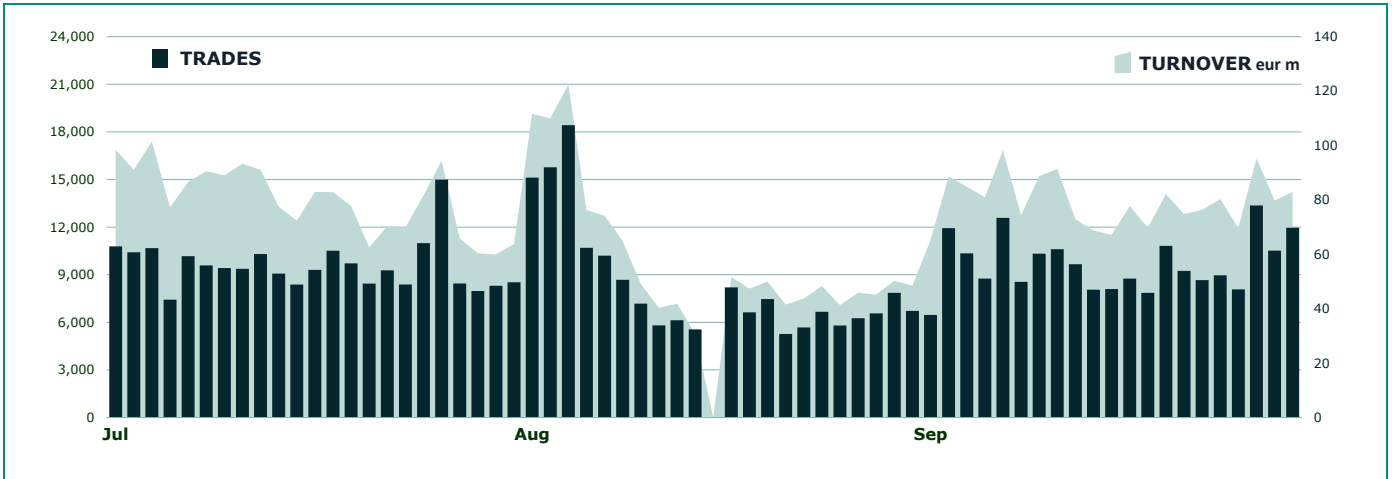


Sedex Statistics

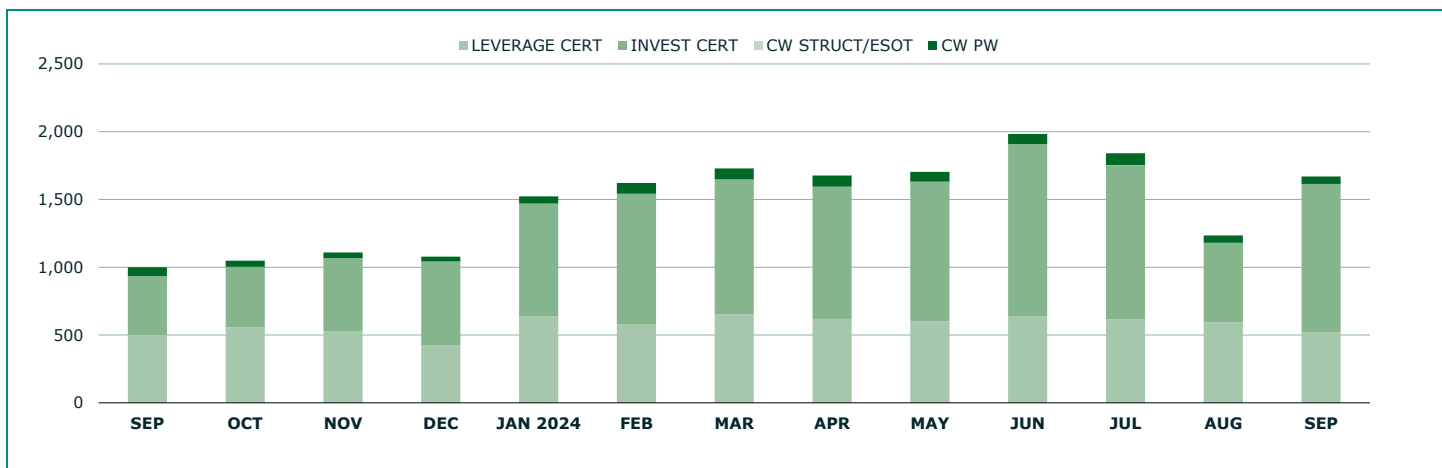
SECURITISED DERIVATIVES DAILY TURNOVER



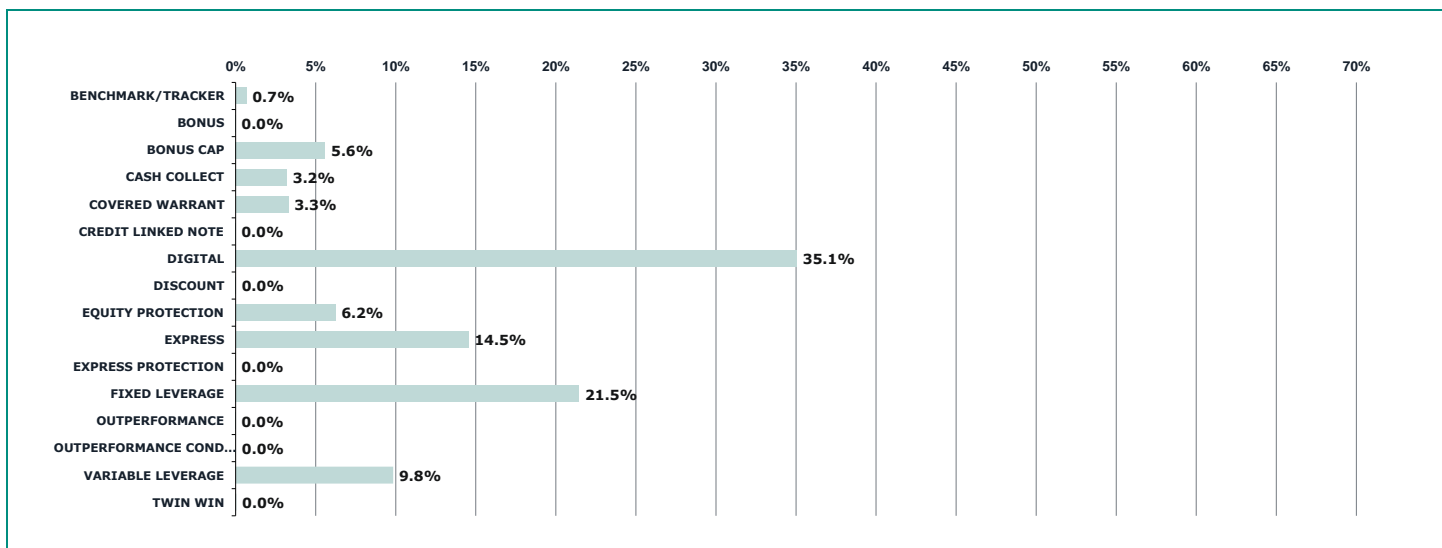
MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		AUG 2024		SEP 2024		AUG 2024		SEP 2024		JAN - SEP 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	10,548	751	9,734	1,982	24,133	55	25,904	55	244,752	639	
STRUCTURED/EXOTIC CW	444	256	-	172	-	113	0.3	100	0.1	984	3	
LEVERAGE CERTIFICATES CLASS A	6,938	10,035	3,546	10,171	2,888	34,541	185	36,765	164	307,224	1,435	
LEVERAGE CERTIFICATES CLASS B	921	1,242	30	1,260	23	69,730	410	61,558	358	619,349	4,024	
INVESTMENT CERTIFICATES CLASS A	99	108	-	109	1	866	11	738	11	9,059	136	
INVESTMENT CERTIFICATES CLASS B	3,058	2,968	85	3,088	205	47,280	575	78,516	1,081	649,642	8,747	
TOTAL	19,735	25,157	4,412	24,534	5,099	176,663	1,235.1	203,581	1,670.0	1,831,010	14,984.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	5,530	6,381	822	6,079	1,165	19,312	102	22,057	110	230,783	1,225	
DOMESTIC INDICES	1,399	1,631	384	1,487	320	38,300	297	34,912	303	385,878	3,283	
FOREIGN SHARES	6,534	8,948	1,832	8,870	2,103	33,450	131	35,420	148	299,767	1,387	
FOREIGN INDICES	2,967	3,883	845	3,775	936	47,216	417	61,149	687	517,452	5,846	
COMMODITIES	1,056	1,272	228	1,279	282	11,976	38	14,592	46	124,100	391	
INTEREST RATE	17	33	2	34	1	3,051	38	5,598	75	35,378	476	
CURRENCY	495	697	122	641	85	1,302	8	1,674	18	13,936	130	
BASKET	1,547	1,587	39	1,630	115	16,807	176	22,318	250	180,882	2,036	
OTHERS	190	723	138	737	92	5,249	29	5,861	32	42,834	209	
CRYPTOCURRENCY	-	2	-	2	-	-	-	-	-	-	-	
TOTAL	19,735	25,157	4,412	24,534	5,099	176,663	1,235.1	203,581	1,670.0	1,831,010	14,984.0	
ISSUERS												
ALDBURG PUBLIC	11	-	-	-	-	-	-	-	-	932	13.9	
BANCA AKROS	6	-	-	-	-	-	-	-	-	-	-	
BANCA PROFILO S.P.A.	1	1	-	2	1	-	-	2	0.0	16	0.1	
BANCO BPM S.P.A.	-	6	-	6	-	-	-	-	-	1	0.0	
BNP PARIBAS ISSUANCE B.V.	6,029	6,871	1,573	7,205	2,025	35,642	166.5	37,937	170.3	329,161	1,518.5	
CREDIT AGRICOLE CIB FCIAL SOL.	-	-	-	-	-	-	-	-	-	1	0.0	
CREDIT SUISSE	-	-	-	-	-	-	-	-	-	328	6.0	
DEFENSIVE CERTIFICATES PLC	1	6	-	6	-	7	0.0	16	0.2	57	0.6	
DYNAMIC CERTIFICATES AND NOTES PLC	14	2	-	4	2	-	-	2	0.0	2	0.0	
GOLDMAN SACHS FIN CORP INT	12	6	-	6	-	10	0.2	31	0.5	187	2.5	
GOLDMAN SACHS INTERNATIONAL	65	60	-	60	-	392	3.7	461	4.1	3,090	26.9	
INTESA SANPAOLO S.P.A.	1,022	859	11	837	19	31,499	408.6	59,026	868.1	482,790	6,899.0	
JP MORGAN STRUCTURED PRODUCTS B.V	7	7	-	8	1	28	0.3	58	0.5	570	7.0	
LEONTEQ SECURITIES	144	85	-	78	-	113	1.2	142	2.0	2,095	28.2	
LUMINIS FINANCE	1	1	-	1	-	-	-	-	-	-	-	
MORGAN STANLEY B.V.	32	24	-	24	-	18	0.2	61	0.8	489	6.9	
NATIXIS STRUCTURED ISSUANCE SA	18	17	1	14	-	158	3.0	218	4.0	1,438	18.6	
SG ISSUER	14	10	-	10	-	199	3.1	218	5.2	2,198	39.5	
SOCIETE GENERALE EFFEKTEN GMBH	1,975	3,739	403	3,873	748	57,230	370.2	50,799	320.7	520,817	3,631.7	
UBS AG	165	165	1	167	10	653	9.7	887	15.5	11,096	161.8	
UNICREDIT BANK GMBH	5,998	6,414	955	5,887	1,172	19,710	96.4	20,313	84.8	200,718	938.9	
UNICREDIT S.P.A.	1	2	-	2	-	4	0.1	28	0.7	157	3.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	4,219	6,882	1,468	6,344	1,121	31,000	171.8	33,382	192.5	274,867	1,680.1	
TOTAL	19,735	25,157	4,412	24,534	5,099	176,663	1,235.1	203,581	1,670.0	1,831,010	14,984.0	

TURNOVER
MONTHLY FIGURES - eur m



TURNOVER BY TYPE
MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS
IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	SEP 2024			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB INDEX	12,424	6.10%	6.10%	592
FTSE MIB NET TOTAL R	9,491	4.66%	10.76%	452
FTSE MIB GROSS TR	7,433	3.65%	14.42%	354
EUROSTOXX SEL DIV30	7,000	3.44%	17.85%	333
NVIDIA Corp	6,427	3.16%	21.01%	306
EURO STOXX 50	5,920	2.91%	23.92%	282
STELLANTIS IT	5,712	2.81%	26.72%	272
EURO STOXX Banks	5,659	2.78%	29.50%	269
DAX	5,618	2.76%	32.26%	268
EURIBOR 3M	5,598	2.75%	35.01%	267

MOST TRADED UNDERLYING ASSETS
IN TERMS OF TURNOVER

UNDERLYING ASSET	SEP 2024			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
EUROSTOXX SEL DIV30	94	5.63%	5.63%	4.48
FTSE MIB NET TOTAL R	92	5.51%	11.14%	4.38
EURO STOXX 50	92	5.49%	16.63%	4.37
EURO STOXX Banks	90	5.39%	22.01%	4.28
HICP INFLATION INDEX	83	4.99%	27.00%	3.97
FTSE MIB INDEX	76	4.57%	31.57%	3.63
EURIBOR 3M	75	4.50%	36.07%	3.58
FTSE MIB GROSS TR	65	3.91%	39.98%	3.11
ITALY CPI FOI EX TOB	49	2.93%	42.90%	2.33
S AND P 500	36	2.14%	45.04%	1.70

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	AUG 2024		SEP 2024		AUG 2024		SEP 2024		JAN - SEP 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	3,407	110	3,081	619	6,175	11.5	7,723	16.5	81,552	185.9
DOMESTIC INDICES	687	849	88	771	103	4,632	9.1	4,747	8.8	49,415	94.8
FOREIGN SHARES	3,122	4,277	365	3,974	823	9,575	25.1	10,037	24.0	85,595	277.1
FOREIGN INDICES	806	1,219	117	1,212	331	2,923	7.7	2,704	4.8	19,751	68.8
COMMODITIES	336	436	54	400	72	469	0.8	436	0.7	4,169	6.7
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-
CURRENCY	215	351	17	287	34	338	0.3	231	0.2	4,103	5.6
BASKET	-	1	-	1	-	-	-	-	-	1	0.0
OTHERS	26	8	-	8	-	21	0.1	26	0.1	166	0.2
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,275	10,548	751	9,734	1,982	24,133	54.5	25,904	55.1	244,752	639.0
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	-	-	-	-	-	-	-	-	-	-	-
DOMESTIC INDICES	202	78	-	55	-	91	0.27	95	0.11	713	1.81
FOREIGN SHARES	-	-	-	-	-	-	-	-	-	-	-
FOREIGN INDICES	235	172	-	111	-	22	0.02	5	0.03	262	0.70
COMMODITIES	-	-	-	-	-	-	-	-	-	-	-
INTEREST RATE	6	6	-	6	-	-	-	-	-	1	0.00
CURRENCY	-	-	-	-	-	-	-	-	-	-	-
BASKET	-	-	-	-	-	-	-	-	-	-	-
OTHERS	1	-	-	-	-	-	-	-	-	8	0.03
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL	444	256	-	172	-	113	0.3	100	0.1	984	2.5
PLAIN VANILLA CW - ISSUERS											
BNP PARIBAS ISSUANCE B.V.	2,136	2,634	293	2,764	887	7,409	13.7	8,853	16.1	79,790	163.0
INTESA SANPAOLO S.P.A.	254	181	-	143	-	351	1.1	172	0.7	3,120	7.6
LEONTEQ SECURITIES	1	1	-	1	-	-	-	1	0.0	4	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	-	922	251	741	1.5	786	1.9	5,849	16.0
UNICREDIT BANK GMBH	3,441	3,633	138	3,217	561	10,207	21.5	10,169	22.4	105,072	262.5
VONTOBEL FINANCIAL PRODUCTS GMBH	1,782	3,218	320	2,683	283	5,425	16.7	5,923	13.9	50,914	189.9
TOTAL	8,275	10,548	751	9,734	1,982	24,133	54.5	25,904	55.1	244,752	639.0
STRUCTURED/EXOTIC CW - ISSUERS											
ALDBURG PUBLIC	1	-	-	-	-	-	-	-	-	8	0.03
BANCA AKROS	6	-	-	-	-	-	-	-	-	-	-
BANCO BPM S.P.A.	-	6	-	6	-	-	-	-	-	1	0.00
BNP PARIBAS ISSUANCE B.V.	401	233	-	149	-	112	0.29	97	0.13	950	2.45
LEONTEQ SECURITIES	1	1	-	1	-	-	-	-	-	-	-
UNICREDIT BANK GMBH	35	16	-	16	-	1	0.01	3	0.01	25	0.06
TOTAL	444	256	-	172	-	113	0.3	100	0.1	984	2.5
STRUCTURED/EXOTIC CW - TYPE											
WARRANT SPREAD	436	249	-	165	-	113	0.3	100	0.1	975	2.5
OTHER STRUCTURED/EXOTIC CW	8	7	-	7	-	-	-	-	-	9	0.0
TOTAL	444	256	-	172	-	113	0.3	100	0.1	984	2.5
PLAIN VANILLA CW - CALL/PUT											
CALL	4,669	6,020	406	5,461	1,007	16,790	38.4	17,808	41.3	175,727	497.3
PUT	4,050	4,784	345	4,445	975	7,456	16.4	8,196	13.9	70,009	144.3
EXPIRATION DATE											
EXPIRY < 3 MONTHS	3,176	3,269	258	4,500	687	12,774	24.4	12,774	22.7	137,175	285.0
3 MONTHS < EXPIRY < 6 MONTHS	2,723	3,460	154	2,360	390	6,641	12.3	7,354	15.8	56,204	137.5
6 MONTHS < EXPIRY < 12 MONTHS	2,650	3,376	273	2,263	786	3,551	13.0	4,258	12.6	40,484	160.4
12 MONTHS < EXPIRY < 24 MONTHS	153	670	66	754	119	1,248	5.0	1,597	4.1	11,715	58.3
24 MONTHS < EXPIRY < 60 MONTHS	5	18	-	19	-	13	0.0	9	0.0	56	0.1
EXPIRY MORE THAN 60 MONTHS	12	11	-	10	-	19	0.0	12	0.0	102	0.3

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1WST7	BNP PARIBAS ISSUANCE B.V.	CALL	32,000.0	FTSE MIB INDEX	20/06/2025	1.7	3.1%	3.1%	120
DE000VM6R217	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	87.3	ALIBABA GROUP HOLDIN	20/06/2025	0.9	1.7%	4.8%	29
NLBNPIT1S306	BNP PARIBAS ISSUANCE B.V.	CALL	250.0	TESLA INC	20/12/2024	0.7	1.2%	6.0%	111
DE000SW8L1C3	SOCIETE GENERALE EFFEKTEN GMBH	CALL	104.0	NVIDIA Corp	21/03/2025	0.6	1.1%	7.1%	33
DE000HD1ARX1	UNICREDIT BANK GMBH	CALL	280.0	TESLA INC	18/12/2024	0.5	1.0%	8.1%	77
DE000VU8HBB2	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	280.0	TESLA INC	20/12/2024	0.5	0.9%	9.0%	38
DE000HD3QJN1	UNICREDIT BANK GMBH	CALL	140.0	NVIDIA Corp	18/12/2024	0.5	0.9%	9.9%	152
DE000VD8UVK5	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	120.0	NVIDIA Corp	19/12/2025	0.5	0.8%	10.8%	104
DE000VM7Q624	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	16,000.0	NASDAQ-100	20/12/2024	0.5	0.8%	11.6%	42
DE000VD8WMMR5	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	480.0	MICROSOFT	19/12/2025	0.4	0.8%	12.4%	117

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

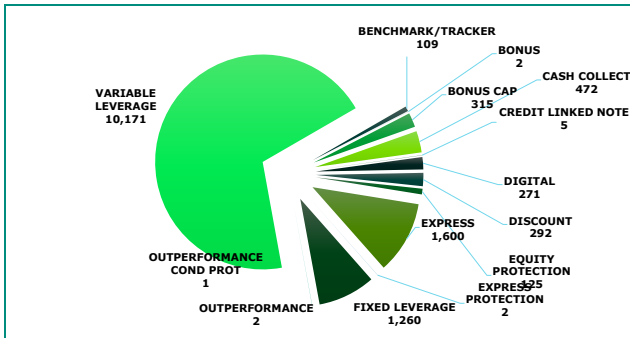
ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT21F61	BNP PARIBAS ISSUANCE B.V.	PUT	31,000.0	FTSE MIB INDEX	20/09/2024	0.05	36.1%	36.1%	25
NLBNPIT1ST17	BNP PARIBAS ISSUANCE B.V.	CALL	5,500.0	S AND P 500	18/12/2024	0.02	12.4%	48.5%	1
NLBNPIT21DM8	BNP PARIBAS ISSUANCE B.V.	CALL	33,000.0	FTSE MIB INDEX	20/09/2024	0.01	10.4%	58.9%	20
NLBNPIT1SS67	BNP PARIBAS ISSUANCE B.V.	CALL	18,000.0	NASDAQ-100	18/12/2024	0.01	6.6%	65.5%	1
NLBNPIT21DV9	BNP PARIBAS ISSUANCE B.V.	CALL	32,500.0	FTSE MIB INDEX	20/12/2024	0.01	6.4%	71.9%	2
DE000HD5QD89	UNICREDIT BANK GMBH	PUT	34,000.0	FTSE MIB INDEX	20/12/2024	0.01	6.0%	78.0%	3
NLBNPIT21DN6	BNP PARIBAS ISSUANCE B.V.	CALL	34,000.0	FTSE MIB INDEX	20/09/2024	0.01	5.6%	83.6%	6
NLBNPIT21D89	BNP PARIBAS ISSUANCE B.V.	CALL	34,500.0	FTSE MIB INDEX	20/09/2024	0.01	3.8%	87.4%	10
NLBNPIT1STR7	BNP PARIBAS ISSUANCE B.V.	PUT	18,000.0	DAX	18/12/2024	0.00	2.9%	90.3%	1
NLBNPIT21ER5	BNP PARIBAS ISSUANCE B.V.	PUT	33,000.0	FTSE MIB INDEX	20/09/2024	0.00	2.7%	93.0%	9

DISTRIBUTION OF TRADING BY SIZE OF TRADES

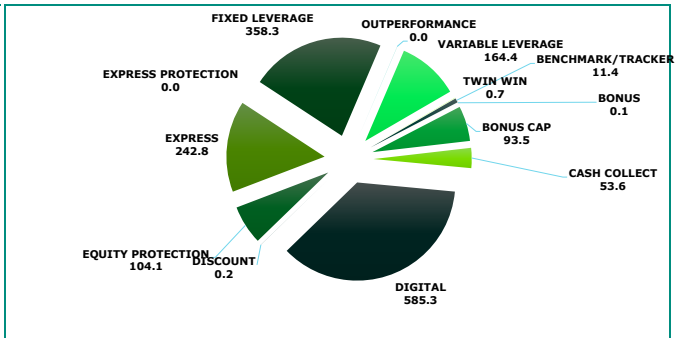
	AUG 2024		SEP 2024		JAN - SEP 2024				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	5,618	0.7	6,142	0.8	53,993	21.97%	6.8	1.05%
250	500	3,838	1.4	3,821	1.4	38,744	15.77%	14.1	2.19%
500	1,000	4,247	3.1	4,564	3.3	42,361	17.24%	30.3	4.72%
1,000	2,000	4,391	6.3	4,393	6.3	41,735	16.98%	59.5	9.27%
2,000	3,000	2,124	5.2	2,454	5.9	20,630	8.40%	50.2	7.82%
3,000	4,000	1,110	3.8	1,298	4.5	12,262	4.99%	42.1	6.56%
4,000	5,000	635	2.8	740	3.3	7,221	2.94%	32.2	5.01%
5,000	10,000	1,358	9.2	1,652	11.1	16,864	6.86%	113.5	17.70%
10,000	15,000	349	4.3	397	4.8	4,693	1.91%	56.9	8.86%
15,000	20,000	236	4.0	251	4.2	2,576	1.05%	44.4	6.92%
20,000	25,000	103	2.3	114	2.5	1,370	0.56%	30.2	4.71%
25,000	50,000	165	5.5	149	4.9	2,299	0.94%	77.9	12.14%
50,000	75,000	38	2.3	20	1.2	482	0.20%	29.3	4.57%
75,000	100,000	15	1.3	1	0.1	249	0.10%	21.5	3.36%
100,000		19	2.6	8	0.9	257	0.10%	32.8	5.11%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2023	AUG 2024		SEP 2024	
LISTED	LISTED	MONTH	LISTED	MONTH
END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED

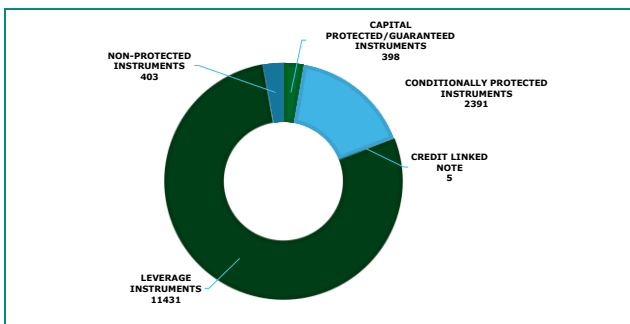
TRADING

AUG 2024		SEP 2024		JAN - SEP 2024	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

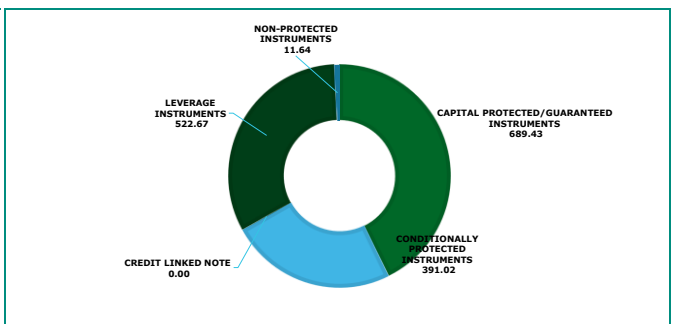
CERTIFICATES - TYPE

BENCHMARK/TRACKER	99	108	-	109	1	866	10.9	738	11.4	9,059	136.5
BONUS	7	2	-	2	-	3	0.1	4	0.1	56	0.7
BONUS CAP	326	304	36	315	17	2,898	40.7	5,085	93.5	41,710	712.3
CASH COLLECT	391	457	1	472	16	4,394	42.5	5,067	53.6	35,908	382.0
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-
CREDIT LINKED NOTE	1	3	-	5	2	-	-	2	0.0	2	0.0
DIGITAL	198	265	7	271	6	21,598	281.5	41,338	585.3	318,255	4,453.6
DISCOUNT	172	232	-	292	60	26	0.1	18	0.2	213	1.7
EQUITY PROTECTION	120	124	-	125	1	3,317	43.8	6,852	104.1	71,358	1,019.9
EXPRESS	1,831	1,574	41	1,600	103	15,028	165.7	20,094	242.8	181,832	2,169.7
EXPRESS PROTECTION	2	2	-	2	-	1	0.1	1	0.0	49	3.3
FIXED LEVERAGE	921	1,242	30	1,260	23	69,730	410.1	61,558	358.3	619,349	4,024.2
OUTPERFORMANCE	9	3	-	2	-	-	-	1	0.0	72	1.4
OUTPERFORMANCE COND PROT	1	1	-	1	-	5	0.1	9	0.4	38	0.7
VARIABLE LEVERAGE	6,938	10,035	3,546	10,171	2,888	34,541	184.6	36,765	164.4	307,224	1,434.5
TWIN WIN	-	1	-	1	-	10	0.1	45	0.7	149	1.9
TOTAL	11,016	14,353	3,661	14,628	3,117	152,417	1,180.3	177,577	1,614.8	1,585,274	14,342.4

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)	AUG 2024		SEP 2024		JAN - SEP 2024				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	11,823	1.5	10,903	1.4	102,603	6.47%	13.1	0.09%
250	500	10,851	4.1	10,931	4.1	92,986	5.87%	34.8	0.24%
500	1,000	16,566	12.4	16,388	12.2	146,230	9.22%	109.2	0.76%
1,000	2,000	20,880	30.3	21,001	30.6	194,158	12.25%	282.5	1.97%
2,000	3,000	12,760	31.5	12,990	31.9	121,176	7.64%	298.8	2.08%
3,000	4,000	8,911	30.8	9,198	31.9	83,486	5.27%	287.8	2.01%
4,000	5,000	9,257	42.2	11,047	50.6	93,581	5.90%	428.7	2.99%
5,000	10,000	24,781	175.8	32,342	230.6	287,543	18.14%	2,024.5	14.12%
10,000	15,000	14,073	164.5	20,550	236.2	177,243	11.18%	2,030.4	14.16%
15,000	20,000	7,185	123.1	10,386	177.3	87,575	5.52%	1,490.8	10.39%
20,000	25,000	5,757	126.7	8,635	188.9	74,745	4.71%	1,628.9	11.36%
25,000	50,000	7,213	241.9	9,649	321.4	91,122	5.75%	3,027.7	21.11%
50,000	75,000	1,260	73.0	1,959	111.4	18,689	1.18%	1,067.4	7.44%
75,000	100,000	587	51.5	693	61.3	6,804	0.43%	596.5	4.16%
100,000		513	71.0	905	124.9	7,333	0.46%	1,021.3	7.12%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		AUG 2024		SEP 2024		AUG 2024		SEP 2024		JAN - SEP 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	1,242	30	1,260	23	69,730	410.1	61,558	358.3	619,349	4,024.2	
MINI FUTURE CLOSE END	1,063	1,251	343	1,347	292	4,727	29.5	4,812	24.4	42,104	176.7	
MINI FUTURE OPEN END	242	243	108	246	61	274	5.2	732	9.9	2,657	22.1	
TURBO CLOSE END	1,269	2,394	1,136	2,142	896	9,659	37.3	10,331	39.0	90,782	431.3	
TURBO OPEN END	4,364	6,147	1,959	6,436	1,639	19,881	112.6	20,890	91.0	171,681	804.4	
TOTAL	7,859	11,277	3,576	11,431	2,911	104,271	594.7	98,323	522.7	926,573	5,458.7	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1,955	2,463	703	2,464	519	6,160	37.0	6,110	24.9	64,170	270.0	
DOMESTIC INDICES	391	575	291	530	215	4,012	16.7	3,491	10.3	36,820	144.9	
FOREIGN SHARES	2,618	3,915	1,436	4,096	1,229	7,718	36.6	9,514	36.2	74,738	260.9	
FOREIGN INDICES	1,201	1,702	704	1,646	583	12,372	81.4	11,536	71.7	89,222	598.5	
COMMODITIES	427	478	169	515	204	2,586	5.9	3,798	7.9	29,523	69.3	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	260	336	105	343	50	371	1.0	476	3.8	4,075	58.3	
BASKET	-	1	-	1	-	-	-	-	-	3	0.0	
OTHERS	86	563	138	574	88	1,322	5.9	1,840	9.6	8,673	32.6	
CRYPTOCURRENCY	-	2	-	2	-	-	-	-	-	-	-	
TOTAL	6,938	10,035	3,546	10,171	2,888	34,541	184.6	36,765	164.4	307,224	1,434.5	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	47	89	1	89	-	5,278	33	5,587	35	63,781	522	
DOMESTIC INDICES	69	76	-	76	-	25,783	218.92	19,187	170.12	233,708	2,049.31	
FOREIGN SHARES	145	224	9	224	-	12,950	42.93	11,027	37.90	98,704	440.99	
FOREIGN INDICES	294	348	15	356	13	12,869	61.41	11,405	55.72	98,841	524.40	
COMMODITIES	290	351	5	357	6	8,916	30.83	10,347	37.47	90,285	314.15	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	6	6	-	6	-	29	0.06	14	0.05	187	0.88	
BASKET	-	-	-	-	-	-	-	-	-	-	-	
OTHERS	70	148	-	152	4	3,905	22.65	3,991	22.31	33,843	172.49	
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	921	1,242	30	1,260	23	69,730	410.1	61,558	358.3	619,349	4,024.2	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	2,742	3,175	1,246	3,447	1,111	19,019	91.5	19,298	78.2	167,120	711.4	
SOCIETE GENERALE EFFETKEN GMBH	780	2,161	393	2,184	431	1,388	3.9	1,952	5.6	13,827	49.0	
UNICREDIT BANK GMBH	2,085	2,305	809	2,188	585	7,634	60.6	8,134	44.6	73,784	452.1	
VONTOBEL FINANCIAL PRODUCTS GMBH	1,331	2,394	1,098	2,352	761	6,500	28.6	7,381	36.0	52,493	222.1	
TOTAL	6,938	10,035	3,546	10,171	2,888	34,541	184.6	36,765	164.4	307,224	1,434.5	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	186	266	-	266	-	3,682	9.5	3,318	9.4	29,357	110.3	
INTESA SANPAOLO S.P.A.	20	20	-	20	-	33	0.2	25	0.1	362	1.2	
SOCIETE GENERALE EFFETKEN GMBH	298	386	10	391	5	54,833	363.2	47,905	311.8	499,183	3,554.2	
UNICREDIT BANK GMBH	10	13	-	13	-	349	2.7	303	3.1	2,359	29.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	407	557	20	570	18	10,833	34.6	10,007	33.9	88,088	329.0	
TOTAL	921	1,242	30	1,260	23	69,730	410.1	61,558	358.3	619,349	4,024.2	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN												
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	85.1	16%	16.3%	8,500					
DE000SQ4E212	SGE F LEV SH X -7 FTSE MIB GROSS OP END	BEAR	FTSE MIB GROSS TR	59.4	11%	27.6%	6,371					
DE000SH7PF92	SGE F LEV LG X 7 HSCEINH OP END	BULL	HSCEINH	14.5	3%	30.4%	2,613					
DE000SF2GC6H	SGE F LEV LG X 5 NVIDIA Corp OP END	BULL	NVIDIA Corp	11.0	2%	32.5%	2,524					
DE000SF2G2CY1	SGE F LEV LG X 5 Intesa Sanpaolo OP END	BULL	Intesa Sanpaolo	8.2	2%	34.1%	624					
DE000VM7V993	VON MF LG NASDAQ-10 17202 B 17380 OP END	BULL	NASDAQ-100	7.7	1%	35.6%	306					
LU2243353856	SGE F LEV LG X 7 FTSE MIB BANKS15 OP END	BULL	FTSE MIB BANKS15%CNT	7.2	1%	36.9%	784					
DE000SF2GC61	SGE F LEV LG X 5 UNICREDIT OP END	BULL	UNICREDIT	7.1	1%	38.3%	893					
DE000A3GNDT6	SGE F LEV LG X 7 NASDAQ-100 Notio OP END	BULL	NASDAQ-100 Notional	7.0	1%	39.6%	1,308					
LU2141148952	SGE F LEV LG X 7 FTSE MIB NET TOT OP END	BULL	FTSE MIB NET TOTAL R	5.5	1%	40.7%	852					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		AUG 2024		SEP 2024		AUG 2024		SEP 2024		JAN - SEP 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	422	8	445	27	1,699	20	2,637	34	21,280	248	
DOMESTIC INDICES	50	53	5	55	2	3,782	52	7,392	114	65,222	993	
FOREIGN SHARES	649	532	22	576	51	3,207	26	4,842	50	40,730	408	
FOREIGN INDICES	431	442	9	450	9	19,030	266	35,499	555	309,376	4,653	
COMMODITIES	3	7	-	7	-	5	0	11	0	123	1	
INTEREST RATE	11	27	2	28	1	3,051	38	5,598	75	35,377	476	
CURRENCY	14	4	-	5	1	564	7	953	14	5,571	66	
BASKET	1,547	1,585	39	1,628	115	16,807	176	22,318	250	180,878	2,036	
OTHERS	7	4	-	3	-	1	0	4	0	144	4	
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,157	3,076	85	3,197	206	48,146	585.5	79,254	1,092.1	658,701	8,883.7	
INVESTMENT CERTIFICATES - ISSUERS												
ALDBURG PUBLIC	10	-	-	-	-	-	-	-	-	924	13.9	
BANCA PROFILO S.P.A.	1	1	-	2	1	-	-	2	0.0	16	0.1	
BNP PARIBAS ISSUANCE B.V.	564	563	34	579	27	5,420	51.5	6,371	66.4	51,944	531.4	
CREDIT AGRICOLE CIB FCIAL SOL.	-	-	-	-	-	-	-	-	-	-	-	
CREDIT SUISSE	1	-	-	-	-	-	-	-	-	328	6.0	
DEFENSIVE CERTIFICATES PLC	14	6	-	6	-	7	0.0	16	0.2	57	0.6	
DYNAMIC CERTIFICATES AND NOTES PLC	-	2	-	4	2	-	-	2	0.0	2	0.0	
GOLDMAN SACHS FIN CORP INT	12	6	-	6	-	10	0.2	31	0.5	187	2.5	
GOLDMAN SACHS INTERNATIONAL	65	60	-	60	-	392	3.7	461	4.1	3,090	26.9	
INTESA SANPAOLO S.P.A.	748	658	11	674	19	31,115	407.3	58,829	867.2	479,308	6,890.2	
JP MORGAN STRUCTURED PRODUCTS B.V.	7	7	-	8	1	28	0.3	58	0.5	570	7.0	
LEONTEQ SECURITIES	142	83	-	76	-	113	1.2	141	2.0	2,091	28.2	
LUMINIS FINANCE	1	1	-	1	-	-	-	-	-	-	-	
MORGAN STANLEY B.V.	32	24	-	24	-	18	0.2	61	0.8	489	6.9	
NATIXIS STRUCTURED ISSUANCE SA	18	16	1	13	-	158	3.0	218	4.0	1,437	18.6	
SG ISSUER	9	7	-	7	-	199	3.1	218	5.2	2,196	39.5	
SOCIETE GENERALE EFFEKTEN GMBH	241	315	-	376	61	268	1.5	156	1.5	1,958	12.5	
UBS AG	165	165	1	167	10	653	9.7	887	15.5	11,096	161.8	
UNICREDIT BANK GMBH	427	447	8	453	26	1,519	11.7	1,704	14.7	19,478	194.9	
UNICREDIT S.P.A.	1	2	-	2	-	4	0.1	28	0.7	157	3.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	699	713	30	739	59	8,242	91.9	10,071	108.7	83,372	939.1	
TOTAL	3,157	3,076	85	3,197	206	48,146	585.5	79,254	1,092.1	658,700	8,883.7	
INVESTMENT CERTIFICATES - ACEPI TYPE												
BENCHMARK/TRACKER	99	108	-	109	1	866	10.9	738	11.4	9,059	136.5	
BONUS	7	2	-	2	-	3	0.1	4	0.1	56	0.7	
BONUS CAP	326	304	36	315	17	2,898	40.7	5,085	93.5	41,710	712.3	
CASH COLLECT	391	457	1	472	16	4,394	42.5	5,067	53.6	35,908	382.0	
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-	
CREDIT LINKED NOTE	1	3	-	5	2	-	-	2	0.0	2	0.0	
DIGITAL	198	265	7	271	6	21,598	281.5	41,338	585.3	318,255	4,453.6	
DISCOUNT	172	232	-	292	60	26	0.1	18	0.2	213	1.7	
EQUITY PROTECTION	120	124	-	125	1	3,317	43.8	6,852	104.1	71,358	1,019.9	
EXPRESS	1,831	1,574	41	1,600	103	15,028	165.7	20,094	242.8	181,832	2,169.7	
EXPRESS PROTECTION	2	2	-	2	-	1	0.1	1	0.0	49	3.3	
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
OUTPERFORMANCE	9	3	-	2	-	-	-	1	0.0	72	1.4	
OUTPERFORMANCE COND PROT	1	1	-	1	-	5	0.1	9	0.4	38	0.7	
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
TWIN WIN	-	1	-	1	-	10	0.1	45	0.7	149	1.9	
TOTAL	3,157	3,076	85	3,197	206	48,146	585.5	79,254	1,092.1	658,701	8,883.7	

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VD7KB94	VON EXP BPM/BBVA/MPS/DB 50 211226	EXPRESS	BPM/BBVA/MPS/DB	11.3	2.9%	2.9%	816
DE000VC1KRV2	VON EXP BMPS/STLAM/STMPA 50 120826	EXPRESS	BMPS/STLAM/STMPA	6.8	1.7%	4.6%	718
DE000VC0UW70	VON EXP UCG/MEDIOBANCA/BANCO B 40 310728	EXPRESS	UCG/MEDIOBANCA/BANCO	6.5	1.7%	6.3%	423
XS2431011159	IS MISC YE EURO STOXX 108.586 55 170226	EXPRESS	EURO STOXX Banks	6.2	1.6%	7.9%	171
XS2733507722	IS BON CAP EURO STOXX 4648.722 60 310128	BONUS CAP	EURO STOXX 50	6.1	1.6%	9.4%	140
NLBNPIT284Y5	BPA CC MPS/BPER/STLA IT/STM IT 50 300926	EXPRESS	MPS/BPER/STLA IT/STM	5.9	1.5%	10.9%	537
XS2751593950	IS BON CAP FTSE MIB I 32838.34 55 290228	BONUS CAP	FTSE MIB INDEX	5.6	1.4%	12.4%	128
NLBNPIT25EF1	BPA CC BAMI/BMPS/MB/UCG 55 270727	CASH COLLECT	BAMI/BMPS/MB/UCG	5.3	1.4%	13.7%	172
XS2445143162	IS MISC YE EURO STOXX 3933.924 65 300326	EXPRESS	EURO STOXX 50	5.1	1.3%	15.0%	144
XS2666911149	IS BON CAP EURO STOXX 110.358 54 290926	BONUS CAP	EURO STOXX Banks	4.7	1.2%	16.2%	99

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

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	46.8	6.8%	6.8%	2,619
XS2690020933	IS EP CP ITALY CPI FOI EX 118.7 311024	DIGITAL	ITALY CPI FOI EX TOB	27.5	4.0%	10.8%	1,555
XS2637782355	IS EP CP ITALY CPI FOI EX 118.4 310725	DIGITAL	ITALY CPI FOI EX TOB	19.4	2.8%	13.6%	1,162
XS2675107929	IS EP CP HICP INFLATION I 122.98 290925	DIGITAL	HICP INFLATION INDEX	18.4	2.7%	16.2%	1,073
XS2624011461	IS EP CP EURIBOR 3M .025 300625	DIGITAL	EURIBOR 3M	15.8	2.3%	18.5%	1,350
XS2689919053	IS EP CP EURO STOXX 50 4105.088 301026	DIGITAL	EURO STOXX 50	15.0	2.2%	20.7%	1,001
XS2675103696	IS EP CP EURO STOXX Bank 110.602 290928	DIGITAL	EURO STOXX Banks	14.5	2.1%	22.8%	956
XS2651528213	IS EP CP HICP INFLATION I 123.11 120925	DIGITAL	HICP INFLATION INDEX	12.8	1.9%	24.7%	847
XS2689919640	IS EP CP NIKKEI 225 31276.84 311025	DIGITAL	NIKKEI 225	11.5	1.7%	26.4%	841
XS2612296686	IS EP CP EURIBOR 3M .025 300525	DIGITAL	EURIBOR 3M	11.2	1.6%	28.0%	976

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

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	4.0	33.9%	33.9%	120
DE000VM9KQ21	VON TRAC VONT GGC GLOBAL GROWTH C OP END	BENCHMARK/TRACKER	VONT GGC GLOBAL GROW	2.1	17.7%	51.6%	112
XS1778816279	SGI TRAC S&P 500 NET TR 4778.92 OP END	BENCHMARK/TRACKER	S&P 500 NET TR	0.9	7.4%	59.0%	51
DE000SY0Q718	SGE TRAC SOL MAGN7EQW CNTR IDX OP END	BENCHMARK/TRACKER	SOL MAGN7EQW CNTR ID	0.6	4.8%	63.8%	30
DE000VX92P99	VON TRAC S&P 500 NET TR 7428.87 OP END	BENCHMARK/TRACKER	S&P 500 NET TR	0.5	4.3%	68.1%	17
XS1778816352	SGI TRAC NASDAQ-100 Not 7666.326 OP END	BENCHMARK/TRACKER	NASDAQ-100 Notional	0.3	2.9%	71.0%	39
DE000V99JU5	VON TRAC VONTOBEL FIRST SOL 100 OP END	BENCHMARK/TRACKER	VONTOBEL FIRST SOL 4	0.3	2.5%	73.4%	12
DE000VU3RAV2	VON TRAC SOLACTIVE EU HIG 134.98 OP END	BENCHMARK/TRACKER	SOLACTIVE EU HIGH DI	0.3	2.2%	75.7%	5
DE000VX0N5M1	VON TRAC FIRST SOLUTIONS CED 100 OP END	BENCHMARK/TRACKER	FIRST SOLUTIONS CED	0.2	1.8%	77.5%	16
DE000SW1N288	SGE TRAC VIX CBOE Future OP END	BENCHMARK/TRACKER	VIX CBOE Future	0.2	1.7%	79.2%	43

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