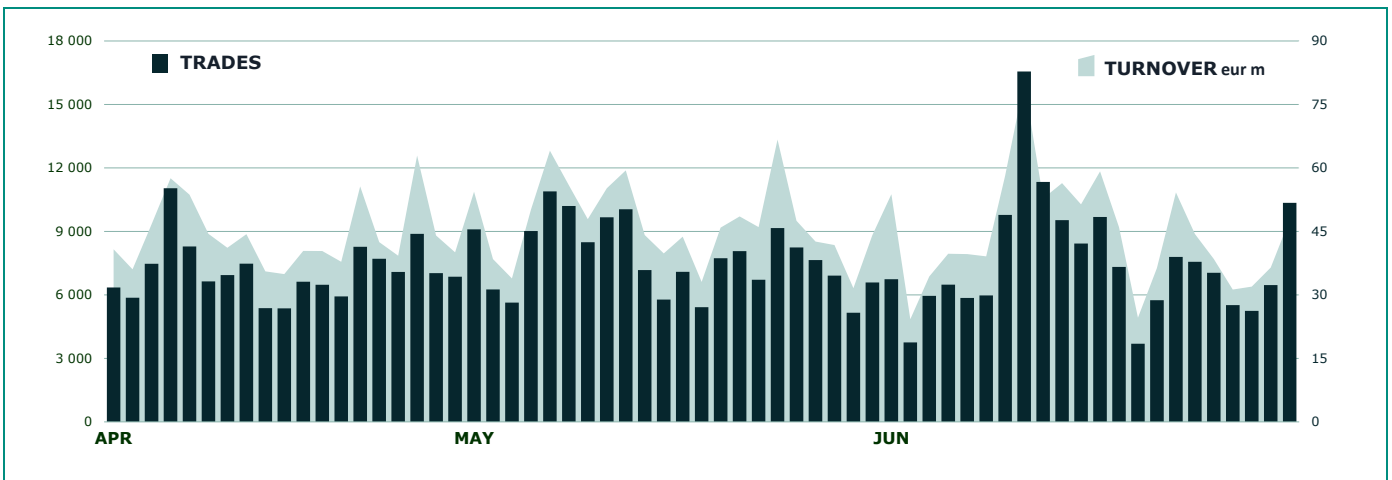
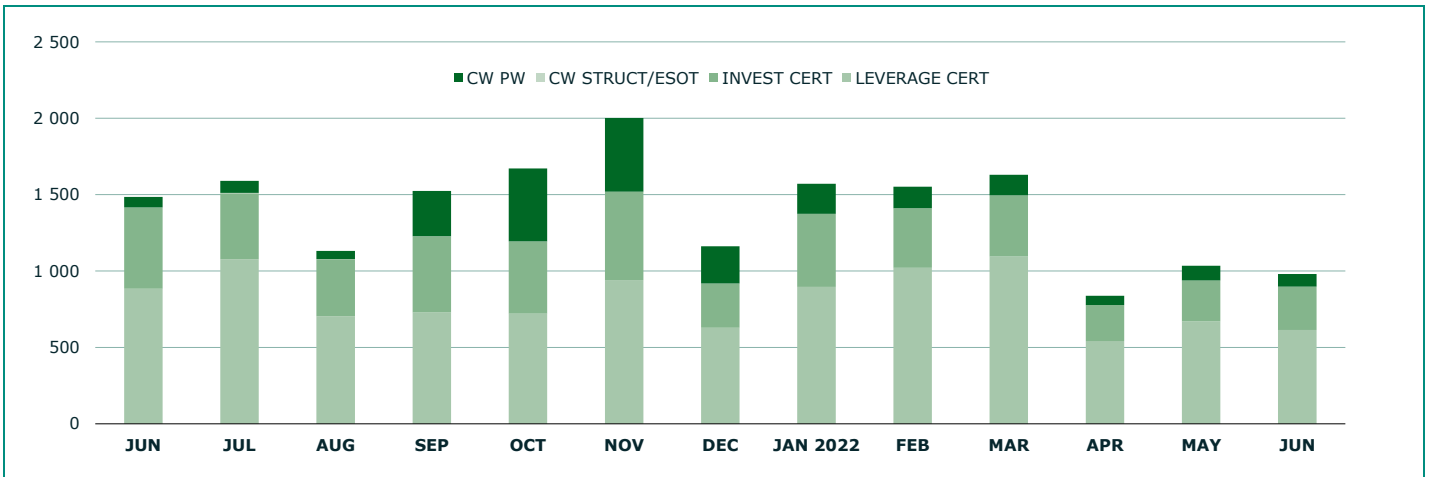


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		MAY 2022		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 2022	
	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	4 949	8 928	1 464	8 001	2 065	27 723	96.6	29 281	83.3	192 401	711.0	
STRUCTURED/EXOTIC CW	37	16		16		21	0.2	37	0.6	565	1.5	
LEVERAGE CERTIFICATES CLASS A	3 400	4 966	2 444	4 615	2 082	35 365	184.3	27 652	139.8	208 130	1 131.7	
LEVERAGE CERTIFICATES CLASS B	1 158	1 297	51	1 297	25	81 243	486.2	82 305	474.6	581 491	3 707.6	
INVESTMENT CERTIFICATES CLASS A	81	91	2	92	3	789	6.5	637	6.7	6 774	66.4	
INVESTMENT CERTIFICATES CLASS B	2 360	2 795	169	2 828	162	25 850	261.0	26 913	275.7	187 625	1 987.9	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11 985	18 093	4 130	16 849	4 337	170 991	1 034.9	166 825	980.6	1 176 986	7 606.1	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 833	6 131	1 252	5 514	1 603	30 918	152.7	28 625	124.4	204 663	1 001.3	
DOMESTIC INDICES	775	1 097	279	1 050	271	55 729	398.9	59 246	369.8	412 432	2 937.2	
FOREIGN SHARES	3 537	5 341	1 480	4 945	1 418	21 767	115.2	19 239	94.5	138 702	765.0	
FOREIGN INDICES	1 558	2 418	610	2 269	625	34 956	219.7	32 786	229.2	215 549	1 529.2	
COMMODITIES	937	1 176	238	1 140	262	15 956	48.7	14 986	48.9	111 881	487.4	
INTEREST RATE	22	20		20		253	2.4	404	3.5	1 887	36.7	
EXCHANGE RATE	174	474	186	382	89	1 257	10.3	996	18.1	6 835	81.1	
OTHERS	1 149	1 436	85	1 529	69	10 155	87.0	10 543	92.2	85 037	768.2	
TOTAL	11 985	18 093	4 130	16 849	4 337	170 991	1 034.9	166 825	980.6	1 176 986	7 606.1	
ISSUERS												
ALDBURG PUBLIC		6		6		18	0.2	23	0.6	142	4.2	
BANCA AKROS	30	19		18		846	10.2	1 222	16.5	7 057	102.9	
BANCA CESARE PONTI	1	3	-	4	1	1	0.0	2	0.0	9	0.0	
BANCA PROFILO	1									188	4.5	
BNP PARIBAS ISSUANCE	2 308	4 901	1 806	4 667	1 391	34 555	161.0	31 550	139.5	233 069	1 265.7	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		83	1.0	53	0.8	336	4.6	
CREDIT AGRICOLE CORP AND INV BANK	2					20	0.4			97	1.6	
CREDIT SUISSE	21	22	-	23	2	66	0.9	93	1.4	661	12.8	
GOLDMAN SACHS FIN CORP INT	8	8		8		15	0.2	17	0.2	144	1.7	
GOLDMAN SACHS INTERNATIONAL	65	69	-	62	5	404	2.8	395	2.9	4 223	32.6	
INTESA SANPAOLO	1 152	1 231	9	1 085	8	15 156	165.8	15 835	171.0	94 036	1 077.8	
JP MORGAN STRUCTURED PRODUCTS B.V	6	10		10		12	0.1	13	0.1	189	2.8	
LEONTEQ SECURITIES	334	286	1	283	-	1 065	13.4	968	12.0	11 538	148.1	
MORGAN STANLEY BV	32	47		45		108	1.7	53	1.0	729	10.5	
NATIXIS STRUCTURED ISSUANCE	38	32		30		191	1.8	177	1.5	1 846	17.5	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFETKEN	841	1 890	368	1 865	405	66 358	383.2	64 299	325.0	453 391	2 702.4	
SOCIETE GENERALE ISSUER	28	27		27		179	1.8	146	1.1	952	8.3	
UBS AG	85	121	8	128	8	922	9.1	847	12.7	8 676	108.5	
UNICREDIT	2	1		1		-	-	-	-	1	0.0	
UNICREDIT BANK	3 341	4 248	560	4 186	1 714	17 689	84.4	19 237	79.6	138 893	742.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	3 681	5 164	1 378	4 393	803	33 303	196.8	31 895	214.8	220 808	1 357.2	
TOTAL	11 985	18 093	4 130	16 849	4 337	170 991	1 035	166 825	981	1 176 986	7 606	

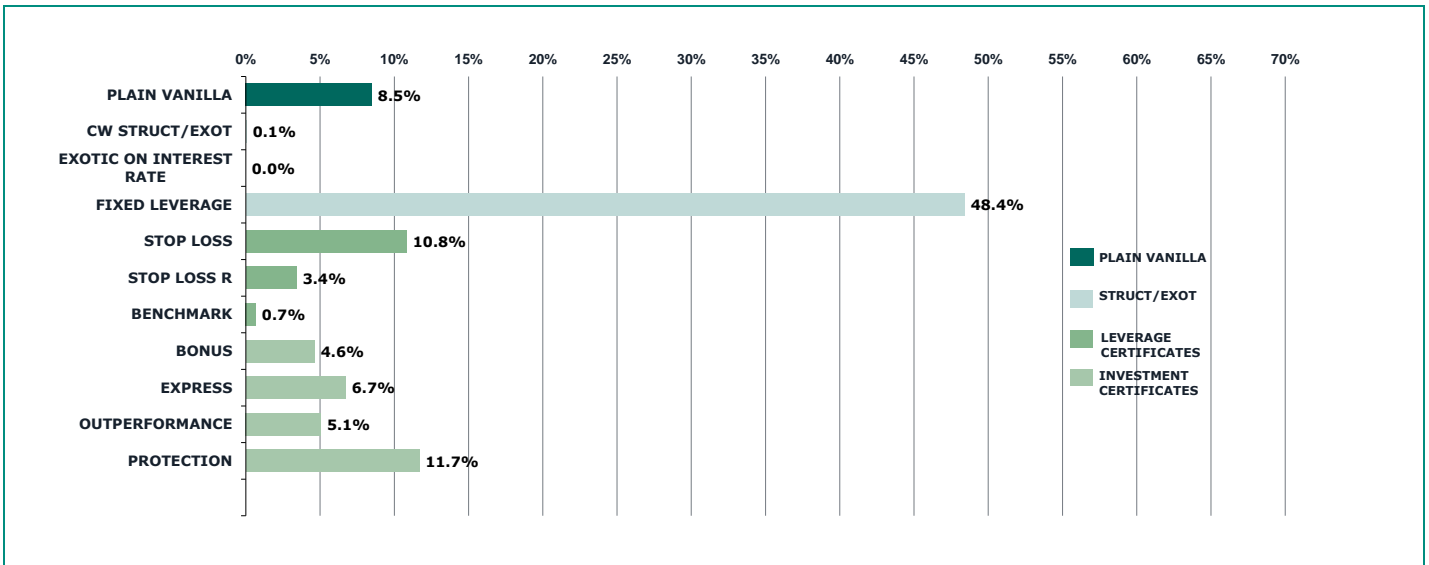
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	JUN 2022			
	TRADES			DAILY
	TOTAL		% CUM	
	NUMBER	% TOT	% CUM	NUMBER
FTSE MIB NET TOTAL RETURN IDX	25 410	15.23%	15.23%	1 155
FTSE MIB GROSS TR	14 082	8.44%	23.67%	640
FTSE MIB	11 243	6.74%	30.41%	511
DAX	5 035	3.02%	33.43%	229
NASDAQ 100	4 459	2.67%	36.10%	203
UNICREDIT	4 398	2.64%	38.74%	200
STELLANTIS	3 959	2.37%	41.11%	180
EURO STOXX SELECT DIVIDEND 30 INDEX	3 601	2.16%	43.27%	164
FUTURE SU GAS NATURALE	3 593	2.15%	45.42%	163
INTESA SANPAOLO	3 548	2.13%	47.55%	161

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	JUN 2022			
	TURNOVER			DAILY
	TOTAL		% CUM	
	eur m	% TOT	% CUM	eur m
FTSE MIB NET TOTAL RETURN IDX	132.85	13.55%	13.55%	6.04
FTSE MIB GROSS TR	86.01	8.77%	22.32%	3.91
EURO STOXX SELECT DIVIDEND 30 INDEX	40.28	4.11%	26.43%	1.83
FTSE MIB	34.43	3.51%	29.94%	1.56
DAX	31.74	3.24%	33.17%	1.44
VT 7XL MIB	29.23	2.98%	36.15%	1.33
NASDAQ 100	25.85	2.64%	38.79%	1.18
EURO STOXX 50	25.85	2.64%	41.43%	1.17
INTESA SANPAOLO	24.62	2.51%	43.94%	1.12
ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.7	21.93	2.24%	46.17%	1.00

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 2021	MAY 2022		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 2022	
	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	2 217	3 850	577	3 448	952	12 460	31.5	12 290	33.5	87 832	270.0
DOMESTIC INDICES	434	676	111	685	135	6 315	37.9	6 416	20.6	46 780	257.7
FOREIGN SHARES	1 629	2 849	511	2 374	604	4 884	11.3	6 536	14.7	34 303	122.9
FOREIGN INDICES	472	960	157	919	254	3 402	14.1	3 431	12.9	19 614	52.4
COMMODITIES	119	362	38	351	95	271	0.4	248	0.3	1 712	3.3
INTEREST RATE											
EXCHANGE RATE	74	225	70	188	25	387	1.4	330	1.1	2 071	4.6
OTHERS	4	6		36		4	0.0	30	0.1	89	0.1
TOTAL	4 949	8 928	1 464	8 001	2 065	27 723	96.6	29 281	83.3	192 401	711.0
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	12									339	0.3
DOMESTIC INDICES	2									94	0.1
FOREIGN SHARES											
FOREIGN INDICES											
COMMODITIES	3									24	0.1
INTEREST RATE	6	6		6		-	-	-	-	-	-
EXCHANGE RATE	4									18	0.0
OTHERS	10	10		10		21	0.2	37	0.6	90	0.9
TOTAL	37	16	-	16	-	21	0.2	37	0.6	565	1.5
PLAIN VANILLA CW- ISSUERS											
BNP PARIBAS ISSUANCE	489	2 348	786	2 128	416	7 339	31.7	7 776	19.2	48 983	239.6
INTESA SANPAOLO	418	457		305		523	0.3	266	0.2	3 124	5.4
LEONTEQ SECURITIES	1	1		1		-	-	-	-	7	0.0
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1
SOCIETE GENERALE EFFETEN	562	1 072	65	1 000	260	650	0.8	489	0.9	4 763	10.8
SOCIETE GENERALE ISSUER	7	6		6		-	-	1	0.0	5	0.0
UNICREDIT BANK	2 031	2 718	318	2 796	1 274	12 769	44.3	14 616	46.6	94 322	348.3
VONTOBEL FINANCIAL PRODUCTS GMBH	1 438	2 323	295	1 762	115	6 442	19.6	6 133	16.3	41 196	106.8
TOTAL	4 949	8 928	1 464	8 001	2 065	27 723	96.6	29 281	83.3	192 401	711.0
STRUCTURED/EXOTIC CW - ISSUERS											
BANCA AKROS	6	6		6		-	-	-	-	-	-
LEONTEQ SECURITIES	9	9		9		21	0.2	37	0.6	90	0.9
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	-	-
SOCIETE GENERALE EFFETEN	21									475	0.5
TOTAL	37	16	-	16	-	21	0.2	37	0.6	565	1.5
STRUCTURED/EXOTIC CW -TYPE											
CORRIDOR	21									475	0.5
STAY UP/STAY DOWN											
EURIBOR CAP	6	6		6		-	-	-	-	-	-
OTHER STRUCTURED/EXOTIC CW	10	10		10		21	0.2	37	0.6	90	0.9
TOTAL	37	16	-	16	-	21	0.2	37	0.6	565	1.5
PLAIN VANILLA CW - CALL/PUT											
CALL	3 255	5 457	793	4 706	1 110	20 402	75.5	21 613	57.0	141 562	484.6
PUT	1 694	3 471	671	3 295	955	7 321	21.1	7 668	26.2	50 839	226.5
EXPIRATION DATE											
EXPIRY < 3 MONTHS	1 971	3 012	242	2 906	492	15 187	27.2	18 003	33	112 453	218.1
3 MONTHS < EXPIRY < 6 MONTHS	1 665	2 363	452	2 850	576	4 436	11.1	7 255	27	32 455	95.2
6 MONTHS < EXPIRY < 12 MONTHS	1 233	3 029	711	2 048	960	5 692	26.9	3 013	13	37 810	279.0
12 MONTHS < EXPIRY < 24 MONTHS	90	496	59	164	32	2 377	31.6	967	10	9 935	119.2
24 MONTHS < EXPIRY < 60 MONTHS	14	31	-	36	5	33	0.0	59	0	178	0.3
EXPIRY MORE THAN 60 MONTHS	13	13	-	13	-	19	0.0	21	0	135	0.6

COVERED WARRANT

FIRST TEN PLAIN VANILLA COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2022

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
IT0004944309	UNICREDIT BANK	CALL	24 000.0	FTSE MIB	16/12/2022	6.1	7.4%	7.4%	494
IT0005190951	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	15/12/2023	5.3	6.4%	13.7%	282
DE000HB60PA0	UNICREDIT BANK	PUT	140.0	APPLE	14/09/2022	1.2	1.5%	15.2%	433
DE000VQ2GT63	VONTOBEL FINANCIAL PRODUCTS GMBH	PUT	12 800.0	NASDAQ 100	17/06/2022	1.1	1.3%	16.5%	33
DE000VX86WR0	VONTOBEL FINANCIAL PRODUCTS GMBH	PUT	10 000.0	NASDAQ 100	17/03/2023	0.9	1.1%	17.6%	34
NLBNPIT19HW2	BNP PARIBAS ISSUANCE	PUT	13 000.0	DAX	13/12/2023	0.9	1.1%	18.7%	105
DE000HV4JWZ9	UNICREDIT BANK	CALL	12.9	STELLANTIS	15/12/2022	0.9	1.1%	19.8%	139
DE000HB2VUS1	UNICREDIT BANK	PUT	95.2	BKT SAIPEM/SAIPEM AXAZ	15/09/2022	0.9	1.0%	20.8%	194
DE000HB6DB89	UNICREDIT BANK	PUT	15.0	GENERALI	16/03/2023	0.8	0.9%	21.7%	106
DE000HB6JJN1	UNICREDIT BANK	CALL	13.0	ENI	14/12/2023	0.8	0.9%	22.6%	14

FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN JUNE 2022

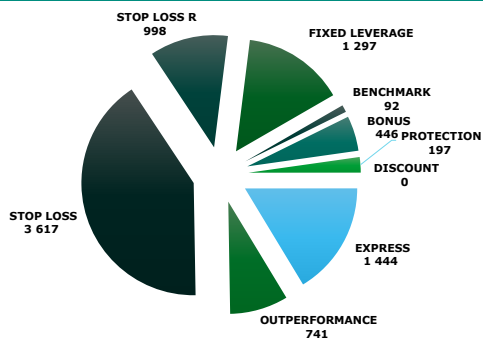
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.6	100.0%	100.0%	37

DISTRIBUTION OF TRADING BY SIZE OF TRADES

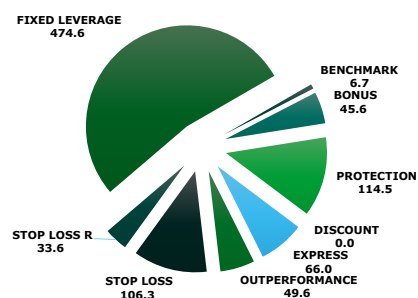
	MAY 2022			JUNE 2022			JAN-JUNE 2022		
	Trades	eur m	% TOT	Trades	eur m	% TOT	Trades	eur m	% TOT
-	250	6 892	0.9	8 329	1.0	48 475	25.12%	6.0	0.84%
250	500	4 136	1.5	3 675	1.3	27 595	14.30%	9.9	1.39%
500	1 000	4 623	3.3	3 867	2.8	29 073	15.07%	20.9	2.93%
1 000	2 000	4 183	5.9	4 201	6.0	27 864	14.44%	39.4	5.53%
2 000	3 000	2 012	4.9	1 776	4.3	13 072	6.77%	31.9	4.48%
3 000	4 000	1 297	4.5	1 194	4.1	8 619	4.47%	29.6	4.16%
4 000	5 000	783	3.5	1 110	5.0	5 771	2.99%	25.7	3.61%
5 000	10 000	1 751	11.8	3 798	26.3	14 348	7.44%	98.4	13.82%
10 000	15 000	353	4.2	509	6.2	4 237	2.20%	52.5	7.36%
15 000	20 000	334	5.8	276	4.9	5 986	3.10%	104.1	14.61%
20 000	25 000	235	5.3	189	4.1	2 072	1.07%	45.1	6.33%
25 000	50 000	1 019	36.6	298	10.8	4 633	2.40%	166.7	23.39%
50 000	75 000	106	6.6	62	3.5	994	0.52%	59.3	8.33%
75 000	100 000	10	0.8	22	1.8	143	0.07%	11.8	1.65%
100 000		10	1.1	12	1.7	84	0.04%	11.2	1.57%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2021	MAY 2022		JUN 2022	
	LISTED	MONTH	LISTED	MONTH
END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED

TRADING

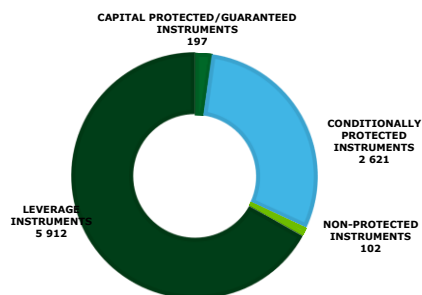
MAY 2022		JUN 2022		JAN-JUN 2022	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

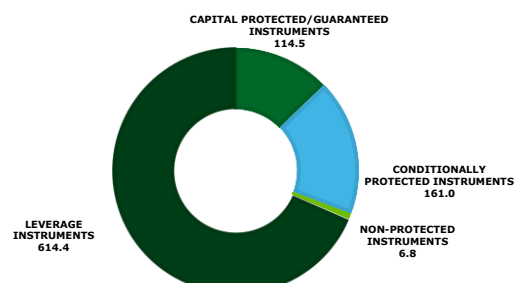
	DEC 2021	MAY 2022	JUN 2022	MAY 2022	JUN 2022	JAN-JUN 2022					
	LISTED	MONTH	LISTED	MONTH	TRADES	TURNOVER					
	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED	number	eur m					
BENCHMARK(*)	81	91	2	92	3	789	6.5	637	6.7	6 774	66.4
BONUS	404	480	51	446	57	3 251	48.8	3 211	45.6	23 955	364.8
PROTECTION	193	192	5	197	6	8 299	94.1	9 994	114.5	45 720	559.6
DISCOUNT											
EXPRESS	1 149	1 408	80	1 444	59	7 828	64.7	7 596	66.0	69 591	636.2
OUTPERFORMANCE	614	715	33	741	40	6 472	53.3	6 112	49.6	48 359	427.3
STOP LOSS	2 506	4 030	2 121	3 617	1 708	28 805	150.2	21 885	106.3	160 155	877.5
STOP LOSS R	894	936	323	998	374	6 560	34.1	5 767	33.6	47 975	254.2
FIXED LEVERAGE	1 158	1 297	51	1 297	25	81 243	486.2	82 305	474.6	581 491	3 707.6
CERTIFICATES IN DISTRIBUTION											
CREDIT LINKED NOTE INV											
TOTAL	6 999	9 149	2 666	8 832	2 272	143 247	938.0	137 507	896.8	984 020	6 893.6

(*) Open end and Quanto are included

NUMBER OF LISTED CERTIFICATES BY ACEPI CLASS



TURNOVER BY ACEPI CLASS - eur m



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)

SIZE OF TRADE (eur)	MAY 2022		JUN 2022		JAN-JUN 2022				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	12 054	1.6	12 297	1.5	79 527	8.08%	10.3	0.15%
250	500	11 701	4.4	11 187	4.2	77 688	7.89%	29.2	0.42%
500	1 000	18 770	14.0	18 798	13.9	125 212	12.72%	93.8	1.36%
1 000	2 000	22 923	33.3	22 459	32.3	155 674	15.82%	225.2	3.27%
2 000	3 000	12 472	30.5	12 467	30.5	89 173	9.06%	219.7	3.19%
3 000	4 000	7 615	26.6	7 379	25.7	56 293	5.72%	195.7	2.84%
4 000	5 000	7 935	35.9	7 418	33.6	56 040	5.70%	253.7	3.68%
5 000	10 000	22 393	163.8	20 599	150.1	149 804	15.22%	1 087.7	15.78%
10 000	15 000	8 974	108.6	8 319	101.0	62 888	6.39%	756.2	10.97%
15 000	20 000	7 889	137.9	6 337	110.4	47 252	4.80%	825.0	11.97%
20 000	25 000	4 056	89.8	3 605	80.1	30 778	3.13%	680.3	9.87%
25 000	50 000	4 861	162.6	4 971	171.1	39 492	4.01%	1 326.4	19.24%
50 000	75 000	912	54.1	950	57.9	7 497	0.76%	450.4	6.53%
75 000	100 000	428	36.2	423	36.1	3 835	0.39%	330.6	4.80%
100 000		264	38.8	298	48.3	2 867	0.29%	409.5	5.94%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		MAY 2022		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 2022	
	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	1 158	1 297	51	1 297	25	81 243	486.2	82 305	474.6	581 491	3 707.6	
MINI FUTURE CLOSE END	622	744	210	798	271	6 291	33.5	5 266	29.9	44 114	240.6	
MINI FUTURE OPEN END	272	192	113	200	103	269	0.5	501	3.7	3 861	13.5	
TURBO CLOSE END	825	1 641	1 108	1 024	661	12 179	38.5	10 214	37.1	77 530	306.9	
TURBO OPEN END	1 681	2 389	1 013	2 593	1 047	16 626	111.7	11 671	69.1	82 625	570.6	
TOTAL	4 558	6 263	2 495	5 912	2 107	116 608	670.5	109 957	614.4	789 621	4 839.3	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1 014	1 629	634	1 438	607	9 230	60.0	6 711	29.8	47 536	265.9	
DOMESTIC INDICES	243	311	167	254	134	4 791	12.3	4 577	10.9	32 432	104.0	
FOREIGN SHARES	1 096	1 518	897	1 617	765	8 459	48.6	5 135	25.8	46 299	237.1	
FOREIGN INDICES	543	861	436	742	353	9 847	51.6	8 442	53.0	60 646	373.2	
COMMODITIES	409	398	194	365	159	2 499	6.8	2 216	5.0	18 322	98.7	
INTEREST RATE												
EXCHANGE RATE	91	245	116	190	64	539	5.0	451	14.6	2 703	51.9	
OTHERS	4	4		9		-	-	120	0.6	192	0.9	
TOTAL	3 400	4 966	2 444	4 615	2 082	35 365	184.3	27 652	139.8	208 130	1 131.7	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	203	196	5	188	3	6 548	31.4	6 904	31.5	48 822	253.3	
DOMESTIC INDICES	69	80		80		44 360	345.7	47 987	335.2	331 156	2 548.3	
FOREIGN SHARES	224	326	31	323	11	4 024	7.4	3 617	11.9	27 500	72.0	
FOREIGN INDICES	249	272	9	275	3	12 998	59.1	10 939	50.0	81 158	423.0	
COMMODITIES	400	410	6	418	8	13 117	40.9	12 475	42.8	91 170	377.2	
INTEREST RATE	13	13		13		196	1.6	383	3.2	1 685	33.9	
EXCHANGE RATE												
OTHERS												
TOTAL	1 158	1 297	51	1 297	25	81 243	486.2	82 305	474.6	581 491	3 707.6	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 476	2 081	982	2 037	897	23 041	99.4	19 990	95.0	154 221	802.7	
SOCIETE GENERALE EFFEKTEN		470	271	538	126	6 748	62.4	2 011	13.4	10 356	101.2	
UNICREDIT BANK	969	1 140	203	1 025	438	2 350	10.8	2 465	9.7	20 714	120.1	
VONTOBEL FINANCIAL PRODUCTS GMBH	955	1 275	988	1 015	621	3 226	11.7	3 186	21.8	22 839	107.7	
TOTAL	3 400	4 966	2 444	4 615	2 082	35 365	184	27 652	140	208 130	1 132	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	113	112		112		2 006	12.3	1 541	7.3	15 265	103.1	
SOCIETE GENERALE EFFEKTEN	190	251	12	236	5	58 812	318.7	61 580	308.3	436 324	2 575.0	
UNICREDIT BANK	6	6		6		876	15.7	564	9.6	8 674	148.3	
VONTOBEL FINANCIAL PRODUCTS GMBH	849	928	39	943	20	19 549	139.5	18 620	149.4	121 228	881.4	
TOTAL	1 158	1 297	51	1 297	25	81 243	486.2	82 305	474.6	581 491	3 707.6	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2022												
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	116.5	19.0%	19.0%	22 217					
LU2200517063	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	79.0	12.9%	31.8%	12 932					
DE000VX58N02	VON LFISSA X-4 SH VT 4XS MIB 160623	BEAR	4X SHORT INDEX LINKED TO FTSE MIB INDEX	15.6	2.5%	34.3%	372					
DE000V8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	14.5	2.4%	36.7%	1 204					
DE000V9RKJ9	VON LFISSAX-7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4	11.8	1.9%	38.6%	815					
DE000SF2GCY1	SGE LFISSA X5 LG INTESA SANPAOLO OP END	BULL	INTESA SANPAOLO	9.8	1.6%	40.2%	1 315					
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	9.1	1.5%	41.7%	2 072					
DE000VX045L9	VON LFISSA X7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4	9.1	1.5%	43.2%	583					
DE000V9RKS0	VON LFISSAX5 LG VT 5XL MIB 160623	BULL	VT 5XL MIB	8.2	1.3%	44.5%	304					
NLBNPIT11V22	BPA TB SH DAX 17125 B17125 OP END	BEAR	DAX	8.0	1.3%	45.8%	82					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	MAY 2022		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 2022	
	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	387	456	36	440	41	2 680	29.8	2 720	29.6	20 134	211.7
DOMESTIC INDICES	27	30	1	31	2	263	3.0	266	3.0	1 970	27.2
FOREIGN SHARES	588	648	41	631	38	4 400	47.8	3 951	42.0	30 600	333.0
FOREIGN INDICES	294	325	8	333	15	8 709	94.9	9 974	113.3	54 131	680.5
COMMODITIES	6	6		6		69	0.5	47	0.9	653	8.2
INTEREST RATE	3	1		1		57	0.7	21	0.3	202	2.9
EXCHANGE RATE	5	4		4		331	3.9	215	2.4	2 043	24.6
OTHERS	1 131	1 416	85	1 474	69	10 130	86.8	10 356	90.9	84 666	766.2
TOTAL	2 441	2 886	171	2 920	165	26 639	267.5	27 550	282.4	194 399	2 054.3
INVESTMENT CERTIFICATES - ISSUERS											
ALDBURG PUBLIC		6		6		18	0.2	23	0.6	142	4.2
BANCA AKROS	24	13		12		846	10.2	1 222	16.5	7 057	102.9
BANCA CESARE PONTI	1	3	-	4	1	1	0.0	2	0.0	9	0.0
BANCA PROFILO	1									188	4.5
BNP PARIBAS ISSUANCE	230	360	38	390	78	2 169	17.6	2 243	18.1	14 600	120.3
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1										
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		83	1.0	53	0.8	336	4.6
CREDIT AGRICOLE CORP AND INV BANK	2					20	0.4			97	1.6
CREDIT SUISSE	21	22	-	23	2	66	0.9	93	1.4	661	12.8
GOLDMAN SACHS FIN CORP INT	8	8		8		15	0.2	17	0.2	144	1.7
GOLDMAN SACHS INTERNATIONAL	65	69	-	62	5	404	2.8	395	2.9	4 223	32.6
INTESA SANPAOLO	734	774	9	780	8	14 633	165.5	15 569	170.8	90 912	1 072.4
JP MORGAN STRUCTURED PRODUCTS B.V	6	10		10		12	0.1	13	0.1	189	2.8
LEONTEQ SECURITIES	324	276	1	273	-	1 044	13.1	931	11.4	11 441	147.2
MORGAN STANLEY BV	32	47		45		108	1.7	53	1.0	729	10.5
NATIXIS STRUCTURED ISSUANCE	37	31		29		191	1.8	177	1.5	1 846	17.5
SOCIETE GENERALE EFFEKTEN	68	97	20	91	14	148	1.4	219	2.5	1 473	14.9
SOCIETE GENERALE ISSUER	21	21		21		179	1.8	145	1.1	947	8.3
UBS AG	85	121	8	128	8	922	9.1	847	12.7	8 676	108.5
UNICREDIT	2	1		1		-	-	-	-	1	0.0
UNICREDIT BANK	335	384	39	359	2	1 694	13.6	1 592	13.7	15 183	125.8
VONTOBEL FINANCIAL PRODUCTS GMBH	439	638	56	673	47	4 086	26.0	3 956	27.2	35 545	261.3
TOTAL	2 441	2 886	171	2 920	165	26 639	267.5	27 550	282.4	194 399	2 054.3
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	108	114	3	120	6	3 643	45.9	5 042	61.4	20 437	270.2
DIGITAL	84	77	2	76	-	4 656	48.1	4 952	53.2	25 272	288.9
EXPRESS PROTECTION	1	1		1		-	-	-	-	11	0.5
AIRBAG	17	21	4	22	1	89	0.5	204	1.0	974	6.2
BONUS	16	10		8		11	0.1	12	0.1	94	1.0
TWIN WIN											
EXPRESS	874	1 107	65	1 147	57	6 733	56.1	6 328	57.0	59 510	552.7
CASH COLLECT	861	984	44	1 005	41	7 459	61.4	7 163	57.5	57 331	502.3
OUTPERFORMANCE COND PROT	1	1		1		6	0.1	2	0.0	17	0.2
BONUS CAP	388	470	51	438	57	3 240	48.7	3 199	45.4	23 861	363.9
BENCHMARK/TRACKER	81	91	2	92	3	789	6.5	637	6.7	6 774	66.4
OUTPERFORMANCE	10	10		10		13	0.1	11	0.1	118	2.2
TOTAL	2 441	2 886	171	2 920	165	26 639	267.5	27 550	282.4	194 399	2 054.3

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2022

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT18VV7	BPA CASH COLL UCG/ISP 40 0,8 180324	CASH COLLECT	UNICREDIT/INTESA SANPAOLO	5.0	3.1%	3.1%	552
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	3.4	2.1%	5.2%	245
XS2002016553	IS BONUS CAP TOT 29,67 103,85 280623	BONUS CAP	TOTALENERGIES	2.4	1.5%	6.7%	217
DE000VV2K4N7	VON MULCCBARXP UNENEI 60 200524	MULTI CEDOLA FISSA BARRIER EXPRESS	UNICREDIT/ENEL/ENI	2.1	1.3%	8.1%	110
XS2305056249	IS CASH COLL RWE 21,67 11,8 310325	CASH COLLECT	RWE	2.1	1.3%	9.3%	169
DE000UK1WZ79	UBS EXP PAYPAL 80,42 60 030625	EXPRESS	PAYPAL	1.9	1.2%	10.5%	21
XS1909183862	IS BONUS CAP ENI 7,828 104 051222	BONUS CAP	ENI	1.8	1.1%	11.7%	111
XS1896848865	IS BONUS CAP BAYER 39,86 105 151122	BONUS CAP	BAYER	1.8	1.1%	12.8%	92
DE000HV4J703	UCH BONUS CAP UNICREDIT 5,850 124 170622	BONUS CAP	UNICREDIT	1.8	1.1%	13.9%	19
XS2400456211	IS BONUS CAP GLE 15,31 104,4 281125	BONUS CAP	SOIETE GENERALE	1.7	1.1%	14.9%	265

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2022

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	17.8	15.6%	15.6%	1 301
XS2445136976	IS EQ PROT EXHELS 1689 100 310332	EQUITY PROTECTION	EURO ISTOXX 50 FUTURE HEALTHCARE TILT NR DECR 5%	11.6	10.2%	25.7%	912
XS2195237008	IS STANDARD SD 1424 100 300727	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	9.7	8.5%	34.2%	636
XS2209061329	IS STANDARD EUS50 3306 100 090927	STANDARD	EURO STOXX 50	9.2	8.0%	42.2%	605
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	7.1	6.2%	48.4%	648
XS2435315192	IS STANDARD EUS50 3892 100 270232	STANDARD	EURO STOXX 50	4.2	3.7%	52.1%	624
IT0005330318	AK BORSA PRO SD 2117 100 210423	BORSA PROTETTA	EURO STOXX SELECT DIVIDEND 30 INDEX	4.1	3.6%	55.7%	295
XS2459025735	IS EQ PROT SD 1736 100 290328	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	3.8	3.3%	59.0%	230
XS2229747121	IS EQ PROT ISTX30 1736 100 181027	EQUITY PROTECTION	EURO ISTOXX MEGATRENDS SELECT 30 NR DECREMENT 3%	3.2	2.8%	61.8%	215
XS2073803939	IS EQ PROT BKEIEL 1070 100 141226	EQUITY PROTECTION	EURO ISTOXX ESG LEADERS 50 NR DECREMENT 5%	2.7	2.4%	64.2%	205

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2022

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VX0N5M1	VON STRATEGY FCEDYN 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS CED DYNAMIC ALLOCATION INDEX	2.0	29.2%	29.2%	87
DE000SF6UTZ4	SGE BENCHMARK VIX CBOE FUTURE OP END	BENCHMARK	VIX CBOE VOLATILITY INDEX FUTURE	0.7	9.8%	39.0%	64
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	0.6	9.2%	48.2%	8
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.5	7.0%	55.3%	81
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.4	6.0%	61.3%	50
XS2463709159	ALD TRACKER CIRDAN EPC AMC IDX 310327	TRACKER	CIRDAN EQUITY PROTECTION CERTIFICATE INDEX AMC	0.3	4.6%	65.9%	5
XS2452433597	ALD TRACKER ASTRA 25 IDX AMC 040327	TRACKER	CIRDAN CREDINVEST ASTRA 25 INDEX AMC	0.3	3.7%	69.7%	18
XS1778816352	SGI BENCHMARK NASDAQ 100 TRN 7666 OP END	BENCHMARK	NASDAQ 100 TRN	0.2	3.1%	72.7%	22
XS1778816279	SGI BENCHMARK SP500T 4778 OP END	BENCHMARK	S&P 500 TRN USD	0.2	2.5%	75.2%	25
CH0594787464	LQ TRACKER S&P 500 TRN USD 250822	TRACKER	S&P 500 TRN USD	0.1	2.2%	77.4%	12

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