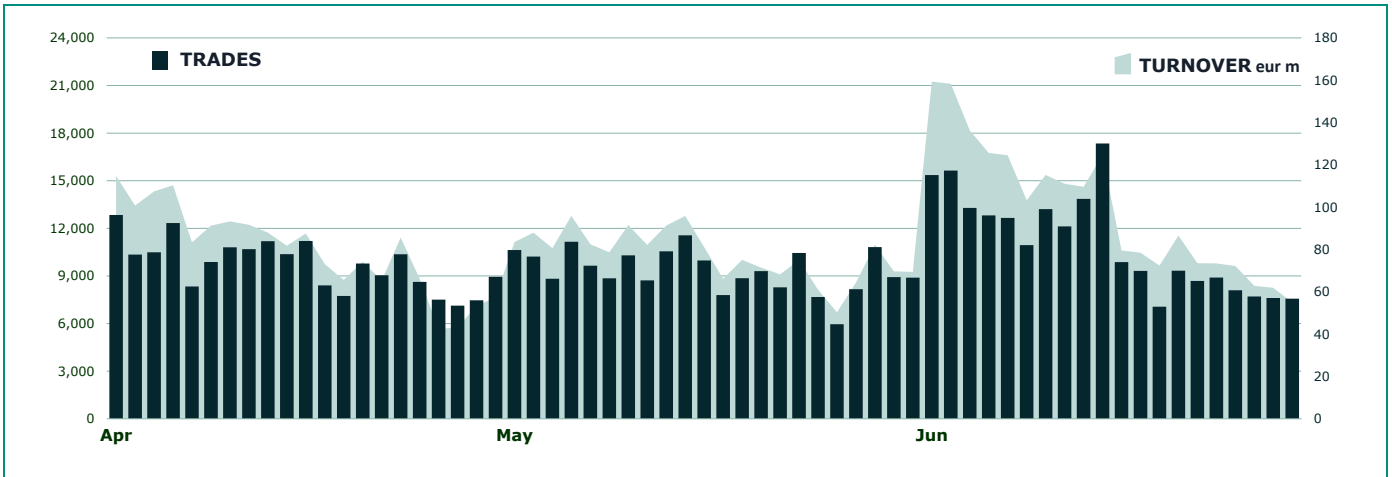
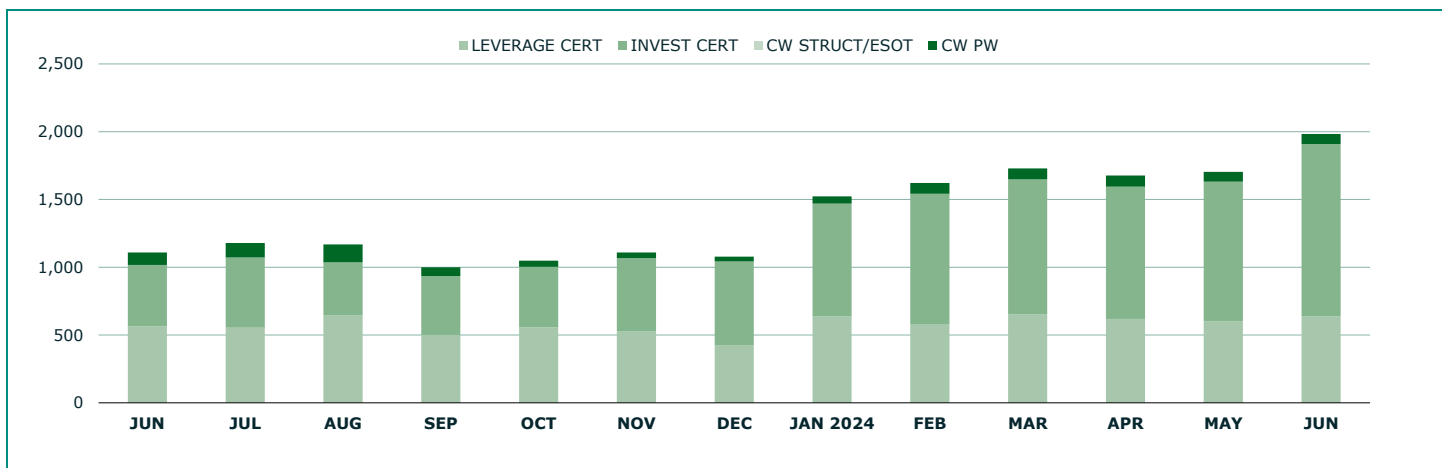


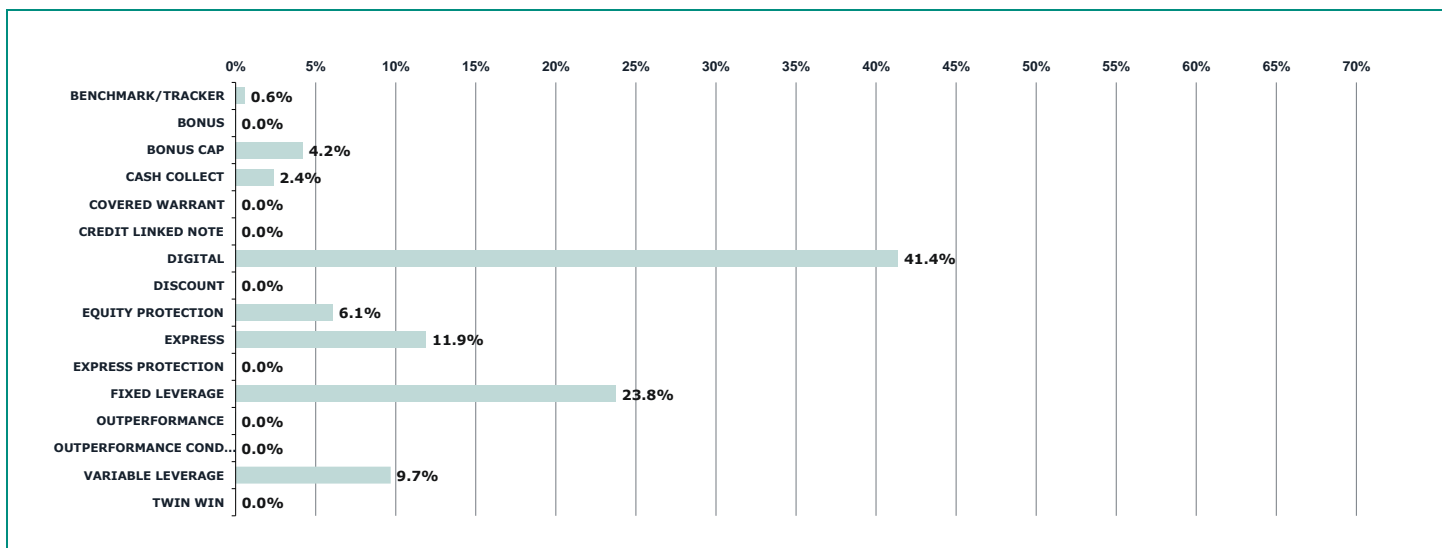
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		MAY 2024		JUN 2024		MAY 2024		JUN 2024		JAN - JUN 2024	
	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	8,275	10,779	967	8,783	1,287	27,289	73	29,985	74	165,322	443	
STRUCTURED/EXOTIC CW	444	574	19	414	-	84	0.2	176	0.2	723	2	
LEVERAGE CERTIFICATES CLASS A	6,938	9,549	2,544	9,277	2,675	32,595	130	36,883	185	197,156	898	
LEVERAGE CERTIFICATES CLASS B	921	1,194	56	1,212	26	69,187	470	66,458	453	417,128	2,828	
INVESTMENT CERTIFICATES CLASS A	99	105	3	106	1	892	12	727	11	6,493	100	
INVESTMENT CERTIFICATES CLASS B	3,058	3,011	126	2,926	186	75,509	1,018	87,146	1,260	443,485	5,968	
TOTAL	19,735	25,212	3,715	22,718	4,175	205,556	1,704.1	221,375	1,983.7	1,230,307	10,238.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	5,530	6,821	936	5,844	1,006	27,319	140	26,993	148	165,843	881	
DOMESTIC INDICES	1,399	1,738	241	1,513	286	39,530	346	50,002	465	269,473	2,327	
FOREIGN SHARES	6,534	8,750	1,433	7,738	1,423	32,588	166	36,154	173	187,962	905	
FOREIGN INDICES	2,967	3,812	550	3,563	710	58,164	674	64,870	818	342,243	3,986	
COMMODITIES	1,056	1,352	259	1,229	228	14,754	47	11,109	32	87,021	275	
INTEREST RATE	17	28	1	29	1	4,114	58	5,623	93	20,953	269	
CURRENCY	495	682	84	552	81	1,342	9	1,745	14	9,419	86	
BASKET	1,547	1,535	92	1,568	97	20,746	235	18,592	219	121,930	1,387	
OTHERS	190	489	114	678	343	6,999	30	6,287	24	25,463	123	
CRYPTOCURRENCY	-	5	5	4	-	-	-	-	-	-	-	
TOTAL	19,735	25,212	3,715	22,718	4,175	205,556	1,704.1	221,375	1,983.7	1,230,307	10,238.2	
ISSUERS												
ALDBURG PUBLIC	11	-	-	-	-	-	-	-	-	932	13.9	
BANCA AKROS	6	-	-	-	-	-	-	-	-	-	-	
BANCA PROFILO S.P.A.	1	1	-	1	-	-	-	-	-	14	0.1	
BANCO BPM S.P.A.	-	6	-	6	-	-	-	-	-	-	-	
BNP PARIBAS ISSUANCE B.V.	6,029	7,756	1,520	6,995	1,252	34,383	160.8	39,057	171.6	216,332	1,005.5	
CREDIT AGRICOLE CIB FCIAL SOL.	-	-	-	-	-	-	-	-	-	1	0.0	
CREDIT SUISSE	1	10	-	-	-	140	2.4	8	0.1	328	6.0	
DEFENSIVE CERTIFICATES PLC	14	6	3	6	-	5	0.0	19	0.2	24	0.3	
GOLDMAN SACHS FIN CORP INT	12	10	-	10	-	24	0.3	9	0.2	126	1.5	
GOLDMAN SACHS INTERNATIONAL	65	45	-	60	18	240	1.5	491	3.8	1,727	14.0	
INTESA SANPAOLO S.P.A.	1,022	903	10	846	10	56,827	808.4	70,489	1,065.6	329,399	4,690.6	
JP MORGAN STRUCTURED PRODUCTS B.V.	7	7	-	7	-	108	1.3	107	1.3	439	5.6	
LEONTEQ SECURITIES	144	97	-	97	-	249	2.7	148	1.5	1,654	23.2	
LUMINIS FINANCE	1	1	-	1	-	-	-	-	-	-	-	
MORGAN STANLEY B.V.	32	26	-	25	-	56	1.0	39	0.5	368	5.5	
NATIXIS STRUCTURED ISSUANCE SA	18	21	3	18	1	199	2.0	196	2.2	858	9.3	
SG ISSUER	14	10	-	10	-	202	4.1	224	4.2	1,545	26.4	
SOCIETE GENERALE EFFEKTEN GMBH	1,975	3,478	643	3,321	508	58,574	422.8	56,141	410.0	353,461	2,554.3	
UBS AG	165	161	7	172	7	1,329	16.7	887	14.7	8,552	121.0	
UNICREDIT BANK GMBH	5,998	6,419	669	5,635	951	21,409	97.0	23,434	117.7	137,353	637.5	
UNICREDIT S.P.A.	1	2	1	2	-	5	0.1	6	0.1	116	2.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	4,219	6,253	859	5,506	1,428	31,806	183.0	30,120	189.9	177,078	1,121.0	
TOTAL	19,735	25,212	3,715	22,718	4,175	205,556	1,704.1	221,375	1,983.7	1,230,307	10,238.2	

TURNOVER
MONTHLY FIGURES - eur m



TURNOVER BY TYPE
MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS
IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	JUN 2024			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL R	16,898	7.63%	7.63%	845
FTSE MIB INDEX	15,046	6.80%	14.43%	752
HICP INFLATION INDEX	10,778	4.87%	19.30%	539
NVIDIA Corp	8,924	4.03%	23.33%	446
FTSE MIB GROSS TR	8,249	3.73%	27.06%	412
EUROSTOXX SEL DIV30	6,349	2.87%	29.92%	317
UNICREDIT	6,296	2.84%	32.77%	315
EURO STOXX Banks	6,159	2.78%	35.55%	308
ITALY CPI FOI EX TOB	5,997	2.71%	38.26%	300
EURO STOXX 50	5,966	2.69%	40.95%	298

MOST TRADED UNDERLYING ASSETS
IN TERMS OF TURNOVER

UNDERLYING ASSET	JUN 2024			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
HICP INFLATION INDEX	192	9.66%	9.66%	9.58
FTSE MIB NET TOTAL R	159	8.03%	17.69%	7.97
FTSE MIB INDEX	104	5.22%	22.91%	5.18
ITALY CPI FOI EX TOB	103	5.18%	28.09%	5.14
EURO STOXX Banks	97	4.87%	32.96%	4.83
EURIBOR 3M	93	4.66%	37.62%	4.63
EUROSTOXX SEL DIV30	82	4.11%	41.74%	4.08
EURO STOXX 50	81	4.11%	45.84%	4.07
FTSE MIB GROSS TR	68	3.44%	49.29%	3.42
NVIDIA Corp	54	2.74%	52.03%	2.72

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 2023	MAY 2024		JUN 2024		MAY 2024		JUN 2024		JAN - JUN 2024	
	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	3,083	3,720	271	3,060	487	10,232	24.4	9,373	17.3	60,037	139.6
DOMESTIC INDICES	687	886	88	779	75	4,752	7.9	5,707	12.5	33,970	64.1
FOREIGN SHARES	3,122	4,224	425	3,185	372	9,529	32.8	11,751	37.0	53,946	185.2
FOREIGN INDICES	806	1,136	134	1,078	269	1,809	6.8	1,857	6.4	11,245	44.5
COMMODITIES	336	479	42	416	59	504	0.8	701	0.7	2,801	4.6
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-
CURRENCY	215	333	6	256	17	462	0.4	592	0.5	3,215	4.9
BASKET	-	1	1	1	-	1	0.0	-	-	1	0.0
OTHERS	26	-	-	8	8	-	-	4	0.0	107	0.1
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,275	10,779	967	8,783	1,287	27,289	73.1	29,985	74.4	165,322	442.9
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	-	-	-	-	-	-	-	-	-	-	-
DOMESTIC INDICES	202	195	5	138	-	53	0.09	142	0.21	508	1.38
FOREIGN SHARES	-	-	-	-	-	-	-	-	-	-	-
FOREIGN INDICES	235	373	14	270	-	31	0.15	34	0.01	207	0.61
COMMODITIES	-	-	-	-	-	-	-	-	-	-	-
INTEREST RATE	6	6	-	6	-	-	-	-	-	-	-
CURRENCY	-	-	-	-	-	-	-	-	-	-	-
BASKET	-	-	-	-	-	-	-	-	-	-	-
OTHERS	1	-	-	-	-	-	-	-	-	8	0.03
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	444	574	19	414	-	84	0.2	176	0.2	723	2.0
PLAIN VANILLA CW - ISSUERS											
BNP PARIBAS ISSUANCE B.V.	2,136	2,797	381	2,431	436	8,335	17.7	10,845	17.9	71,290	151.4
INTESA SANPAOLO S.P.A.	254	220	-	182	-	490	1.3	172	0.3	3,203	7.4
LEONTEQ SECURITIES	1	1	-	1	-	-	-	-	-	4	0.0
NATIXIS STRUCTURED ISSUANCE SA	-	1	1	1	-	1	0.0	-	-	-	-
SG ISSUER	5	3	-	3	-	-	-	-	-	2	0.0
SOCIETE GENERALE EFFEKTEN GMBH	656	914	230	577	-	675	2.0	641	1.3	5,095	14.9
UNICREDIT BANK GMBH	3,441	3,818	176	3,239	474	12,034	29.9	12,106	28.8	96,244	241.0
VONTOBEL FINANCIAL PRODUCTS GMBH	1,782	3,025	179	2,349	377	5,754	22.2	6,221	26.1	44,989	183.0
TOTAL	8,275	10,779	967	8,783	1,287	28,269	79.7	25,837	74.4	220,827	597.9
STRUCTURED/EXOTIC CW - ISSUERS											
ALDBURG PUBLIC	1	-	-	-	-	-	-	-	-	8	0.03
BANCA AKROS	6	-	-	-	-	-	-	-	-	-	-
BANCO BPM S.P.A.	-	6	-	6	-	-	-	-	-	-	-
BNP PARIBAS ISSUANCE B.V.	401	513	-	391	-	84	0.24	174	0.20	864	2.57
LEONTEQ SECURITIES	1	1	-	1	-	-	-	-	-	-	-
UNICREDIT BANK GMBH	35	54	19	16	-	-	-	2	0.02	24	0.05
TOTAL	444	574	19	414	-	84	0.2	176	0.2	896	2.6
STRUCTURED/EXOTIC CW - TYPE											
WARRANT SPREAD	436	567	19	407	-	84	0.2	176	0.2	715	2.0
OTHER STRUCTURED/EXOTIC CW	8	7	-	7	-	-	-	-	-	8	0.0
TOTAL	444	574	19	414	-	89	0.2	101	0.4	723	2.0
PLAIN VANILLA CW - CALL/PUT											
CALL	4,669	6,286	559	5,090	671	20,121	58.6	22,663	58.6	119,798	350.3
PUT	4,050	5,067	427	4,107	616	7,252	14.8	7,498	16.0	46,247	94.6
EXPIRATION DATE											
EXPIRY < 3 MONTHS	3,176	3,732	200	3,769	499	15,411	31.2	16,554	31.3	93,381	191.2
3 MONTHS < EXPIRY < 6 MONTHS	2,723	3,005	260	3,198	174	4,954	11.0	7,143	16.9	35,412	89.2
6 MONTHS < EXPIRY < 12 MONTHS	2,650	3,797	405	1,930	496	4,945	18.8	4,706	15.0	29,051	118.8
12 MONTHS < EXPIRY < 24 MONTHS	153	790	118	271	118	2,052	12.4	1,742	11.4	8,120	45.6
24 MONTHS < EXPIRY < 60 MONTHS	5	18	2	18	-	6	0.0	3	0.0	28	0.0
EXPIRY MORE THAN 60 MONTHS	12	11	1	11	-	5	0.0	13	0.0	53	0.1

COVERED WARRANT

FIRST TEN PLAIN VANILLA COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2024

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
DE000VM8AD11	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	120.0	NVIDIA Corp	20/06/2025	3.0	4.0%	4.0%	55
DE000HD3QJG5	UNICREDIT BANK GMBH	CALL	140.0	NVIDIA Corp	18/09/2024	2.6	3.5%	7.5%	189
DE000VM90R27	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	34,000.0	FTSE MIB INDEX	19/07/2024	1.5	2.0%	9.5%	107
DE000HD2PB28	UNICREDIT BANK GMBH	PUT	19,000.0	NASDAQ-100	20/09/2024	1.4	1.8%	11.3%	52
DE000VM7Q9Q7	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	96.0	NVIDIA Corp	20/06/2025	1.2	1.5%	12.9%	19
NLBNPIT22A40	BNP PARIBAS ISSUANCE B.V.	PUT	32,500.0	FTSE MIB INDEX	19/07/2024	1.0	1.3%	14.2%	79
DE000VM8ADV1	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	112.0	NVIDIA Corp	20/09/2024	1.0	1.3%	15.5%	70
DE000VM0B0L1	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	24.0	STELLANTIS IT	19/06/2025	0.9	1.2%	16.6%	107
DE000VM9A274	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	136.0	NVIDIA Corp	20/06/2025	0.9	1.2%	17.8%	43
NLBNPIT1ZW05	BNP PARIBAS ISSUANCE B.V.	CALL	34,500.0	FTSE MIB INDEX	21/06/2024	0.8	1.1%	18.8%	180

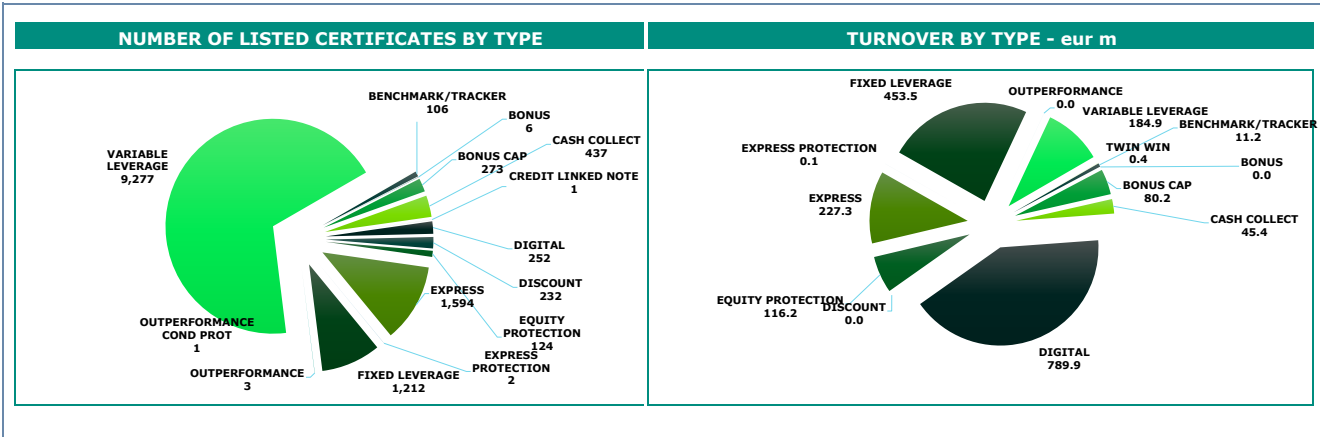
FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2024

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT21CR9	BNP PARIBAS ISSUANCE B.V.	CALL	35,000.0	FTSE MIB INDEX	21/06/2024	0.06	27.7%	27.7%	12
NLBNPIT1SQ69	BNP PARIBAS ISSUANCE B.V.	CALL	34,000.0	FTSE MIB INDEX	21/06/2024	0.04	16.0%	43.7%	33
NLBNPIT1SUW5	BNP PARIBAS ISSUANCE B.V.	PUT	34,000.0	FTSE MIB INDEX	21/06/2024	0.03	15.0%	58.6%	19
DE000HD5QD97	UNICREDIT BANK GMBH	PUT	35,000.0	FTSE MIB INDEX	20/12/2024	0.02	8.6%	67.2%	2
NLBNPIT1SQ44	BNP PARIBAS ISSUANCE B.V.	CALL	32,000.0	FTSE MIB INDEX	21/06/2024	0.02	8.4%	75.6%	16
NLBNPIT1SUH6	BNP PARIBAS ISSUANCE B.V.	PUT	35,000.0	FTSE MIB INDEX	21/06/2024	0.01	5.3%	81.0%	11
NLBNPIT1SQ51	BNP PARIBAS ISSUANCE B.V.	CALL	33,000.0	FTSE MIB INDEX	21/06/2024	0.01	3.3%	84.2%	7
NLBNPIT1SR84	BNP PARIBAS ISSUANCE B.V.	CALL	37,000.0	FTSE MIB INDEX	20/12/2024	0.01	3.2%	87.5%	4
NLBNPIT1SQ77	BNP PARIBAS ISSUANCE B.V.	CALL	35,000.0	FTSE MIB INDEX	21/06/2024	0.01	2.7%	90.1%	22
NLBNPIT1TZK7	BNP PARIBAS ISSUANCE B.V.	PUT	19,000.0	NASDAQ-100	20/06/2024	0.00	2.1%	92.3%	10

DISTRIBUTION OF TRADING BY SIZE OF TRADES

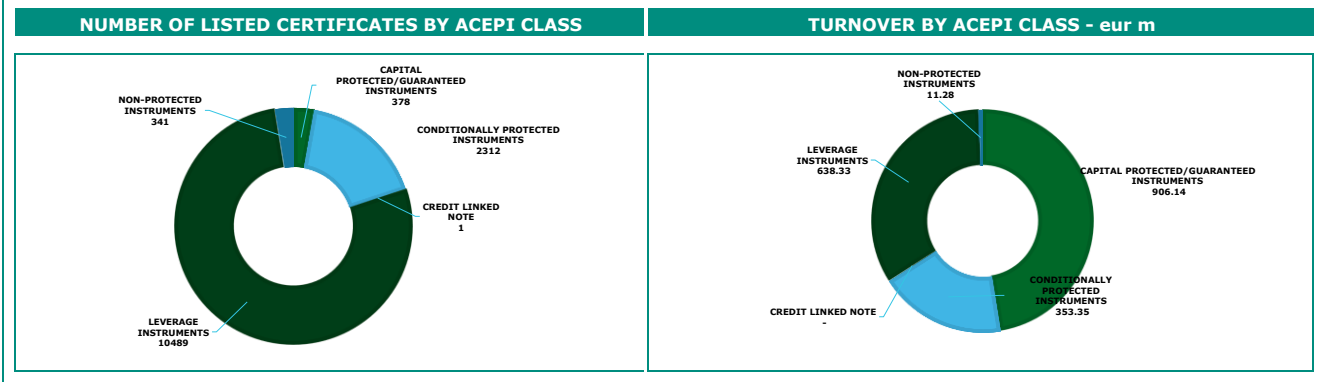
	MAY 2024		JUN 2024		JAN - JUN 2024				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	5,554	0.7	7,945	0.9	36,560	22.02%	4.5	1.02%
250	500	4,494	1.6	4,915	1.8	26,460	15.94%	9.6	2.16%
500	1,000	4,651	3.3	4,990	3.5	28,611	17.23%	20.4	4.59%
1,000	2,000	4,710	6.8	4,715	6.7	27,926	16.82%	39.7	8.92%
2,000	3,000	2,387	5.8	2,440	5.9	13,508	8.14%	32.9	7.40%
3,000	4,000	1,438	4.9	1,331	4.6	8,230	4.96%	28.2	6.34%
4,000	5,000	801	3.6	796	3.6	4,878	2.94%	21.7	4.88%
5,000	10,000	2,074	14.2	1,547	10.5	11,701	7.05%	78.8	17.71%
10,000	15,000	502	6.0	560	6.8	3,266	1.97%	39.4	8.86%
15,000	20,000	252	4.3	264	4.5	1,587	0.96%	27.4	6.15%
20,000	25,000	149	3.3	209	4.6	911	0.55%	20.1	4.52%
25,000	50,000	235	7.7	319	10.9	1,617	0.97%	54.8	12.32%
50,000	75,000	59	3.6	67	4.1	372	0.22%	22.7	5.10%
75,000	100,000	26	2.3	42	3.7	215	0.13%	18.7	4.20%
100,000		41	5.3	21	2.5	203	0.12%	25.9	5.83%

CERTIFICATES



MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		MAY 2024		JUN 2024		MAY 2024		JUN 2024		JAN - JUN 2024	
	LISTED	END of MONTH	LISTED	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/TRACKER	99	105	3	106	1	892	12.3	727	11.2	6,493	100.3	
BONUS	7	6	-	6	-	5	0.0	2	0.0	47	0.4	
BONUS CAP	326	378	2	273	3	4,296	70.1	4,840	80.2	28,971	490.3	
CASH COLLECT	391	424	20	437	35	3,407	37.2	4,032	45.4	22,204	242.9	
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-	
CREDIT LINKED NOTE	1	1	-	1	-	-	-	-	-	-	-	
DIGITAL	198	245	11	252	7	37,457	522.1	51,811	789.9	210,599	2,932.8	
DISCOUNT	172	232	-	232	60	21	0.1	13	0.0	149	1.1	
EQUITY PROTECTION	120	124	1	124	-	9,072	134.9	8,090	116.2	53,481	760.7	
EXPRESS	1,831	1,594	91	1,594	81	21,218	252.9	18,292	227.3	127,821	1,533.9	
EXPRESS PROTECTION	2	2	-	2	-	1	0.0	1	0.1	42	3.1	
FIXED LEVERAGE	921	1,194	56	1,212	26	69,187	470.0	66,458	453.5	417,128	2,827.6	
OUTPERFORMANCE	9	3	-	3	-	7	0.0	2	0.0	70	1.4	
OUTPERFORMANCE COND PROT	1	1	-	1	-	4	0.1	2	0.0	19	0.2	
VARIABLE LEVERAGE	6,938	9,549	2,544	9,277	2,675	32,595	130.3	36,883	184.9	197,156	897.5	
TWIN WIN	-	1	1	1	-	21	0.7	61	0.4	82	1.0	
TOTAL	11,016	13,859	2,729	13,521	2,888	178,183	1,630.7	191,214	1,909.1	1,064,262	9,793.3	



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)	MAY 2024		JUN 2024		JAN - JUN 2024				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	11,162	1.4	10,988	1.4	67,147	6.31%	8.5	0.09%
250	500	10,030	3.7	9,992	3.8	59,892	5.63%	22.4	0.23%
500	1,000	15,446	11.5	15,234	11.3	95,760	9.00%	71.7	0.73%
1,000	2,000	21,256	30.9	20,962	30.6	129,671	12.18%	188.9	1.93%
2,000	3,000	13,450	32.9	13,298	32.6	81,399	7.65%	200.9	2.05%
3,000	4,000	9,783	33.7	8,773	30.1	56,296	5.29%	193.8	1.98%
4,000	5,000	9,998	45.6	10,920	50.3	62,945	5.91%	288.6	2.95%
5,000	10,000	33,700	235.6	35,365	247.1	196,344	18.45%	1,381.3	14.10%
10,000	15,000	20,768	236.7	25,055	285.4	119,671	11.24%	1,368.3	13.97%
15,000	20,000	9,997	169.8	12,789	216.8	58,400	5.49%	993.7	10.15%
20,000	25,000	8,603	187.4	10,949	237.0	50,532	4.75%	1,100.1	11.23%
25,000	50,000	10,283	340.4	12,558	412.7	63,234	5.94%	2,100.7	21.45%
50,000	75,000	2,091	119.9	2,545	144.0	13,196	1.24%	754.3	7.70%
75,000	100,000	765	66.5	833	73.7	4,779	0.45%	418.0	4.27%
100,000		851	114.8	953	132.2	4,996	0.47%	702.0	7.17%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		MAY 2024		JUN 2024		MAY 2024		JUN 2024		JAN - JUN 2024	
	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	921	1,194	56	1,212	26	69,187	470.0	66,458	453.5	417,128	2,827.6	
MINI FUTURE CLOSE END	1,063	1,271	257	1,328	209	4,705	15.0	5,343	20.8	27,517	102.3	
MINI FUTURE OPEN END	242	263	68	239	82	223	0.9	256	2.8	1,477	5.9	
TURBO CLOSE END	1,269	2,034	852	1,649	1,016	8,926	35.2	9,005	45.8	59,823	304.3	
TURBO OPEN END	4,364	5,981	1,367	6,061	1,368	18,741	79.3	22,279	115.4	108,339	485.0	
TOTAL	7,859	10,743	2,600	10,489	2,701	101,782	600.4	103,341	638.3	614,284	3,725.1	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1,955	2,542	644	2,280	463	7,201	25.7	8,276	43.9	44,591	173.3	
DOMESTIC INDICES	391	526	145	466	209	3,692	11.7	4,518	23.2	24,879	97.7	
FOREIGN SHARES	2,618	3,741	981	3,817	1,020	8,927	38.3	9,628	31.8	46,933	152.9	
FOREIGN INDICES	1,201	1,532	384	1,445	426	7,754	43.5	10,154	72.0	53,017	366.1	
COMMODITIES	427	522	205	454	163	3,664	7.1	2,714	6.9	20,374	47.6	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	260	339	78	286	64	276	1.7	447	4.6	2,833	45.6	
BASKET	-	1	-	1	-	-	-	-	-	3	0.0	
OTHERS	86	341	102	524	330	1,081	2.3	1,146	2.4	4,526	14.2	
CRYPTOCURRENCY	-	5	5	4	-	-	-	-	-	-	-	
TOTAL	6,938	9,549	2,544	9,277	2,675	32,595	130.3	36,883	184.9	197,156	897.5	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	47	85	12	87	2	7,774	65	6,516	51	46,663	405	
DOMESTIC INDICES	69	80	2	80	1	23,843	221.52	28,246	247.09	164,250	1,459.22	
FOREIGN SHARES	145	207	9	210	3	10,168	56.00	10,468	59.13	59,164	285.62	
FOREIGN INDICES	294	328	9	335	9	10,887	60.23	8,389	50.96	62,487	349.39	
COMMODITIES	290	346	12	352	6	10,574	38.97	7,688	23.96	63,744	222.64	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	6	6	-	6	-	34	0.16	15	0.12	132	0.53	
BASKET	-	-	-	-	-	-	-	-	-	-	-	
OTHERS	70	142	12	142	5	5,907	27.83	5,136	21.27	20,688	105.05	
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	921	1,194	56	1,212	26	69,187	470.0	66,458	453.5	417,128	2,827.6	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	2,742	3,561	1,054	3,384	800	17,463	63.3	19,707	83.0	107,846	448.2	
SOCIETE GENERALE EFFETKEN GMBH	780	1,868	412	2,067	435	2,529	13.0	1,714	7.5	8,413	32.7	
UNICREDIT BANK GMBH	2,085	2,099	458	1,928	463	7,195	39.6	9,257	66.1	49,297	286.1	
VONTOBEL FINANCIAL PRODUCTS GMBH	1,331	2,021	620	1,898	977	5,408	14.4	6,205	28.3	31,600	130.5	
TOTAL	6,938	9,549	2,544	9,277	2,675	32,595	130.3	36,883	184.9	197,156	897.5	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	186	268	48	268	-	2,893	20.2	2,806	9.5	18,803	82.2	
INTESA SANPAOLO S.P.A.	20	20	-	20	-	34	0.1	43	0.1	286	0.7	
SOCIETE GENERALE EFFETKEN GMBH	298	355	-	362	12	55,151	406.5	53,622	400.4	339,940	2,502.1	
UNICREDIT BANK GMBH	10	13	-	13	-	270	6.1	347	6.4	1,537	21.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	407	538	8	549	14	10,839	37.1	9,640	37.1	56,562	221.0	
TOTAL	921	1,194	56	1,212	26	69,187	470.0	66,458	453.5	417,128	2,827.6	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2024												
ISIN	Long Name	Type	Underlying	Turnover eur m	% TOT	% CUM	Trades					
LU2141869003	SGE F LEV LG X 7 FTSE MIB NET TOT OP END	BULL	FTSE MIB NET TOTAL R	148.3	23%	23.2%	15,246					
DE000SQ4E212	SGE F LEV SH X -7 FTSE MIB GROSS OP END	BEAR	FTSE MIB GROSS TR	58.7	9%	32.4%	7,014					
DE000SF2GCH6	SGE F LEV LG X 5 NVIDIA Corp OP END	BULL	NVIDIA Corp	15.9	2%	34.9%	3,088					
DE000SF2GCY1	SGE F LEV LG X 5 Intesa Sanpaolo OP END	BULL	Intesa Sanpaolo	13.9	2%	37.1%	1,098					
DE000SN808Y0	SGE F LEV LG X 5 NVIDIA Corp OP END	BULL	NVIDIA Corp	13.8	2%	39.2%	338					
DE000SF2GC61	SGE F LEV LG X 5 UNICREDIT OP END	BULL	UNICREDIT	13.2	2%	41.3%	1,100					
LU2243353856	SGE F LEV LG X 7 FTSE MIB BANKS15 OP END	BULL	FTSE MIB BANKS15%CNT	10.1	2%	42.9%	1,364					
DE000A3GNDT6	SGE F LEV LG X 7 NASDAQ-100 Notio OP END	BULL	NASDAQ-100 Notional	8.5	1%	44.2%	913					
LU2141148952	SGE F LEV LG X 7 FTSE MIB NET TOT OP END	BULL	FTSE MIB NET TOTAL R	7.9	1%	45.5%	1,343					
DE000SF2B7Z4	SGE F LEV LG X 5 STMICROELECTRONI OP END	BULL	STMICROELECTRONICS I	7.8	1%	46.7%	1,111					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2023	MAY 2024		JUN 2024		MAY 2024		JUN 2024		JAN - JUN 2024	
	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	474	9	417	54	2,112	25	2,828	36	14,552	163
DOMESTIC INDICES	50	51	1	50	1	7,190	105	11,389	182	45,866	704
FOREIGN SHARES	649	578	18	526	28	3,964	39	4,307	45	27,919	281
FOREIGN INDICES	431	443	9	435	6	37,683	563	44,436	688	215,287	3,225
COMMODITIES	3	5	-	7	-	12	0	6	0	102	1
INTEREST RATE	11	22	1	23	1	4,114	58	5,623	93	20,953	269
CURRENCY	14	4	-	4	-	570	6	691	9	3,239	35
BASKET	1,547	1,533	91	1,566	97	20,745	235	18,592	219	121,926	1,387
OTHERS	7	6	-	4	-	11	0	1	0	134	4
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,157	3,116	129	3,032	187	76,401	1,030.4	87,873	1,270.8	449,978	6,068.2
INVESTMENT CERTIFICATES - ISSUERS											
ALDBURG PUBLIC	10	-	-	-	-	-	-	-	-	924	13.9
BANCA PROFILO S.P.A.	1	1	-	1	-	-	-	-	-	14	0.1
BNP PARIBAS ISSUANCE B.V.	564	617	37	521	16	5,608	59.3	5,525	61.0	35,166	362.8
CREDIT AGRICOLE CIB FCIAL SOL.	1	-	-	-	-	-	-	-	-	1	0.0
CREDIT SUISSE	14	10	-	-	-	140	2.4	8	0.1	328	6.0
DEFENSIVE CERTIFICATES PLC	-	6	3	6	-	5	0.0	19	0.2	24	0.3
GOLDMAN SACHS FIN CORP INT	12	10	-	10	-	24	0.3	9	0.2	126	1.5
GOLDMAN SACHS INTERNATIONAL	65	45	-	60	18	240	1.5	491	3.8	1,727	14.0
INTESA SANPAOLO S.P.A.	748	663	10	644	10	56,303	807.1	70,274	1,065.2	326,740	4,684.6
JP MORGAN STRUCTURED PRODUCTS B.V	7	7	-	7	-	108	1.3	107	1.3	439	5.6
LEONTEQ SECURITIES	142	95	-	95	-	249	2.7	148	1.5	1,651	23.2
LUMINIS FINANCE	1	1	-	1	-	-	-	-	-	-	-
MORGAN STANLEY B.V.	32	26	-	25	-	56	1.0	39	0.5	368	5.5
NATIXIS STRUCTURED ISSUANCE SA	18	20	2	17	1	198	2.0	196	2.2	857	9.3
SG ISSUER	9	7	-	7	-	202	4.1	224	4.2	1,543	26.4
SOCIETE GENERALE EFFEKTEN GMBH	241	341	1	315	61	219	1.3	164	0.8	1,368	8.4
UBS AG	165	161	7	172	7	1,329	16.7	887	14.7	8,552	121.0
UNICREDIT BANK GMBH	427	435	16	439	14	1,910	21.4	1,722	16.5	14,533	149.3
UNICREDIT S.P.A.	1	2	1	2	-	5	0.1	6	0.1	116	2.5
VONTOBEL FINANCIAL PRODUCTS GMBH	699	669	52	710	60	9,805	109.3	8,054	98.4	55,501	633.9
TOTAL	3,157	3,116	129	3,032	187	76,401	1,030.4	87,873	1,270.8	449,978	6,068.2
INVESTMENT CERTIFICATES - ACEPI TYPE											
BENCHMARK/TRACKER	99	105	3	106	1	892	12.3	727	11.2	6,493	100.3
BONUS	7	6	-	6	-	5	0.0	2	0.0	47	0.4
BONUS CAP	326	378	2	273	3	4,296	70.1	4,840	80.2	28,971	490.3
CASH COLLECT	391	424	20	437	35	3,407	37.2	4,032	45.4	22,204	242.9
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-
CREDIT LINKED NOTE	1	1	-	1	-	-	-	-	-	-	-
DIGITAL	198	245	11	252	7	37,457	522.1	51,811	789.9	210,599	2,932.8
DISCOUNT	172	232	-	232	60	21	0.1	13	0.0	149	1.1
EQUITY PROTECTION	120	124	1	124	-	9,072	134.9	8,090	116.2	53,481	760.7
EXPRESS	1,831	1,594	91	1,594	81	21,218	252.9	18,292	227.3	127,821	1,533.9
EXPRESS PROTECTION	2	2	-	2	-	1	0.0	1	0.1	42	3.1
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	9	3	-	3	-	7	0.0	2	0.0	70	1.4
OUTPERFORMANCE COND PROT	1	1	-	1	-	4	0.1	2	0.0	19	0.2
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-
TWIN WIN	-	1	1	1	-	21	0.7	61	0.4	82	1.0
TOTAL	3,157	3,116	129	3,032	187	76,401	1,030.4	87,873	1,270.8	449,978	6,068.2

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2024

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VD57P1	VON EXP UCG/BMPS/BANCO BPM 60 110526	EXPRESS	UCG/BMPS/BANCO BPM	11.8	3.3%	3.3%	586
DE000VD45S64	VON EXP UCG/MEDIOBANCA/BANCO B 40 290427	EXPRESS	UCG/MEDIOBANCA/BANCO	8.6	2.4%	5.8%	605
XS2767496412	IS BON CAP UNICREDIT 34.669 55 280328	BONUS CAP	UNICREDIT	6.3	1.8%	7.6%	491
XS2666911149	IS BON CAP EURO STOXX 110.358 54 290926	BONUS CAP	EURO STOXX Banks	5.2	1.5%	9.0%	123
XS2637782603	IS BON CAP ASSICURAZION 19.153 55 300727	BONUS CAP	ASSICURAZIONI GENERA	5.1	1.4%	10.5%	266
XS2577517910	IS EXP EURO STOXX Bank 116.138 60 270226	EXPRESS	EURO STOXX Banks	5.0	1.4%	11.9%	302
NLBNPIT226A6	BPA CC INTESA SANPAOLO/BANCO B 60 280427	CASH COLLECT	INTESA SANPAOLO/BANC	4.5	1.3%	13.2%	204
DE000VD0T084	VON EXP BPM/ENEL/MONCL/STM 60 270826	EXPRESS	BPM/ENEL/MONCL/STM	4.0	1.1%	14.3%	196
NLBNPIT23528	BPA CC INTESA SANPAOLO/BANCO B 60 310528	EXPRESS	INTESA SANPAOLO/BANC	3.4	1.0%	15.3%	258
DE000VD2TUU1	VON EXP UCG/MEDIOBANCA/BANCO B 40 250327	EXPRESS	UCG/MEDIOBANCA/BANCO	3.4	1.0%	16.2%	239

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2024

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2705560949	IS EP CP HICP INFLATION I 123.66 291124	DIGITAL	HICP INFLATION INDEX	131.6	14.5%	14.5%	7,240
XS2690020933	IS EP CP ITALY CPI FOI EX 118.7 311024	DIGITAL	ITALY CPI FOI EX TOB	68.5	7.6%	22.1%	3,818
XS2637782355	IS EP CP ITALY CPI FOI EX 118.4 310725	DIGITAL	ITALY CPI FOI EX TOB	30.6	3.4%	25.4%	1,866
XS2675107929	IS EP CP HICP INFLATION I 122.98 290925	DIGITAL	HICP INFLATION INDEX	29.8	3.3%	28.7%	1,665
XS2651528213	IS EP CP HICP INFLATION I 123.11 120925	DIGITAL	HICP INFLATION INDEX	26.5	2.9%	31.7%	1,757
XS2675103696	IS EP CP EURO STOXX Bank 110.602 290928	DIGITAL	EURO STOXX Banks	26.0	2.9%	34.5%	1,641
XS2624011461	IS EP CP EURIBOR 3M .025 300625	DIGITAL	EURIBOR 3M	21.7	2.4%	36.9%	1,392
XS2689919640	IS EP CP NIKKEI 225 31276.84 311025	DIGITAL	NIKKEI 225	15.1	1.7%	38.6%	1,023
XS2566083247	IS EP CP EURO STOXX Bank 110.704 310129	DIGITAL	EURO STOXX Banks	12.5	1.4%	40.0%	860
XS2689919053	IS EP CP EURO STOXX 50 4105.088 301026	DIGITAL	EURO STOXX 50	11.9	1.3%	41.3%	730

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2024

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS1778816436	SGI TRAC MSCI TRN WORLD 6043.153 OP END	BENCHMARK/TRACKER	MSCI TRN WORLD INDEX	2.0	18.1%	18.1%	91
DE000VD45S80	VON TRAC VTB GGC GRYPH BOND AMC I OP END	BENCHMARK/TRACKER	VTB GGC GRYPH BOND A	2.0	17.4%	35.5%	59
XS1778816352	SGI TRAC NASDAQ-100 Not 7666.326 OP END	BENCHMARK/TRACKER	NASDAQ-100 Notional	1.5	13.3%	48.7%	76
CH1148216430	UBS TRAC METAVERSE BASKET II 290127	BENCHMARK/TRACKER	METAVERSE BASKET II	0.9	7.9%	56.6%	11
DE000VM9KQ21	VON TRAC VONT GGC GLOBAL GROWTH C OP END	BENCHMARK/TRACKER	VONT GGC GLOBAL GROW	0.6	4.9%	61.5%	47
XS1778816279	SGI TRAC S&P 500 NET TR 4778.92 OP END	BENCHMARK/TRACKER	S&P 500 NET TR	0.5	4.5%	66.1%	39
DE000VU2GUS1	VON TRAC SOLACTIVE ARTIFI 210.07 OP END	BENCHMARK/TRACKER	SOLACTIVE ARTIFICIAL	0.3	2.8%	68.9%	29
DE000VP2HYR0	VON TRAC SOLACTIVE HYDROGEN 100 OP END	BENCHMARK/TRACKER	SOLACTIVE HYDROGEN T	0.3	2.5%	71.3%	42
DE000VM8QU38	VON TRAC FIRST SOLUTIONS AI GLOBA OP END	BENCHMARK/TRACKER	FIRST SOLUTIONS AI G	0.2	1.9%	73.2%	5
DE000VU7H042	VON TRAC VONTOBEL ART INTEL 98.5 OP END	BENCHMARK/TRACKER	VONTOBEL ART INTELLI	0.2	1.9%	75.1%	12

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