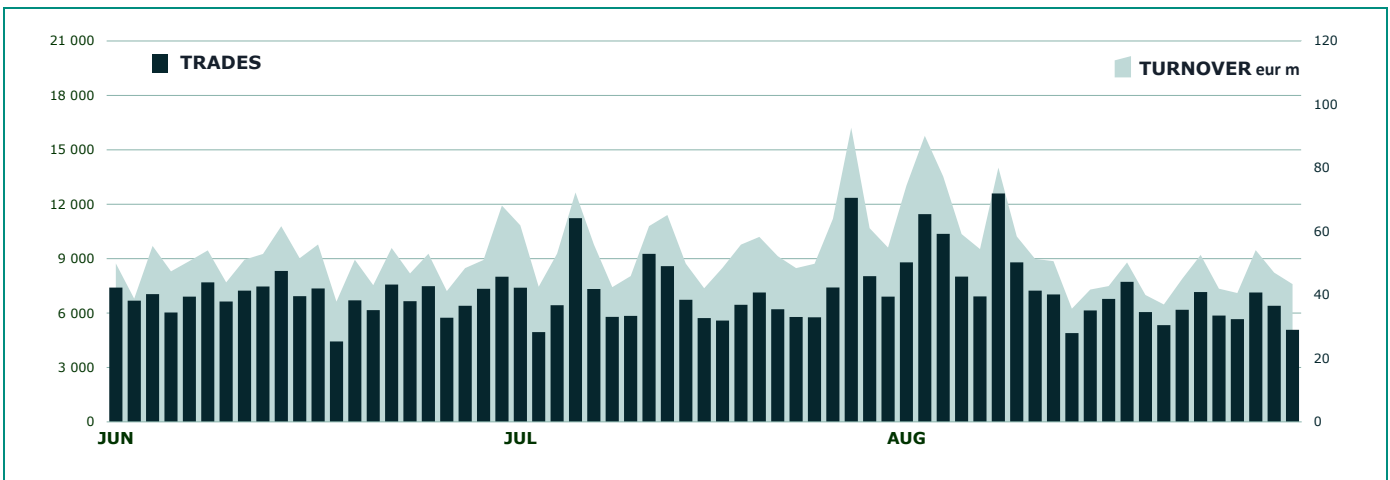
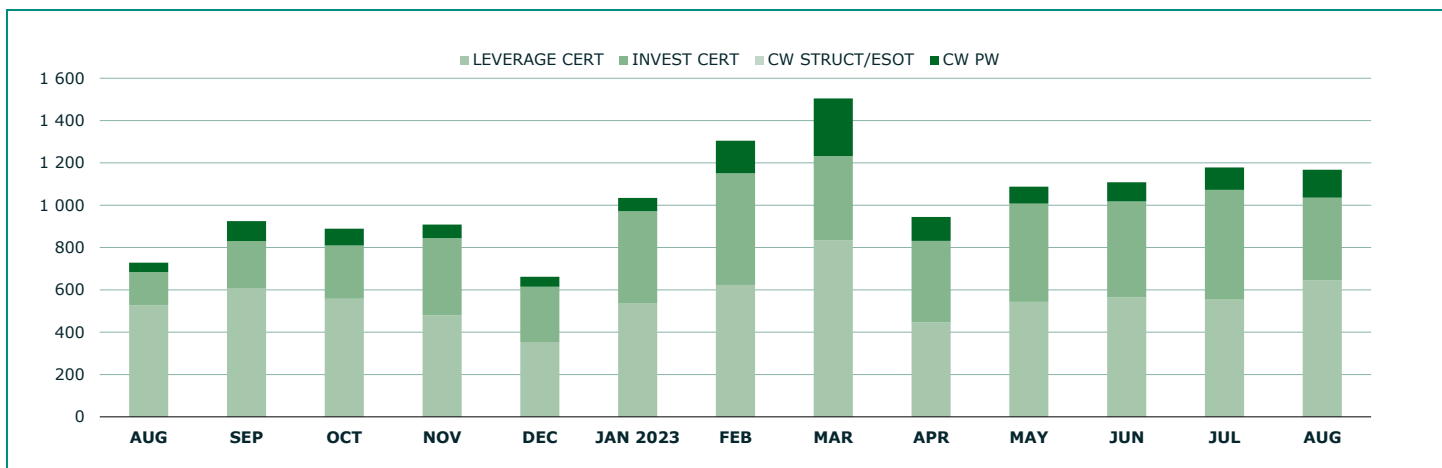


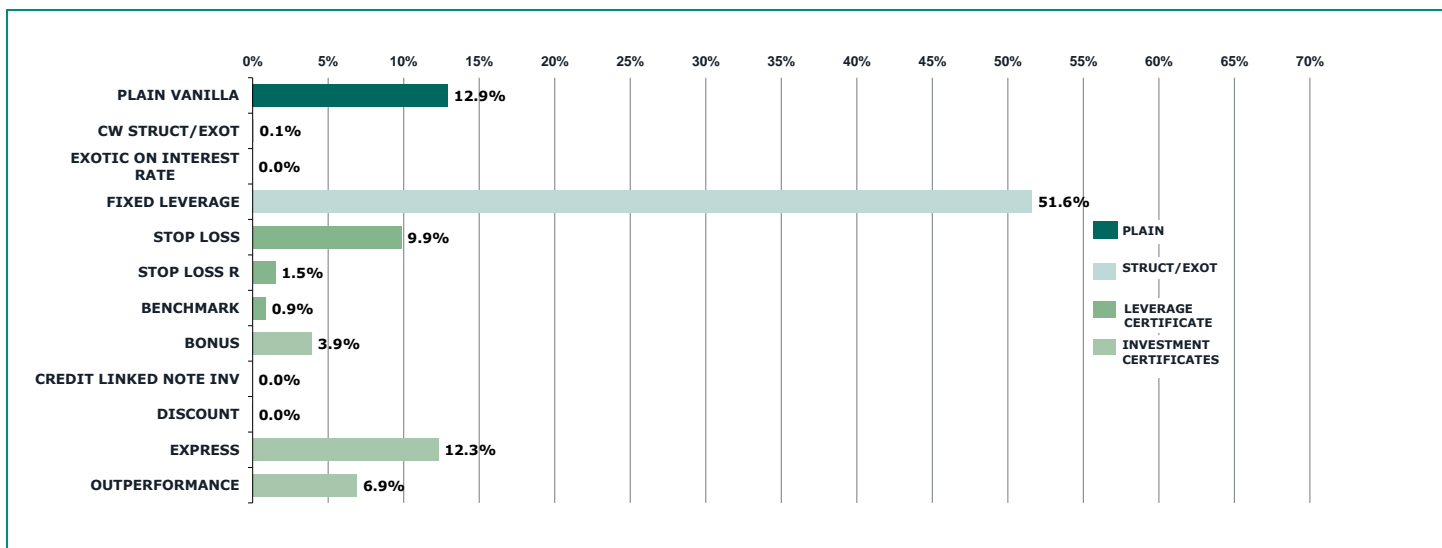
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		JUL 2023		AUG 2023		JUL 2023		AUG 2023		JAN-AUG 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	
MARKET SEGMENTS												
PLAIN VANILLA CW	8 140	10 743	1 811	11 228	1 188	23 908	106	28 364	132	213 476	1 010	
STRUCTURED/EXOTIC CW	14	153	-	534	381	158	0	226	1	530	1	
LEVERAGE CERTIFICATES CLASS A	4 972	7 070	1 938	7 325	1 812	22 206	90	24 354	116	197 203	809	
LEVERAGE CERTIFICATES CLASS B	1 372	824	35	840	16	60 868	464	71 879	528	554 247	3 938	
INVESTMENT CERTIFICATES CLASS A	91	103	1	105	2	799	7	599	9	6 121	72	
INVESTMENT CERTIFICATES CLASS B	2 978	3 193	113	3 193	106	42 943	511	36 152	382	315 340	3 500	
<i>of which CERTIFICATES IN DISTRIBUTION</i>												
TOTAL	17 567	22 086	3 898	23 225	3 505	150 882	1 178.5	161 574	1 168.0	1 286 917	9 331.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	5 336	7 046	1 175	7 234	876	30 587	215	34 331	242	249 454	1 536	
DOMESTIC INDICES	1 018	1 316	315	1 559	447	41 151	360	48 710	394	388 006	3 255	
FOREIGN SHARES	5 587	7 360	1 490	7 529	1 014	21 022	105	19 404	91	164 336	859	
FOREIGN INDICES	2 324	2 999	539	3 454	813	31 892	291	29 717	210	257 805	2 080	
COMMODITIES	1 192	1 148	193	1 178	195	8 609	31	9 987	33	90 983	278	
INTEREST RATE	55	75	2	89	14	1 475	10	1 512	11	8 411	49	
EXCHANGE RATE	514	579	87	597	63	1 704	12	1 550	23	12 444	89	
OTHERS	1 541	1 563	97	1 585	83	14 442	154	16 363	165	115 478	1 184	
TOTAL	17 567	22 086	3 898	23 225	3 505	150 882	1 178.5	161 574	1 168.0	1 286 917	9 331.2	
ISSUERS												
ALDBURG PUBLIC	10	13		13		211	2.0	125	1.8	1 170	15.7	
BANCA AKROS	13	7		7		187	3.3	97	2.3	2 476	36.5	
BNP PARIBAS ISSUANCE	5 281	6 924	1 440	8 096	1 913	31 336	197.4	36 561	243.0	271 118	1 789.5	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	2	2		1		3	0.0	-	-	29	0.4	
CREDIT SUISSE	23	19		19		45	0.8	38	0.4	764	15.2	
GOLDMAN SACHS FIN CORP INT	12	12		12		28	0.4	17	0.2	220	3.0	
GOLDMAN SACHS INTERNATIONAL	64	67		67		524	5.0	427	4.2	4 831	41.1	
INTESA SANPAOLO	1 142	1 124	171	945	9	29 472	363.0	20 756	224.8	202 712	2 335.9	
JP MORGAN STRUCTURED PRODUCTS B.V	11	8		8		14	0.2	12	0.1	206	3.6	
LEONTEQ SECURITIES	251	175		172	1	514	7.5	359	4.3	4 694	63.9	
LUMINIS FINANCE		1		1		-	-	-	-	5	0.2	
MORGAN STANLEY BV	52	39		35	2	87	1.2	49	0.5	1 278	19.0	
NATIXIS STRUCTURED ISSUANCE	27	23		21		68	0.8	89	1.4	1 231	14.3	
SOCIETE GENERALE EFFEKTEN	1 669	2 317	156	2 303	5	50 848	385.6	61 320	452.7	451 240	3 176.6	
SOCIETE GENERALE ISSUER	24	20		20		209	2.5	173	1.9	1 271	14.8	
UBS AG	131	155	6	156	2	1 050	16.8	928	13.2	9 896	136.5	
UNICREDIT	2	1		1		59	1.4	7	0.0	163	3.7	
UNICREDIT BANK	4 038	6 397	970	6 341	864	15 961	70.9	17 162	77.6	129 408	545.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	4 815	4 782	1 155	5 007	709	20 266	119.7	23 454	139.6	204 205	1 115.9	
TOTAL	17 567	22 086	3 898	23 225	3 505	150 882	1 178.5	161 574	1 168.0	1 286 917	9 331.2	

TURNOVER
MONTHLY FIGURES - eur m



TURNOVER BY TYPE
MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS
IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	AUG 2023			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	19 415	12.02%	12.02%	883
FTSE MIB GROSS TR	13 923	8.62%	20.63%	633
FTSE MIB	10 081	6.24%	26.87%	458
UNICREDIT	9 372	5.80%	32.67%	426
STMICROELECTRONICS	4 464	2.76%	35.44%	203
INTESA SANPAOLO	3 628	2.25%	37.68%	165
NASDAQ 100	3 497	2.16%	39.85%	159
DAX	3 126	1.93%	41.78%	142
STELLANTIS	2 674	1.65%	43.44%	122
EURO STOXX 50	2 656	1.64%	45.08%	121

MOST TRADED UNDERLYING ASSETS
IN TERMS OF TURNOVER

UNDERLYING ASSET	AUG 2023			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	168	14.36%	14.36%	7.62
FTSE MIB GROSS TR	137	11.77%	26.13%	6.25
UNICREDIT	98	8.37%	34.50%	4.44
FTSE MIB	37	3.16%	37.66%	1.68
EURO STOXX 50	31	2.62%	40.28%	1.39
INTESA SANPAOLO	30	2.61%	42.88%	1.38
FUTURE SU FTSE MIB	26	2.25%	45.14%	1.20
STMICROELECTRONICS	22	1.91%	47.05%	1.02
EUR/USD	22	1.91%	48.97%	1.02
S&P 500	20	1.68%	50.65%	0.89

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		JUL 2023		AUG 2023		JUL 2023		AUG 2023		JAN-AUG 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	
PLAIN VANILLA CW - UNDERLYING ASSETS												
DOMESTIC SHARES	3 170	4 255	616	4 380	382	12 405	83	15 157	106	106 193	583	
DOMESTIC INDICES	664	748	149	776	92	3 836	6	5 570	9	46 189	283	
FOREIGN SHARES	2 881	3 980	810	4 158	418	5 583	14	5 405	12	41 491	105	
FOREIGN INDICES	867	1 092	158	1 201	210	1 167	3	1 441	5	12 647	29	
COMMODITIES	333	376	50	403	62	185	0	165	0	1 863	2	
INTEREST RATE												
EXCHANGE RATE	225	292	28	310	24	732	1	626	1	5 093	8	
OTHERS												
TOTAL	8 140	10 743	1 811	11 228	1 188	23 908	105.9	28 364	132.4	213 476	1 010.4	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES		64	-	224	160	30	0.08	28	0.08	78	0.18	
DOMESTIC INDICES												
FOREIGN SHARES		76	-	297	221	123	0.39	196	0.52	429	1.20	
FOREIGN INDICES												
COMMODITIES												
INTEREST RATE	6	6		6		-	-	-	-	-	-	
EXCHANGE RATE												
OTHERS	8	7		7		5	0.01	2	0.03	23	0.07	
TOTAL	14	153	-	534	381	158	0.5	226	0.6	530	1.5	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	2 301	2 901	746	3 512	691	10 166	68.8	12 252	97.9	80 242	678.1	
INTESA SANPAOLO	385	310	157	155	-	471	0.4	572	0.5	5 620	7.7	
LEONTEQ SECURITIES	1	1		1		-	-	1	0.0	1	0.0	
SOCIETE GENERALE EFFETEN	940	1 365	42	1 365	-	698	3.6	610	2.4	5 590	20.1	
SOCIETE GENERALE ISSUER	6	6		6		-	-	-	-	1	0.0	
UNICREDIT BANK	2 472	3 679	272	3 508	214	8 400	21.6	10 219	20.5	78 523	198.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 035	2 481	594	2 681	283	4 173	11.4	4 710	11.0	43 499	106.1	
TOTAL	8 140	10 743	1 811	11 228	1 188	23 908	105.9	28 364	132.4	213 476	1 010.4	
STRUCTURED/EXOTIC CW - ISSUERS												
ALDBURG PUBLIC	1	1		1		4	0.00	1	0.00	18	0.04	
BANCA AKROS	6	6		6		-	-	-	-	-	-	
BNP PARIBAS ISSUANCE		140	-	483	343	153	0.47	224	0.60	507	1.38	
LEONTEQ SECURITIES	6	6		6		1	0.00	1	0.03	2	0.03	
NATIXIS STRUCTURED ISSUANCE	1									3	0.00	
SOCIETE GENERALE EFFETEN										-	-	
UNICREDIT BANK			-	38	38			-	-	-	-	
TOTAL	14	153	-	534	381	158	0	226	1	530	1	
STRUCTURED/EXOTIC CW -TYPE												
CORRIDOR												
STAY UP/STAY DOWN												
EURIBOR CAP	6	6		6		-	-	-	-	-	-	
OTHER STRUCTURED/EXOTIC CW	8	147	-	528	381	158	0.5	226	0.6	530	1.5	
TOTAL	14	153	-	534	381	158	0.5	226	0.6	530	1.5	
PLAIN VANILLA CW - CALL/PUT												
CALL	4 725	5 897	1 015	6 038	583	16 330	73.5	18 617	80.3	147 402	684.1	
PUT	3 415	4 846	796	5 190	605	7 578	32.3	9 747	52.0	66 074	326.3	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	3 178	3 696	405	3 238	164	12 382	26	13 187	22	116 222	215.6	
3 MONTHS < EXPIRY < 6 MONTHS	2 465	3 310	356	3 600	354	4 539	11	5 264	13	37 989	121.5	
6 MONTHS < EXPIRY < 12 MONTHS	2 368	3 206	713	3 945	756	6 270	64	7 929	80	45 197	420.4	
12 MONTHS < EXPIRY < 24 MONTHS	120	637	333	925	288	837	5	2 138	18	14 196	253.6	
24 MONTHS < EXPIRY < 60 MONTHS	11	35	4	42	7	19	0	55	0	243	0.5	
EXPIRY MORE THAN 60 MONTHS	12	12	-	12	-	19	0	17	0	159	0.3	

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1SOQ7	BNP PARIBAS ISSUANCE	CALL	20.0	UNICREDIT	21/06/2024	17.5	13.2%	13.2%	1 277
NLBNPIT1RJP4	BNP PARIBAS ISSUANCE	PUT	25.0	UNICREDIT	15/03/2024	16.9	12.7%	26.0%	1 217
NLBNPIT1SOT1	BNP PARIBAS ISSUANCE	PUT	25.0	UNICREDIT	21/06/2024	14.1	10.7%	36.6%	1 041
NLBNPIT1R858	BNP PARIBAS ISSUANCE	CALL	21.0	UNICREDIT	15/03/2024	13.0	9.8%	46.4%	966
NLBNPIT1SOW5	BNP PARIBAS ISSUANCE	CALL	20.0	UNICREDIT	20/12/2024	7.4	5.6%	52.0%	554
NLBNPIT1T7G2	BNP PARIBAS ISSUANCE	PUT	16.0	LEONARDO	21/06/2024	4.6	3.5%	55.5%	339
NLBNPIT1T3L1	BNP PARIBAS ISSUANCE	PUT	16.0	LEONARDO	20/12/2024	3.8	2.9%	58.4%	276
NLBNPIT1QFM1	BNP PARIBAS ISSUANCE	CALL	22.0	UNICREDIT	15/03/2024	2.3	1.7%	60.1%	187
NLBNPIT1SOP9	BNP PARIBAS ISSUANCE	CALL	22.0	UNICREDIT	21/06/2024	1.2	0.9%	61.0%	87
DE000VU58MD6	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	16 000.0	NASDAQ 100	15/03/2024	1.1	0.9%	61.9%	17

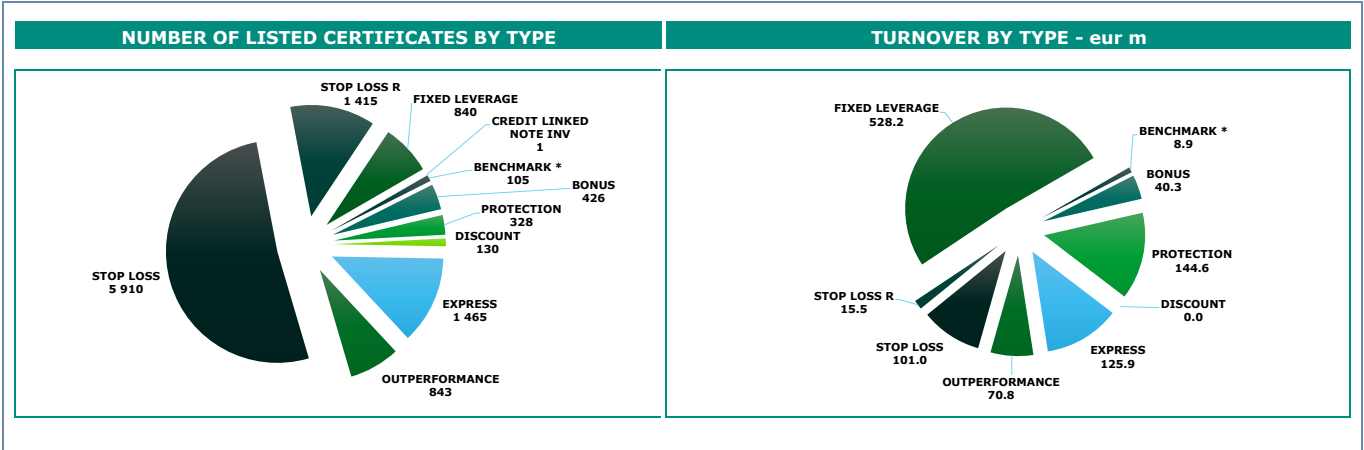
FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN AUGUST 2023

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1OY15	BNP PARIBAS ISSUANCE	ESOT	16 000.0	DAX	13/09/2023	0.2	38.7%	38.7%	98
NLBNPIT1P191	BNP PARIBAS ISSUANCE	ESOT	16 000.0	DAX	13/09/2023	0.1	22.9%	61.6%	51
NLBNPIT1OYJ3	BNP PARIBAS ISSUANCE	ESOT	16 500.0	DAX	13/09/2023	0.1	16.4%	78.1%	37
NLBNPIT1P2D4	BNP PARIBAS ISSUANCE	ESOT	29 000.0	FTSE MIB	15/12/2023	0.0	6.0%	84.1%	4
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND WORLD TECHNOLOGY	07/09/2023	0.0	4.9%	88.9%	1
NLBNPIT1OZW3	BNP PARIBAS ISSUANCE	ESOT	29 000.0	FTSE MIB	15/12/2023	0.0	4.7%	93.6%	6
NLBNPIT1P1E4	BNP PARIBAS ISSUANCE	ESOT	16 000.0	DAX	13/12/2023	0.0	2.7%	96.3%	6
NLBNPIT1OZ62	BNP PARIBAS ISSUANCE	ESOT	28 000.0	FTSE MIB	15/09/2023	0.0	2.0%	98.3%	13
NLBNPIT1OYQ8	BNP PARIBAS ISSUANCE	ESOT	17 500.0	DAX	13/12/2023	0.0	1.0%	99.3%	2
NLBNPIT1OZG6	BNP PARIBAS ISSUANCE	ESOT	30 000.0	FTSE MIB	15/09/2023	0.0	0.2%	99.5%	1

DISTRIBUTION OF TRADING BY SIZE OF TRADES

	JUL 2023		AUGUST 2023		JAN-AUG 2023				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	4 003	0.5	5 173	0.7	41 127	19.22%	5.3	0.52%
250	500	3 335	1.2	3 776	1.4	32 202	15.05%	11.7	1.15%
500	1 000	3 732	2.7	4 209	3.0	33 200	15.51%	23.6	2.34%
1 000	2 000	3 359	4.8	3 688	5.2	28 805	13.46%	40.7	4.02%
2 000	3 000	1 610	3.9	1 818	4.4	13 945	6.52%	34.1	3.37%
3 000	4 000	898	3.1	1 054	3.6	8 807	4.12%	30.2	2.99%
4 000	5 000	550	2.4	533	2.4	5 192	2.43%	23.0	2.28%
5 000	10 000	1 487	10.1	1 318	9.0	14 662	6.85%	102.5	10.13%
10 000	15 000	4 544	61.5	6 558	89.5	20 366	9.52%	271.1	26.80%
15 000	20 000	164	2.8	143	2.5	1 844	0.86%	31.1	3.08%
20 000	25 000	117	2.6	93	2.1	4 333	2.02%	98.1	9.69%
25 000	50 000	220	7.7	181	6.0	9 078	4.24%	305.9	30.23%
50 000	75 000	37	2.2	28	1.6	266	0.12%	15.8	1.56%
75 000	100 000	10	0.8	14	1.2	110	0.05%	9.4	0.93%
100 000				4	0.4	69	0.03%	9.2	0.91%

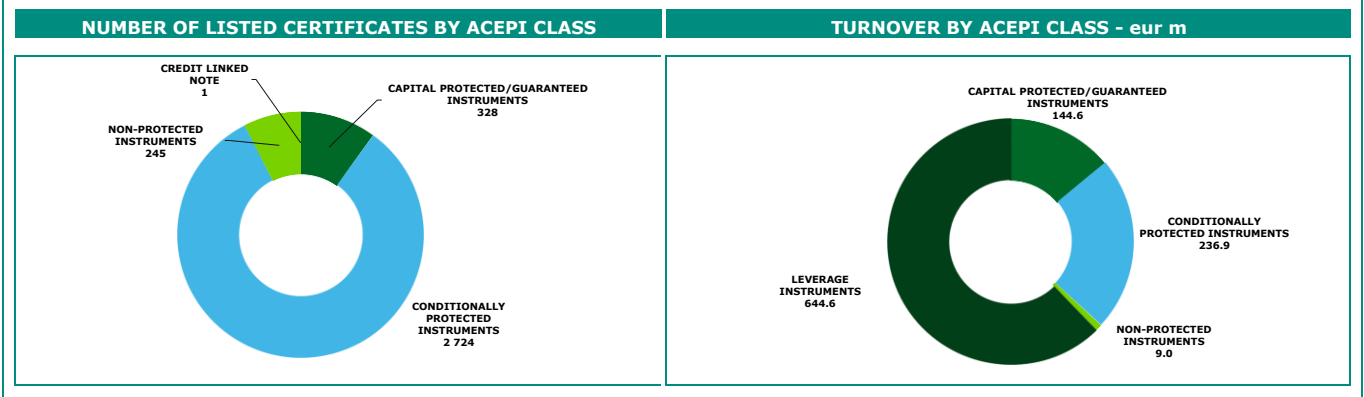
CERTIFICATES



MAIN INDICATORS

	LISTING					TRADING							
	DEC 2022		JUL 2023		AUG 2023	JUL 2023		AUG 2023		JAN-AUG 2023			
	LISTED	END of MONTH	LISTED	END of MONTH	MONTH NEW LISTED	LISTED	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
CERTIFICATES - TYPE													
BENCHMARK *	91	103	1	105	2	799	7.4	599	8.9	6 121	71.7		
BONUS	441	408	3	426	19	3 830	62.0	2 725	40.3	29 838	436.2		
PROTECTION	243	324	8	328	7	19 857	244.1	13 308	144.6	122 580	1 457.4		
DISCOUNT	10	130		130		14	0.3	8	0.0	142	1.8		
EXPRESS	1 553	1 497	89	1 465	65	11 064	122.1	12 415	125.9	89 144	908.1		
OUTPERFORMANCE	731	833	13	843	15	8 178	82.4	7 696	70.8	73 631	696.2		
STOP LOSS	3 806	5 701	1 727	5 910	1 539	18 507	77.4	20 128	101.0	161 916	686.4		
STOP LOSS R	1 166	1 369	211	1 415	273	3 699	12.6	4 226	15.5	35 287	122.9		
FIXED LEVERAGE	1 372	824	35	840	16	60 868	463.9	71 879	528.2	554 247	3 938.4		
CERTIFICATES IN DISTRIBUTION													
CREDIT LINKED NOTE INV		1		1		-	-	-	-	5	0.2		
TOTAL	9 413	11 190	2 087	11 463	1 936	126 816	1 072.1	132 984	1 035.0	1 072 911	8 319.4		

(*) Open end and Quanto are included



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)	JUL 2023		AUG 2023		JAN-AUG 2023				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	7 728	1.0	8 687	1.1	75 943	7.08%	9.8	0.12%
250	500	7 323	2.7	8 558	3.2	71 049	6.62%	26.6	0.32%
500	1 000	12 166	9.1	14 080	10.5	116 253	10.84%	87.3	1.05%
1 000	2 000	16 771	24.5	19 886	29.2	153 033	14.26%	224.7	2.70%
2 000	3 000	10 948	27.2	12 569	31.2	94 091	8.77%	233.4	2.80%
3 000	4 000	7 037	24.3	7 428	25.8	61 057	5.69%	212.6	2.56%
4 000	5 000	8 056	36.8	8 747	40.1	70 212	6.54%	320.9	3.86%
5 000	10 000	23 647	171.1	22 973	168.8	184 454	17.19%	1 350.4	16.23%
10 000	15 000	13 836	165.4	11 633	138.0	92 431	8.61%	1 100.8	13.23%
15 000	20 000	5 776	100.2	5 803	102.0	51 452	4.80%	902.0	10.84%
20 000	25 000	4 856	105.5	4 625	101.3	38 126	3.55%	834.2	10.03%
25 000	50 000	6 184	208.5	5 796	196.2	47 175	4.40%	1 595.5	19.18%
50 000	75 000	1 396	80.1	1 118	66.8	9 575	0.89%	558.5	6.71%
75 000	100 000	615	53.0	577	50.6	4 642	0.43%	401.7	4.83%
100 000		477	62.7	504	70.1	3 418	0.32%	461.0	5.54%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		JUL 2023		AUG 2023		JUL 2023		AUG 2023		JAN-AUG 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	
LEVERAGE CERTIFICATES - TYPE												
FIXED LEVERAGE	1 372	824	35	840	16	60 868	463.9	71 879	528.2	554 247	3 938.4	
MINI FUTURE CLOSE END	939	1 141	156	1 184	201	3 533	12.2	4 043	14.8	33 398	116.5	
MINI FUTURE OPEN END	227	228	55	231	72	166	0.4	183	0.7	1 889	6.5	
TURBO CLOSE END	1 007	1 553	743	1 733	662	7 478	33.6	8 809	44.6	71 061	293.7	
TURBO OPEN END	2 799	4 148	984	4 177	877	11 029	43.7	11 319	56.3	90 855	392.8	
TOTAL	6 344	7 894	1 973	8 165	1 828	83 074	553.9	96 233	644.6	751 450	4 747.7	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1 529	2 152	557	2 221	484	6 688	28.7	6 222	26.8	49 522	202.6	
DOMESTIC INDICES	239	406	164	458	192	2 632	9.6	3 133	10.9	27 848	91.8	
FOREIGN SHARES	1 681	2 468	674	2 473	587	4 547	16.7	4 061	14.2	36 702	155.4	
FOREIGN INDICES	794	1 208	354	1 327	374	5 094	21.3	6 857	34.8	49 338	229.6	
COMMODITIES	425	512	133	504	122	2 581	6.7	3 294	10.1	28 278	74.4	
INTEREST RATE	28	50	1	62	12	211	0.8	307	1.7	1 572	6.1	
EXCHANGE RATE	274	265	54	271	39	453	6.1	480	17.9	3 939	49.6	
OTHERS	2	9	1	9	2	-	-	-	-	4	0.0	
TOTAL	4 972	7 070	1 938	7 325	1 812	22 206	90.0	24 354	116.4	197 203	809.3	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	192	92		92		8 375	68.4	10 204	75.6	67 235	468.9	
DOMESTIC INDICES	80	55	1	55	-	31 418	297.7	38 191	351.2	298 295	2 640.5	
FOREIGN SHARES	357	199	5	203	4	5 843	21.5	5 894	24.9	41 387	144.0	
FOREIGN INDICES	291	200	19	201	1	8 659	47.5	10 427	49.5	81 082	451.9	
COMMODITIES	430	257	10	268	11	5 835	24.3	6 515	22.4	60 659	200.8	
INTEREST RATE	21	16		16		722	4.5	624	4.5	5 432	32.0	
EXCHANGE RATE		4		4		11	0.0	18	0.0	72	0.1	
OTHERS	1	1		1		5	0.0	6	0.0	85	0.3	
TOTAL	1 372	824	35	840	16	60 868	463.9	71 879	528.2	554 247	3 938.4	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	2398	3175	661	3374	848	13 542	50.7	15 624	63.4	126 649	487.1	
SOCIETE GENERALE EFFEKTEN	397	468	104	449	-	490	3.2	457	3.1	3 612	25.6	
UNICREDIT BANK	1068	2145	682	2209	598	4 274	20.4	3 821	30.1	28 937	146.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	1109	1282	491	1293	366	3 900	15.7	4 452	19.8	38 005	150.3	
TOTAL	4 972	7 070	1 938	7 325	1 812	22 206	90.0	24 354	116.4	197 203	809.3	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	141	164	9	164	-	4 053	45.1	4 118	38.4	33 832	345.3	
INTESA SANPAOLO	4	20	4	20	-	19	0.0	55	0.6	233	1.6	
SOCIETE GENERALE EFFEKTEN	251	282	9	286	4	49 546	377.9	60 087	446.6	440 465	3 120.3	
UNICREDIT BANK	6	10		10		1 058	9.5	892	9.3	4 952	51.4	
VONTOBEL FINANCIAL PR(VONTOBEL FINANCI	970	348	13	360	12	6 192	31.5	6 727	33.3	74 765	419.7	
TOTAL	1 372	824	35	840	16	60 868	463.9	71 879	528.2	554 247	3 938.4	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 2023												
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	151.2	23.5%	23.5%	17 215					
DE000SQ4EZ12	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	130.0	20.2%	43.6%	12 744					
DE000SF2GZY1	SGE LFISSA X5 LG INTESA SANPAOLO OP END	BULL	INTESA SANPAOLO	19.4	3.0%	46.6%	1 920					
DE000SF2B7Z4	SGE LFISSA X5 LG STM OP END	BULL	STMICROELECTRONICS	11.1	1.7%	48.3%	1 435					
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	10.9	1.7%	50.0%	1 541					
DE000SF2GC61	SGE LFISSA X5 LG UNICREDIT OP END	BULL	UNICREDIT	10.8	1.7%	51.7%	1 153					
NL0015445479	BPALFISSA X7 LG FTFMIB 191225	BULL	FUTURE SU FTSE MIB	10.1	1.6%	53.3%	766					
DE000A3GNDT6	SGE LFISSA X7 LG NASDAQ 100 TRN OP END	BULL	NASDAQ 100 TRN	8.1	1.3%	54.5%	1 580					
DE000SQ4EZ20	SGE LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	7.5	1.2%	55.7%	1 179					
NLBNPIT10MV3	BPA LFISSAX-7 SH FTFMIB 191225	BEAR	FUTURE SU FTSE MIB	7.1	1.1%	56.8%	410					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		JUL 2023		AUG 2023		JUL 2023		AUG 2023		JAN-AUG 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	
INVESTMENT CERTIFICATES - UNDERLYING ASSETS												
DOMESTIC SHARES	445	547	2	541	10	3 119	35	2 748	34	26 504	281	
DOMESTIC INDICES	35	43	1	46	3	3 235	47	1 788	23	15 596	240	
FOREIGN SHARES	668	713	1	695	5	5 049	53	4 044	40	44 756	455	
FOREIGN INDICES	372	423	8	428	7	16 849	220	10 796	120	114 309	1 368	
COMMODITIES	4	3		3		8	0	13	0	183	1	
INTEREST RATE		3	1	5	2	542	5	581	5	1 407	11	
EXCHANGE RATE	15	18	5	12	-	508	5	426	4	3 340	31	
OTHERS	1 530	1 546	96	1 568	81	14 432	154	16 355	165	115 366	1 184	
TOTAL	3 069	3 296	114	3 298	108	43 742	518.2	36 751	390.4	321 461	3 571.7	
INVESTMENT CERTIFICATES - ISSUERS												
ALDBURG PUBLIC	9	12		12		207	2.0	124	1.8	1 152	15.7	
BANCA AKROS	7	1		1		187	3.3	97	2.3	2 476	36.5	
BNP PARIBAS ISSUANCE	441	544	24	563	31	3 422	32.3	4 343	42.6	29 888	277.6	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	2	2		1		3	0.0	-	-	29	0.4	
CREDIT SUISSE	23	19		19		45	0.8	38	0.4	764	15.2	
GOLDMAN SACHS FIN CORP INT	12	12		12		28	0.4	17	0.2	220	3.0	
GOLDMAN SACHS INTERNATIONAL	64	67		67		524	5.0	427	4.2	4 831	41.1	
INTESA SANPAOLO	753	794	10	770	9	28 982	362.5	20 129	223.8	196 859	2 326.6	
JP MORGAN STRUCTURED PRODUCTS B.V	11	8		8		14	0.2	12	0.1	206	3.6	
LEONTEQ SECURITIES	244	168	-	165	1	513	7.5	357	4.2	4 691	63.9	
LUMINIS FINANCE		1		1		-	-	-	-	5	0.2	
MORGAN STANLEY BV	52	39	-	35	2	87	1.2	49	0.5	1 278	19.0	
NATIXIS STRUCTURED ISSUANCE	26	23		21		68	0.8	89	1.4	1 228	14.3	
SOCIETE GENERALE EFFEKTEN	81	202	1	203	1	114	0.8	166	0.6	1 573	10.6	
SOCIETE GENERALE ISSUER	18	14		14		209	2.5	173	1.9	1 270	14.8	
UBS AG	131	155	6	156	2	1 050	16.8	928	13.2	9 896	136.5	
UNICREDIT	2	1		1		59	1.4	7	0.0	163	3.7	
UNICREDIT BANK	492	563	16	576	14	2 229	19.5	2 230	17.7	16 996	149.2	
VONTOBEL FINANCIAL PRODUCTS GMBH	701	671	57	673	48	6 001	61.2	7 565	75.4	47 936	439.8	
TOTAL	3 069	3 296	114	3 298	108	43 742	518.2	36 751	390.4	321 461	3 571.7	
INVESTMENT CERTIFICATES - ACEPI TYPE												
EQUITY PROTECTION	141	163	1	161	-	11 177	148.8	6 866	80.4	70 325	915.3	
DIGITAL	104	159	7	165	7	8 678	95.3	6 441	64.1	55 624	581.4	
EXPRESS PROTECTION	2	2		2		2	0.0	1	0.0	46	2.5	
AIRBAG	15	17		17		79	0.5	61	0.2	415	2.9	
BONUS	8	14		14		125	1.4	76	1.2	386	5.0	
TWIN WIN												
EXPRESS	1 261	1 232	97	1 236	65	10 520	116.3	12 100	121.5	83 334	845.4	
CASH COLLECT	994	1 071	5	1 045	15	8 635	87.4	7 947	75.0	75 534	712.0	
OUTPERFORMANCE COND PROT										-	-	
BONUS CAP	433	394	3	412	19	3 705	60.6	2 649	39.1	29 452	431.2	
BENCHMARK/TRACKER	91	103	1	105	2	799	7.4	599	8.9	6 121	71.7	
DISCOUNT	10	130		130		14	0.3	8	0.0	142	1.8	
OUTPERFORMANCE	10	10		10		8	0.3	3	0.1	77	2.3	
CREDIT LINKED NOTE		1		1		-	-	-	-	5	0.2	
TOTAL	3 069	3 296	114	3 298	108	43 742	518.2	36 751	390.4	321 461	3 571.7	

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2611695334	IS BONUS CAP ENI 7,095 103,06 310527	BONUS CAP	ENI	7.7	3.3%	3.3%	376
DE000VMOA588	VON MMCCBARXP ISPMBU 50 270726	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	INTESA SANPAOLO/MEDIOBANCA/UNICREDIT	7.0	3.0%	6.2%	582
XS2400455833	IS EXP STELLANTIS 15,64 8,602 281125	EXPRESS	STELLANTIS	4.9	2.1%	8.3%	356
DE000VU9YB09	VON MMCCBARXP BMINUN 50 130726	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	BPM/INTESA/UNICREDIT	4.3	1.8%	10.1%	380
NLBNPIT1MA14	BPA CASH COLL ENISUC 45 0,85 170226	CASH COLLECT	ENI/INTESA SANPAOLO/UNICREDIT	4.1	1.7%	11.8%	306
DE000VU9WSU3	VON MMCCBARXP ESUNRU 50 140725	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	ENEL/VESTAS/SUNRUN	3.7	1.5%	13.4%	441
NLBNPIT1RS68	BPA AUTOCALL E ENIGIS 50 210726	CASH COLLECT AUTOCALLABLE	ENI/GENERALI/INTESA SANPAOLO	3.6	1.5%	14.9%	247
DE000VU95L44	VON MMCCBARXP NSUCGE 60 190525	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	ENEL/STELLANTIS/UNICREDIT/ENI	3.1	1.3%	16.2%	205
DE000VU8NOV1	VON MULCCBARXP ISP/STLA/UCG 60 190626	MULTI CEDOLA FISSA BARRIER EXPRESS	INTESA SANPAOLO/STELLANTIS/UNICREDIT	2.9	1.2%	17.4%	332
DE000VU95L36	VON MMCCBARXP EIPSUC 60 190525	MEMORY MULTI CASH COLLECT BARRIER EXPRESS	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	2.9	1.2%	18.6%	137

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2546902441	IS STANDARD ESNK55 100 301128	STANDARD	EURO STOXX 50/NIKKEI 225/SP500	8.6	5.9%	5.9%	681
XS2534654418	IS STANDARD EU50 3618 100 291027	STANDARD	EURO STOXX 50	7.1	4.9%	10.9%	515
IT0005445389	IS STANDARD BMW 65,29 34,8 160625	STANDARD	BMW	5.8	4.0%	14.9%	503
XS2556920119	IS EQ PROT MBDECS 763,9 100 311229	EQUITY PROTECTION	MIB ESG DECREMENT 5% (EUR - NR)	5.5	3.8%	18.7%	397
XS2534784975	IS EQ PROT EUSBK 87,5 100 311029	EQUITY PROTECTION	EUROSTOXX BANKS (P)	5.2	3.6%	22.3%	421
XS2504498366	IS EQ PROT FTSE MIB 22360 100 140929	EQUITY PROTECTION	FTSE MIB	5.1	3.5%	25.8%	419
XS2546786190	IS EQ PROT EURO STOXX 50 3959 100 301129	EQUITY PROTECTION	EURO STOXX 50	4.8	3.3%	29.1%	398
XS2528474641	IS EQ PROT EURO STOXX 50 3320 100 280929	EQUITY PROTECTION	EURO STOXX 50	4.6	3.2%	32.3%	370
XS2504501680	IS EQ PROT S50DEC 1167 100 140929	EQUITY PROTECTION	EURO ISTOXX 50 ESG NR DECREMENT 4.75%	3.9	2.7%	35.0%	276
XS2541865460	IS EQ PROT CPIITA 113,2 100 151127	EQUITY PROTECTION	ITALY CPI FOI EX TOBACCO UNREVISED	3.5	2.4%	37.4%	232

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 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	1.6	17.6%	17.6%	108
DE000VX92P99	VON TRACKER S&P 500 TRN USD 7428 OP END	TRACKER	S&P 500 TRN USD	1.3	14.1%	31.6%	8
DE000VU3RAV2	VON TRACKER SOLEHD 134,9 OP END	TRACKER	SOLACTIVE EU HIGH DIV LOW VOL PERF	1.1	12.4%	44.0%	2
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.8	9.3%	53.3%	77
XS1778816352	SGI BENCHMARK NASDAQ 100 TRN 7666 OP END	BENCHMARK	NASDAQ 100 TRN	0.8	8.7%	62.0%	58
DE000VU3QW59	VON TRACKER SOLSGP 300,9 OP END	TRACKER	SOLACTIVE SMART GRID PERFORMANCE	0.7	7.8%	69.8%	1
DE000VV6MPT7	VON STRATEGY VFALGO 100 OP END	STRATEGIC TRACKER	VONTOBEL FIRST SOLUTIONS MRM ALGO INDEX AMC	0.3	3.7%	73.4%	21
IT0005496465	IS BENCHMARK EUSX5 8423 260525	BENCHMARK	EURO STOXX 50 TRN	0.3	3.1%	76.5%	4
DE0005F6UTZ4	SGE BENCHMARK VIX CBOE FUTURE OP END	BENCHMARK	VIX CBOE VOLATILITY INDEX FUTURE	0.3	2.9%	79.3%	103
XS1778816279	SGI BENCHMARK SP500T 4778 OP END	BENCHMARK	S&P 500 TRN USD	0.2	2.3%	81.7%	31

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