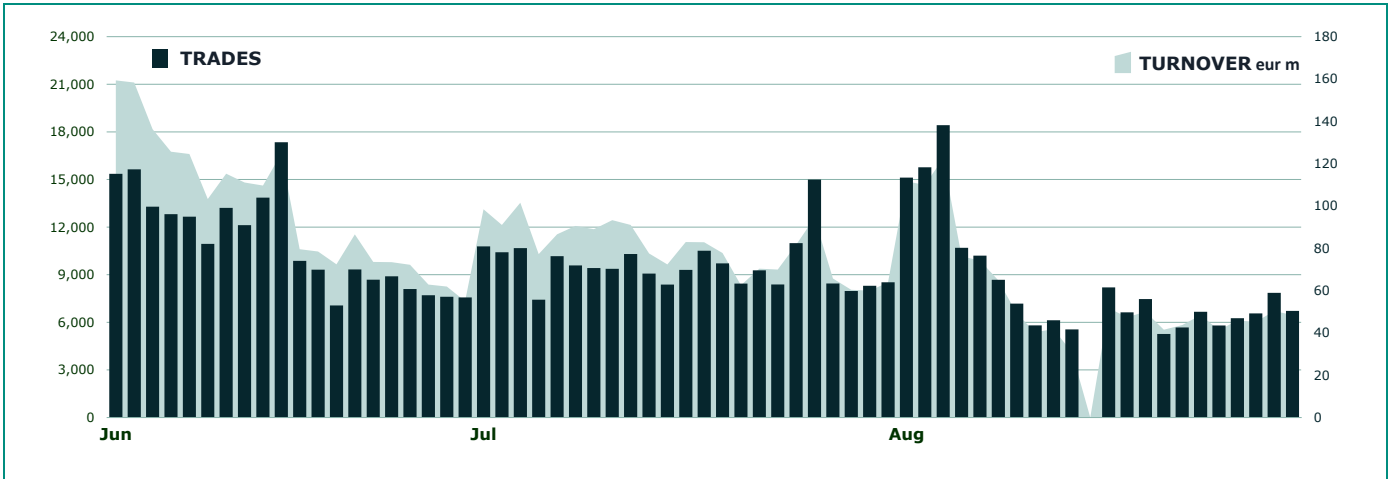
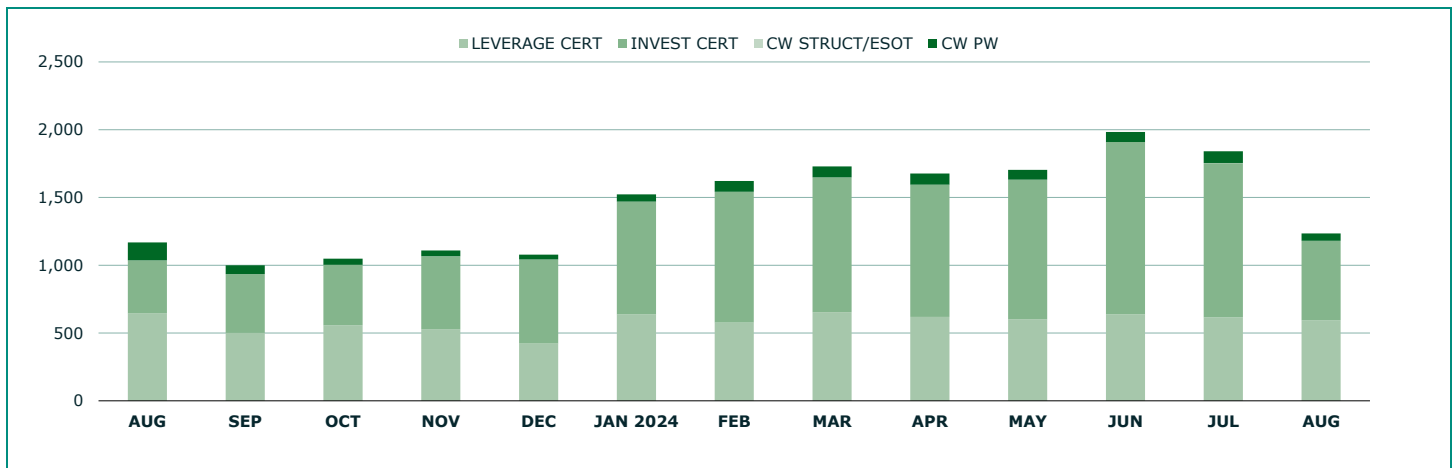


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		JUL 2024		AUG 2024		JUL 2024		AUG 2024		JAN - AUG 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	11,020	2,506	10,548	751	29,393	87	24,133	55	218,848	584	
STRUCTURED/EXOTIC CW	444	414	-	256	-	48	0.1	113	0.3	884	2	
LEVERAGE CERTIFICATES CLASS A	6,938	10,296	3,381	10,035	3,546	38,762	188	34,541	185	270,459	1,270	
LEVERAGE CERTIFICATES CLASS B	921	1,224	26	1,242	30	70,933	428	69,730	410	557,791	3,666	
INVESTMENT CERTIFICATES CLASS A	99	109	3	108	-	962	14	866	11	8,321	125	
INVESTMENT CERTIFICATES CLASS B	3,058	2,945	104	2,968	85	80,361	1,124	47,280	575	571,126	7,667	
TOTAL	19,735	26,008	6,020	25,157	4,412	220,459	1,840.7	176,663	1,235.1	1,627,429	13,314.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	5,530	6,744	1,299	6,381	822	23,571	133	19,312	102	208,726	1,116	
DOMESTIC INDICES	1,399	1,679	364	1,631	384	43,193	357	38,300	297	350,966	2,980	
FOREIGN SHARES	6,534	9,244	2,638	8,948	1,832	42,935	203	33,450	131	264,347	1,239	
FOREIGN INDICES	2,967	4,020	989	3,883	845	66,844	756	47,216	417	456,303	5,159	
COMMODITIES	1,056	1,327	304	1,272	228	10,511	32	11,976	38	109,508	345	
INTEREST RATE	17	31	2	33	2	5,776	94	3,051	38	29,780	401	
CURRENCY	495	661	148	697	122	1,541	19	1,302	8	12,262	112	
BASKET	1,547	1,584	79	1,587	39	19,827	222	16,807	176	158,564	1,786	
OTHERS	190	715	197	723	138	6,261	25	5,249	29	36,973	177	
CRYPTOCURRENCY	-	3	-	2	-	-	-	-	-	-	-	
TOTAL	19,735	26,008	6,020	25,157	4,412	220,459	1,840.7	176,663	1,235.1	1,627,429	13,314.0	
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	-	1	0.0	-	-	1	0.0	
BNP PARIBAS ISSUANCE B.V.	6,029	7,893	1,729	6,871	1,573	39,250	176.2	35,642	166.5	291,224	1,348.2	
CREDIT AGRICOLE CIB FCIAL SOL.	-	-	-	-	-	-	-	-	-	-	-	
CREDIT SUISSE	-	-	-	-	-	-	-	-	-	328	6.0	
DEFENSIVE CERTIFICATES PLC	1	6	-	6	-	10	0.1	7	0.0	41	0.4	
DYNAMIC CERTIFICATES AND NOTES PLC	14	2	2	2	-	-	-	-	-	-	-	
GOLDMAN SACHS FIN CORP INT	12	6	-	6	-	20	0.4	10	0.2	156	2.0	
GOLDMAN SACHS INTERNATIONAL	65	60	-	60	-	510	5.1	392	3.7	2,629	22.8	
INTESA SANPAOLO S.P.A.	1,022	990	149	859	11	62,866	931.7	31,499	408.6	423,764	6,030.9	
JP MORGAN STRUCTURED PRODUCTS B.V	7	7	-	7	-	45	0.5	28	0.3	512	6.4	
LEONTEQ SECURITIES	144	86	-	85	-	186	1.8	113	1.2	1,953	26.2	
LUMINIS FINANCE	1	1	-	1	-	-	-	-	-	-	-	
MORGAN STANLEY B.V.	32	25	-	24	-	42	0.4	18	0.2	428	6.1	
NATIXIS STRUCTURED ISSUANCE SA	18	16	-	17	1	204	2.3	158	3.0	1,220	14.6	
SG ISSUER	14	10	-	10	-	236	4.8	199	3.1	1,980	34.4	
SOCIETE GENERALE EFFEKTEN GMBH	1,975	3,739	662	3,739	403	59,327	386.6	57,230	370.2	470,018	3,311.0	
UBS AG	165	167	1	165	1	1,004	15.7	653	9.7	10,209	146.4	
UNICREDIT BANK GMBH	5,998	6,452	1,339	6,414	955	23,342	120.2	19,710	96.4	180,405	854.1	
UNICREDIT S.P.A.	1	2	-	2	-	9	0.2	4	0.1	129	2.8	
VONTOBEL FINANCIAL PRODUCTS GMBH	4,219	6,539	2,138	6,882	1,468	33,407	194.8	31,000	171.8	241,485	1,487.6	
TOTAL	19,735	26,008	6,020	25,157	4,412	220,459	1,840.7	176,663	1,235.1	1,627,428	13,314.0	

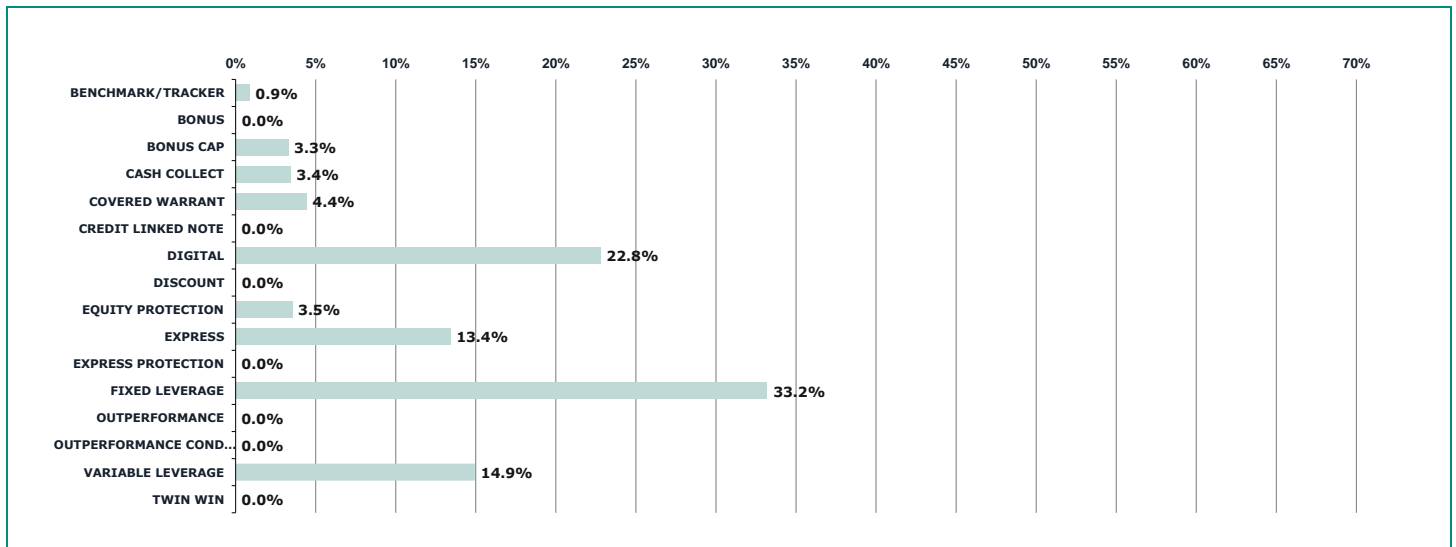
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	AUG 2024			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL R	14,174	8.02%	8.02%	675
FTSE MIB INDEX	11,189	6.33%	14.36%	533
NVIDIA Corp	9,030	5.11%	19.47%	430
FTSE MIB GROSS TR	8,595	4.87%	24.33%	409
NASDAQ-100	6,541	3.70%	28.04%	311
DAX	5,697	3.22%	31.26%	271
UNICREDIT	4,878	2.76%	34.02%	232
STELLANTIS IT	4,119	2.33%	36.35%	196
EUROSTOXX SEL DIV30	3,414	1.93%	38.29%	163
S AND P 500	3,293	1.86%	40.15%	157

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	AUG 2024			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL R	133	10.77%	10.77%	6.34
FTSE MIB GROSS TR	68	5.51%	16.28%	3.24
FTSE MIB INDEX	56	4.55%	20.84%	2.68
EURO STOXX 50	44	3.58%	24.41%	2.10
HICP INFLATION INDEX	44	3.54%	27.95%	2.08
EURO STOXX Banks	42	3.41%	31.36%	2.01
DAX	42	3.41%	34.77%	2.00
EUROSTOXX SEL DIV30	40	3.25%	38.01%	1.91
NVIDIA Corp	38	3.08%	41.10%	1.81
EURIBOR 3M	38	3.07%	44.17%	1.81

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	JUL 2024		AUG 2024		JUL 2024		AUG 2024		JAN - AUG 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	3,703	661	3,407	110	7,617	18.3	6,175	11.5	73,829	169.4
DOMESTIC INDICES	687	838	127	849	88	6,066	12.8	4,632	9.1	44,668	86.0
FOREIGN SHARES	3,122	4,437	1,265	4,277	365	12,037	42.8	9,575	25.1	75,558	253.1
FOREIGN INDICES	806	1,219	266	1,219	117	2,879	11.7	2,923	7.7	17,047	63.9
COMMODITIES	336	475	104	436	54	463	0.6	469	0.8	3,733	6.0
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-
CURRENCY	215	339	83	351	17	319	0.3	338	0.3	3,872	5.4
BASKET	-	1	-	1	-	-	-	-	-	1	0.0
OTHERS	26	8	-	8	-	12	0.0	21	0.1	140	0.1
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,275	11,020	2,506	10,548	751	29,393	86.6	24,133	54.5	218,848	584.0
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	-	-	-	-	-	-	-	-	-	-	-
DOMESTIC INDICES	202	138	-	78	-	19	0.05	91	0.27	618	1.70
FOREIGN SHARES	-	-	-	-	-	-	-	-	-	-	-
FOREIGN INDICES	235	270	-	172	-	28	0.04	22	0.02	257	0.67
COMMODITIES	-	-	-	-	-	-	-	-	-	-	-
INTEREST RATE	6	6	-	6	-	1	0.00	-	-	1	0.00
CURRENCY	-	-	-	-	-	-	-	-	-	-	-
BASKET	-	-	-	-	-	-	-	-	-	-	-
OTHERS	1	-	-	-	-	-	-	-	-	8	0.03
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	444	414	-	256	-	48	0.1	113	0.3	884	2.4
PLAIN VANILLA CW - ISSUERS											
BNP PARIBAS ISSUANCE B.V.	2,136	3,103	778	2,634	293	9,705	22.8	7,409	13.7	70,937	146.9
INTESA SANPAOLO S.P.A.	254	322	140	181	-	224	0.5	351	1.1	2,948	6.9
LEONTEQ SECURITIES	1	1	-	1	-	-	-	-	-	3	0.0
NATIXIS STRUCTURED ISSUANCE SA	-	1	-	1	-	-	-	-	-	1	0.0
SG ISSUER	5	3	-	3	-	-	-	-	-	2	0.0
SOCIETE GENERALE EFFEKTEN GMBH	656	877	300	877	-	582	1.6	741	1.5	5,063	14.2
UNICREDIT BANK GMBH	3,441	3,709	488	3,633	138	12,731	38.2	10,207	21.5	94,903	240.0
VONTOBEL FINANCIAL PRODUCTS GMBH	1,782	3,004	800	3,218	320	6,151	23.6	5,425	16.7	44,991	176.0
TOTAL	8,275	11,020	2,506	10,548	751	29,393	86.6	24,133	54.5	218,848	584.0
STRUCTURED/EXOTIC CW - ISSUERS											
ALDBURG PUBLIC	1	-	-	-	-	-	-	-	-	8	0.03
BANCA AKROS	6	-	-	-	-	-	-	-	-	-	-
BANCO BPM S.P.A.	-	6	-	6	-	1	0.00	-	-	1	0.00
BNP PARIBAS ISSUANCE B.V.	401	391	-	233	-	47	0.09	112	0.29	853	2.33
LEONTEQ SECURITIES	1	1	-	1	-	-	-	-	-	-	-
UNICREDIT BANK GMBH	35	16	-	16	-	-	-	1	0.01	22	0.05
TOTAL	444	414	-	256	-	48	0.1	113	0.3	884	2.4
STRUCTURED/EXOTIC CW - TYPE											
WARRANT SPREAD	436	407	-	249	-	47	0.1	113	0.3	875	2.4
OTHER STRUCTURED/EXOTIC CW	8	7	-	7	-	1	0.0	-	-	9	0.0
TOTAL	444	414	-	256	-	48	0.1	113	0.3	884	2.4
PLAIN VANILLA CW - CALL/PUT											
CALL	4,669	6,352	1,400	6,020	406	21,331	67.3	16,790	38.4	157,919	456.0
PUT	4,050	5,082	1,106	4,784	345	8,110	19.4	7,456	16.4	61,813	130.4
EXPIRATION DATE											
EXPIRY < 3 MONTHS	3,176	4,056	509	3,269	258	18,246	46.8	12,774	24.4	124,401	262.4
3 MONTHS < EXPIRY < 6 MONTHS	2,723	3,597	424	3,460	154	6,797	20.2	6,641	12.3	48,850	121.7
6 MONTHS < EXPIRY < 12 MONTHS	2,650	3,146	1,238	3,376	273	3,624	16.0	3,551	13.0	36,226	147.8
12 MONTHS < EXPIRY < 24 MONTHS	153	606	335	670	66	750	3.6	1,248	5.0	10,118	54.2
24 MONTHS < EXPIRY < 60 MONTHS	5	18	-	18	-	6	0.0	13	0.0	47	0.1
EXPIRY MORE THAN 60 MONTHS	12	11	-	11	-	18	0.1	19	0.0	90	0.3

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
DE000VD8UVF5	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	120.0	NVIDIA Corp	21/03/2025	2.0	3.6%	3.6%	32
DE000VD8UVK5	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	120.0	NVIDIA Corp	19/12/2025	1.6	2.9%	6.5%	124
NLBNPIT1WST7	BNP PARIBAS ISSUANCE B.V.	CALL	32,000.0	FTSE MIB INDEX	20/06/2025	1.2	2.2%	8.7%	87
DE000HC999G0	UNICREDIT BANK GMBH	PUT	16,000.0	NASDAQ-100	20/09/2024	1.0	1.8%	10.5%	76
DE000VM8AD11	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	120.0	NVIDIA Corp	20/06/2025	0.9	1.7%	12.2%	38
DE000HD1AU23	UNICREDIT BANK GMBH	PUT	18,000.0	NASDAQ-100	20/09/2024	0.8	1.5%	13.8%	59
DE000HD5TG6	UNICREDIT BANK GMBH	PUT	34,000.0	FTSE MIB INDEX	16/08/2024	0.8	1.5%	15.2%	17
DE000SW8L1C3	SOCIETE GENERALE EFFEKTEN GMBH	CALL	104.0	NVIDIA Corp	21/03/2025	0.6	1.1%	16.3%	48
DE000VD7CW81	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	240.0	NVIDIA Corp	20/06/2025	0.6	1.1%	17.4%	49
IT0005575151	INTESA SANPAOLO S.P.A.	CALL	390.0	FERRARI IT	02/09/2024	0.6	1.1%	18.5%	91

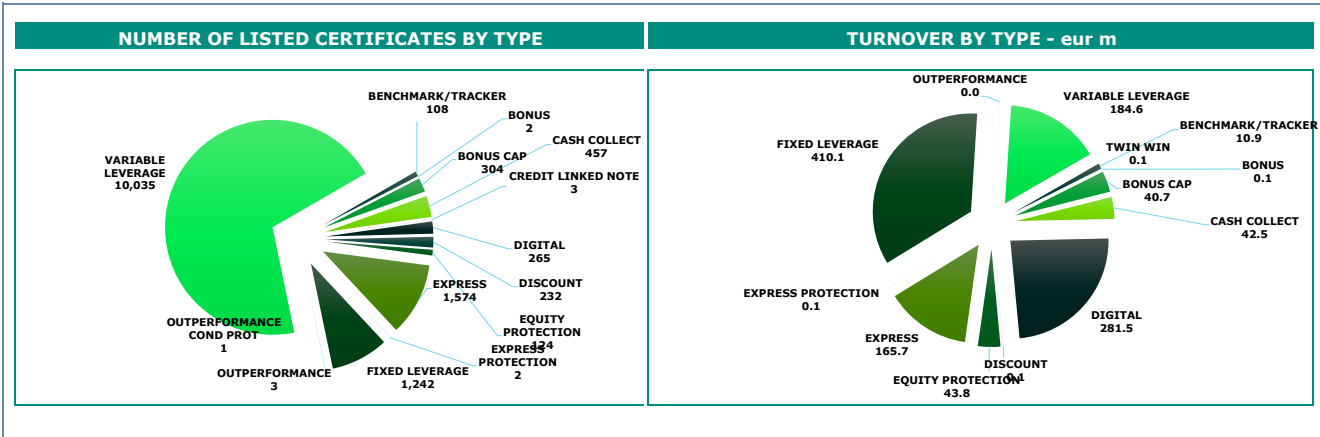
FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN AUGUST 2024

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT21EN4	BNP PARIBAS ISSUANCE B.V.	PUT	31,000.0	FTSE MIB INDEX	20/09/2024	0.15	49.6%	49.6%	20
NLBNPIT21F61	BNP PARIBAS ISSUANCE B.V.	PUT	31,000.0	FTSE MIB INDEX	20/09/2024	0.03	9.8%	59.4%	16
NLBNPIT21ER5	BNP PARIBAS ISSUANCE B.V.	PUT	33,000.0	FTSE MIB INDEX	20/09/2024	0.03	8.6%	68.0%	6
NLBNPIT21EM6	BNP PARIBAS ISSUANCE B.V.	PUT	30,500.0	FTSE MIB INDEX	20/09/2024	0.02	5.4%	73.4%	3
NLBNPIT21DN6	BNP PARIBAS ISSUANCE B.V.	CALL	34,000.0	FTSE MIB INDEX	20/09/2024	0.01	5.0%	78.4%	9
NLBNPIT21D55	BNP PARIBAS ISSUANCE B.V.	CALL	33,000.0	FTSE MIB INDEX	20/09/2024	0.01	3.1%	81.5%	4
NLBNPIT1SX7	BNP PARIBAS ISSUANCE B.V.	PUT	5,300.0	S AND P 500	18/12/2024	0.01	3.1%	84.6%	3
NLBNPIT1SX45	BNP PARIBAS ISSUANCE B.V.	PUT	20,000.0	NASDAQ-100	18/12/2024	0.01	2.9%	87.4%	10
NLBNPIT21DL0	BNP PARIBAS ISSUANCE B.V.	CALL	32,000.0	FTSE MIB INDEX	20/09/2024	0.01	2.7%	90.1%	8
DE000HD5QD89	UNICREDIT BANK GMBH	PUT	34,000.0	FTSE MIB INDEX	20/12/2024	0.01	2.2%	92.3%	1

DISTRIBUTION OF TRADING BY SIZE OF TRADES

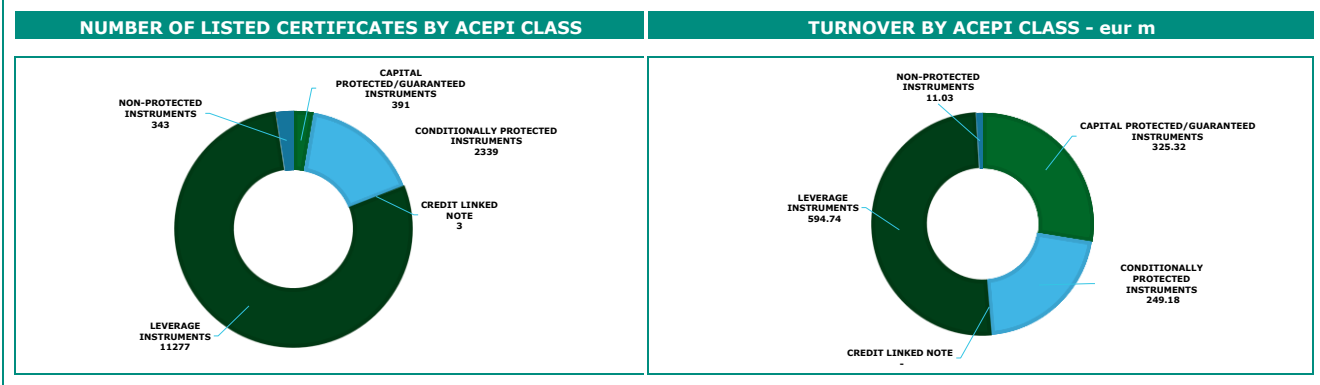
	JUL 2024		AUG 2024		JAN - AUG 2024				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	5,673	0.8	5,618	0.7	47,851	21.78%	6.0	1.02%
250	500	4,625	1.7	3,838	1.4	34,923	15.89%	12.7	2.16%
500	1,000	4,939	3.5	4,247	3.1	37,797	17.20%	27.0	4.61%
1,000	2,000	5,025	7.2	4,391	6.3	37,342	16.99%	53.2	9.07%
2,000	3,000	2,544	6.2	2,124	5.2	18,176	8.27%	44.3	7.55%
3,000	4,000	1,624	5.6	1,110	3.8	10,964	4.99%	37.6	6.42%
4,000	5,000	968	4.3	635	2.8	6,481	2.95%	28.9	4.92%
5,000	10,000	2,153	14.5	1,358	9.2	15,212	6.92%	102.5	17.48%
10,000	15,000	681	8.3	349	4.3	4,296	1.96%	52.0	8.87%
15,000	20,000	502	8.7	236	4.0	2,325	1.06%	40.1	6.84%
20,000	25,000	242	5.3	103	2.3	1,256	0.57%	27.7	4.72%
25,000	50,000	368	12.7	165	5.5	2,150	0.98%	73.0	12.45%
50,000	75,000	52	3.1	38	2.3	462	0.21%	28.1	4.79%
75,000	100,000	18	1.5	15	1.3	248	0.11%	21.4	3.66%
100,000		27	3.3	19	2.6	249	0.11%	31.9	5.43%

CERTIFICATES



MAIN INDICATORS

	LISTING					TRADING							
	DEC 2023		JUL 2024		AUG 2024		JUL 2024		AUG 2024		JAN - AUG 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
CERTIFICATES - TYPE													
BENCHMARK/TRACKER	99	109	3	108	-	962	13.9	866	10.9	8,321	125.1		
BONUS	7	2	-	2	-	2	0.0	3	0.1	52	0.6		
BONUS CAP	326	285	13	304	36	4,756	87.8	2,898	40.7	36,625	618.8		
CASH COLLECT	391	460	30	457	1	4,243	43.1	4,394	42.5	30,841	328.5		
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-		
CREDIT LINKED NOTE	1	3	2	3	-	-	-	-	-	-	-		
DIGITAL	198	259	7	265	7	44,720	654.0	21,598	281.5	276,917	3,868.3		
DISCOUNT	172	232	-	232	-	20	0.1	26	0.1	195	1.4		
EQUITY PROTECTION	120	124	-	124	-	7,708	111.4	3,317	43.8	64,506	915.8		
EXPRESS	1,831	1,573	52	1,574	41	18,889	227.3	15,028	165.7	161,738	1,926.9		
EXPRESS PROTECTION	2	2	-	2	-	5	0.1	1	0.1	48	3.3		
FIXED LEVERAGE	921	1,224	26	1,242	30	70,933	428.2	69,730	410.1	557,791	3,665.9		
OUTPERFORMANCE	9	3	-	3	-	1	0.0	-	-	71	1.4		
OUTPERFORMANCE COND PROT	1	1	-	1	-	5	0.0	5	0.1	29	0.3		
VARIABLE LEVERAGE	6,938	10,296	3,381	10,035	3,546	38,762	188.0	34,541	184.6	270,459	1,270.1		
TWIN WIN	-	1	-	1	-	12	0.1	10	0.1	104	1.2		
TOTAL	11,016	14,574	3,514	14,353	3,661	191,018	1,754.0	152,417	1,180.3	1,407,697	12,727.6		



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)	JUL 2024		AUG 2024		JAN - AUG 2024				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	12,730	1.6	11,823	1.5	91,700	6.51%	11.7	0.09%
250	500	11,312	4.2	10,851	4.1	82,055	5.83%	30.6	0.24%
500	1,000	17,516	12.9	16,566	12.4	129,842	9.22%	97.0	0.76%
1,000	2,000	22,606	32.7	20,880	30.3	173,157	12.30%	251.9	1.98%
2,000	3,000	14,027	34.5	12,760	31.5	108,186	7.69%	267.0	2.10%
3,000	4,000	9,081	31.3	8,911	30.8	74,288	5.28%	255.9	2.01%
4,000	5,000	10,332	47.2	9,257	42.2	82,534	5.86%	378.1	2.97%
5,000	10,000	34,076	236.7	24,781	175.8	255,201	18.13%	1,793.9	14.09%
10,000	15,000	22,949	261.3	14,073	164.5	156,693	11.13%	1,794.1	14.10%
15,000	20,000	11,604	196.6	7,185	123.1	77,189	5.48%	1,313.4	10.32%
20,000	25,000	9,821	213.2	5,757	126.7	66,110	4.70%	1,440.1	11.31%
25,000	50,000	11,026	363.6	7,213	241.9	81,473	5.79%	2,706.2	21.26%
50,000	75,000	2,274	128.8	1,260	73.0	16,730	1.19%	956.0	7.51%
75,000	100,000	745	65.8	587	51.5	6,111	0.43%	535.3	4.21%
100,000		919	123.4	513	71.0	6,428	0.46%	896.5	7.04%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		JUL 2024		AUG 2024		JUL 2024		AUG 2024		JAN - AUG 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	1,224	26	1,242	30	70,933	428.2	69,730	410.1	557,791	3,665.9	
MINI FUTURE CLOSE END	1,063	1,348	210	1,251	343	5,048	20.5	4,727	29.5	37,292	152.3	
MINI FUTURE OPEN END	242	240	95	243	108	174	1.1	274	5.2	1,925	12.2	
TURBO CLOSE END	1,269	2,386	1,483	2,394	1,136	10,969	50.6	9,659	37.3	80,451	392.2	
TURBO OPEN END	4,364	6,322	1,593	6,147	1,959	22,571	115.7	19,881	112.6	150,791	713.4	
TOTAL	7,859	11,520	3,407	11,277	3,576	109,695	616.2	104,271	594.7	828,250	4,936.0	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1,955	2,530	629	2,463	703	7,309	34.8	6,160	37.0	58,060	245.1	
DOMESTIC INDICES	391	572	236	575	291	4,438	20.1	4,012	16.7	33,329	134.6	
FOREIGN SHARES	2,618	4,069	1,357	3,915	1,436	10,573	35.3	7,718	36.6	65,224	224.8	
FOREIGN INDICES	1,201	1,758	711	1,702	704	12,297	79.2	12,372	81.4	77,686	526.8	
COMMODITIES	427	496	192	478	169	2,765	7.8	2,586	5.9	25,725	61.4	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	260	312	65	336	105	395	7.9	371	1.0	3,599	54.5	
BASKET	-	1	-	1	-	-	-	-	-	3	0.0	
OTHERS	86	555	191	563	138	985	2.9	1,322	5.9	6,833	23.0	
CRYPTOCURRENCY	-	3	-	2	-	-	-	-	-	-	-	
TOTAL	6,938	10,296	3,381	10,035	3,546	38,762	188.0	34,541	184.6	270,459	1,270.1	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	47	88	1	89	1	6,253	49	5,278	33	58,194	487	
DOMESTIC INDICES	69	81	1	76	-	24,488	201.05	25,783	218.92	214,521	1,879.19	
FOREIGN SHARES	145	215	5	224	9	15,563	74.53	12,950	42.93	87,677	403.09	
FOREIGN INDICES	294	337	5	348	15	12,080	57.88	12,869	61.41	87,436	468.68	
COMMODITIES	290	349	8	351	5	7,278	23.22	8,916	30.83	79,938	276.69	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	6	6	-	6	-	12	0.25	29	0.06	173	0.83	
BASKET	-	-	-	-	-	-	-	-	-	-	-	
OTHERS	70	148	6	148	-	5,259	22.48	3,905	22.65	29,852	150.18	
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	921	1,224	26	1,242	30	70,933	428.2	69,730	410.1	557,791	3,665.9	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	2,742	3,581	904	3,175	1,246	20,957	93.4	19,019	91.5	147,822	633.1	
SOCIETE GENERALE EFFETKEN GMBH	780	2,171	348	2,161	393	2,074	6.8	1,388	3.9	11,875	43.4	
UNICREDIT BANK GMBH	2,085	2,268	836	2,305	809	8,719	60.8	7,634	60.6	65,650	407.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	1,331	2,276	1,293	2,394	1,098	7,012	27.0	6,500	28.6	45,112	186.1	
TOTAL	6,938	10,296	3,381	10,035	3,546	38,762	188.0	34,541	184.6	270,459	1,270.1	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	186	268	-	266	-	3,554	9.2	3,682	9.5	26,039	100.9	
INTESA SANPAOLO S.P.A.	20	20	-	20	-	18	0.1	33	0.2	337	1.1	
SOCIETE GENERALE EFFETKEN GMBH	298	376	14	386	10	56,505	377.1	54,833	363.2	451,278	3,242.4	
UNICREDIT BANK GMBH	10	13	-	13	-	170	2.1	349	2.7	2,056	26.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	407	547	12	557	20	10,686	39.5	10,833	34.6	78,081	295.1	
TOTAL	921	1,224	26	1,242	30	70,933	428.2	69,730	410.1	557,791	3,665.9	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 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	123.1	21%	20.7%	12,714					
DE000SQ4E212	SGE F LEV SH X -7 FTSE MIB GROSS OP END	BEAR	FTSE MIB GROSS TR	61.4	10%	31.0%	7,297					
DE000SF2GCH6	SGE F LEV LG X 5 NVIDIA Corp OP END	BULL	NVIDIA Corp	14.6	2%	33.5%	3,858					
DE000SF2GCY1	SGE F LEV LG X 5 Intesa Sanpaolo OP END	BULL	Intesa Sanpaolo	10.0	2%	35.1%	904					
DE000A3GNDT6	SGE F LEV LG X 7 NASDAQ-100 Notio OP END	BULL	NASDAQ-100 Notional	9.5	2%	36.7%	1,598					
LU2243353856	SGE F LEV LG X 7 FTSE MIB BANKS15 OP END	BULL	FTSE MIB BANKS15%CNT	9.1	2%	38.3%	1,127					
LU2141148952	SGE F LEV LG X 7 FTSE MIB NET TOT OP END	BULL	FTSE MIB NET TOTAL R	7.7	1%	39.6%	1,237					
LU2159852701	SGE F LEV LG X 7 EUROSTOXX BANK T OP END	BULL	EUROSTOXX BANK TRN	6.7	1%	40.7%	748					
DE000SF2GC61	SGE F LEV LG X 5 UNICREDIT OP END	BULL	UNICREDIT	5.7	1%	41.7%	863					
DE000SQ4E220	SGE F LEV SH X -7 FTSE MIB GROSS OP END	BEAR	FTSE MIB GROSS TR	4.5	1%	42.4%	1,026					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		JUL 2024		AUG 2024		JUL 2024		AUG 2024		JAN - AUG 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	423	8	422	8	2,392	31	1,699	20	18,643	214	
DOMESTIC INDICES	50	50	-	53	5	8,182	123	3,782	52	57,830	879	
FOREIGN SHARES	649	523	11	532	22	4,762	50	3,207	26	35,888	358	
FOREIGN INDICES	431	436	7	442	9	39,560	607	19,030	266	273,877	4,099	
COMMODITIES	3	7	-	7	-	5	0	5	0	112	1	
INTEREST RATE	11	25	2	27	2	5,775	94	3,051	38	29,779	401	
CURRENCY	14	4	-	4	-	815	10	564	7	4,618	52	
BASKET	1,547	1,582	79	1,585	39	19,827	222	16,807	176	158,560	1,786	
OTHERS	7	4	-	4	-	5	0	1	0	140	4	
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,157	3,054	107	3,076	85	81,323	1,137.9	48,146	585.5	579,447	7,791.6	
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	550	47	563	34	4,987	50.7	5,420	51.5	45,573	465.0	
CREDIT AGRICOLE CIB FCIAL SOL.	-	-	-	-	-	-	-	-	-	-	-	
CREDIT SUISSE	1	-	-	-	-	-	-	-	-	328	6.0	
DEFENSIVE CERTIFICATES PLC	14	6	-	6	-	10	0.1	7	0.0	41	0.4	
DYNAMIC CERTIFICATES AND NOTES PLC	-	2	2	2	-	-	-	-	-	-	-	
GOLDMAN SACHS FIN CORP INT	12	6	-	6	-	20	0.4	10	0.2	156	2.0	
GOLDMAN SACHS INTERNATIONAL	65	60	-	60	-	510	5.1	392	3.7	2,629	22.8	
INTESA SANPAOLO S.P.A.	748	648	9	658	11	62,624	931.1	31,115	407.3	420,479	6,023.0	
JP MORGAN STRUCTURED PRODUCTS B.V.	7	7	-	7	-	45	0.5	28	0.3	512	6.4	
LEONTEQ SECURITIES	142	84	-	83	-	186	1.8	113	1.2	1,950	26.2	
LUMINIS FINANCE	1	1	-	1	-	-	-	-	-	-	-	
MORGAN STANLEY B.V.	32	25	-	24	-	42	0.4	18	0.2	428	6.1	
NATIXIS STRUCTURED ISSUANCE SA	18	15	-	16	1	204	2.3	158	3.0	1,219	14.6	
SG ISSUER	9	7	-	7	-	236	4.8	199	3.1	1,978	34.3	
SOCIETE GENERALE EFFEKTEN GMBH	241	315	-	315	-	166	1.0	268	1.5	1,802	11.0	
UBS AG	165	167	1	165	1	1,004	15.7	653	9.7	10,209	146.4	
UNICREDIT BANK GMBH	427	446	15	447	8	1,722	19.1	1,519	11.7	17,774	180.2	
UNICREDIT S.P.A.	1	2	-	2	-	9	0.2	4	0.1	129	2.8	
VONTOBEL FINANCIAL PRODUCTS GMBH	699	712	33	713	30	9,558	104.7	8,242	91.9	73,301	830.4	
TOTAL	3,157	3,054	107	3,076	85	81,323	1,137.9	48,146	585.5	579,446	7,791.6	
INVESTMENT CERTIFICATES - ACEPI TYPE												
BENCHMARK/TRACKER	99	109	3	108	-	962	13.9	866	10.9	8,321	125.1	
BONUS	7	2	-	2	-	2	0.0	3	0.1	52	0.6	
BONUS CAP	326	285	13	304	36	4,756	87.8	2,898	40.7	36,625	618.8	
CASH COLLECT	391	460	30	457	1	4,243	43.1	4,394	42.5	30,841	328.5	
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-	
CREDIT LINKED NOTE	1	3	2	3	-	-	-	-	-	-	-	
DIGITAL	198	259	7	265	7	44,720	654.0	21,598	281.5	276,917	3,868.3	
DISCOUNT	172	232	-	232	-	20	0.1	26	0.1	195	1.4	
EQUITY PROTECTION	120	124	-	124	-	7,708	111.4	3,317	43.8	64,506	915.8	
EXPRESS	1,831	1,573	52	1,574	41	18,889	227.3	15,028	165.7	161,738	1,926.9	
EXPRESS PROTECTION	2	2	-	2	-	5	0.1	1	0.1	48	3.3	
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
OUTPERFORMANCE	9	3	-	3	-	1	0.0	-	-	71	1.4	
OUTPERFORMANCE COND PROT	1	1	-	1	-	5	0.0	5	0.1	29	0.3	
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
TWIN WIN	-	1	-	1	-	12	0.1	10	0.1	104	1.2	
TOTAL	3,157	3,054	107	3,076	85	81,323	1,137.9	48,146	585.5	579,447	7,791.6	

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VD2TUU1	VON EXP UCG/MEDIOBANCA/BANCO B 40 250327	EXPRESS	UCG/MEDIOBANCA/BANCO	7.0	2.8%	2.8%	541
NLBNPIT25H57	BPA CC G/BMPS/BAMI/STLAM 55 050826	CASH COLLECT	G/BMPS/BAMI/STLAM	5.4	2.2%	5.0%	519
DE000VC1KFV2	VON EXP BMPS/STLAM/STMPA 50 120826	EXPRESS	BMPS/STLAM/STMPA	4.2	1.7%	6.7%	264
NLBNPIT1YH96	BPA CC BANCO BPM/INTESA SANPAO 50 280127	CASH COLLECT	BANCO BPM/INTESA SAN	3.1	1.2%	7.9%	192
DE000VD06BR4	VON EXP INTESA/UNICREDIT/BPM/B 60 010327	EXPRESS	INTESA/UNICREDIT/BPM	3.0	1.2%	9.1%	172
DE000VD7KB94	VON EXP BPM/BBVA/MPS/DB 50 211226	EXPRESS	BPM/BBVA/MPS/DB	3.0	1.2%	10.3%	336
DE000VC0UW70	VON EXP UCG/MEDIOBANCA/BANCO B 40 310728	EXPRESS	UCG/MEDIOBANCA/BANCO	3.0	1.2%	11.5%	116
DE000VC1KFS8	VON EXP BMPS/KER/STLAM/STMPA 55 120826	EXPRESS	BMPS/KER/STLAM/STMPA	2.9	1.2%	12.7%	144
XS2733507722	IS BON CAP EURO STOXX 4648.722 60 310128	BONUS CAP	EURO STOXX 50	2.6	1.0%	13.7%	75
DE000VD1T1V6	VON EXP BANCO BPM SPA 3.402 40 140926	EXPRESS	BANCO BPM SPA	2.6	1.0%	14.8%	76

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 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	23.3	7.2%	7.2%	1,229
XS2690020933	IS EP CP ITALY CPI FOI EX 118.7 311024	DIGITAL	ITALY CPI FOI EX TOB	10.6	3.3%	10.4%	743
XS2651528213	IS EP CP HICP INFLATION I 123.11 120925	DIGITAL	HICP INFLATION INDEX	10.4	3.2%	13.6%	665
XS2675107929	IS EP CP HICP INFLATION I 122.98 290925	DIGITAL	HICP INFLATION INDEX	8.8	2.7%	16.3%	533
XS2675103696	IS EP CP EURO STOXX Bank 110.602 290928	DIGITAL	EURO STOXX Banks	8.2	2.5%	18.9%	619
XS2637782355	IS EP CP ITALY CPI FOI EX 118.4 310725	DIGITAL	ITALY CPI FOI EX TOB	7.4	2.3%	21.1%	478
XS2624011461	IS EP CP EURIBOR 3M .025 300625	DIGITAL	EURIBOR 3M	6.9	2.1%	23.3%	631
XS2689919640	IS EP CP NIKKEI 225 31276.84 311025	DIGITAL	NIKKEI 225	6.3	1.9%	25.2%	482
XS2504487245	IS EP CP EUROSTOXX SEL 1575.376 140929	DIGITAL	EUROSTOXX SEL DIV30	5.6	1.7%	26.9%	414
XS2689919053	IS EP CP EURO STOXX 50 4105.088 301026	DIGITAL	EURO STOXX 50	5.6	1.7%	28.6%	402

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 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	2.3	21.0%	21.0%	98
DE000VX0N5M1	VON TRAC FIRST SOLUTIONS CED 100 OP END	BENCHMARK/TRACKER	FIRST SOLUTIONS CED	2.1	19.0%	40.0%	29
DE000VM9KQ21	VON TRAC VONT GGC GLOBAL GROWTH C OP END	BENCHMARK/TRACKER	VONT GGC GLOBAL GROW	1.9	17.4%	57.3%	196
DE000VM8QU38	VON TRAC FIRST SOLUTIONS AI GLOBA OP END	BENCHMARK/TRACKER	FIRST SOLUTIONS AI G	1.0	9.5%	66.8%	18
DE000SW1N2B8	SGE TRAC VIX CBOE Future OP END	BENCHMARK/TRACKER	VIX CBOE Future	0.5	4.5%	71.3%	94
XS1778816352	SGI TRAC NASDAQ-100 Not 7666.326 OP END	BENCHMARK/TRACKER	NASDAQ-100 Notional	0.5	4.5%	75.8%	58
DE000SF6UTZ4	SGE TRAC VIX CBOE Future OP END	BENCHMARK/TRACKER	VIX CBOE Future	0.3	2.9%	78.7%	85
DE000VP2HYR0	VON TRAC SOLACTIVE HYDROGEN 100 OP END	BENCHMARK/TRACKER	SOLACTIVE HYDROGEN T	0.3	2.4%	81.1%	49
XS1778816279	SGI TRAC S&P 500 NET TR 4778.92 OP END	BENCHMARK/TRACKER	S&P 500 NET TR	0.2	2.2%	83.3%	27
DE000VD45S80	VON TRAC VTB GGC GRYPH BOND AMC I OP END	BENCHMARK/TRACKER	VTB GGC GRYPH BOND A	0.2	2.0%	85.3%	15

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