	ESOT	17 500.0	DAX	13/12/2023	0.1	19.0%	96.2%	19
XS2544556363	ALDBURG PUBLIC	ESOT	-	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND A	23/11/2026	0.0	2.8%	99.0%	3
NLBNPIT1OZF8	BNP PARIBAS ISSUANCE	ESOT	29 000.0	FTSE MIB	15/09/2023	0.0	0.4%	99.4%	3
NLBNPIT1OZC5	BNP PARIBAS ISSUANCE	ESOT	26 000.0	FTSE MIB	15/09/2023	0.0	0.2%	99.7%	1
NLBNPIT1OZM4	BNP PARIBAS ISSUANCE	ESOT	29 000.0	FTSE MIB	15/12/2023	0.0	0.1%	99.8%	1
NLBNPIT1OZ13	BNP PARIBAS ISSUANCE	ESOT	28 000.0	FTSE MIB	16/06/2023	0.0	0.1%	99.9%	2
NLBNPIT1P381	BNP PARIBAS ISSUANCE	ESOT	4 200.0	S&P 500	14/06/2023	0.0	0.1%	100.0%	1
NLBNPIT1P2U8	BNP PARIBAS ISSUANCE	ESOT	14 500.0	NASDAQ 100	14/06/2023	0.0	0.0%	100.0%	1

## DISTRIBUTION OF TRADING BY SIZE OF TRADES

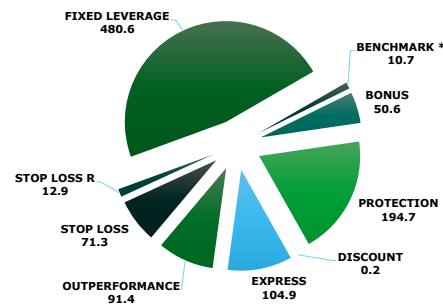
	MAY 2023		JUNE 2023		JAN-JUN 2023				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	5 207	0.6	5 009	0.6	31 951	19.80%	4.1	0.53%
250	500	4 412	1.6	3 683	1.3	25 091	15.55%	9.1	1.18%
500	1 000	4 047	2.8	4 214	3.0	25 259	15.65%	18.0	2.32%
1 000	2 000	3 184	4.5	3 460	4.9	21 758	13.48%	30.7	3.98%
2 000	3 000	1 370	3.4	1 381	3.3	10 517	6.52%	25.7	3.33%
3 000	4 000	918	3.1	846	2.9	6 855	4.25%	23.6	3.05%
4 000	5 000	531	2.4	492	2.2	4 109	2.55%	18.2	2.36%
5 000	10 000	1 863	13.3	1 640	11.5	11 857	7.35%	83.4	10.79%
10 000	15 000	2 757	36.1	3 628	48.7	9 264	5.74%	120.1	15.55%
15 000	20 000	254	4.2	152	2.6	1 537	0.95%	25.9	3.35%
20 000	25 000	81	1.8	93	2.1	4 123	2.56%	93.4	12.09%
25 000	50 000	129	4.3	145	5.3	8 677	5.38%	292.2	37.82%
50 000	75 000	10	0.6	29	1.7	201	0.12%	12.0	1.56%
75 000	100 000	10	0.9	10	0.9	86	0.05%	7.4	0.95%
100 000		4	0.6	3	0.3	65	0.04%	8.8	1.13%

# CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



## MAIN INDICATORS

### LISTING

DEC 2022	MAY 2023		JUN 2023	
LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED

### TRADING

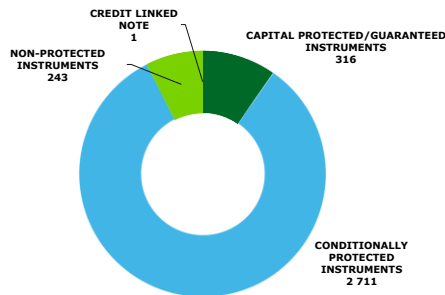
MAY 2023		JUN 2023		JAN-JUN 2023	
TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m

#### CERTIFICATES - TYPE

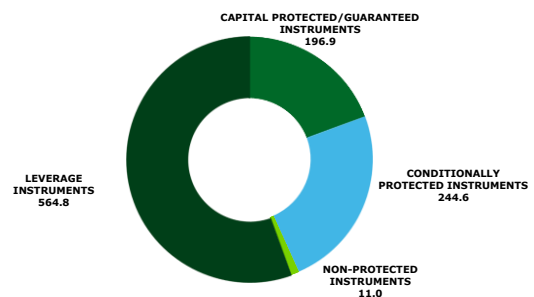
BENCHMARK *	91	102	5	103	3	688	9.4	927	10.7	4 723	55.5
BONUS	441	518	61	418	31	3 579	54.4	3 440	50.6	23 283	333.9
PROTECTION	243	308	7	316	7	17 271	206.9	16 726	194.7	89 415	1 068.8
DISCOUNT	10	130	60	130	-	18	0.2	19	0.2	120	1.5
EXPRESS	1 553	1 445	108	1 471	122	9 650	106.1	9 586	104.9	65 665	660.1
OUTPERFORMANCE	731	851	100	832	27	9 242	87.7	9 423	91.4	57 757	543.1
STOP LOSS	3 806	6 042	2 050	5 317	1 471	18 081	70.8	19 079	71.3	123 281	508.1
STOP LOSS R	1 166	1 322	266	1 362	222	3 483	12.2	3 295	12.9	27 362	94.8
FIXED LEVERAGE	1 372	1 646	28	790	41	63 368	460.2	64 877	480.6	421 500	2 946.3
CERTIFICATES IN DISTRIBUTION											
CREDIT LINKED NOTE INV		1		1		-	-	-	-	5	0.2
<b>TOTAL</b>	<b>9 413</b>	<b>12 365</b>	<b>2 685</b>	<b>10 740</b>	<b>1 924</b>	<b>125 380</b>	<b>1 007.8</b>	<b>127 372</b>	<b>1 017.3</b>	<b>813 111</b>	<b>6 212.3</b>

(\*) Open end and Quanto are included

NUMBER OF LISTED CERTIFICATES BY ACEPI CLASS



TURNOVER BY ACEPI CLASS - eur m



## DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)

SIZE OF TRADE (eur)	MAY 2023		JUN 2023		JAN-JUN 2023				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	8 711	1.1	8 862	1.1	59 528	7.32%	7.7	0.12%
250	500	7 998	3.0	8 226	3.1	55 168	6.78%	20.7	0.33%
500	1 000	13 467	10.1	13 187	9.9	90 007	11.07%	67.7	1.09%
1 000	2 000	17 444	25.8	17 757	26.1	116 376	14.31%	170.9	2.75%
2 000	3 000	10 472	25.8	11 049	27.1	70 574	8.68%	174.9	2.82%
3 000	4 000	6 878	24.0	7 062	24.6	46 592	5.73%	162.5	2.62%
4 000	5 000	8 335	38.1	8 605	39.3	53 409	6.57%	244.0	3.93%
5 000	10 000	21 307	155.6	21 565	156.9	137 834	16.95%	1 010.5	16.27%
10 000	15 000	12 265	148.1	12 448	150.3	66 962	8.24%	797.3	12.83%
15 000	20 000	6 397	112.2	6 059	106.6	39 873	4.90%	699.8	11.26%
20 000	25 000	4 330	94.4	4 516	98.5	28 645	3.52%	627.4	10.10%
25 000	50 000	5 611	189.9	5 934	203.9	35 195	4.33%	1 190.8	19.17%
50 000	75 000	1 091	63.6	1 107	64.1	7 061	0.87%	411.7	6.63%
75 000	100 000	626	54.0	569	49.2	3 450	0.42%	298.1	4.80%
100 000		448	62.3	426	56.5	2 437	0.30%	328.3	5.28%

## LEVERAGE CERTIFICATES

## MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		MAY 2023		JUN 2023		MAY 2023		JUN 2023		JAN-JUN 2023	
	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	
<b>LEVERAGE CERTIFICATES - TYPE</b>												
FIXED LEVERAGE	1 372	1 646	28	790	41	63 368	460.2	64 877	480.6	421 500	2 946.3	
MINI FUTURE CLOSE END	939	1 096	211	1 136	160	3 303	11.3	3 082	11.6	25 822	89.4	
MINI FUTURE OPEN END	227	226	55	226	62	180	0.8	213	1.3	1 540	5.4	
TURBO CLOSE END	1 007	2 164	1 062	1 266	529	8 183	33.5	7 993	34.3	54 774	215.4	
TURBO OPEN END	2 799	3 878	988	4 051	942	9 898	37.3	11 086	37.1	68 507	292.7	
<b>TOTAL</b>	<b>6 344</b>	<b>9 010</b>	<b>2 344</b>	<b>7 469</b>	<b>1 734</b>	<b>84 932</b>	<b>543.1</b>	<b>87 251</b>	<b>564.8</b>	<b>572 143</b>	<b>3 549.2</b>	
<b>LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	1 529	2 542	798	2 088	413	5 574	19.7	5 505	21.5	36 612	147.0	
DOMESTIC INDICES	239	411	153	354	130	3 197	10.0	3 143	10.7	22 083	71.3	
FOREIGN SHARES	1 681	2 320	716	2 369	700	3 745	13.5	4 301	14.8	28 094	124.4	
FOREIGN INDICES	794	1 209	413	1 080	264	5 291	20.8	5 858	24.8	37 387	173.5	
COMMODITIES	425	499	172	470	137	3 156	13.4	2 918	6.3	22 403	57.6	
INTEREST RATE	28	52	1	52	-	194	0.7	197	0.8	1 054	3.6	
EXCHANGE RATE	274	322	62	257	49	407	4.7	451	5.3	3 006	25.5	
OTHERS	2	9	1	9	-	-	-	1	0.0	4	0.0	
<b>TOTAL</b>	<b>4 972</b>	<b>7 364</b>	<b>2 316</b>	<b>6 679</b>	<b>1 693</b>	<b>21 564</b>	<b>83.0</b>	<b>22 374</b>	<b>84.2</b>	<b>150 643</b>	<b>602.9</b>	
<b>LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	192	226	1	92	2	7 246	45.5	7 610	61.8	48 656	324.9	
DOMESTIC INDICES	80	94	-	54	8	36 037	330.4	35 710	326.0	228 686	1 991.6	
FOREIGN SHARES	357	398	15	194	13	3 914	14.1	5 666	19.7	29 650	97.6	
FOREIGN INDICES	291	357	-	181	11	8 262	42.6	8 271	43.6	61 996	354.9	
COMMODITIES	430	541	10	248	2	7 265	23.9	7 075	25.1	48 309	154.1	
INTEREST RATE	21	25	-	16	5	608	3.4	533	4.5	4 086	22.9	
EXCHANGE RATE		4	2	4	-	24	0.0	10	0.0	43	0.0	
OTHERS	1	1		1		12	0.1	2	0.0	74	0.3	
<b>TOTAL</b>	<b>1 372</b>	<b>1 646</b>	<b>28</b>	<b>790</b>	<b>41</b>	<b>63 368</b>	<b>460.2</b>	<b>64 877</b>	<b>480.6</b>	<b>421 500</b>	<b>2 946.3</b>	
<b>LEVERAGE CERTIFICATES CLASS A - ISSUERS</b>												
BNP PARIBAS ISSUANCE	2398	3225	1138	3043	699	13 802	47.6	14 131	52.4	97 483	373.0	
SOCIETE GENERALE EFFEKTEN	397	421	20	396	-	549	3.4	338	1.8	2 665	19.3	
UNICREDIT BANK	1068	2323	608	2119	592	2 873	9.3	3 642	12.7	20 842	95.9	
VONTOBEL FINANCIAL PRODUCTS GMBH	1109	1395	550	1121	402	4 340	22.7	4 263	17.3	29 653	114.7	
<b>TOTAL</b>	<b>4 972</b>	<b>7 364</b>	<b>2 316</b>	<b>6 679</b>	<b>1 693</b>	<b>21 564</b>	<b>83.0</b>	<b>22 374</b>	<b>84.2</b>	<b>150 643</b>	<b>602.9</b>	
<b>LEVERAGE CERTIFICATES CLASS B - ISSUERS</b>												
BNP PARIBAS ISSUANCE	141	155	8	155	-	5 226	60.1	5 021	57.8	25 661	261.8	
INTESA SANPAOLO	4	16		16		16	0.0	29	0.1	159	1.0	
SOCIETE GENERALE EFFEKTEN	251	276	12	273	4	50 157	356.4	51 462	380.8	330 832	2 295.8	
UNICREDIT BANK	6	10		10		537	6.4	713	8.7	3 002	32.7	
VONTOBEL FINANCIAL PR(VONTOBEL FINANCI	970	1189	8	336	37	7 432	37.3	7 652	33.2	61 846	355.0	
<b>TOTAL</b>	<b>1 372</b>	<b>1 646</b>	<b>28</b>	<b>790</b>	<b>41</b>	<b>63 368</b>	<b>460.2</b>	<b>64 877</b>	<b>480.6</b>	<b>421 500</b>	<b>2 946.3</b>	
<b>FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2023</b>												
ISIN	Long Name	Type	Underlying	Turnover eur m	% TOT	% CUM	Trades					
LU2141869003	SGE LFISSA X7 LG FTMIBL OPEND	BULL	FTSE MIB NET TOTAL RETURN IDX	132.2	23.4%	23.4%	15 308					
DE000SQ4EZ12	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	103.0	18.2%	41.6%	11 356					
DE000SF2G2CY1	SGE LFISSA X5 LG INTESA SANPAOLO OP END	BULL	INTESA SANPAOLO	16.9	3.0%	44.6%	1 108					
NLBNPIT10MV3	BPA LFISSAX-7 SH FTFMIB 191225	BEAR	FUTURE SU FTSE MIB	14.2	2.5%	47.1%	829					
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	12.5	2.2%	49.4%	1 526					
DE000A3GNDT6	SGE LFISSA X7 LG NASDAQ 100 TRN OP END	BULL	NASDAQ 100 TRN	12.0	2.1%	51.5%	1 578					
NLBNPIT12WV8	BPA LFISSA X5 LG FTFMIB191225	BULL	FUTURE SU FTSE MIB	11.0	1.9%	53.4%	831					
DE000SF2G2C61	SGE LFISSA X5 LG UNICREDIT OP END	BULL	UNICREDIT	10.5	1.9%	55.3%	1 105					
NLBNPIT15SU1	BPALFISSAX-7SH FTFMIB191225	BEAR	FUTURE SU FTSE MIB	9.4	1.7%	56.9%	699					
DE000SF2B7Z4	SGE LFISSA X5 LG STM OP END	BULL	STMICROELECTRONICS	7.9	1.4%	58.4%	1 023					

## INVESTMENT CERTIFICATES

## MAIN INDICATORS

	LISTING					TRADING					
	DEC 2022	MAY 2023		JUN 2023		MAY 2023		JUN 2023		JAN-JUN 2023	
	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
<b>INVESTMENT CERTIFICATES - UNDERLYING ASSETS</b>											
DOMESTIC SHARES	445	587	125	552	43	3 148	31	2 834	28	20 637	213
DOMESTIC INDICES	35	45	3	42	1	1 498	19	1 683	21	10 573	170
FOREIGN SHARES	668	763	113	721	35	5 804	61	5 657	59	35 663	362
FOREIGN INDICES	372	420	24	417	11	16 223	199	15 482	186	86 664	1 028
COMMODITIES	4	4		3		31	0	32	0	162	1
INTEREST RATE		1	-	2	1	55	0	219	1	284	2
EXCHANGE RATE	15	20	5	18	9	397	4	393	4	2 406	23
OTHERS	1 530	1 515	71	1 516	90	13 292	150	13 821	153	84 579	865
<b>TOTAL</b>	<b>3 069</b>	<b>3 355</b>	<b>341</b>	<b>3 271</b>	<b>190</b>	<b>40 448</b>	<b>464.7</b>	<b>40 121</b>	<b>452.5</b>	<b>240 968</b>	<b>2 663.1</b>
<b>INVESTMENT CERTIFICATES - ISSUERS</b>											
ALDBURG PUBLIC	9	12	-	13	1	82	0.6	237	2.5	821	11.8
BANCA AKROS	7	1		1		118	1.6	183	2.7	2 192	30.9
BNP PARIBAS ISSUANCE	441	609	104	536	34	3 657	36.6	3 703	35.5	22 123	202.7
CREDIT AGRICOLE CIB FINANCIAL SOLUT	2	2		2		4	0.0	4	0.0	26	0.4
CREDIT SUISSE	23	22				62	1.3	42	1.3	679	14.0
GOLDMAN SACHS FIN CORP INT	12	12		12		48	0.8	19	0.2	175	2.5
GOLDMAN SACHS INTERNATIONAL	64	58	-	67	12	597	5.0	662	5.8	3 880	31.9
INTESA SANPAOLO	753	767	79	798	46	26 440	313.8	25 541	301.2	147 748	1 740.4
JP MORGAN STRUCTURED PRODUCTS B.V	11	9		8		18	0.2	8	0.1	180	3.3
LEONTEQ SECURITIES	244	183	-	175	1	388	6.0	422	5.4	3 821	52.1
LUMINIS FINANCE		1		1		-	-	-	-	5	0.2
MORGAN STANLEY BV	52	40	1	40	1	92	1.6	75	0.9	1 142	17.3
NATIXIS STRUCTURED ISSUANCE	26	26	5	23	-	104	1.8	127	1.7	1 071	12.1
SOCIETE GENERALE EFFEKTEN	81	205	64	202	20	163	1.0	188	1.3	1 293	9.1
SOCIETE GENERALE ISSUER	18	14		14		167	2.3	205	2.6	888	10.3
UBS AG	131	151	14	170	11	1 518	21.5	1 162	17.2	7 920	106.6
UNICREDIT	2	1		1		14	0.4	15	0.3	97	2.2
UNICREDIT BANK	492	560	22	551	30	1 773	17.7	2 411	20.3	12 537	112.0
VONTOBEL FINANCIAL PRODUCTS GMBH	701	682	52	657	34	5 203	52.3	5 117	53.3	34 370	303.3
<b>TOTAL</b>	<b>3 069</b>	<b>3 355</b>	<b>341</b>	<b>3 271</b>	<b>190</b>	<b>40 448</b>	<b>464.7</b>	<b>40 121</b>	<b>452.5</b>	<b>240 968</b>	<b>2 663.1</b>
<b>INVESTMENT CERTIFICATES - ACEPI TYPE</b>											
EQUITY PROTECTION	141	162	4	162	-	9 304	115.3	8 832	113.5	52 282	686.0
DIGITAL	104	145	3	152	7	8 278	95.7	8 151	83.4	40 505	421.9
EXPRESS PROTECTION	2	2		2		1	0.0	2	0.0	43	2.5
AIRBAG	15	18		18		36	0.2	27	0.4	275	2.2
BONUS	8	11	-	14	3	26	0.4	54	0.5	185	2.4
TWIN WIN											
EXPRESS	1 261	1 171	69	1 191	101	9 047	99.1	9 168	100.3	60 714	607.6
CASH COLLECT	994	1 095	138	1 084	48	9 494	90.2	9 545	93.3	58 952	549.7
OUTPERFORMANCE COND PROT		1	1			-	-	-	-	-	-
BONUS CAP	433	507	61	404	28	3 553	53.9	3 386	50.1	23 098	331.5
BENCHMARK/TRACKER	91	102	5	103	3	688	9.4	927	10.7	4 723	55.5
DISCOUNT	10	130	60	130	-	18	0.2	19	0.2	120	1.5
OUTPERFORMANCE	10	10		10		3	0.3	10	0.1	66	2.0
CREDIT LINKED NOTE		1		1		-	-	-	-	5	0.2
<b>TOTAL</b>	<b>3 069</b>	<b>3 355</b>	<b>341</b>	<b>3 271</b>	<b>190</b>	<b>40 448</b>	<b>464.7</b>	<b>40 121</b>	<b>452.5</b>	<b>240 968</b>	<b>2 663.1</b>

## INVESTMENT CERTIFICATES

## FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2469363829	IS SWITCH EURO STOXX 50 3798 36 290526	SWITCH	EURO STOXX 50	6.7	2.7%	2.7%	477
DE000VU6AZ10	VON MULCCBARXP UNENEI 60 220425	MULTI CEDOLA FISSA BARRIER EXPRESS	UNICREDIT/ENEL/ENI	3.6	1.5%	4.2%	147
IT0005386070	IS BONUS CAP SANT 1,960 104 311023	BONUS CAP	BANCO SANTANDER	3.6	1.5%	5.7%	147
XS2521694070	IS BONUS CAP EUS50 1675 104,75 290926	BONUS CAP	EURO STOXX 50	3.4	1.4%	7.1%	101
DE000VU7GXW6	VON MMCCBARXP APRUZX 50 171127	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	AEGON/PRUDENTIAL/ALLIANZ/AXA	3.4	1.4%	8.5%	284
DE000VU2HX35	VON MMCCBARXP UCMBIS 50 240125	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	UCG/MEDIOBANCA/BANCO BPM/INTESA	3.3	1.3%	9.8%	289
IT0005385478	IS CASH COLL G 12,86 3,6 311023	CASH COLLECT	GENERALI	2.8	1.1%	11.0%	186
XS2101530397	IS BONUS CAP ENGIE 8,605 103 310124	BONUS CAP	ENGIE	2.7	1.1%	12.1%	97
XS2568757483	IS BONUS CAP SP500 55 105,1 290127	BONUS CAP	S&P 500	2.7	1.1%	13.2%	68
XS2094310849	IS BONUS CAP BRBTIB 65 103,85 310124	BONUS CAP	REPSOL/BANCO SANTANDER/TELEFONICA/IBERDROLA/BBVA	2.4	1.0%	14.1%	172

## FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2546902441	IS STANDARD ESNKS5 100 301128	STANDARD	EURO STOXX 50/NIKKEI 225/SP500	13.6	6.9%	6.9%	1 004
XS2492166157	IS STANDARD EUS50 3671 100 290727	STANDARD	EURO STOXX 50	8.9	4.5%	11.4%	653
XS2546786190	IS EQ PROT EURO STOXX 50 3959 100 301129	EQUITY PROTECTION	EURO STOXX 50	8.5	4.3%	15.8%	596
XS2534654418	IS STANDARD EUS50 3618 100 291027	STANDARD	EURO STOXX 50	8.0	4.1%	19.8%	597
XS2492167478	IS EQ PROT FTSE MIB 22405 100 300729	EQUITY PROTECTION	FTSE MIB	7.1	3.6%	23.4%	541
XS2546787164	IS EQ PROT E50DSE 1576 100 301127	EQUITY PROTECTION	EURO ISTOXX 50 DIGITAL SECURITY TILT NR DECR 4.5%	6.8	3.5%	26.9%	512
IT0005445389	IS STANDARD BMW 65,29 34,8 160625	STANDARD	BMW	5.4	2.8%	29.6%	503
XS2540787434	IS EQ PROT EU16R3 213,6 100 271128	EQUITY PROTECTION	SOLACTIVE ECCELLENZE EU16% RISK CONTROL 3%DECR NET	4.4	2.2%	31.9%	151
XS2492167049	IS EQ PROT EXHEL5 1594 100 290727	EQUITY PROTECTION	EURO ISTOXX 50 FUTURE HEALTHCARE TILT NR DECR 5%	4.1	2.1%	34.0%	333
XS2556919616	IS STANDARD N225 26294 100 301227	STANDARD	NIKKEI 225	4.0	2.0%	36.0%	301

## FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2452433597	ALD TRACKER ASTRA 25 IDX AMC 040327	TRACKER	CIRDAN CREDINVEST ASTRA 25 INDEX AMC	2.0	18.1%	18.1%	185
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	1.2	10.6%	28.8%	83
IT0005496465	IS BENCHMARK EUSX5 8423 260525	BENCHMARK	EURO STOXX 50 TRN	1.1	10.1%	38.9%	10
XS1778816352	SGI BENCHMARK NASDAQ 100 TRN 7666 OP END	BENCHMARK	NASDAQ 100 TRN	0.9	8.2%	47.1%	62
CH1271352374	LQ TRACKER GOLD HARMONY INDEX 120628	TRACKER	GOLD HARMONY INDEX	0.9	7.8%	54.8%	24
CH0565686539	CRS TRACKER PANIERE HYDROGEN 270923	TRACKER	HYDROGEN BASKET	0.4	4.0%	58.9%	2
XS1778816279	SGI BENCHMARK SP500T 4778 OP END	BENCHMARK	S&P 500 TRN USD	0.4	3.9%	62.7%	41
DE0005F6UTZ4	SGE BENCHMARK VIX CBOE FUTURE OP END	BENCHMARK	VIX CBOE VOLATILITY INDEX FUTURE	0.4	3.5%	66.3%	114
DE000V6MPT7	VON STRATEGY VFALGO 100 OP END	STRATEGIC TRACKER	VONTOBEL FIRST SOLUTIONS MRM ALGO INDEX AMC	0.3	2.5%	68.8%	23
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.3	2.5%	71.2%	63

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