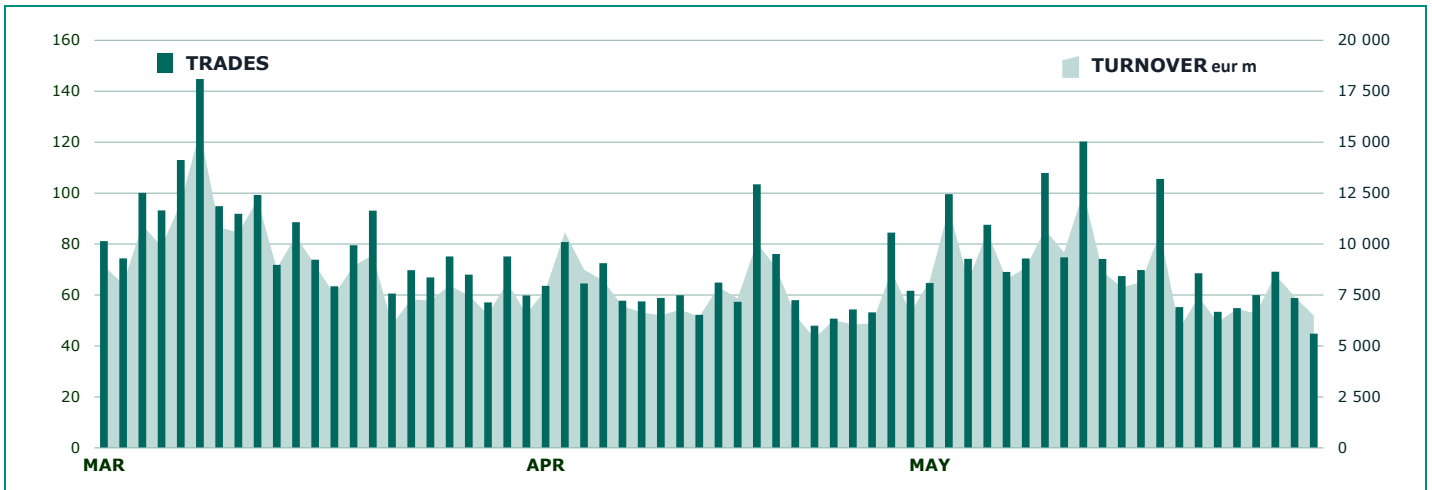
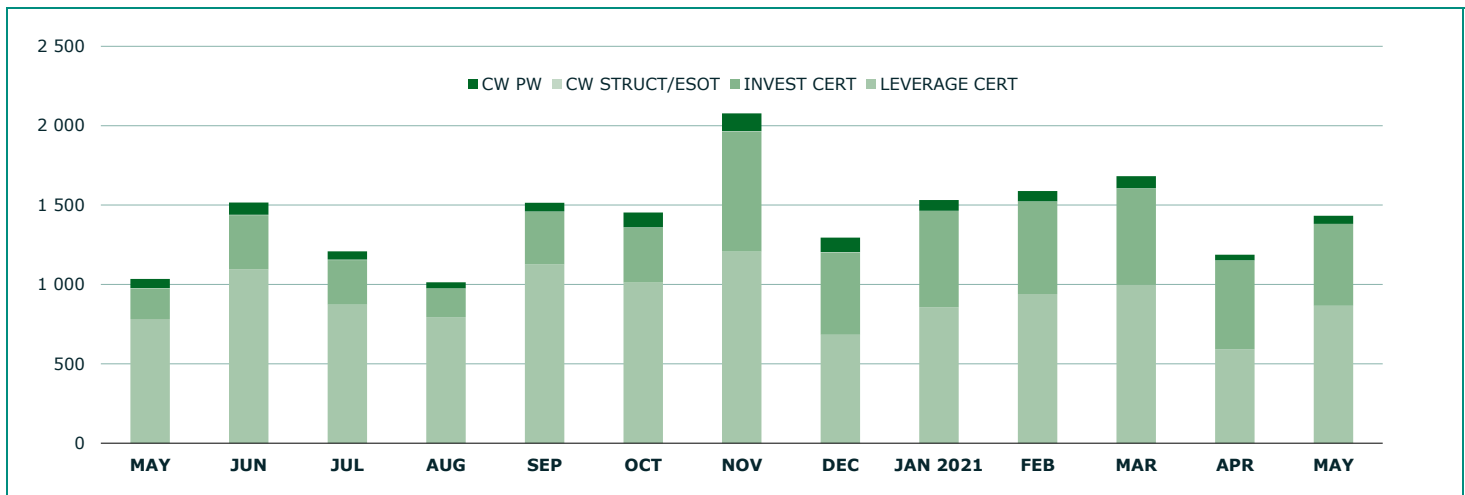


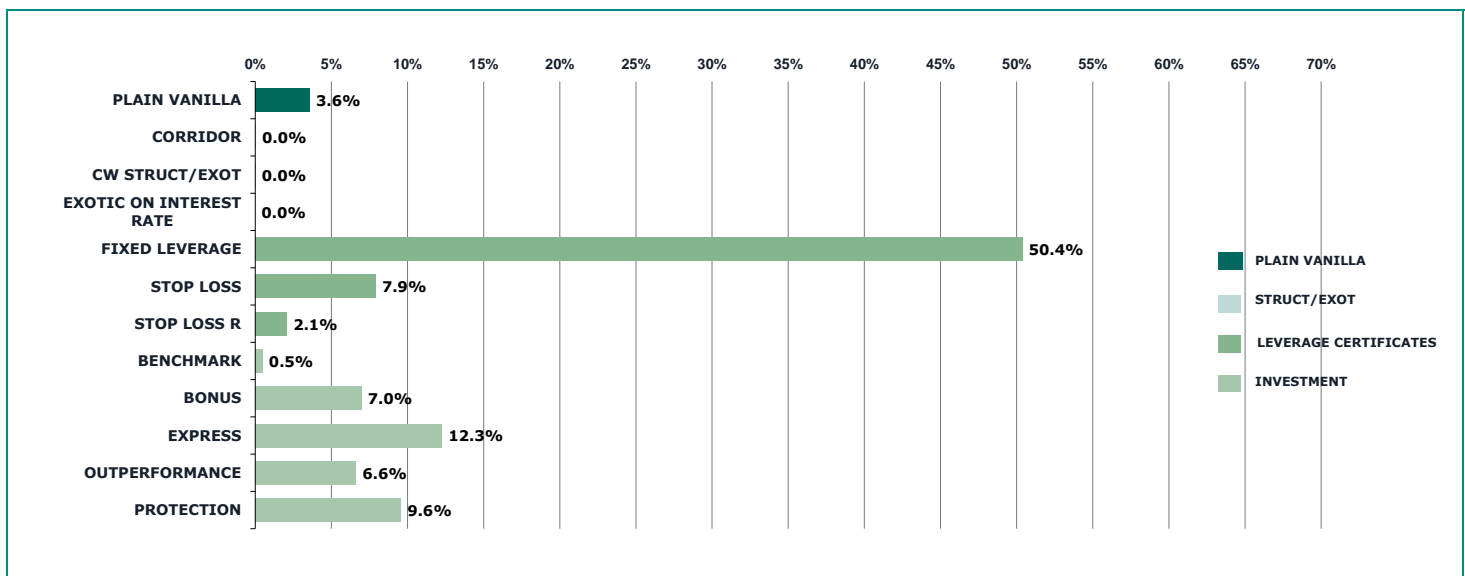
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		APRIL 2021		MAY 2021		APRIL 2021		MAY 2021		JAN - MAY 2021	
	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	4 200	5 301	760	5 593	727	17 361	35.1	24 970	51.3	130 439	295.5	
STRUCTURED/EXOTIC CW	222	165	-	333	179	347	0.6	630	1.0	2 978	7.0	
LEVERAGE CERTIFICATES CLASS A	2 410	3 602	657	3 673	779	26 330	96.1	32 409	143.4	172 232	776.4	
LEVERAGE CERTIFICATES CLASS B	902	958	23	1 003	45	68 379	495.2	93 062	722.0	479 269	3 473.8	
INVESTMENT CERTIFICATES CLASS A	46	65	1	67	2	985	7.3	1 026	7.0	9 130	60.8	
INVESTMENT CERTIFICATES CLASS B	1 898	2 246	203	2 418	232	46 570	552.7	42 182	508.2	233 070	2 808.9	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9 678	12 337	1 644	13 087	1 964	159 972	1 187.0	194 279	1 433.0	1 027 118	7 422.4	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 744	4 961	584	5 322	814	28 274	102.9	33 888	128.1	181 606	714.0	
DOMESTIC INDICES	908	867	137	851	100	43 818	376.7	66 147	534.3	326 570	2 692.0	
FOREIGN SHARES	2 087	2 936	430	3 066	556	17 582	105.2	19 589	111.6	105 137	562.8	
FOREIGN INDICES	1 368	1 688	184	1 784	191	29 511	298.4	33 959	306.3	195 816	1 876.1	
COMMODITIES	717	849	177	931	162	18 479	79.5	20 511	135.9	112 455	507.9	
INTEREST RATE	25	22	-	22	-	24	0.2	31	0.3	200	2.2	
EXCHANGE RATE	227	223	13	245	31	1 301	9.6	1 234	8.1	6 366	43.2	
OTHERS	602	791	119	866	110	20 983	214.5	18 920	208.3	98 968	1 024.3	
TOTAL	9 678	12 337	1 644	13 087	1 964	159 972	1 187.0	194 279	1 433.0	1 027 118	7 422.4	
ISSUERS												
BANCA AKROS	49	45	-	43	-	1 578	21.6	1 453	20.6	9 020	127.8	
BANCA MONTE PASCHI SIENA	12	8	-	8	-	1	0.0	1	0.0	2	0.0	
BANCA PROFILO	-	1	-	1	-	23	0.2	1	0.0	24	0.2	
BNP PARIBAS ISSUANCE	1 583	2 181	412	2 579	767	26 659	125.3	32 311	189.9	162 880	801.0	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	3	-	1	-	8	0.1	4	0.0	28	0.3	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5	-	5	-	38	0.4	26	0.3	117	1.4	
CREDIT AGRICOLE CORP AND INV BANK	2	2	-	2	-	4	0.0	4	0.0	29	0.4	
CREDIT SUISSE	40	35	-	34	1	592	7.4	602	10.1	4 067	57.8	
DEUTSCHE BANK AG	15	-	-	-	-	-	-	-	-	19	0.1	
EXANE FINANCE	11	10	-	10	-	205	1.8	275	2.5	1 044	8.8	
GOLDMAN SACHS FIN CORP INT	4	4	-	4	-	32	0.5	24	0.3	200	3.7	
GOLDMAN SACHS INTERNATIONAL	85	88	-	100	12	1 204	12.0	805	9.1	5 375	49.1	
INTESA SANPAOLO	799	869	41	944	79	21 425	298.7	20 143	257.1	113 442	1 557.6	
JP MORGAN STRUCTURED PRODUCTS B.V	2	2	-	1	-	1	0.0	-	-	52	1.4	
LEONTEQ SECURITIES	153	250	46	268	38	3 411	43.6	3 674	52.3	15 316	200.9	
MORGAN STANLEY BV	11	16	2	18	2	177	2.9	245	4.4	1 136	20.4	
NATIXIS STRUCTURED ISSUANCE	52	48	3	48	1	768	10.6	918	9.9	4 544	53.4	
SOCIETE GENERALE	4	4	-	4	-	3	0.0	2	0.1	57	0.4	
SOCIETE GENERALE EFFETKEN	64	511	213	649	139	1 274	5.7	1 961	10.1	6 005	27.8	
SOCIETE GENERALE ISSUER	670	479	5	649	183	50 493	374.9	71 183	546.2	367 124	2 632.1	
UBS AG	37	34	5	37	5	762	12.3	978	18.8	4 679	71.1	
UNICREDIT	3	3	-	3	-	8	0.0	13	0.2	62	0.9	
UNICREDIT BANK	3 515	4 566	585	4 520	638	22 057	107.6	26 134	108.0	144 355	793.7	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	3 173	332	3 159	99	29 249	161.4	33 522	193.1	187 541	1 012.3	
TOTAL	9 678	12 337	1 644	13 087	1 964	159 972	1 187.0	194 279	1 433.0	1 027 118	7 422.4	

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 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	30 832	15.87%	15.87%	1 468
FTSE MIB GROSS TR	16 059	8.27%	24.14%	765
FTSE MIB	11 904	6.13%	30.26%	567
UNICREDIT	6 365	3.28%	33.54%	303
FUTURE SU PETROLIO BRENT	4 784	2.46%	36.00%	228
STMICROELECTRONICS	4 626	2.38%	38.38%	220
DAX	4 520	2.33%	40.71%	215
EURO STOXX SELECT DIVIDEND 30 INDEX	4 381	2.26%	42.96%	209
EURO STOXX 50	4 119	2.12%	45.08%	196
STELLANTIS	3 970	2.04%	47.13%	189

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	MAY 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	322.46	22.50%	22.50%	15.36
FTSE MIB GROSS TR	102.14	7.13%	29.63%	4.86
EURO STOXX SELECT DIVIDEND 30 INDEX	63.37	4.42%	34.05%	3.02
FUTURE SU PETROLIO BRENT	51.18	3.57%	37.62%	2.44
EURO STOXX 50	50.91	3.55%	41.18%	2.42
FTSE MIB	37.06	2.59%	43.76%	1.76
FUTURE PETROLIO WTI	32.52	2.27%	46.03%	1.55
UNICREDIT	28.30	1.98%	48.01%	1.35
DAX	26.86	1.87%	49.88%	1.28
VT 7XL MIB	25.09	1.75%	51.63%	1.19

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 2020		APRIL 2021		MAY 2021		APRIL 2021		MAY 2021		JAN - MAY 2021	
	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	2 083	2 690	382	2 879	343	10 006	20.6	13 810	31.0	76 798	192.6	
DOMESTIC INDICES	638	548	102	502	18	3 772	7.3	6 190	12.9	26 796	51.9	
FOREIGN SHARES	786	1 233	176	1 344	295	2 035	5.0	2 762	4.6	15 773	36.4	
FOREIGN INDICES	471	611	66	624	46	1 162	1.5	1 718	2.4	8 201	11.3	
COMMODITIES	133	144	23	153	9	185	0.2	292	0.3	1 686	1.4	
INTEREST RATE												
EXCHANGE RATE	89	75	11	91	16	201	0.4	198	0.2	1 185	2.0	
OTHERS												
TOTAL	4 200	5 301	760	5 593	727	17 361	35.1	24 970	51.3	130 439	295.5	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES	83	72	-	198	136	275	0.4	472	0.3	1 950	3.1	
DOMESTIC INDICES	6	3	-	12	10	2	0.0	9	0.0	178	0.2	
FOREIGN SHARES	31	25		25		18	0.0	39	0.0	132	0.2	
FOREIGN INDICES	8	4	-	24	20	17	0.0	25	0.0	66	0.2	
COMMODITIES	52	23	-	36	13	16	0.1	47	0.2	439	1.8	
INTEREST RATE	18	14		14		1	0.0	1	0.0	10	0.0	
EXCHANGE RATE	14	15		15		9	0.0	3	0.0	54	0.3	
OTHERS	10	9		9		9	0.1	34	0.4	149	1.3	
TOTAL	222	165	-	333	179	347	0.6	630	1.0	2 978	7.0	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	85	119	50	265	165	153	0.4	355	0.5	939	2.1	
INTESA SANPAOLO	341	291		291		923	2.2	1 889	5.5	7 548	15.9	
LEONTEQ SECURITIES		1	1	1	-	1	0.0	1	0.0	2	0.0	
SOCIETE GENERALE	4	4		4		3	0.0	2	0.1	57	0.4	
SOCIETE GENERALE EFFEKTEN		456	213	568	112	290	0.4	589	0.8	1 133	1.7	
SOCIETE GENERALE ISSUER	370	224		220		427	0.6	655	1.0	4 706	10.0	
UNICREDIT BANK	2 158	2 544	290	2 607	417	10 862	22.9	15 009	33.0	80 361	199.1	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 662	206	1 637	33	4 702	8.6	6 470	10.3	35 693	66.3	
TOTAL	4 200	5 301	760	5 593	727	17 361	35.1	24 970	51.3	130 439	295.5	
STRUCTURED/EXOTIC CW - ISSUERS												
BANCA AKROS	6	6		6		-	-	-	-	8	0.0	
BANCA MONTE PASCHI SIENA	12	8		8		1	0.0	1	0.0	2	0.0	
LEONTEQ SECURITIES	8	8		8		7	0.1	33	0.4	131	1.2	
NATIXIS STRUCTURED ISSUANCE	1	1		1		2	0.0	1	0.0	10	0.1	
SOCIETE GENERALE EFFEKTEN	1									8	0.1	
SOCIETE GENERALE ISSUER	121	81	-	253	179	149	0.3	297	0.5	1 808	4.3	
UNICREDIT BANK	73	61		57		188	0.2	298	0.2	1 011	1.3	
TOTAL	222	165	-	333	179	347	0.6	630	1.0	2 978	7.0	
STRUCTURED/EXOTIC CW -TYPE												
CORRIDOR	130	98	-	102	13	259	0.3	428	0.5	2 076	3.6	
STAY UP/STAY DOWN	33	32	-	132	100	56	0.2	129	0.1	433	0.9	
EURIBOR CAP	15	12		12		1	0.0	1	0.0	10	0.0	
OTHER STRUCTURED/EXOTIC CW	44	23	-	87	66	31	0.2	72	0.4	459	2.5	
TOTAL	222	165	-	333	179	347	0.6	630	1.0	2 978	7.0	
PLAIN VANILLA CW - CALL/PUT												
CALL	2 723	3 443	460	3 694	525	12 774	28.2	18 123	41.1	91 859	236.9	
PUT	1 477	1 858	300	1 899	202	4 587	6.9	6 847	10.3	38 580	58.6	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	1 485	1 991	152	1 669	28	12 449	22.3	16 707	29.5	88 798	177.8	
3 MONTHS < EXPIRY < 6 MONTHS	1 219	1 126	182	1 385	292	1 770	2.9	3 933	9.1	21 344	46.0	
6 MONTHS < EXPIRY < 12 MONTHS	1 244	1 580	326	2 116	575	2 390	5.9	3 500	8.1	16 470	47.4	
12 MONTHS < EXPIRY < 24 MONTHS	378	713	99	700	11	1 021	4.3	1 340	4.9	6 222	28.7	
24 MONTHS < EXPIRY < 60 MONTHS	54	36	1	36	-	15	0.1	53	0.4	279	1.4	
EXPIRY MORE THAN 60 MONTHS	42	20	-	20	-	63	0.2	67	0.3	304	1.3	

COVERED WARRANT

FIRST TEN PLAIN VANILLA COVERED WARRANT IN TERMS OF TURNOVER TRADED IN MAY 2021

ISIN	Long Name	Type	Strike	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000HV4HP71	UNICREDIT BANK	CALL	25 000.0	FTSE MIB	1.3	2.6%	2.6%	356
DE000HV4JJN2	UNICREDIT BANK	PUT	24 000.0	FTSE MIB	1.1	2.1%	4.7%	344
DE000HV4JW47	UNICREDIT BANK	CALL	12.0	STELLANTIS	1.0	2.0%	6.7%	58
DE000HV4JB34	UNICREDIT BANK	CALL	24 000.0	FTSE MIB	1.0	1.9%	8.6%	290
DE000VQ28034	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	800.0	TESLA	0.8	1.6%	10.1%	14
DE000HV4L8Y1	UNICREDIT BANK	PUT	25 000.0	FTSE MIB	0.8	1.5%	11.7%	222
DE000HV4LPB0	UNICREDIT BANK	CALL	17.0	GENERALI	0.8	1.5%	13.2%	97
DE000HV4L8X3	UNICREDIT BANK	PUT	25 000.0	FTSE MIB	0.7	1.4%	14.6%	283
DE000HV4JL6	UNICREDIT BANK	PUT	24 000.0	FTSE MIB	0.6	1.1%	15.7%	641
IT0005409302	INTESA SANPAOLO	CALL	16.5	GENERALI	0.5	0.0	0.2	171

FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN MAY 2021

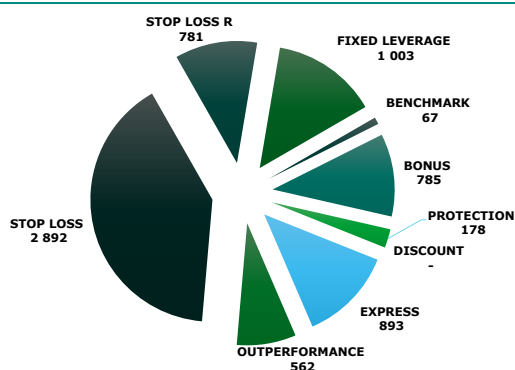
ISIN	Long Name	Type	Strike	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND WORLD TECHNOLOGY	0.4	34.4%	34.4%	27
DE000HV4KD39	UNICREDIT BANK	ESOT	-	INTESA SANPAOLO	0.1	5.5%	39.9%	25
LU2088873943	SOCIETE GENERALE ISSUER	ESOT	-	FERRARI	0.0	4.2%	44.1%	11
LU2088888545	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE PETROLIO WTI	0.0	3.2%	47.2%	4
LU2088888974	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BRENT	0.0	3.1%	50.4%	9
LU2088888461	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE PETROLIO WTI	0.0	3.0%	53.4%	10
LU2088824904	SOCIETE GENERALE ISSUER	ESOT	-	ORO	0.0	2.7%	56.1%	5
DE000HV4KDN3	UNICREDIT BANK	ESOT	-	STMICROELECTRONICS	0.0	2.6%	58.7%	46
LU2088823252	SOCIETE GENERALE ISSUER	ESOT	-	ARGENTO	0.0	2.6%	61.3%	3
LU2088889782	SOCIETE GENERALE ISSUER	ESOT	-	EUR/USD	0.0	0.0	0.6	3

DISTRIBUTION OF TRADING BY SIZE OF TRADES

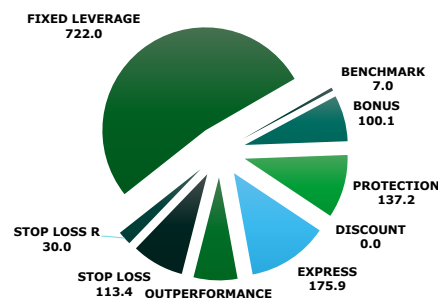
		APRIL 2021		MAY 2021		JAN-MAY 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	4 491	0.6	6 486	0.8	32 770	24.56%	4.2	1.39%
250	500	2 693	1.0	4 021	1.4	21 218	15.90%	7.6	2.52%
500	1 000	3 180	2.3	4 429	3.2	23 034	17.26%	16.7	5.51%
1 000	2 000	2 753	3.9	4 147	5.8	20 863	15.64%	29.4	9.72%
2 000	3 000	1 332	3.3	1 931	4.7	10 257	7.69%	25.1	8.29%
3 000	4 000	1 018	3.5	1 280	4.4	6 807	5.10%	23.4	7.72%
4 000	5 000	618	2.7	816	3.6	4 568	3.42%	20.2	6.69%
5 000	10 000	1 181	7.8	1 646	11.2	8 632	6.47%	58.5	19.35%
10 000	15 000	201	2.4	412	4.9	2 425	1.82%	29.0	9.60%
15 000	20 000	95	1.6	147	2.5	1 073	0.80%	18.5	6.10%
20 000	25 000	30	0.7	111	2.4	561	0.42%	12.4	4.11%
25 000	50 000	77	2.7	135	4.4	875	0.66%	29.5	9.76%
50 000	75 000	19	1.2	23	1.4	174	0.13%	10.4	3.44%
75 000	100 000	11	0.9	11	0.9	79	0.06%	6.9	2.29%
100 000		9	1.2	5	0.6	81	0.06%	10.6	3.50%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2020	APRIL 2021		MAY 2021	
LISTED	LISTED	MONTH	LISTED	MONTH
END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED

TRADING

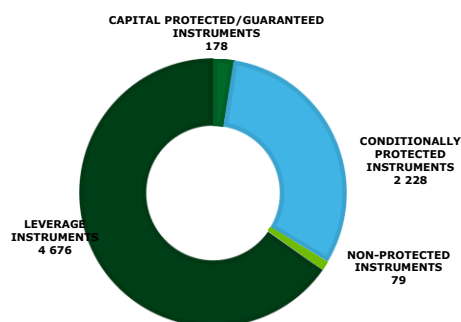
APRIL 2021		MAY 2021		JAN - MAY 2021	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

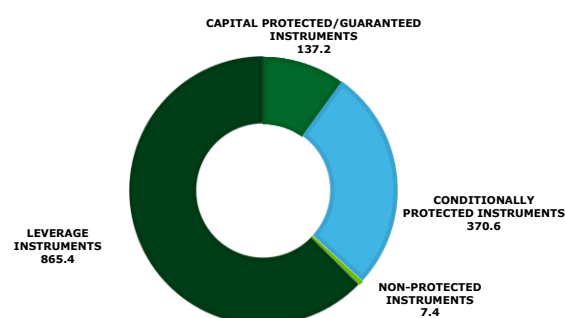
BENCHMARK (*)	46	65	1	67	2	985	7.3	1 026	7.0	9 130	60.8
BONUS	609	745	33	785	41	7 119	106.3	6 680	100.1	32 471	468.0
PROTECTION	164	177	5	178	5	11 892	170.0	9 802	137.2	66 661	987.1
DISCOUNT	-	-	-	-	-	-	-	-	-	-	-
EXPRESS	624	768	91	893	165	16 892	168.7	16 438	175.9	86 269	839.4
OUTPERFORMANCE	501	556	74	562	21	10 667	107.6	9 262	95.0	47 669	514.5
STOP LOSS	1 788	2 822	575	2 892	678	19 380	66.8	24 863	113.4	130 129	593.8
STOP LOSS R	622	780	82	781	101	6 950	29.3	7 546	30.0	42 103	182.6
FIXED LEVERAGE	902	958	23	1 003	45	68 379	495.2	93 062	722.0	479 269	3 473.8
CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5 256	6 871	884	7 161	1 058	142 264	1 151.4	168 679	1 380.6	893 701	7 119.9

(*) 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)	APRIL 2021		MAY 2021		JAN-MAY 2021				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	8 747	1.1	9 895	1.3	58 526	6.55%	7.7	0.11%
250	500	9 026	3.4	11 358	4.3	62 290	6.97%	23.5	0.33%
500	1 000	15 661	11.7	19 191	14.4	102 504	11.47%	76.5	1.07%
1 000	2 000	20 966	30.5	24 976	36.5	131 511	14.72%	191.1	2.68%
2 000	3 000	12 494	30.7	14 706	36.2	82 904	9.28%	203.9	2.86%
3 000	4 000	9 247	32.0	11 415	39.3	55 009	6.16%	190.2	2.67%
4 000	5 000	8 370	38.4	9 368	42.7	51 932	5.81%	236.8	3.33%
5 000	10 000	23 634	166.9	27 723	196.3	146 198	16.36%	1 047.5	14.71%
10 000	15 000	12 621	145.6	13 297	156.0	72 692	8.13%	845.2	11.87%
15 000	20 000	6 698	115.5	8 728	151.6	41 457	4.64%	715.6	10.05%
20 000	25 000	5 140	111.8	6 328	138.7	29 024	3.25%	635.3	8.92%
25 000	50 000	6 682	223.2	8 517	283.9	40 956	4.58%	1 376.4	19.33%
50 000	75 000	1 679	96.9	1 644	96.1	10 359	1.16%	612.6	8.60%
75 000	100 000	610	53.6	644	56.8	3 949	0.44%	344.4	4.84%
100 000		689	89.9	889	126.4	4 390	0.49%	613.1	8.61%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		APRIL 2021		MAY 2021		APRIL 2021		MAY 2021		JAN - MAY 2021	
	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	902	958	23	1 003	45	68 379	495.2	93 062	722.0	479 269	3 473.8	
MINI FUTURE CLOSE END	617	708	60	715	101	6 876	29.1	7 284	29.3	41 667	181.5	
MINI FUTURE OPEN END	5	72	22	66	-	74	0.1	262	0.7	436	1.0	
TURBO CLOSE END	672	1 099	169	1 259	343	11 255	29.9	13 394	40.5	71 649	194.6	
TURBO OPEN END	1 116	1 723	406	1 633	335	8 125	37.0	11 469	72.8	58 480	399.2	
TOTAL	3 312	4 560	680	4 676	824	94 709	591.3	125 471	865.4	651 501	4 250.2	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	912	1 500	171	1 503	284	7 974	21.2	8 549	26.5	46 502	173.7	
DOMESTIC INDICES	156	208	31	228	70	3 841	13.8	4 894	13.2	26 036	107.7	
FOREIGN SHARES	574	840	207	804	193	6 243	25.6	7 242	26.7	40 880	166.5	
FOREIGN INDICES	417	566	100	608	101	5 702	25.9	8 249	45.2	44 355	263.0	
COMMODITIES	240	366	146	402	116	2 175	9.1	3 044	31.1	12 277	61.1	
INTEREST RATE												
EXCHANGE RATE	111	122	2	128	15	395	0.6	431	0.8	2 182	4.4	
OTHERS												
TOTAL	2 410	3 602	657	3 673	779	26 330	96.1	32 409	143.4	172 232	776.4	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	168	183	5	184	1	5 592	19.7	6 917	31.1	32 706	129.9	
DOMESTIC INDICES	67	70	1	72	2	35 275	340.7	54 219	497.1	267 976	2 450.9	
FOREIGN SHARES	156	169	2	174	5	2 792	7.4	2 944	7.6	17 985	50.2	
FOREIGN INDICES	218	220	7	234	14	8 623	57.4	11 860	82.6	62 468	399.1	
COMMODITIES	289	311	8	334	23	16 089	70.0	17 103	103.5	98 002	442.2	
INTEREST RATE	4	5		5		8	0.0	19	0.2	132	1.4	
EXCHANGE RATE												
OTHERS												
TOTAL	902	958	23	1 003	45	68 379	495.2	93 062	722.0	479 269	3 473.8	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 147	1 686	308	1 896	558	21 054	76.2	24 967	117.0	128 205	525.6	
UNICREDIT BANK	836	1 386	282	1 283	221	3 918	16.5	5 043	19.7	32 428	224.9	
VONTOBEL FINANCIAL PRODUCTS GMBH	427	530	67	494	-	1 358	3.3	2 399	6.7	11 599	25.9	
TOTAL	2 410	3 602	657	3 673	779	26 330	96.1	32 409	143.4	172 232	776.4	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	96	88	-	106	18	2 662	20.6	4 376	45.5	18 464	123.5	
SOCIETE GENERALE EFFETKEN	14	14		14		885	4.7	1 239	7.9	4 250	20.1	
SOCIETE GENERALE ISSUER	116	123	5	127	4	49 458	370.9	69 776	540.4	358 865	2 603.6	
UNICREDIT BANK	45	45		45		959	19.6	1 203	16.7	7 777	183.3	
VONTOBEL FINANCIAL PRODUCTS GMBH	631	688	18	711	23	14 415	79.5	16 468	111.6	89 913	543.3	
TOTAL	902	958	23	1 003	45	68 379	495.2	93 062	722.0	479 269	3 473.8	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 2021												
ISIN	Long Name	Type	Underlying	Turnover eur m	% TOT	% CUM	Trades					
LU2141869003	SGI LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	297.3	34.4%	34.4%	28 098					
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	95.0	11.0%	45.3%	14 610					
LU2141148952	SGI LFISSA X 7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	24.3	2.8%	48.1%	2 579					
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	21.7	2.5%	50.7%	2 822					
NL0015444803	BPALFISSA X7 LG FUTURE BRENT 191225	BULL	FUTURE SU PETROLIO BRENT	20.2	2.3%	53.0%	1 011					
DE000VEB3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	16.4	1.9%	54.9%	1 317					
DE000HV41JE3	UCH LFISSA X7 LG ITLV7L 151021	BULL	ITALIA LEVA 7 LONG	15.5	1.8%	56.7%	885					
DE000VE5UUQ9	VON LFISSA X-7 SH VT 7XS MIB 1606023	BEAR	VT 7XS MIB	13.4	1.6%	58.2%	1 058					
DE000VEB3D5	VON LFISSA X7 LG VT 7XL DAX 160623	BULL	VT 7XL DAX	11.2	1.3%	59.5%	621					
NL0015444845	BPALFISSA X7 LG FUTURE WTI 191225	BULL	FUTURE PETROLIO WTI	10.3	1.2%	60.7%	726					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	APRIL 2021		MAY 2021		APRIL 2021		MAY 2021		JAN - MAY 2021	
	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	498	516	26	558	50	4 427	41.0	4 140	39.3	23 650	214.6
DOMESTIC INDICES	41	38	3	37	-	928	14.9	835	11.1	5 584	81.4
FOREIGN SHARES	540	669	45	719	63	6 494	67.2	6 602	72.7	30 367	309.5
FOREIGN INDICES	254	287	11	294	10	14 007	213.6	12 107	176.1	80 726	1 202.5
COMMODITIES	3	5	-	6	1	14	0.2	25	0.8	51	1.4
INTEREST RATE	3	3		3		15	0.2	11	0.1	58	0.8
EXCHANGE RATE	13	11		11		696	8.5	602	7.1	2 945	36.5
OTHERS	592	782	119	857	110	20 974	214.4	18 886	207.9	98 819	1 022.9
TOTAL	1 944	2 311	204	2 485	234	47 555	560.0	43 208	515.2	242 200	2 869.8
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	39		37		1 578	21.6	1 453	20.6	9 012	127.8
BANCA PROFILO		1		1		23	0.2	1	0.0	24	0.2
BNP PARIBAS ISSUANCE	255	288	54	312	26	2 790	28.0	2 613	26.9	15 272	149.9
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	3		1		8	0.1	4	0.0	28	0.3
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		38	0.4	26	0.3	117	1.4
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		4	0.0	4	0.0	29	0.4
CREDIT SUISSE	40	35	-	34	1	592	7.4	602	10.1	4 067	57.8
DEUTSCHE BANK AG	15									19	0.1
EXANE FINANCE	11	10		10		205	1.8	275	2.5	1 044	8.8
GOLDMAN SACHS FIN CORP INT	4	4		4		32	0.5	24	0.3	200	3.7
GOLDMAN SACHS INTERNATIONAL	85	88	-	100	12	1 204	12.0	805	9.1	5 375	49.1
INTESA SANPAOLO	458	578	41	653	79	20 502	296.6	18 254	251.6	105 894	1 541.7
JP MORGAN STRUCTURED PRODUCTS B.1	2	2		1		1	0.0	-	-	52	1.4
LEONTEQ SECURITIES	145	241	45	259	38	3 403	43.4	3 640	51.9	15 183	199.8
MORGAN STANLEY BV	11	16	2	18	2	177	2.9	245	4.4	1 136	20.4
NATIXIS STRUCTURED ISSUANCE	51	47	3	47	1	766	10.6	917	9.9	4 534	53.3
SOCIETE GENERALE EFFEKTEN	49	41	-	67	27	99	0.7	133	1.4	614	5.8
SOCIETE GENERALE ISSUER	63	51		49		459	3.0	455	4.4	1 745	14.2
UBS AG	37	34	5	37	5	762	12.3	978	18.8	4 679	71.1
UNICREDIT	3	3		3		8	0.0	13	0.2	62	0.9
UNICREDIT BANK	403	530	13	528	-	6 130	48.4	4 581	38.3	22 778	185.1
VONTOBEL FINANCIAL PRODUCTS GMBH	259	293	41	317	43	8 774	70.1	8 185	64.5	50 336	376.8
TOTAL	1 944	2 311	204	2 485	234	47 555	560.0	43 208	515.2	242 200	2 869.8
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	98	4	96	2	4 875	77.7	4 146	66.3	31 400	526.5
DIGITAL	77	78	1	81	3	7 017	92.4	5 656	70.8	35 265	460.6
EXPRESS PROTECTION	6	1		1		-	-	-	-	1	0.0
AIRBAG	9	1				210	1.9	-	-	373	4.0
BONUS	11	11		11		1	0.0	2	0.0	14	0.3
TWIN WIN	2	1				1	0.0	-	-	54	1.4
EXPRESS	455	588	88	671	118	14 828	148.7	14 491	158.3	75 873	743.1
CASH COLLECT	646	720	74	771	68	12 479	125.5	11 162	112.1	57 431	603.7
OUTPERFORMANCE COND PROT	1	1		1		2	0.0	2	0.0	17	0.2
BONUS CAP	599	734	33	774	41	7 118	106.3	6 678	100.1	32 458	467.7
BENCHMARK/TRACKER	46	65	1	67	2	985	7.3	1 026	7.0	9 130	60.8
OUTPERFORMANCE	4	13	3	12	-	39	0.2	45	0.4	184	1.6
TOTAL	1 944	2 311	204	2 485	234	47 555	560.0	43 208	515.2	242 200	2 869.8

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 2021

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VQ62877	VON MMCASHCEXP TRCATE 60 190424	MEMORY MULTI CASH COLLECT EXPRESS	TRIPADVISOR/CARNIVAL/TUI/EASYJET	5.0	1.3%	1.3%	207
IT0005380917	IS BONUS CAP BBVA 2,146 103,1 300823	BONUS CAP	BBVA	4.2	1.1%	2.5%	129
XS2249460747	IS CASH COLL EUSBK 45,21 53 291124	CASH COLLECT	EUROSTOXX BANKS (P)	3.8	1.0%	3.5%	287
XS2275627730	IS CASH COLL EUSBK 71,55 44,5 290125	CASH COLLECT	EUROSTOXX BANKS (P)	3.6	1.0%	4.5%	272
XS2094310922	IS EXP BAY RWE VOW BASF 100 65 310124	EXPRESS	BAYER/RWE/VOLKSWAGEN/DAIMLER/BASF	3.5	0.9%	5.4%	205
CH1107634573	LQ BARR EXP BISGEE 54 230426	BARRIER EXPRESS	INTESA SANPAOLO/GENERALI/ENI/ENEL	3.2	0.9%	6.3%	198
CH0579772648	LQ BARR EXP ENIISP 60 011223	BARRIER EXPRESS	ENI/INTESA SANPAOLO	3.2	0.9%	7.1%	316
DE000HV4KSU6	UCH CASHCOLWO BKTAAL 70 5,85 150224	CASH COLLECT WORST OF	AIR FRANCE-KLM/AIRBUS/DEUTSCHE LUFTHANSA	3.2	0.9%	8.0%	370
XS1973460279	CRS MEM PHNX SFSEEN 100 40 030225	MEMORY PHOENIX	SIEMENS GAMESA/FIRST SOLAR/ENPHASE ENERGY/NORDEX	2.9	0.8%	8.8%	171
XS1909183862	IS BONUS CAP ENI 7,828 104 051222	BONUS CAP	ENI	2.8	0.8%	9.5%	178

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 2021

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	7.0	5.1%	5.1%	579
XS2002017791	IS STANDARD SD 1916 260626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	7.0	5.1%	10.1%	578
XS2181464061	IS STANDARD EURO STOXX 50 3224 300626	STANDARD	EURO STOXX 50	5.9	4.3%	14.5%	497
XS1967674521	IS STANDARD SD 2045 300426	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	5.1	3.8%	18.2%	395
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	4.8	3.5%	21.7%	281
IT0005383507	IS DIGITALE EURO STOXX 50 3544 95 300926	DIGITALE	EURO STOXX 50	4.5	3.3%	25.0%	334
XS1995716138	IS STANDARD SD 1900 100626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	4.4	3.2%	28.2%	352
XS2159973838	IS EQ PROT SD 1398 100 280527	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	4.4	3.2%	31.4%	345
XS2195237008	IS STANDARD SD 1424 100 300727	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	3.7	2.7%	34.1%	277
IT0005377533	IS EQ PROT ESUT 323,2 95 310726	EQUITY PROTECTION	EUROSTOXX UTILITIES (P)	3.6	2.6%	36.7%	298

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 2021

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	1.7	23.2%	23.2%	441
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	1.0	13.7%	36.9%	11
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.9	11.5%	48.4%	76
CH0595725612	CRS TRACKER RECOVERYBASKET 260824	TRACKER	RECOVERY BASKET	0.4	5.0%	53.5%	9
CH1107638434	LQ OUTPERF COINBASE 100 060524	OUTPERFORMANCE	COINBASE	0.3	3.9%	57.4%	19
DE000VQ7N723	VON TRACKER SOLACT SPACE TECH 100 OP END	TRACKER	SOLACTIVE SPACE TECHNOLOGY INDEX	0.3	3.8%	61.1%	66
DE000VM9DES6	VON TRACKER SOLA BAT ENE STO PER 061222	TRACKER	SOLACTIVE BATTERY ENERGY STORAGE PERFORMANCE INDEX	0.3	3.4%	64.5%	44
DE000VP9VZL6	VON STRATEGY VTSMARHELTHCARE 100 OP END	STRATEGIC TRACKER	VONTOBEL SMART HEALTHCARE INDEX	0.2	3.2%	67.7%	15
DE000VM9CHD3	VON TRACKER VONTOBEL LUXURY PERF 240123	TRACKER	VONTOBEL LUXURY PERFORMANCE	0.2	2.3%	70.0%	10
CH0599558779	LQ TRACKER ICE EXC FUT DEC22 221222	TRACKER	ICE EXC EMISSION FUTURE DEC22	0.1	2.0%	72.0%	22

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