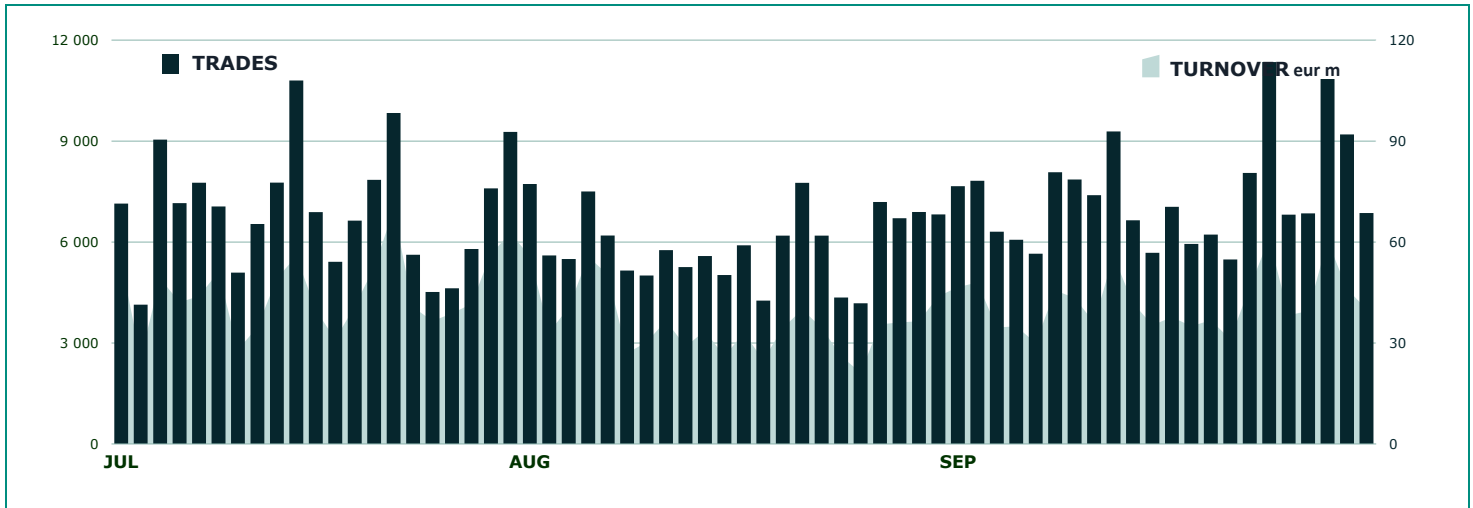
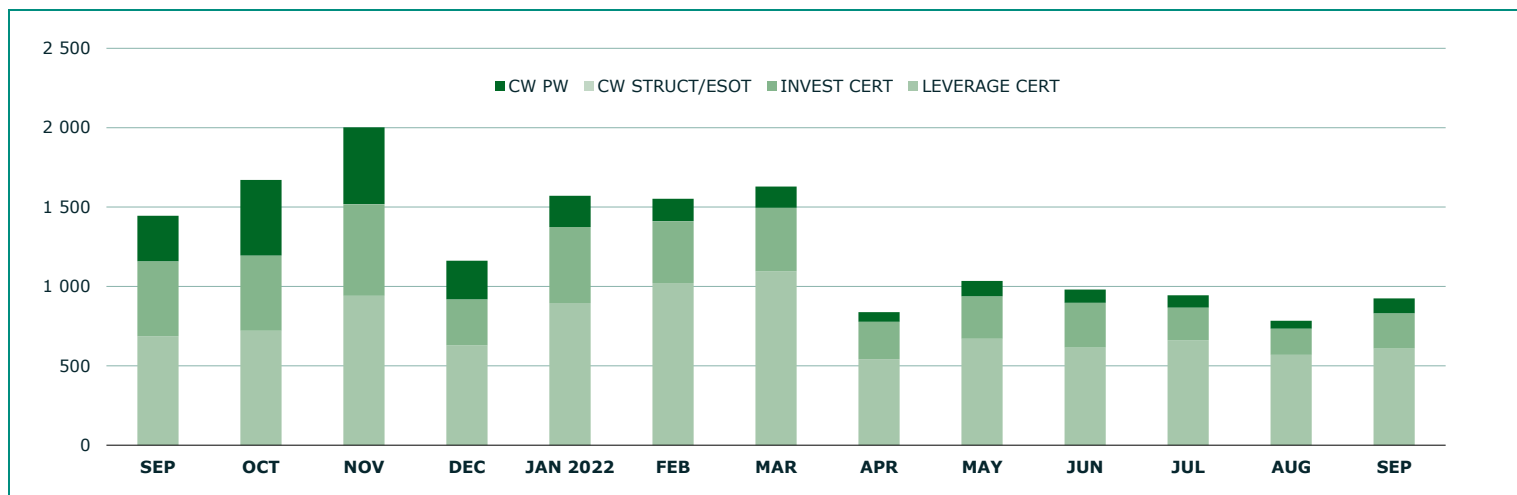


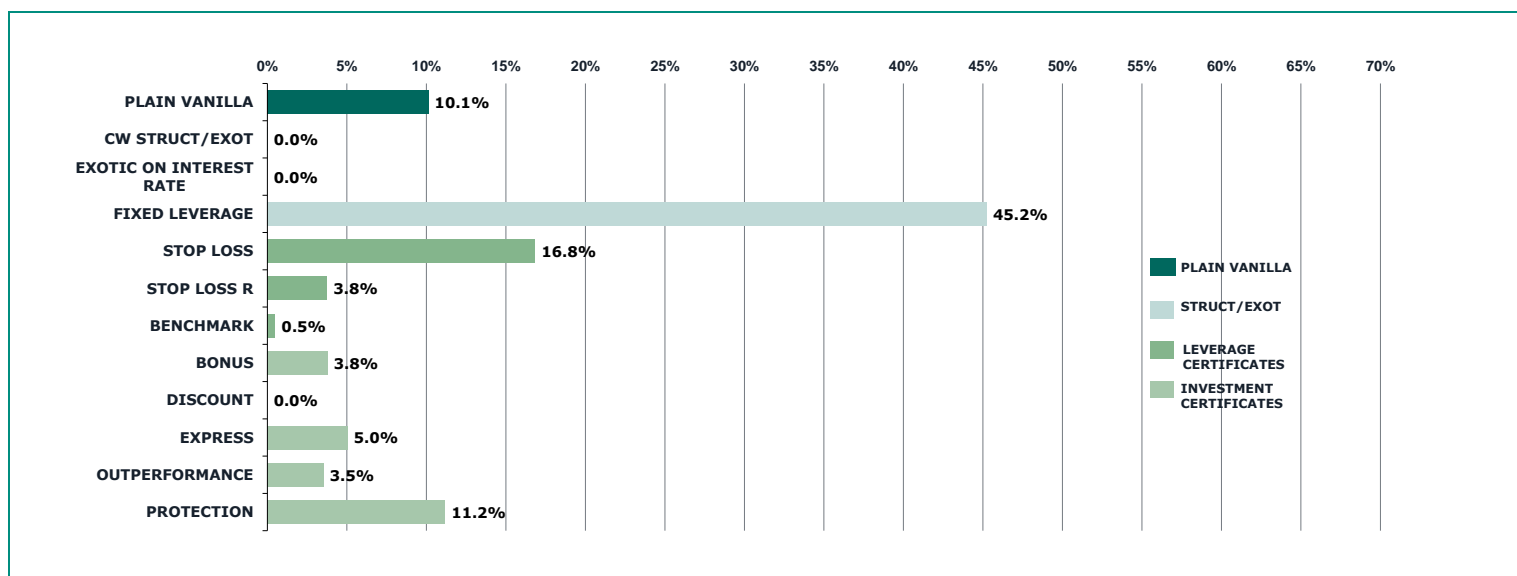
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		AUG 2022		SEP 2022		AUG 2022		SEP 2022		JAN-SEP 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	9 822	1 298	8 526	1 305	20 757	49.7	27 205	93.6	262 364	931.8	
STRUCTURED/EXOTIC CW	37	16		16		1	0.1	1	0.0	588	2.2	
LEVERAGE CERTIFICATES CLASS A	3 400	5 029	1 667	4 920	1 911	25 598	139.2	32 499	190.4	295 137	1 667.1	
LEVERAGE CERTIFICATES CLASS B	1 158	1 360	45	1 329	15	64 492	430.3	80 107	418.4	800 187	5 011.8	
INVESTMENT CERTIFICATES CLASS A	81	88	-	90		2	743	5.5	657	4.6	8 632	
INVESTMENT CERTIFICATES CLASS B	2 360	2 900	45	2 953	152	19 148	159.5	22 641	217.7	250 471	2 565.8	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11 985	19 215	3 055	17 834	3 385	130 739	784.2	163 110	924.8	1 617 379	10 259.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 833	6 390	837	5 637	965	21 780	103.9	24 600	104.3	276 842	1 331.7	
DOMESTIC INDICES	775	1 106	182	976	169	42 551	328.8	61 659	345.5	571 091	4 000.4	
FOREIGN SHARES	3 537	5 872	1 267	5 542	1 182	14 601	62.4	15 528	79.5	185 061	1 004.4	
FOREIGN INDICES	1 558	2 558	387	2 380	486	27 071	176.3	36 410	271.8	306 650	2 194.7	
COMMODITIES	937	1 268	222	1 233	286	15 365	46.0	15 105	53.9	155 505	631.5	
INTEREST RATE	22	20	1	20	-	275	3.0	500	4.6	3 059	47.3	
EXCHANGE RATE	174	502	140	510	239	1 308	7.2	2 263	13.2	11 857	116.5	
OTHERS	1 149	1 499	19	1 536	58	7 788	56.6	7 045	51.9	107 314	932.7	
TOTAL	11 985	19 215	3 055	17 834	3 385	130 739	784.2	163 110	924.8	1 617 379	10 259.2	
ISSUERS												
ALDBURG PUBLIC		6	-	8	2	31	0.3	56	0.6	252	5.4	
BANCA AKROS	30	17		16		727	10.3	956	14.3	9 684	140.5	
BANCA CESARE PONTI	1	6	1	6	-	7	0.0	9	0.1	26	0.1	
BANCA PROFILO	1									188	4.5	
BNP PARIBAS ISSUANCE	2 308	5 396	1 484	4 957	1 200	27 607	124.8	36 186	185.3	325 885	1 745.5	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	3		3		16	0.2	43	0.6	448	6.0	
CREDIT AGRICOLE CORP AND INV BANK	2									97	1.6	
CREDIT SUISSE	21	23		23		59	0.8	61	0.6	845	15.9	
GOLDMAN SACHS FIN CORP INT	8	8		8		9	0.1	2	0.0	162	1.9	
GOLDMAN SACHS INTERNATIONAL	65	62		62		316	1.8	259	1.4	5 187	38.4	
INTESA SANPAOLO	1 152	1 296	9	1 118	39	9 975	88.2	14 124	144.3	130 826	1 443.2	
JP MORGAN STRUCTURED PRODUCTS B.V	6	10		10		9	0.1	10	0.1	223	3.1	
LEONTEQ SECURITIES	334	274	-	269	1	483	4.8	439	4.2	12 965	162.2	
MORGAN STANLEY BV	32	55		55		147	1.8	71	0.7	1 078	14.7	
NATIXIS STRUCTURED ISSUANCE	38	30		30		91	0.4	79	0.6	2 112	19.1	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFETKEN	841	2 139	116	2 115	426	44 965	238.0	63 953	310.8	617 268	3 528.7	
SOCIETE GENERALE ISSUER	28	24		24		116	1.2	126	1.3	1 272	11.3	
UBS AG	85	128	-	135	8	470	5.1	361	3.5	9 957	121.0	
UNICREDIT	2	1		1		-	-	1	0.0	2	0.0	
UNICREDIT BANK	3 341	4 335	443	3 961	817	14 694	66.5	17 030	98.5	186 237	982.7	
VONTOBEL FINANCIAL PRODUCTS GMBH	3 681	5 399	1 002	5 030	892	31 017	239.8	29 344	158.0	312 664	2 013.3	
TOTAL	11 985	19 215	3 055	17 834	3 385	130 739	784	163 110	925	1 617 379	10 259	

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 2022			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	22 324	13.69%	13.69%	1 015
FTSE MIB GROSS TR	18 205	11.16%	24.85%	828
FTSE MIB	14 861	9.11%	33.96%	676
DAX	5 714	3.50%	37.46%	260
NASDAQ 100	4 764	2.92%	40.38%	217
UNICREDIT	3 762	2.31%	42.69%	171
EURO STOXX SELECT DIVIDEND 30 INDEX	3 313	2.03%	44.72%	151
INTESA SANPAOLO	3 005	1.84%	46.56%	137
STELLANTIS	2 984	1.83%	48.39%	136
S&P 500	2 876	1.76%	50.16%	131

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	SEP 2022			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	117.29	12.68%	12.68%	5.33
FTSE MIB GROSS TR	99.37	10.75%	23.43%	4.52
FTSE MIB	73.99	8.00%	31.43%	3.36
DAX	40.14	4.34%	35.77%	1.82
S&P 500	36.71	3.97%	39.74%	1.67
EURO STOXX SELECT DIVIDEND 30 INDEX	35.12	3.80%	43.54%	1.60
NASDAQ 100	26.47	2.86%	46.40%	1.20
INTESA SANPAOLO	16.80	1.82%	48.22%	0.76
UNICREDIT	16.32	1.77%	49.98%	0.74
ENEL	14.09	1.52%	51.51%	0.64

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		AUG 2022		SEP 2022		AUG 2022		SEP 2022		JAN-SEP 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	4 193	413	3 498	504	9 788	22.6	10 300	20.3	117 637	334.1	
DOMESTIC INDICES	434	712	73	633	50	3 930	8.9	8 472	52.4	65 051	356.1	
FOREIGN SHARES	1 629	3 114	604	2 833	492	3 964	9.2	4 725	12.3	46 381	155.2	
FOREIGN INDICES	472	1 132	126	968	161	2 343	7.7	2 556	5.9	26 852	73.4	
COMMODITIES	119	408	53	381	70	143	0.2	333	0.7	2 375	4.4	
INTEREST RATE												
EXCHANGE RATE	74	261	29	211	28	589	1.1	819	2.1	3 962	8.6	
OTHERS	4	2		2		-	-	-	-	106	0.2	
TOTAL	4 949	9 822	1 298	8 526	1 305	20 757	49.7	27 205	93.6	262 364	931.8	
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		1	0.1	1	0.0	113	1.7	
TOTAL	37	16	-	16	-	1	0.1	1	0.0	588	2.2	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	489	2 598	697	2 061	183	4 852	9.3	7 171	15.5	66 776	294.1	
INTESA SANPAOLO	418	506		351		270	0.3	324	0.5	3 921	6.5	
LEONTEQ SECURITIES	1	1		1		-	-	-	-	7	0.0	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFETEN	562	1 308	110	1 302	394	571	4.7	804	1.8	6 575	18.1	
SOCIETE GENERALE ISSUER	7	6		6		-	-	-	-	5	0.0	
UNICREDIT BANK	2 031	2 861	149	2 657	609	10 121	26.3	12 305	61.9	127 119	471.3	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 438	2 539	342	2 145	119	4 943	9.0	6 601	14.0	57 960	141.6	
TOTAL	4 949	9 822	1 298	8 526	1 305	20 757	49.7	27 205	93.6	262 364	931.8	
STRUCTURED/EXOTIC CW - ISSUERS												
BANCA AKROS	6	6		6		-	-	-	-	-	-	
LEONTEQ SECURITIES	9	9		9		1	0.1	1	0.0	113	1.7	
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	-	-	
SOCIETE GENERALE EFFETEN	21									475	0.5	
TOTAL	37	16	-	16	-	1	0.1	1	0.0	588	2.2	
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		1	0.1	1	0.0	113	1.7	
TOTAL	37	16	-	16	-	1	0.1	1	0.0	588	2.2	
PLAIN VANILLA CW - CALL/PUT												
CALL	3 255	5 883	739	5 153	802	13 857	32.3	19 370	73.8	189 913	643.6	
PUT	1 694	3 939	559	3 373	503	6 900	17.4	7 835	19.9	72 451	288.2	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	1 971	2 847	135	3 761	255	11 713	17	19 434	33	156 307	290.4	
3 MONTHS < EXPIRY < 6 MONTHS	1 665	3 265	409	2 023	229	5 018	16	2 444	8	44 697	130.4	
6 MONTHS < EXPIRY < 12 MONTHS	1 233	3 216	675	2 162	675	3 280	11	2 722	9	46 734	311.5	
12 MONTHS < EXPIRY < 24 MONTHS	90	462	79	548	146	650	4	1 933	25	14 092	179.9	
24 MONTHS < EXPIRY < 60 MONTHS	14	35	-	35	-	93	2	670	18	969	21.1	
EXPIRY MORE THAN 60 MONTHS	13	13	-	13	-	4	0	3	0	153	0.6	

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
IT0005190951	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	15/12/2023	23.1	24.6%	24.6%	1 075
IT0005076705	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	20/12/2024	18.0	19.2%	43.9%	602
DE000HC04042	UNICREDIT BANK	PUT	15.0	STELLANTIS	15/06/2023	1.3	1.4%	45.3%	84
NLBNPIT1G935	BNP PARIBAS ISSUANCE	PUT	15.0	STELLANTIS	16/06/2023	1.1	1.1%	46.4%	145
DE000VX86R95	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	13 000.0	NASDAQ 100	16/12/2022	1.0	1.1%	47.5%	84
DE000VV2D7J7	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	266.7	TESLA	16/06/2023	0.9	1.0%	48.5%	10
DE000HB740V8	UNICREDIT BANK	PUT	15.5	STELLANTIS	15/12/2022	0.9	0.9%	49.4%	47
NLBNPIT1GRJ3	BNP PARIBAS ISSUANCE	CALL	20 000.0	FTSE MIB	16/06/2023	0.8	0.8%	50.2%	52
DE000SN4YM28	SOCIETE GENERALE EFFEKTEN	CALL	12.0	ENI	16/03/2023	0.6	0.7%	50.9%	114
NLBNPIT1EE06	BNP PARIBAS ISSUANCE	CALL	210.0	FERRARI	16/09/2022	0.6	0.6%	51.5%	361

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

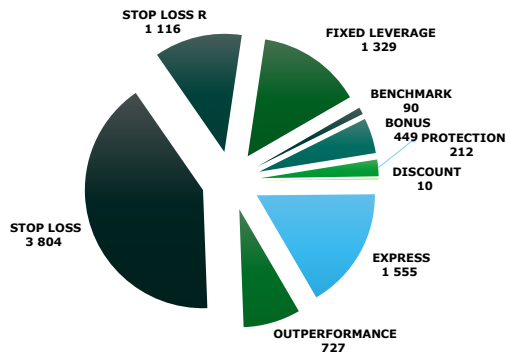
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND CHINA	07/09/2023	0.0	100.0%	100.0%	1

DISTRIBUTION OF TRADING BY SIZE OF TRADES

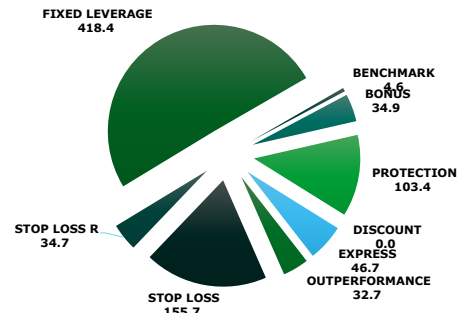
	AUGUST 2022			SEPTEMBER 2022			JAN-SEP 2022		
	Trades	eur m		Trades	eur m		Trades	% TOT	eur m
-	250	5 311	0.7	6 443	0.8	65 417	24.88%	8.2	0.88%
250	500	3 884	1.4	4 969	1.8	39 952	15.19%	14.3	1.53%
500	1 000	3 324	2.4	3 814	2.7	39 497	15.02%	28.4	3.04%
1 000	2 000	3 112	4.4	4 015	5.8	38 159	14.51%	54.2	5.80%
2 000	3 000	1 253	3.0	1 871	4.5	17 834	6.78%	43.4	4.65%
3 000	4 000	852	2.9	1 178	4.0	11 696	4.45%	40.2	4.30%
4 000	5 000	464	2.1	736	3.3	7 663	2.91%	34.2	3.66%
5 000	10 000	1 524	11.2	1 930	13.3	19 384	7.37%	134.2	14.36%
10 000	15 000	707	8.4	367	4.4	5 761	2.19%	70.6	7.56%
15 000	20 000	106	1.8	262	4.6	6 609	2.51%	114.8	12.29%
20 000	25 000	62	1.4	531	12.1	2 985	1.14%	65.7	7.03%
25 000	50 000	142	5.5	1 061	33.9	6 699	2.55%	234.3	25.09%
50 000	75 000	12	0.7	18	1.1	1 040	0.40%	62.1	6.65%
75 000	100 000	1	0.1	4	0.4	155	0.06%	12.8	1.37%
100 000		4	3.8	7	1.0	101	0.04%	16.8	1.80%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2021		AUG 2022		SEP 2022	
LISTED	MONTH	LISTED	MONTH	LISTED	MONTH
END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED	END of MONTH

TRADING

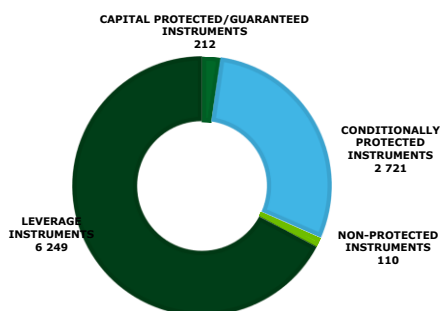
AUG 2022		SEP 2022		JAN-SEP 2022	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

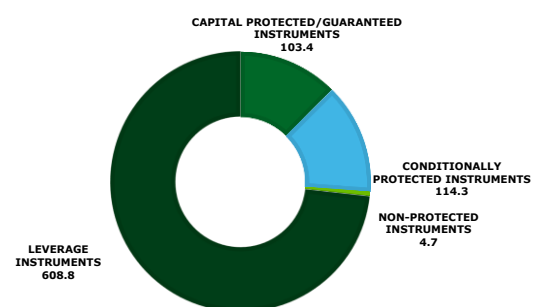
	DEC 2021	AUG 2022	SEP 2022	DEC 2021	AUG 2022	SEP 2022	AUG 2022	SEP 2022	JAN-SEP 2022	AUG 2022	SEP 2022	JAN-SEP 2022
	LISTED	LISTED	MONTH	LISTED	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END of MONTH	END of MONTH	NEW LISTED	END of MONTH	END of MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m
BENCHMARK(*)	81	88	-	90	2	743	5.5	657	4.6	8 632	80.5	
BONUS	404	441	1	449	44	2 006	22.0	2 564	34.9	30 939	453.3	
PROTECTION	193	205	7	212	7	5 951	55.4	9 521	103.4	69 185	803.0	
DISCOUNT	-	-	-	10	10	-	-	-	-	-	-	
EXPRESS	1 149	1 510	35	1 555	80	6 628	49.0	6 213	46.7	88 644	782.4	
OUTPERFORMANCE	614	744	2	727	11	4 563	33.1	4 343	32.7	61 703	527.2	
STOP LOSS	2 506	3 947	1 339	3 804	1 476	20 438	112.6	26 143	155.7	228 941	1 301.1	
STOP LOSS R	894	1 082	328	1 116	435	5 160	26.6	6 356	34.7	66 196	366.0	
FIXED LEVERAGE	1 158	1 360	45	1 329	15	64 492	430.3	80 107	418.4	800 187	5 011.8	
CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
CREDIT LINKED NOTE INV	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6 999	9 377	1 757	9 292	2 080	109 981	734.5	135 904	831.1	1 354 427	9 325.2	

(*) 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)	AUG 2022		SEP 2022		JAN-SEP 2022				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	9 327	1.2	12 025	1.6	111 766	8.25%	14.5	0.15%
250	500	9 515	3.6	12 386	4.6	109 737	8.10%	41.2	0.44%
500	1 000	14 739	11.0	19 380	14.4	175 681	12.97%	131.4	1.41%
1 000	2 000	17 588	25.5	21 916	31.8	214 896	15.87%	311.1	3.34%
2 000	3 000	9 337	23.0	12 086	29.6	121 417	8.96%	298.8	3.20%
3 000	4 000	6 127	21.2	7 609	26.5	76 694	5.66%	266.6	2.86%
4 000	5 000	5 851	26.5	7 460	33.8	75 506	5.57%	341.9	3.67%
5 000	10 000	16 201	117.7	20 719	151.3	204 640	15.11%	1 488.0	15.96%
10 000	15 000	6 492	79.2	8 336	101.9	85 995	6.35%	1 039.3	11.15%
15 000	20 000	5 320	92.6	5 717	98.6	64 836	4.79%	1 129.0	12.11%
20 000	25 000	3 393	76.2	2 752	61.2	41 419	3.06%	919.6	9.86%
25 000	50 000	5 046	168.3	3 930	133.4	53 644	3.96%	1 797.9	19.28%
50 000	75 000	600	36.2	808	49.7	9 587	0.71%	577.5	6.19%
75 000	100 000	272	22.9	427	36.7	4 938	0.36%	424.2	4.55%
100 000		173	29.5	353	56.0	3 671	0.27%	544.4	5.84%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		AUG 2022		SEP 2022		AUG 2022		SEP 2022		JAN-SEP 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	1 360	45	1 329	15	64 492	430.3	80 107	418.4	800 187	5 011.8	
MINI FUTURE CLOSE END	622	863	238	895	339	4 832	25.8	6 014	33.8	61 068	342.5	
MINI FUTURE OPEN END	272	219	90	221	96	328	0.8	342	0.9	5 128	23.5	
TURBO CLOSE END	825	1 235	537	1 125	612	10 044	50.3	13 003	75.9	110 541	490.3	
TURBO OPEN END	1 681	2 712	802	2 679	864	10 394	62.3	13 140	79.8	118 400	810.8	
TOTAL	4 558	6 389	1 712	6 249	1 926	90 090	569.5	112 606	608.8	1 095 324	6 678.9	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1 014	1 536	416	1 457	413	5 563	44.2	5 720	32.8	66 381	397.7	
DOMESTIC INDICES	243	282	107	230	117	3 450	7.9	6 137	18.5	46 392	147.2	
FOREIGN SHARES	1 096	1 758	631	1 729	649	4 006	17.8	4 437	22.8	60 619	312.0	
FOREIGN INDICES	543	798	243	780	313	8 650	57.2	10 886	94.4	88 523	603.0	
COMMODITIES	409	413	159	425	210	3 307	6.8	4 080	13.3	27 650	128.0	
INTEREST RATE												
EXCHANGE RATE	91	240	111	297	209	622	5.3	1 239	8.6	5 342	78.1	
OTHERS	4	2		2		-	-	-	-	230	1.2	
TOTAL	3 400	5 029	1 667	4 920	1 911	25 598	139.2	32 499	190.4	295 137	1 667.1	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	203	193	1	191	1	4 668	23.0	6 580	33.1	66 503	337.4	
DOMESTIC INDICES	69	81		80		34 878	308.2	46 768	271.2	456 798	3 460.4	
FOREIGN SHARES	224	344	22	337	5	3 627	12.5	2 872	9.7	37 705	111.3	
FOREIGN INDICES	249	287	11	285	2	9 179	45.3	12 746	60.1	111 661	568.8	
COMMODITIES	400	441	10	421	6	11 865	38.3	10 624	39.7	124 656	489.7	
INTEREST RATE	13	14	1	14	-	275	3.0	500	4.6	2 847	44.2	
EXCHANGE RATE												
OTHERS			-	1	1			17	0.0	17	0.0	
TOTAL	1 158	1 360	45	1 329	15	64 492	430.3	80 107	418.4	800 187	5 011.8	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 476	2 267	787	2 330	978	19 116	92.7	24 558	137.9	218 026	1 155.2	
SOCIETE GENERALE EFFEKTEN		497	2	450	-	684	4.2	1 002	6.5	14 121	130.8	
UNICREDIT BANK	969	1 079	278	916	208	2 172	19.0	2 679	15.7	29 102	178.2	
VONTOBEL FINANCIAL PRODUCTS GMBH	955	1 186	600	1 224	725	3 626	23.3	4 260	30.3	33 888	203.0	
TOTAL	3 400	5 029	1 667	4 920	1 911	25 598	139	32 499	190	295 137	1 667	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	113	130		130		1 824	9.9	2 748	16.4	21 330	136.0	
SOCIETE GENERALE EFFEKTEN	190	245	4	253	8	43 484	227.4	61 812	300.0	593 919	3 359.1	
UNICREDIT BANK	6	6		6		723	10.8	711	11.8	10 590	178.8	
VONTOBEL FINANCIAL PRODUCTS GMBH	849	979	41	940	7	18 461	182.1	14 836	90.1	174 348	1 337.8	
TOTAL	1 158	1 360	45	1 329	15	64 492	430.3	80 107	418.4	800 187	5 011.8	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	103.3	17.0%	17.0%	19 007					
LU2200517063	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	93.3	15.3%	32.3%	16 792					
DE000HB223L6	UCH LFISSA X-7 SH ITLV7S OP END	BEAR	ITALIA LEVA 7 SHORT	10.2	1.7%	34.0%	551					
DE000HV4FC11	UCH TB SH ENEL 10,5 B10,5 OP END	BEAR	ENEL	8.2	1.4%	35.3%	270					
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	8.2	1.3%	36.7%	2 150					
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	6.9	1.1%	37.8%	628					
DE000VQ9RKJ9	VON LFISSAX-7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4	6.9	1.1%	38.9%	656					
NLBNPT1CYU5	BPA TB SH DAX 14000 B14000 141222	BEAR	DAX	6.8	1.1%	40.1%	285					
NLBNPT18MM5	BPA TB SH DAX 15006 B15006 OP END	BEAR	DAX	6.8	1.1%	41.2%	272					
LU2200515109	SGE LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	6.0	1.0%	42.2%	1 413					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		AUG 2022		SEP 2022		AUG 2022		SEP 2022		JAN-SEP 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	468	7	491	47	1 761	14.1	2 000	18.2	25 982	262.2	
DOMESTIC INDICES	27	31	2	33	2	293	3.8	282	3.3	2 756	36.8	
FOREIGN SHARES	588	656	10	643	36	3 004	22.9	3 494	34.7	40 356	426.0	
FOREIGN INDICES	294	341	7	347	10	6 899	66.2	10 222	111.4	79 614	949.5	
COMMODITIES	6	6		6		50	0.6	68	0.2	800	9.3	
INTEREST RATE	3									212	3.0	
EXCHANGE RATE	5	1	-	2	2	97	0.8	205	2.5	2 535	29.8	
OTHERS	1 131	1 485	19	1 521	57	7 787	56.6	7 027	51.9	106 848	929.6	
TOTAL	2 441	2 988	45	3 043	154	19 891	165.0	23 298	222.3	259 103	2 646.3	
INVESTMENT CERTIFICATES - ISSUERS												
ALDBURG PUBLIC		6	-	8	2	31	0.3	56	0.6	252	5.4	
BANCA AKROS	24	11		10		727	10.3	956	14.3	9 684	140.5	
BANCA CESARE PONTI	1	6	1	6	-	7	0.0	9	0.1	26	0.1	
BANCA PROFILO	1									188	4.5	
BNP PARIBAS ISSUANCE	230	401	-	436	39	1 815	12.9	1 709	15.5	19 753	160.2	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	3		3		16	0.2	43	0.6	448	6.0	
CREDIT AGRICOLE CORP AND INV BANK	2									97	1.6	
CREDIT SUISSE	21	23		23		59	0.8	61	0.6	845	15.9	
GOLDMAN SACHS FIN CORP INT	8	8		8		9	0.1	2	0.0	162	1.9	
GOLDMAN SACHS INTERNATIONAL	65	62		62		316	1.8	259	1.4	5 187	38.4	
INTESA SANPAOLO	734	790	9	767	39	9 705	87.9	13 800	143.9	126 905	1 436.7	
JP MORGAN STRUCTURED PRODUCTS B.V	6	10		10		9	0.1	10	0.1	223	3.1	
LEONTEQ SECURITIES	324	264	-	259	1	482	4.8	438	4.2	12 845	160.5	
MORGAN STANLEY BV	32	55		55		147	1.8	71	0.7	1 078	14.7	
NATIXIS STRUCTURED ISSUANCE	37	29		29		91	0.4	79	0.6	2 112	19.1	
SOCIETE GENERALE EFFETEN	68	89	-	110	24	226	1.7	335	2.5	2 178	20.1	
SOCIETE GENERALE ISSUER	21	18		18		116	1.2	126	1.3	1 267	11.3	
UBS AG	85	128	-	135	8	470	5.1	361	3.5	9 957	121.0	
UNICREDIT	2	1		1		-	-	1	0.0	2	0.0	
UNICREDIT BANK	335	389	16	382	-	1 678	10.4	1 335	9.0	19 426	154.3	
VONTOBEL FINANCIAL PRODUCTS GMBH	439	695	19	721	41	3 987	25.4	3 647	23.6	46 468	330.9	
TOTAL	2 441	2 988	45	3 043	154	19 891	165.0	23 298	222.3	259 103	2 646.3	
INVESTMENT CERTIFICATES - ACEPI TYPE												
EQUITY PROTECTION	109	125	5	130	5	3 379	33.5	5 466	63.8	34 442	425.6	
DIGITAL	84	79	2	81	2	2 572	21.9	4 055	39.6	35 467	385.7	
EXPRESS PROTECTION	1	1		1		-	-	-	-	11	0.5	
AIRBAG	17	37		37		242	1.5	159	1.0	1 529	9.9	
BONUS	16	8	-	8	1	1	0.0	2	0.0	100	1.0	
TWIN WIN												
EXPRESS	874	1 182	35	1 200	49	5 421	40.4	5 066	38.3	74 844	666.2	
CASH COLLECT	860	1 024	2	1 034	42	5 520	40.2	5 326	40.0	73 084	622.3	
OUTPERFORMANCE COND PROT	1	1		1		-	-	-	-	17	0.2	
BONUS CAP	388	433	1	441	43	2 005	22.0	2 562	34.9	30 839	452.2	
BENCHMARK/TRACKER	81	88	-	90	2	743	5.5	657	4.6	8 632	80.5	
DISCOUNT			-	10	10							
OUTPERFORMANCE	10	10		10		8	0.0	5	0.0	138	2.2	
TOTAL	2 431	2 978	45	3 033	154	19 883	165.0	23 293	222.3	258 965	2 644.1	

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	3.5	3.0%	3.0%	250
IT0005383515	IS EXP EUROSTOXX BANKS 100 43,09 300924	EXPRESS	EUROSTOXX BANKS (P)	2.4	2.1%	5.2%	166
XS1995014021	IS BONUS CAP SHELL 15,31 103,1 310523	BONUS CAP	SHELL	2.2	1.9%	7.1%	81
NLBNPIT18VP9	BPA CASH COLL LESTEU 40 1,1 180324	CASH COLLECT	LEONARDO/STELLANTIS/UNICREDIT	2.0	1.8%	8.8%	83
DE000VX2XN23	VON MMCCBARXP RDS/BP/PETROBRAS 65 041124	MEMORY MULTI CASH COLLECT BARRIER EXPRES	SHELL/BP/PETROBRAS	1.9	1.7%	10.5%	188
XS1944358867	IS BONUS CAP TOT 29,99 104,35 280223	BONUS CAP	TOTALENERGIES	1.8	1.6%	12.1%	75
XS1909183862	IS BONUS CAP ENI 7,828 104 051222	BONUS CAP	ENI	1.6	1.4%	13.5%	75
DE000VQ7BWW5	VON MMCCBARXP BWVWVA 60 311022	MEMORY MULTI CASH COLLECT BARRIER EXPRES	BMW/VOLKSWAGEN/VARTA	1.6	1.4%	14.9%	114
XS1896848865	IS BONUS CAP BAYER 39,86 105 151122	BONUS CAP	BAYER	1.5	1.3%	16.2%	50
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	1.5	1.3%	17.5%	132

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2469406222	IS EQ PROT E50SHE 1817 100 310532	EQUITY PROTECTION	EURO ISTOXX 50 SHARING ECONOMY TILTED NR DECR 5%	11.1	10.7%	10.7%	811
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	8.7	8.4%	19.1%	554
XS2355103834	IS PROTWCAP REPSOL 9,437 300725	PROTECTION WITH CAP	REPSOL	5.6	5.4%	24.6%	341
XS2073803939	IS EQ PROT BKEIEL 1070 100 141226	EQUITY PROTECTION	EURO ISTOXX ESG LEADERS 50 NR DECREMENT 5%	5.5	5.3%	29.9%	449
XS2469378264	IS EQ PROT SD 1704 100 310527	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	4.9	4.7%	34.6%	355
XS2383788937	IS STANDARD BIEURE 1462 90 301028	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	4.0	3.9%	38.5%	314
XS2480901110	IS STANDARD EUSBK 82,12 100 300627	STANDARD	EUROSTOXX BANKS (P)	3.5	3.4%	41.9%	363
XS2459141722	IS EQ PROT EXHEL5 1631 100 290432	EQUITY PROTECTION	EURO ISTOXX 50 FUTURE HEALTHCARE TILT NR DECR 5%	3.4	3.3%	45.1%	457
IT0005330318	AK BORSA PRO SD 2117 100 210423	BORSA PROTETTA	EURO STOXX SELECT DIVIDEND 30 INDEX	2.8	2.7%	47.8%	234
XS2398171491	IS EQ PROT BIEURE 1470 95 271128	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	2.6	2.5%	50.3%	107

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000SF6UTZ4	SGE BENCHMARK VIX CBOE FUTURE OP END	BENCHMARK	VIX CBOE VOLATILITY INDEX FUTURE	1.1	24.3%	24.3%	179
XS2452433597	ALD TRACKER ASTRA 25 IDX AMC 040327	TRACKER	CIRDAN CREDINVEST ASTRA 25 INDEX AMC	0.6	12.7%	37.0%	52
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.5	11.0%	48.0%	47
XS1778816352	SGI BENCHMARK NASDAQ 100 TRN 7666 OP END	BENCHMARK	NASDAQ 100 TRN	0.4	9.4%	57.4%	30
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.3	5.9%	63.3%	62
DE000VX0N5M1	VON STRATEGY FCEDYN 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS CED DYNAMIC ALLOCATION INDEX	0.2	5.2%	68.4%	39
XS1778816279	SGI BENCHMARK SP500T 4778 OP END	BENCHMARK	S&P 500 TRN USD	0.1	2.7%	71.1%	17
DE000VX2FC02	VON TRACKER ICEUAF 59,07 OP END	TRACKER	ICE ECX EUA FUTURE	0.1	2.5%	73.6%	51
DE000VN9DES6	VON TRACKER SOLA BAT ENE STO PER 061222	TRACKER	SOLACTIVE BATTERY ENERGY STORAGE PERFORMANCE INDEX	0.1	2.3%	75.9%	12
DE000VE2TG69	VON STRATEGY AQUA INDEX 105,6 OP END	STRATEGIC TRACKER	VONTOBEL AQUA STRATEGY	0.1	2.1%	78.0%	13

Markets Analysis

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