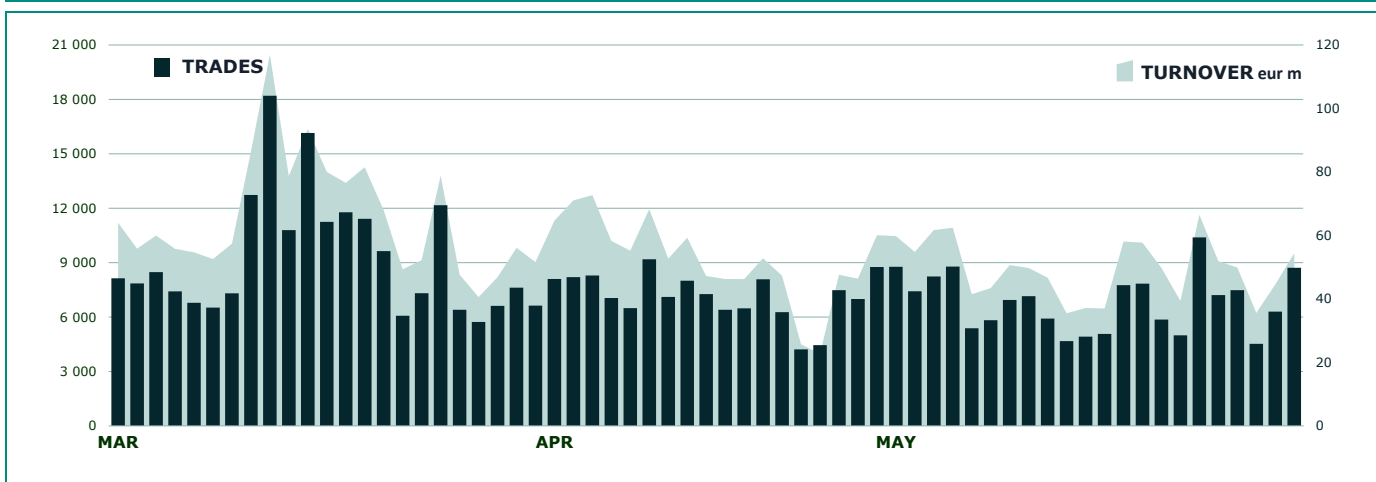
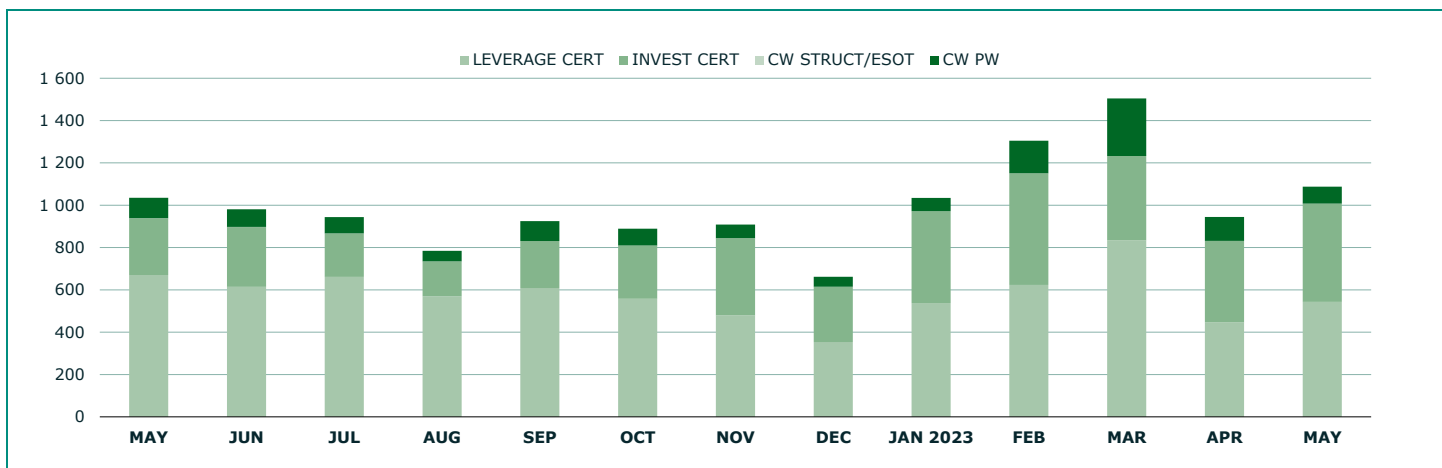


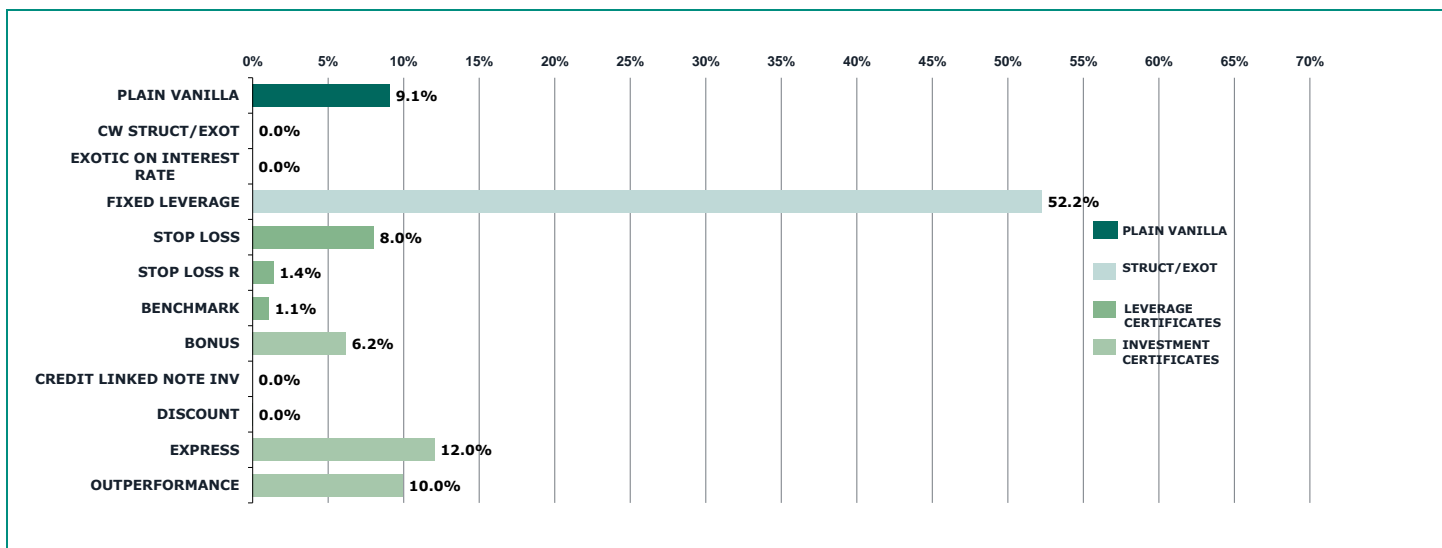
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | |
|--|------------------------|------------------------|---------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | DEC 2022 | APR 2023 | | MAY 2023 | | APR 2023 | | MAY 2023 | | JAN-MAY 2023 | |
| | LISTED END of MONTH | LISTED END of MONTH | MONTH NEW LISTED | LISTED END of MONTH | MONTH NEW LISTED | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m |
| MARKET SEGMENTS | | | | | | | | | | | |
| PLAIN VANILLA CW | 8 140 | 10 347 | 588 | 10 825 | 1 120 | 21 464 | 113 | 24 747 | 80 | 136 526 | 681 |
| STRUCTURED/EXOTIC CW | 14 | 210 | 195 | 209 | - | 3 | 0 | 30 | 0 | 39 | 0 |
| LEVERAGE CERTIFICATES CLASS A | 4 972 | 6 771 | 1 549 | 7 364 | 2 316 | 19 837 | 77 | 21 564 | 83 | 128 269 | 519 |
| LEVERAGE CERTIFICATES CLASS B | 1 372 | 1 620 | 13 | 1 646 | 28 | 52 424 | 369 | 63 368 | 460 | 356 623 | 2 466 |
| INVESTMENT CERTIFICATES CLASS A | 91 | 98 | 3 | 102 | 5 | 582 | 7 | 688 | 9 | 3 796 | 45 |
| INVESTMENT CERTIFICATES CLASS B | 2 978 | 2 994 | 99 | 3 253 | 336 | 34 529 | 378 | 39 760 | 455 | 197 051 | 2 166 |
| <i>of which CERTIFICATES IN DISTRIBUTION</i> | | | | | | | | | | | |
| TOTAL | 17 567 | 22 040 | 2 447 | 23 399 | 3 805 | 128 839 | 944.3 | 150 157 | 1 087.8 | 822 304 | 5 876.1 |
| UNDERLYING ASSETS | | | | | | | | | | | |
| DOMESTIC SHARES | 5 336 | 7 257 | 696 | 7 828 | 1 310 | 27 497 | 165 | 29 010 | 154 | 156 774 | 905 |
| DOMESTIC INDICES | 1 018 | 1 337 | 218 | 1 376 | 224 | 34 267 | 306 | 45 764 | 368 | 252 708 | 2 137 |
| FOREIGN SHARES | 5 587 | 6 856 | 729 | 7 205 | 1 242 | 16 584 | 83 | 18 010 | 98 | 102 733 | 553 |
| FOREIGN INDICES | 2 324 | 2 929 | 423 | 3 183 | 583 | 26 768 | 238 | 31 214 | 266 | 165 068 | 1 320 |
| COMMODITIES | 1 192 | 1 410 | 183 | 1 502 | 280 | 10 536 | 31 | 10 681 | 38 | 62 058 | 182 |
| INTEREST RATE | 55 | 85 | 27 | 84 | 1 | 778 | 4 | 857 | 5 | 4 475 | 22 |
| EXCHANGE RATE | 514 | 656 | 99 | 688 | 93 | 1 042 | 4 | 1 313 | 10 | 7 642 | 45 |
| OTHERS | 1 541 | 1 510 | 72 | 1 533 | 72 | 11 367 | 113 | 13 308 | 150 | 70 846 | 713 |
| TOTAL | 17 567 | 22 040 | 2 447 | 23 399 | 3 805 | 128 839 | 944.3 | 150 157 | 1 087.8 | 822 304 | 5 876.1 |
| ISSUERS | | | | | | | | | | | |
| ALDBURG PUBLIC | 10 | 13 | | 13 | | 50 | 0.7 | 86 | 0.6 | 594 | 9.4 |
| BANCA AKROS | 13 | 9 | | 7 | | 217 | 4.0 | 118 | 1.6 | 2 009 | 28.2 |
| BNP PARIBAS ISSUANCE | 5 281 | 6 231 | 961 | 6 834 | 1 792 | 28 181 | 204.5 | 31 211 | 182.7 | 170 418 | 1 146.2 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUT | 2 | 2 | | 2 | | 2 | 0.0 | 4 | 0.0 | 22 | 0.3 |
| CREDIT SUISSE | 23 | 23 | | 22 | | 68 | 2.0 | 62 | 1.3 | 637 | 12.7 |
| GOLDMAN SACHS FIN CORP INT | 12 | 12 | | 12 | | 8 | 0.1 | 48 | 0.8 | 156 | 2.2 |
| GOLDMAN SACHS INTERNATIONAL | 64 | 58 | | 58 | | 405 | 3.2 | 597 | 5.0 | 3 218 | 26.0 |
| INTESA SANPAOLO | 1 142 | 1 078 | 9 | 1 136 | 79 | 23 195 | 268.4 | 27 148 | 314.9 | 126 554 | 1 446.5 |
| JP MORGAN STRUCTURED PRODUCTS B.V | 11 | 9 | | 9 | | 7 | 0.1 | 18 | 0.2 | 172 | 3.2 |
| LEONTEQ SECURITIES | 251 | 197 | 1 | 190 | - | 488 | 6.5 | 388 | 6.0 | 3 399 | 46.7 |
| LUMINIS FINANCE | | 1 | | 1 | | 1 | 0.1 | - | - | 5 | 0.2 |
| MORGAN STANLEY BV | 52 | 41 | - | 40 | 1 | 80 | 1.0 | 92 | 1.6 | 1 067 | 16.4 |
| NATIXIS STRUCTURED ISSUANCE | 27 | 23 | - | 27 | 5 | 135 | 1.3 | 104 | 1.8 | 947 | 10.4 |
| SOCIETE GENERALE EFFEKTEN | 1 669 | 2 169 | 63 | 2 390 | 265 | 40 364 | 271.8 | 51 435 | 362.8 | 286 450 | 1 952.1 |
| SOCIETE GENERALE ISSUER | 24 | 20 | | 20 | | 109 | 1.5 | 167 | 2.3 | 683 | 7.7 |
| UBS AG | 131 | 139 | 9 | 151 | 14 | 936 | 13.2 | 1 518 | 21.5 | 6 758 | 89.4 |
| UNICREDIT | 2 | 1 | | 1 | | 20 | 0.4 | 14 | 0.4 | 82 | 1.9 |
| UNICREDIT BANK | 4 038 | 6 478 | 760 | 6 515 | 805 | 12 964 | 51.0 | 15 122 | 61.9 | 80 709 | 334.5 |
| VONTOBEL FINANCIAL PRODUCTS GMBH | 4 815 | 5 536 | 644 | 5 971 | 844 | 21 609 | 114.3 | 22 025 | 122.3 | 138 424 | 742.1 |
| TOTAL | 17 567 | 22 040 | 2 447 | 23 399 | 3 805 | 128 839 | 944 | 150 157 | 1 088 | 822 304 | 5 876 |

TURNOVER MONTHLY FIGURES - eur m



TURNOVER BY TYPE MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

| UNDERLYING ASSET | MAY 2023 | | | |
|-------------------------------------|----------|--------|--------|-------|
| | TRADES | | | DAILY |
| | NUMBER | % TOT | % CUM | |
| FTSE MIB NET TOTAL RETURN IDX | 18 419 | 12.27% | 12.27% | 837 |
| FTSE MIB GROSS TR | 11 232 | 7.48% | 19.75% | 511 |
| FTSE MIB | 9 595 | 6.39% | 26.14% | 436 |
| UNICREDIT | 7 221 | 4.81% | 30.95% | 328 |
| EURO STOXX 50 | 4 563 | 3.04% | 33.98% | 207 |
| FUTURE SU FTSE MIB | 3 397 | 2.26% | 36.25% | 154 |
| EURO STOXX SELECT DIVIDEND 30 INDEX | 3 321 | 2.21% | 38.46% | 151 |
| STMICROELECTRONICS | 3 234 | 2.15% | 40.61% | 147 |
| NASDAQ 100 | 2 908 | 1.94% | 42.55% | 132 |
| STELLANTIS | 2 726 | 1.82% | 44.36% | 124 |

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

| UNDERLYING ASSET | MAY 2023 | | | |
|-------------------------------------|----------|--------|--------|-------|
| | TURNOVER | | | DAILY |
| | eur m | % TOT | % CUM | |
| FTSE MIB NET TOTAL RETURN IDX | 150 | 13.81% | 13.81% | 6.83 |
| FTSE MIB GROSS TR | 107 | 9.87% | 23.68% | 4.88 |
| EURO STOXX 50 | 62 | 5.67% | 29.35% | 2.81 |
| UNICREDIT | 55 | 5.07% | 34.42% | 2.50 |
| FUTURE SU FTSE MIB | 48 | 4.38% | 38.80% | 2.17 |
| FTSE MIB | 36 | 3.32% | 42.11% | 1.64 |
| EURO STOXX SELECT DIVIDEND 30 INDEX | 27 | 2.52% | 44.63% | 1.24 |
| INTESA SANPAOLO | 17 | 1.54% | 46.17% | 0.76 |
| EUROSTOXX BANKS (P) | 13 | 1.23% | 47.39% | 0.61 |
| EURO STOXX 50/NIKKEI 225/SP500 | 13 | 1.18% | 48.58% | 0.59 |

Glossary

Plain Vanilla: plain vanilla Covered Warrants
 IC - Benchmark: linear tracking of the underlying
 IC - Bonus: minimum return guaranteed in case of moderate decline
 IC - Equity Protection: (partial/total) protection from decline
 IC - Discount: purchase of the underlying at a discounted price

IC - Express: possibility of early redemption of the nominal value plus a premium
 IC - Outperformance: extraperformance for certain intervals of values of the underlying
 LC - Stop Loss: certificates with a knock-out barrier and leverage effect
 LC - Stop Loss R: Stop Loss with daily update of the strike
 CW SE - Exotics on Exchange Rates: CWs on interest rates and with periodic exercise

COVERED WARRANT

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | |
|---|------------------------|------------------------|---------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | DEC 2022 | APR 2023 | | MAY 2023 | | APR 2023 | | MAY 2023 | | JAN-MAY 2023 | |
| | LISTED END of MONTH | LISTED END of MONTH | MONTH NEW LISTED | LISTED END of MONTH | MONTH NEW LISTED | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m |
| PLAIN VANILLA CW - UNDERLYING ASSETS | | | | | | | | | | | |
| DOMESTIC SHARES | 3 170 | 4 269 | 187 | 4 473 | 386 | 11 482 | 65 | 13 042 | 58 | 66 818 | 331 |
| DOMESTIC INDICES | 664 | 744 | 40 | 740 | 68 | 4 273 | 36 | 5 019 | 9 | 31 889 | 262 |
| FOREIGN SHARES | 2 881 | 3 588 | 153 | 3 724 | 398 | 4 144 | 9 | 4 547 | 9 | 24 950 | 63 |
| FOREIGN INDICES | 867 | 1 019 | 139 | 1 088 | 146 | 983 | 2 | 1 425 | 3 | 8 619 | 18 |
| COMMODITIES | 333 | 394 | 34 | 458 | 98 | 184 | 0 | 229 | 0 | 1 209 | 1 |
| INTEREST RATE | | | | | | | | | | | |
| EXCHANGE RATE | 225 | 333 | 35 | 342 | 24 | 398 | 1 | 485 | 1 | 3 041 | 6 |
| OTHERS | | | | | | | | | | | |
| TOTAL | 8 140 | 10 347 | 588 | 10 825 | 1 120 | 21 464 | 112.7 | 24 747 | 80.0 | 136 526 | 681.2 |
| STRUCTURED/EXOTIC CW - UNDERLYING ASSETS | | | | | | | | | | | |
| DOMESTIC SHARES | | | | | | | | | | | |
| DOMESTIC INDICES | | 86 | 86 | 86 | - | - | - | 13 | 0 | 13 | 0 |
| FOREIGN SHARES | | | | | | | | | | | |
| FOREIGN INDICES | | 110 | 109 | 109 | - | - | - | 13 | 0 | 13 | 0 |
| COMMODITIES | | | | | | | | | | | |
| INTEREST RATE | 6 | 6 | | 6 | | - | - | - | - | - | - |
| EXCHANGE RATE | | | | | | | | | | | |
| OTHERS | 8 | 8 | | 8 | | 3 | 0 | 4 | 0 | 13 | 0 |
| TOTAL | 14 | 210 | 195 | 209 | - | 3 | 0.0 | 30 | 0.1 | 39 | 0.1 |
| PLAIN VANILLA CW- ISSUERS | | | | | | | | | | | |
| BNP PARIBAS ISSUANCE | 2 301 | 2 511 | 122 | 2 650 | 542 | 8 472 | 82.2 | 8 500 | 38.4 | 47 980 | 454.4 |
| INTESA SANPAOLO | 385 | 353 | | 353 | | 675 | 0.8 | 692 | 1.0 | 4 217 | 6.4 |
| LEONTEQ SECURITIES | 1 | 1 | | 1 | | - | - | - | - | - | - |
| SOCIETE GENERALE EFFEKTEN | 940 | 1 325 | - | 1 488 | 169 | 477 | 1.8 | 566 | 2.1 | 3 648 | 11.8 |
| SOCIETE GENERALE ISSUER | 6 | 6 | | 6 | | - | - | - | - | - | - |
| UNICREDIT BANK | 2 472 | 3 651 | 191 | 3 622 | 175 | 7 707 | 16.7 | 9 939 | 28.5 | 51 094 | 135.6 |
| VONTOBEL FINANCIAL PRODUCTS GMBH | 2 035 | 2 500 | 275 | 2 705 | 234 | 4 133 | 11.2 | 5 050 | 10.0 | 29 587 | 72.9 |
| TOTAL | 8 140 | 10 347 | 588 | 10 825 | 1 120 | 21 464 | 112.7 | 24 747 | 80.0 | 136 526 | 681.2 |
| STRUCTURED/EXOTIC CW - ISSUERS | | | | | | | | | | | |
| ALDBURG PUBLIC | 1 | 1 | | 1 | | 3 | 0.0 | 4 | 0.0 | 10 | 0.0 |
| BANCA AKROS | 6 | 6 | | 6 | | - | - | - | - | - | - |
| BNP PARIBAS ISSUANCE | | 195 | 195 | 195 | - | - | - | 26 | 0.0 | 26 | 0.0 |
| LEONTEQ SECURITIES | 6 | 6 | | 6 | | - | - | - | - | - | - |
| NATIXIS STRUCTURED ISSUANCE | 1 | 1 | | 1 | | - | - | - | - | 3 | 0.0 |
| SOCIETE GENERALE EFFEKTEN | | 1 | | | | - | - | - | - | - | - |
| TOTAL | 14 | 210 | 195 | 209 | - | 3 | 0.0 | 30 | 0.1 | 39 | 0.1 |
| STRUCTURED/EXOTIC CW -TYPE | | | | | | | | | | | |
| CORRIDOR | | | | | | | | | | | |
| STAY UP/STAY DOWN | | | | | | | | | | | |
| EURIBOR CAP | 6 | 6 | | 6 | | - | - | - | - | - | - |
| OTHER STRUCTURED/EXOTIC CW | 8 | 204 | 195 | 203 | - | 3 | 0.0 | 30 | 0.1 | 39 | 0.1 |
| TOTAL | 14 | 210 | 195 | 209 | - | 3 | 0.0 | 30 | 0.1 | 39 | 0.1 |
| PLAIN VANILLA CW - CALL/PUT | | | | | | | | | | | |
| CALL | 4 725 | 5 819 | 293 | 6 053 | 562 | 15 316 | 76.0 | 18 000 | 54.4 | 95 304 | 464.6 |
| PUT | 3 415 | 4 528 | 295 | 4 772 | 558 | 6 148 | 36.7 | 6 747 | 25.6 | 41 222 | 216.5 |
| EXPIRATION DATE | | | | | | | | | | | |
| EXPIRY < 3 MONTHS | 3 178 | 3 787 | 172 | 3 320 | 112 | 12 156 | 22 | 12 972 | 20 | 75 274 | 138.9 |
| 3 MONTHS < EXPIRY < 6 MONTHS | 2 465 | 2 646 | 166 | 2 953 | 347 | 3 052 | 11 | 4 666 | 13 | 24 185 | 83.9 |
| 6 MONTHS < EXPIRY < 12 MONTHS | 2 368 | 3 231 | 369 | 3 807 | 600 | 4 408 | 44 | 5 494 | 41 | 26 047 | 227.2 |
| 12 MONTHS < EXPIRY < 24 MONTHS | 120 | 861 | 76 | 922 | 61 | 1 801 | 36 | 1 559 | 6 | 10 829 | 230.7 |
| 24 MONTHS < EXPIRY < 60 MONTHS | 11 | 20 | - | 20 | - | 35 | 0 | 50 | 0 | 129 | 0.2 |
| EXPIRY MORE THAN 60 MONTHS | 12 | 12 | - | 12 | - | 15 | 0 | 36 | 0 | 101 | 0.2 |

COVERED WARRANT

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

| ISIN | Long Name | Type | Strike | Underlying | | Turnover eur m | % TOT | % CUM | Trades |
|--------------|----------------------|------|----------|------------|------------|-------------------|-------|-------|--------|
| NLBNPIT1MUY4 | BNP PARIBAS ISSUANCE | PUT | 22.0 | UNICREDIT | 15/12/2023 | 9.0 | 11.2% | 11.2% | 658 |
| NLBNPIT1NWM3 | BNP PARIBAS ISSUANCE | CALL | 17.0 | UNICREDIT | 15/12/2023 | 5.4 | 6.7% | 18.0% | 400 |
| NLBNPIT1MUR8 | BNP PARIBAS ISSUANCE | CALL | 18.0 | UNICREDIT | 15/12/2023 | 3.9 | 4.9% | 22.8% | 315 |
| NLBNPIT1QFT6 | BNP PARIBAS ISSUANCE | PUT | 22.0 | UNICREDIT | 15/03/2024 | 3.1 | 3.8% | 26.7% | 212 |
| NLBNPIT1QFP4 | BNP PARIBAS ISSUANCE | CALL | 18.0 | UNICREDIT | 15/03/2024 | 2.5 | 3.2% | 29.9% | 192 |
| DE000HC47033 | UNICREDIT BANK | CALL | 16.0 | UNICREDIT | 14/09/2023 | 2.1 | 2.7% | 32.5% | 228 |
| DE000HC5Q039 | UNICREDIT BANK | CALL | 15.5 | UNICREDIT | 14/09/2023 | 1.5 | 1.9% | 34.4% | 161 |
| DE000HC471C9 | UNICREDIT BANK | CALL | 18.0 | UNICREDIT | 14/03/2024 | 1.4 | 1.7% | 36.1% | 135 |
| DE000HC3U5A7 | UNICREDIT BANK | PUT | 27 000.0 | FTSE MIB | 16/06/2023 | 1.1 | 1.4% | 37.5% | 168 |
| DE000HC2RTH3 | UNICREDIT BANK | CALL | 13 000.0 | NASDAQ 100 | 15/12/2023 | 1.1 | 1.3% | 38.8% | 27 |

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

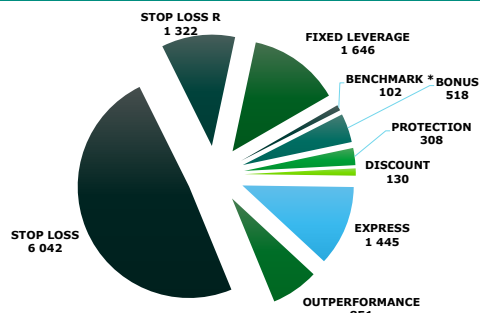
| ISIN | Long Name | Type | Strike | Underlying | | Turnover eur m | % TOT | % CUM | Trades |
|--------------|----------------------|------|----------|--|------------|-------------------|-------|--------|--------|
| NLBNPIT1OYQ8 | BNP PARIBAS ISSUANCE | ESOT | 17 500.0 | DAX | 13/12/2023 | 0.0 | 43.1% | 43.1% | 12 |
| XS2544556363 | ALDBURG PUBLIC | ESOT | - | CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND A | 23/11/2026 | 0.0 | 25.5% | 68.6% | 4 |
| NLBNPIT1OYU0 | BNP PARIBAS ISSUANCE | ESOT | 27 000.0 | FTSE MIB | 16/06/2023 | 0.0 | 16.2% | 84.8% | 2 |
| NLBNPIT1P2K9 | BNP PARIBAS ISSUANCE | ESOT | 28 000.0 | FTSE MIB | 15/12/2023 | 0.0 | 7.8% | 92.6% | 2 |
| NLBNPIT1OZ13 | BNP PARIBAS ISSUANCE | ESOT | 28 000.0 | FTSE MIB | 16/06/2023 | 0.0 | 5.7% | 98.3% | 8 |
| NLBNPIT1P1K1 | BNP PARIBAS ISSUANCE | ESOT | 26 000.0 | FTSE MIB | 16/06/2023 | 0.0 | 1.7% | 100.0% | 1 |
| NLBNPIT1P2U8 | BNP PARIBAS ISSUANCE | ESOT | 14 500.0 | NASDAQ 100 | 14/06/2023 | 0.0 | 0.0% | 100.0% | 1 |

DISTRIBUTION OF TRADING BY SIZE OF TRADES

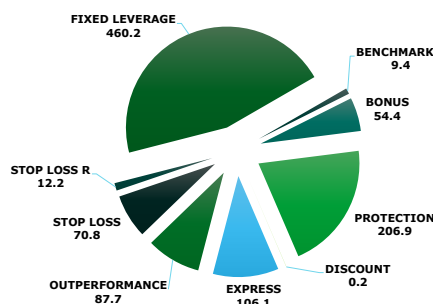
| | APR 2023 | | MAY 2023 | | JAN-MAY 2023 | | | | |
|---------|----------|-------|----------|-------|--------------|--------|--------|-------|--------|
| | Trades | eur m | Trades | eur m | Trades | % TOT | eur m | % TOT | |
| - | 250 | 3 868 | 0.5 | | | | | | |
| 250 | 500 | 3 548 | 1.3 | 4 412 | 1.6 | 26 942 | 19.73% | 3.5 | 0.51% |
| 500 | 1 000 | 3 130 | 2.2 | 4 047 | 2.8 | 21 045 | 15.41% | 14.9 | 2.19% |
| 1 000 | 2 000 | 2 740 | 3.9 | 3 184 | 4.5 | 18 298 | 13.40% | 25.9 | 3.79% |
| 2 000 | 3 000 | 1 458 | 3.6 | 1 370 | 3.4 | 9 136 | 6.69% | 22.4 | 3.28% |
| 3 000 | 4 000 | 983 | 3.4 | 918 | 3.1 | 6 009 | 4.40% | 20.7 | 3.03% |
| 4 000 | 5 000 | 529 | 2.3 | 531 | 2.4 | 3 617 | 2.65% | 16.0 | 2.36% |
| 5 000 | 10 000 | 1 666 | 11.6 | 1 863 | 13.3 | 10 217 | 7.48% | 71.9 | 10.56% |
| 10 000 | 15 000 | 1 156 | 14.6 | 2 757 | 36.1 | 5 636 | 4.13% | 71.4 | 10.48% |
| 15 000 | 20 000 | 322 | 5.2 | 254 | 4.2 | 1 385 | 1.01% | 23.3 | 3.42% |
| 20 000 | 25 000 | 872 | 19.3 | 81 | 1.8 | 4 030 | 2.95% | 91.4 | 13.41% |
| 25 000 | 50 000 | 1 138 | 40.6 | 129 | 4.3 | 8 532 | 6.25% | 286.9 | 42.12% |
| 50 000 | 75 000 | 30 | 1.8 | 10 | 0.6 | 172 | 0.13% | 10.3 | 1.51% |
| 75 000 | 100 000 | 24 | 2.0 | 10 | 0.9 | 76 | 0.06% | 6.5 | 0.95% |
| 100 000 | | 3 | 0.5 | 4 | 0.6 | 62 | 0.05% | 8.4 | 1.24% |

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

| DEC 2022 | APR 2023 | | MAY 2023 | |
|------------------------|------------------------|---------------------|------------------------|---------------------|
| LISTED END OF MONTH | LISTED END OF MONTH | MONTH NEW LISTED | LISTED END OF MONTH | MONTH NEW LISTED |

TRADING

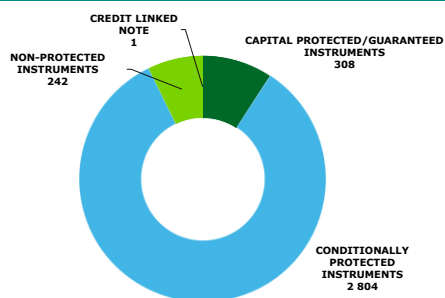
| APR 2023 | | MAY 2023 | | JAN-MAY 2023 | |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m |

CERTIFICATES - TYPE

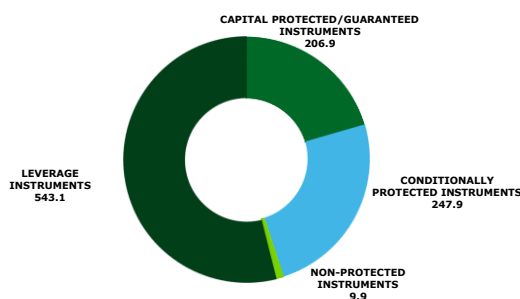
| | | | | | | | | | | | |
|------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| BENCHMARK * | 91 | 98 | 3 | 102 | 5 | 582 | 7.0 | 688 | 9.4 | 3 796 | 44.9 |
| BONUS | 441 | 464 | 24 | 518 | 61 | 3 264 | 46.0 | 3 579 | 54.4 | 19 843 | 283.3 |
| PROTECTION | 243 | 303 | 6 | 308 | 7 | 14 725 | 181.2 | 17 271 | 206.9 | 72 689 | 874.1 |
| DISCOUNT | 10 | 70 | - | 130 | 60 | 19 | 0.1 | 18 | 0.2 | 101 | 1.2 |
| EXPRESS | 1 553 | 1 399 | 38 | 1 445 | 108 | 9 152 | 87.0 | 9 650 | 106.1 | 56 079 | 555.2 |
| OUTPERFORMANCE | 731 | 757 | 31 | 851 | 100 | 7 368 | 63.8 | 9 242 | 87.7 | 48 334 | 451.7 |
| STOP LOSS | 3 806 | 5 482 | 1 311 | 6 042 | 2 050 | 16 537 | 65.6 | 18 081 | 70.8 | 104 202 | 436.8 |
| STOP LOSS R | 1 166 | 1 289 | 238 | 1 322 | 266 | 3 300 | 11.3 | 3 483 | 12.2 | 24 067 | 81.9 |
| FIXED LEVERAGE | 1 372 | 1 620 | 13 | 1 646 | 28 | 52 424 | 369.4 | 63 368 | 460.2 | 356 623 | 2 465.6 |
| CERTIFICATES IN DISTRIBUTION | | 1 | | 1 | | 1 | 0.1 | - | - | 5 | 0.2 |
| CREDIT LINKED NOTE INV | | | | | | | | | | | |
| TOTAL | 9 413 | 11 483 | 1 664 | 12 365 | 2 685 | 107 372 | 831.6 | 125 380 | 1 007.8 | 685 739 | 5 194.9 |

(*) 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) | APR 2023 | | MAY 2023 | | JAN-MAY 2023 | | | | |
|---------------------|----------|--------|----------|--------|--------------|---------|--------|-------|--------|
| | Trades | eur m | Trades | eur m | Trades | % TOT | eur m | % TOT | |
| - | 250 | 7 536 | 1.0 | 8 711 | 1.1 | 50 666 | 7.39% | 6.6 | 0.13% |
| 250 | 500 | 6 843 | 2.5 | 7 998 | 3.0 | 46 942 | 6.85% | 17.6 | 0.34% |
| 500 | 1 000 | 10 985 | 8.2 | 13 467 | 10.1 | 76 820 | 11.20% | 57.7 | 1.11% |
| 1 000 | 2 000 | 15 167 | 22.1 | 17 444 | 25.8 | 98 619 | 14.38% | 144.8 | 2.79% |
| 2 000 | 3 000 | 9 442 | 23.3 | 10 472 | 25.8 | 59 525 | 8.68% | 147.8 | 2.85% |
| 3 000 | 4 000 | 5 980 | 20.8 | 6 878 | 24.0 | 39 530 | 5.76% | 137.8 | 2.65% |
| 4 000 | 5 000 | 7 185 | 32.8 | 8 335 | 38.1 | 44 804 | 6.53% | 204.7 | 3.94% |
| 5 000 | 10 000 | 18 603 | 136.8 | 21 307 | 155.6 | 116 269 | 16.96% | 853.6 | 16.43% |
| 10 000 | 15 000 | 9 596 | 111.7 | 12 265 | 148.1 | 54 514 | 7.95% | 647.1 | 12.46% |
| 15 000 | 20 000 | 5 313 | 92.8 | 6 397 | 112.2 | 33 814 | 4.93% | 593.1 | 11.42% |
| 20 000 | 25 000 | 4 004 | 87.0 | 4 330 | 94.4 | 24 129 | 3.52% | 528.9 | 10.18% |
| 25 000 | 50 000 | 5 253 | 177.5 | 5 611 | 189.9 | 29 261 | 4.27% | 986.9 | 19.00% |
| 50 000 | 75 000 | 830 | 48.0 | 1 091 | 63.6 | 5 954 | 0.87% | 347.6 | 6.69% |
| 75 000 | 100 000 | 363 | 31.5 | 626 | 54.0 | 2 881 | 0.42% | 249.0 | 4.79% |
| 100 000 | | 272 | 35.6 | 448 | 62.3 | 2 011 | 0.29% | 271.8 | 5.23% |

LEVERAGE CERTIFICATES

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | | |
|--|---|------------------------|-------------------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|
| | DEC 2022 | | APR 2023 | | MAY 2023 | | APR 2023 | | MAY 2023 | | JAN-MAY 2023 | |
| | LISTED END OF MONTH | LISTED END OF MONTH | MONTH NEW LISTED | LISTED END OF MONTH | MONTH NEW LISTED | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | |
| LEVERAGE CERTIFICATES - TYPE | | | | | | | | | | | | |
| FIXED LEVERAGE | 1 372 | 1 620 | 13 | 1 646 | 28 | 52 424 | 369.4 | 63 368 | 460.2 | 356 623 | 2 465.6 | |
| MINI FUTURE CLOSE END | 939 | 1 067 | 184 | 1 096 | 211 | 3 187 | 11.0 | 3 303 | 11.3 | 22 740 | 77.8 | |
| MINI FUTURE OPEN END | 227 | 222 | 54 | 226 | 55 | 113 | 0.3 | 180 | 0.8 | 1 327 | 4.1 | |
| TURBO CLOSE END | 1 007 | 1 724 | 499 | 2 164 | 1 062 | 7 288 | 25.9 | 8 183 | 33.5 | 46 781 | 181.2 | |
| TURBO OPEN END | 2 799 | 3 758 | 812 | 3 878 | 988 | 9 249 | 39.7 | 9 898 | 37.3 | 57 421 | 255.6 | |
| TOTAL | 6 344 | 8 391 | 1 562 | 9 010 | 2 344 | 72 261 | 446.4 | 84 932 | 543.1 | 484 892 | 2 984.3 | |
| LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS | | | | | | | | | | | | |
| DOMESTIC SHARES | 1 529 | 2 289 | 501 | 2 542 | 798 | 5 292 | 20.0 | 5 574 | 19.7 | 31 107 | 125.6 | |
| DOMESTIC INDICES | 239 | 370 | 87 | 411 | 153 | 2 499 | 9.1 | 3 197 | 10.0 | 18 940 | 60.5 | |
| FOREIGN SHARES | 1 681 | 2 221 | 566 | 2 320 | 716 | 3 814 | 17.0 | 3 745 | 13.5 | 23 793 | 109.6 | |
| FOREIGN INDICES | 794 | 1 045 | 162 | 1 209 | 413 | 4 282 | 18.9 | 5 291 | 20.8 | 31 529 | 148.7 | |
| COMMODITIES | 425 | 481 | 139 | 499 | 172 | 3 475 | 11.1 | 3 156 | 13.4 | 19 485 | 51.3 | |
| INTEREST RATE | 28 | 53 | 26 | 52 | 1 | 125 | 0.3 | 194 | 0.7 | 857 | 2.8 | |
| EXCHANGE RATE | 274 | 303 | 60 | 322 | 62 | 348 | 0.5 | 407 | 4.7 | 2 555 | 20.2 | |
| OTHERS | 2 | 9 | 8 | 9 | 1 | 2 | 0.0 | - | - | 3 | 0.0 | |
| TOTAL | 4 972 | 6 771 | 1 549 | 7 364 | 2 316 | 19 837 | 76.9 | 21 564 | 83.0 | 128 269 | 518.7 | |
| LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS | | | | | | | | | | | | |
| DOMESTIC SHARES | 192 | 226 | - | 226 | 1 | 7 900 | 51.2 | 7 246 | 45.5 | 41 046 | 263.1 | |
| DOMESTIC INDICES | 80 | 95 | 2 | 94 | - | 26 028 | 239.4 | 36 037 | 330.4 | 192 976 | 1 665.6 | |
| FOREIGN SHARES | 357 | 383 | - | 398 | 15 | 3 459 | 11.0 | 3 914 | 14.1 | 23 984 | 77.9 | |
| FOREIGN INDICES | 291 | 357 | 1 | 357 | - | 7 517 | 44.0 | 8 262 | 42.6 | 53 725 | 311.3 | |
| COMMODITIES | 430 | 531 | 10 | 541 | 10 | 6 860 | 20.0 | 7 265 | 23.9 | 41 234 | 129.0 | |
| INTEREST RATE | 21 | 25 | - | 25 | - | 643 | 3.8 | 608 | 3.4 | 3 553 | 18.4 | |
| EXCHANGE RATE | - | 2 | - | 4 | 2 | 9 | 0.0 | 24 | 0.0 | 33 | 0.0 | |
| OTHERS | 1 | 1 | - | 1 | - | 8 | 0.0 | 12 | 0.1 | 72 | 0.2 | |
| TOTAL | 1 372 | 1 620 | 13 | 1 646 | 28 | 52 424 | 369.4 | 63 368 | 460.2 | 356 623 | 2 465.6 | |
| LEVERAGE CERTIFICATES CLASS A - ISSUERS | | | | | | | | | | | | |
| BNP PARIBAS ISSUANCE | 2398 | 2865 | 578 | 3225 | 1 138 | 11 672 | 43.3 | 13 802 | 47.6 | 83 352 | 320.5 | |
| SOCIETE GENERALE EFFEKTEN | 397 | 435 | 63 | 421 | 20 | 205 | 1.4 | 549 | 3.4 | 2 327 | 17.5 | |
| UNICREDIT BANK | 1068 | 2274 | 569 | 2323 | 608 | 3 291 | 15.8 | 2 873 | 9.3 | 17 200 | 83.2 | |
| VONTOBEL FINANCIAL PRODUCTS GMBH | 1109 | 1197 | 339 | 1395 | 550 | 4 669 | 16.5 | 4 340 | 22.7 | 25 390 | 97.5 | |
| TOTAL | 4 972 | 6 771 | 1 549 | 7 364 | 2 316 | 19 837 | 76.9 | 21 564 | 83.0 | 128 269 | 518.7 | |
| LEVERAGE CERTIFICATES CLASS B - ISSUERS | | | | | | | | | | | | |
| BNP PARIBAS ISSUANCE | 141 | 147 | 9 | 155 | 8 | 4 934 | 54.6 | 5 226 | 60.1 | 20 640 | 204.1 | |
| INTESA SANPAOLO | 4 | 16 | - | 16 | - | 17 | 0.1 | 16 | 0.0 | 130 | 0.9 | |
| SOCIETE GENERALE EFFEKTEN | 251 | 264 | 0 | 276 | 12 | 39 499 | 267.1 | 50 157 | 356.4 | 279 370 | 1 915.0 | |
| UNICREDIT BANK | 6 | 10 | - | 10 | - | 358 | 4.4 | 537 | 6.4 | 2 289 | 24.0 | |
| VONTOBEL FINANCIAL PR(VONTOBEL FINANCI | 970 | 1183 | 4 | 1189 | 8 | 7 616 | 43.3 | 7 432 | 37.3 | 54 194 | 321.8 | |
| TOTAL | 1 372 | 1 620 | 13 | 1 646 | 28 | 52 424 | 369.4 | 63 368 | 460.2 | 356 623 | 2 465.6 | |
| FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 2023 | | | | | | | | | | | | |
| ISIN | Long Name | Type | Underlying | Turnover eur m | % TOT | % CUM | Trades | | | | | |
| LU2141869003 | SGE LFISSA X7 LG FTFMIBL OPEND | BULL | FTSE MIB NET TOTAL RETURN IDX | 136.4 | 25.1% | 25.1% | 16 446 | | | | | |
| DE000SQ4EZ12 | SGE LFISSA X-7 SH FTFMIBG OPEND | BEAR | FTSE MIB GROSS TR | 103.9 | 19.1% | 44.2% | 10 449 | | | | | |
| NLBNPIT10MV3 | BPA LFISSAX-7 SH FTFMIB 191225 | BEAR | FUTURE SU FTSE MIB | 27.8 | 5.1% | 49.4% | 1 726 | | | | | |
| LU2141148952 | SGE LFISSA X7 LG FTFMIBL OP END | BULL | FTSE MIB NET TOTAL RETURN IDX | 10.9 | 2.0% | 51.4% | 1 478 | | | | | |
| DE000SF2GCY1 | SGE LFISSA X5 LG INTESA SANPAOLO OP END | BULL | INTESA SANPAOLO | 10.3 | 1.9% | 53.3% | 1 067 | | | | | |
| DE000A3GNDT6 | SGE LFISSA X7 LG NASDAQ 100 TRN OP END | BULL | NASDAQ 100 TRN | 9.4 | 1.7% | 55.0% | 1 401 | | | | | |
| DE000SF2GC61 | SGE LFISSA X5 LG UNICREDIT OP END | BULL | UNICREDIT | 7.1 | 1.3% | 56.3% | 980 | | | | | |
| NL0015445479 | BPALFISSA X7 LG FTFMIB 191225 | BULL | FUTURE SU FTSE MIB | 6.6 | 1.2% | 57.5% | 541 | | | | | |
| NLBNPIT12WV8 | BPA LFISSA X7 LG FTFMIB191225 | BULL | FUTURE SU FTSE MIB | 6.5 | 1.2% | 58.7% | 512 | | | | | |
| DE000SF2B7Z4 | SGE LFISSA X5 LG STM OP END | BULL | STMICROELECTRONICS | 5.6 | 1.0% | 59.7% | 761 | | | | | |

INVESTMENT CERTIFICATES

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | |
|--|------------------------|------------------------|---------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | DEC 2022 | APR 2023 | | MAY 2023 | | APR 2023 | | MAY 2023 | | JAN-MAY 2023 | |
| | LISTED END of MONTH | LISTED END of MONTH | MONTH NEW LISTED | LISTED END of MONTH | MONTH NEW LISTED | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m |
| INVESTMENT CERTIFICATES - UNDERLYING ASSETS | | | | | | | | | | | |
| DOMESTIC SHARES | 445 | 473 | 8 | 587 | 125 | 2 823 | 29 | 3 148 | 31 | 17 803 | 185 |
| DOMESTIC INDICES | 35 | 42 | 3 | 45 | 3 | 1 467 | 21 | 1 498 | 19 | 8 890 | 149 |
| FOREIGN SHARES | 668 | 664 | 10 | 763 | 113 | 5 167 | 46 | 5 804 | 61 | 30 006 | 303 |
| FOREIGN INDICES | 372 | 398 | 12 | 420 | 24 | 13 986 | 173 | 16 223 | 199 | 71 182 | 842 |
| COMMODITIES | 4 | 4 | | 4 | | 17 | 0 | 31 | 0 | 130 | 1 |
| INTEREST RATE | | 1 | 1 | 1 | - | 10 | 0 | 55 | 0 | 65 | 0 |
| EXCHANGE RATE | 15 | 18 | 4 | 20 | 5 | 287 | 3 | 397 | 4 | 2 013 | 19 |
| OTHERS | 1 530 | 1 492 | 64 | 1 515 | 71 | 11 354 | 113 | 13 292 | 150 | 70 758 | 712 |
| TOTAL | 3 069 | 3 092 | 102 | 3 355 | 341 | 35 111 | 385.2 | 40 448 | 464.7 | 200 847 | 2 210.6 |
| INVESTMENT CERTIFICATES - ISSUERS | | | | | | | | | | | |
| ALDBURG PUBLIC | 9 | 12 | | 12 | | 47 | 0.7 | 82 | 0.6 | 584 | 9.4 |
| BANCA AKROS | 7 | 3 | | 1 | | 217 | 4.0 | 118 | 1.6 | 2 009 | 28.2 |
| BNP PARIBAS ISSUANCE | 441 | 513 | 57 | 609 | 104 | 3 103 | 24.5 | 3 657 | 36.6 | 18 420 | 167.2 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUT | 2 | 2 | | 2 | | 2 | 0.0 | 4 | 0.0 | 22 | 0.3 |
| CREDIT SUISSE | 23 | 23 | | 22 | | 68 | 2.0 | 62 | 1.3 | 637 | 12.7 |
| GOLDMAN SACHS FIN CORP INT | 12 | 12 | | 12 | | 8 | 0.1 | 48 | 0.8 | 156 | 2.2 |
| GOLDMAN SACHS INTERNATIONAL | 64 | 58 | | 58 | | 405 | 3.2 | 597 | 5.0 | 3 218 | 26.0 |
| INTESA SANPAOLO | 753 | 709 | 9 | 767 | 79 | 22 503 | 267.5 | 26 440 | 313.8 | 122 207 | 1 439.1 |
| JP MORGAN STRUCTURED PRODUCTS B.V | 11 | 9 | | 9 | | 7 | 0.1 | 18 | 0.2 | 172 | 3.2 |
| LEONTEQ SECURITIES | 244 | 190 | 1 | 183 | - | 488 | 6.5 | 388 | 6.0 | 3 399 | 46.7 |
| LUMINIS FINANCE | | 1 | | 1 | | 1 | 0.1 | - | - | 5 | 0.2 |
| MORGAN STANLEY BV | 52 | 41 | - | 40 | 1 | 80 | 1.0 | 92 | 1.6 | 1 067 | 16.4 |
| NATIXIS STRUCTURED ISSUANCE | 26 | 22 | - | 26 | 5 | 135 | 1.3 | 104 | 1.8 | 944 | 10.4 |
| SOCIETE GENERALE EFFEKTEN | 81 | 144 | - | 205 | 64 | 183 | 1.6 | 163 | 1.0 | 1 105 | 7.9 |
| SOCIETE GENERALE ISSUER | 18 | 14 | | 14 | | 109 | 1.5 | 167 | 2.3 | 683 | 7.7 |
| UBS AG | 131 | 139 | 9 | 151 | 14 | 936 | 13.2 | 1 518 | 21.5 | 6 758 | 89.4 |
| UNICREDIT | 2 | 1 | | 1 | | 20 | 0.4 | 14 | 0.4 | 82 | 1.9 |
| UNICREDIT BANK | 492 | 543 | - | 560 | 22 | 1 608 | 14.1 | 1 773 | 17.7 | 10 126 | 91.7 |
| VONTOBEL FINANCIAL PRODUCTS GMBH | 701 | 656 | 26 | 682 | 52 | 5 191 | 43.3 | 5 203 | 52.3 | 29 253 | 250.0 |
| TOTAL | 3 069 | 3 092 | 102 | 3 355 | 341 | 35 111 | 385.2 | 40 448 | 464.7 | 200 847 | 2 210.6 |
| INVESTMENT CERTIFICATES - ACEPI TYPE | | | | | | | | | | | |
| EQUITY PROTECTION | 141 | 158 | 3 | 162 | 4 | 8 379 | 108.3 | 9 304 | 115.3 | 43 450 | 572.6 |
| DIGITAL | 103 | 143 | 3 | 144 | 3 | 6 426 | 73.6 | 7 966 | 91.6 | 31 718 | 331.5 |
| EXPRESS PROTECTION | 2 | 2 | | 2 | | - | - | 1 | 0.0 | 41 | 2.4 |
| AIRBAG | 15 | 18 | | 18 | | 58 | 0.4 | 36 | 0.2 | 248 | 1.8 |
| BONUS | 8 | 11 | | 11 | | 22 | 0.3 | 26 | 0.4 | 131 | 1.9 |
| TWIN WIN | | | | | | | | | | | |
| EXPRESS | 1 261 | 1 156 | 34 | 1 171 | 69 | 8 688 | 82.5 | 9 047 | 99.1 | 51 546 | 507.3 |
| CASH COLLECT | 995 | 972 | 35 | 1 096 | 138 | 7 681 | 66.2 | 9 806 | 94.3 | 50 043 | 463.4 |
| OUTPERFORMANCE COND PROT | | | - | 1 | 1 | | | - | - | - | - |
| BONUS CAP | 433 | 453 | 24 | 507 | 61 | 3 242 | 45.7 | 3 553 | 53.9 | 19 712 | 281.4 |
| BENCHMARK/TRACKER | 91 | 98 | 3 | 102 | 5 | 582 | 7.0 | 688 | 9.4 | 3 796 | 44.9 |
| DISCOUNT | 10 | 70 | - | 130 | 60 | 19 | 0.1 | 18 | 0.2 | 101 | 1.2 |
| OUTPERFORMANCE | 10 | 10 | | 10 | | 13 | 0.9 | 3 | 0.3 | 56 | 1.9 |
| CREDIT LINKED NOTE | | 1 | | 1 | | 1 | 0.1 | - | - | 5 | 0.2 |
| TOTAL | 3 069 | 3 092 | 102 | 3 355 | 341 | 35 111 | 385.2 | 40 448 | 464.7 | 200 847 | 2 210.6 |

INVESTMENT CERTIFICATES

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

| ISIN | Long Name | Marketing Name | Underlying | Turnover eur m | % TOT | % CUM | Trades |
|--------------|--|--|---------------------------------|-------------------|-------|-------|--------|
| DE000UX7XTN6 | UBS EXP MULTI BKEEU1 95 60 301023 | EXPRESS MULTI CERTIFICATE | ENEL/ENI/UNICREDIT/INTESANPAOLO | 5.3 | 2.1% | 2.1% | 336 |
| XS2541916800 | IS BONUS CAP FI100 4086 105,05 231126 | BONUS CAP | FTSE 100 | 4.9 | 2.0% | 4.1% | 129 |
| DE000VU6AZ10 | VON MULCCBARXP UNENEI 60 220425 | MULTI CEDOLA FISSA BARRIER EXPRESS | UNICREDIT/ENEL/ENI | 4.2 | 1.7% | 5.8% | 176 |
| IT0005445389 | IS SWITCH BMW 65,29 34,8 160625 | SWITCH | BMW | 4.1 | 1.6% | 7.5% | 312 |
| XS2521694070 | IS BONUS CAP EUS50 1675 104,75 290926 | BONUS CAP | EURO STOXX 50 | 3.1 | 1.3% | 8.7% | 120 |
| DE000HC1C4S6 | UCH CC MEMO AC BWVWVA 100 60 161025 | CASH COLLECT MEMORY AUTOCALLABLE WORST O | BMW/VOLKSWAGEN/VARTA | 2.9 | 1.2% | 9.9% | 56 |
| XS2502167005 | IS BONUS CAP ESUT 196,6 104 310826 | BONUS CAP | EUROSTOXX UTILITIES (P) | 2.8 | 1.1% | 11.0% | 86 |
| XS2101530397 | IS BONUS CAP ENGIE 8,605 103 310124 | BONUS CAP | ENGIE | 2.8 | 1.1% | 12.2% | 99 |
| XS2334859936 | IS SWITCH STELLANTIS 15,10 48,5 200525 | SWITCH | STELLANTIS | 2.4 | 1.0% | 13.1% | 230 |
| IT0005386070 | IS BONUS CAP SANT 1,960 104 311023 | BONUS CAP | BANCO SANTANDER | 2.4 | 0.9% | 14.1% | 119 |

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

| ISIN | Long Name | Marketing Name | Underlying | Turnover eur m | % TOT | % CUM | Trades |
|--------------|--|-------------------|---|-------------------|-------|-------|--------|
| XS2492166157 | IS STANDARD EUS50 3671 100 290727 | STANDARD | EURO STOXX 50 | 14.6 | 7.0% | 7.0% | 949 |
| XS2546902441 | IS STANDARD ESNKS5 100 301128 | STANDARD | EURO STOXX 50/NIKKEI 225/SP500 | 12.8 | 6.2% | 13.2% | 850 |
| XS2534654418 | IS STANDARD EUS50 3618 100 291027 | STANDARD | EURO STOXX 50 | 12.0 | 5.8% | 19.0% | 824 |
| XS2546786190 | IS EQ PROT EURO STOXX 50 3959 100 301129 | EQUITY PROTECTION | EURO STOXX 50 | 11.7 | 5.6% | 24.7% | 820 |
| XS2492167049 | IS EQ PROT EXHEL5 1594 100 290727 | EQUITY PROTECTION | EURO ISTOXX 50 FUTURE HEALTHCARE TILT NR DECR 5% | 10.1 | 4.9% | 29.6% | 717 |
| XS2267106719 | IS STANDARD ENGIE 12,38 33,7 300425 | STANDARD | ENGIE | 7.9 | 3.8% | 33.4% | 445 |
| XS2492167478 | IS EQ PROT FTSE MIB 22405 100 300729 | EQUITY PROTECTION | FTSE MIB | 7.6 | 3.7% | 37.0% | 580 |
| XS2546787164 | IS EQ PROT E50DSE 1576 100 301127 | EQUITY PROTECTION | EURO ISTOXX 50 DIGITAL SECURITY TILT NR DECR 4.5% | 7.5 | 3.6% | 40.7% | 529 |
| XS2435314971 | IS STANDARD GENERALI 17,71 38 270226 | STANDARD | GENERALI | 5.3 | 2.6% | 43.2% | 469 |
| XS2480922546 | IS EQ PROT S50DEC 1157 100 300627 | EQUITY PROTECTION | EURO ISTOXX 50 ESG NR DECREMENT 4.75% | 5.1 | 2.5% | 45.7% | 340 |

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 2023

| 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 | 3.2 | 32.6% | 32.6% | 64 |
| XS1778816352 | SGI BENCHMARK NASDAQ 100 TRN 7666 OP END | BENCHMARK | NASDAQ 100 TRN | 1.1 | 11.1% | 43.7% | 67 |
| XS1778816436 | SGI BENCHMARK MSTRUS 6043 OP END | BENCHMARK | MSCI TRN WORLD INDEX | 0.9 | 9.3% | 53.1% | 64 |
| DE000VX92P99 | VON TRACKER S&P 500 TRN USD 7428 OP END | TRACKER | S&P 500 TRN USD | 0.7 | 7.5% | 60.6% | 6 |
| DE000SF6UTZ4 | SGE BENCHMARK VIX CBOE FUTURE OP END | BENCHMARK | VIX CBOE VOLATILITY INDEX FUTURE | 0.4 | 3.6% | 64.2% | 100 |
| XS2452433597 | ALD TRACKER ASTRA 25 IDX AMC 040327 | TRACKER | CIRDAM CREDINVEST ASTRA 25 INDEX AMC | 0.3 | 3.1% | 67.2% | 53 |
| DE000VX92T72 | VON TRACKER DIJANT 69095 OP END | TRACKER | DOW JONES INDUSTRIAL AVERAGE NET TOTAL RETURN | 0.3 | 3.0% | 70.3% | 2 |
| CH0570636735 | CRS TRACKER 5G BASKET 260424 | TRACKER | 5G BASKET | 0.3 | 2.7% | 73.0% | 3 |
| CH1130656312 | CRS OUTPERF EURO STOXX 50 100 290923 | OUTPERFORMANCE | EURO STOXX 50 | 0.3 | 2.7% | 75.7% | 2 |
| DE000VP2HYR0 | VON TRACKER SOLHYDROGEN 100 OP END | TRACKER | SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR) | 0.2 | 2.5% | 78.2% | 54 |

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