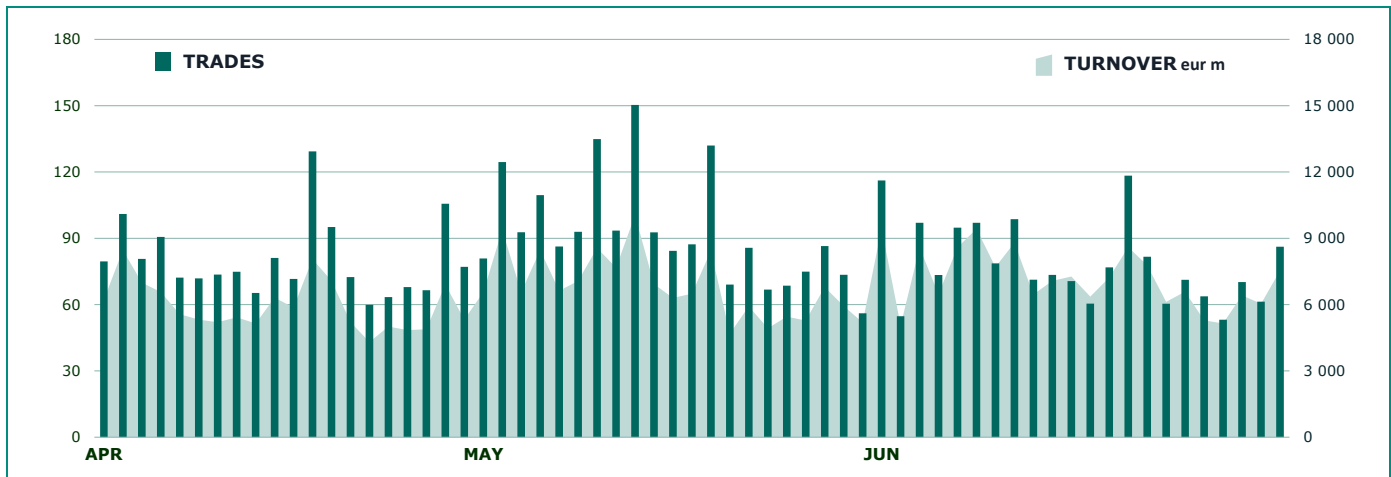
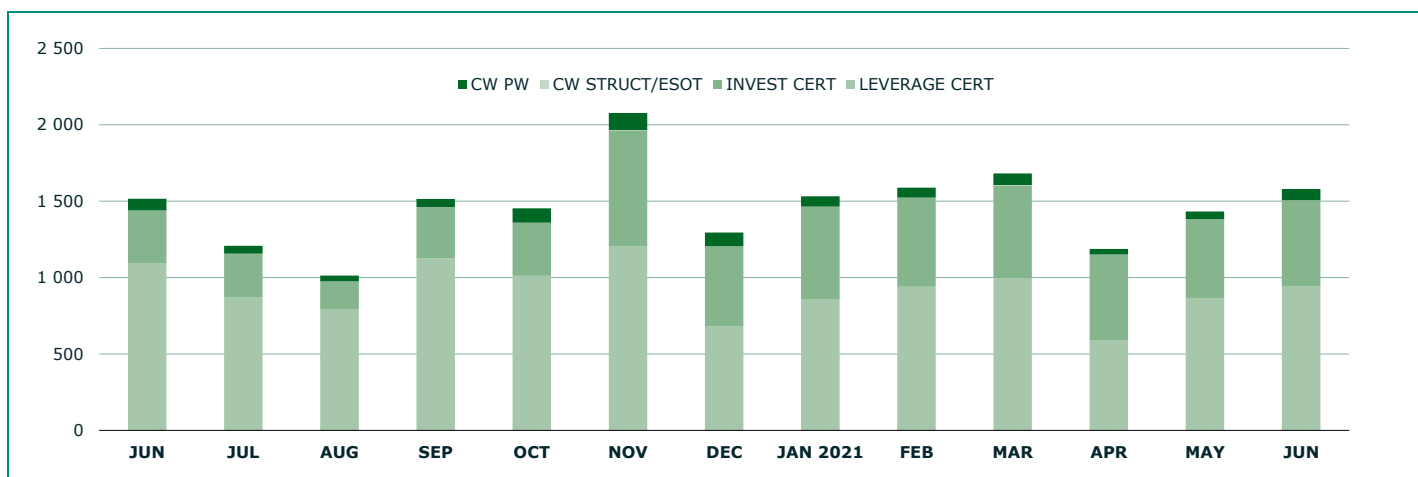


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		MAY 2021		JUNE 2021		MAY 2021		JUNE 2021		JAN - JUN 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	5 593	727	4 748	714	24 970	51.3	23 035	74.1	153 474	369.6	
STRUCTURED/EXOTIC CW	222	333	179	295	50	630	1.0	781	1.4	3 759	8.4	
LEVERAGE CERTIFICATES CLASS A	2 410	3 673	779	3 282	662	32 409	143.4	32 844	171.3	205 076	947.7	
LEVERAGE CERTIFICATES CLASS B	902	1 003	45	1 005	13	93 062	722.0	72 429	773.6	551 698	4 247.4	
INVESTMENT CERTIFICATES CLASS A	46	67	2	71	4	1 026	7.0	879	9.3	10 009	70.1	
INVESTMENT CERTIFICATES CLASS B	1 898	2 418	232	2 276	132	42 182	508.2	42 967	549.9	276 037	3 358.8	
of which CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9 678	13 087	1 964	11 677	1 575	194 279	1 433.0	172 935	1 579.6	1 200 053	9 002.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 744	5 322	814	4 582	610	33 888	128.1	30 344	148.1	211 950	862.1	
DOMESTIC INDICES	908	851	100	777	132	66 147	534.3	49 042	590.2	375 612	3 282.2	
FOREIGN SHARES	2 087	3 066	556	2 838	419	19 589	111.6	24 126	171.4	129 263	734.2	
FOREIGN INDICES	1 368	1 784	191	1 534	184	33 959	306.3	32 269	350.1	228 085	2 226.2	
COMMODITIES	717	931	162	850	132	20 511	135.9	17 185	114.6	129 640	622.5	
INTEREST RATE	25	22		22		31	0.3	23	0.2	223	2.4	
EXCHANGE RATE	227	245	31	199	17	1 234	8.1	1 110	6.7	7 476	49.9	
OTHERS	602	866	110	875	81	18 920	208.3	18 836	198.3	117 804	1 222.6	
TOTAL	9 678	13 087	1 964	11 677	1 575	194 279	1 433.0	172 935	1 579.6	1 200 053	9 002.0	
ISSUERS												
BANCA AKROS	49	43		42		1 453	20.6	1 369	22.2	10 389	150.0	
BANCA MONTE PASCHI SIENA	12	8		8		1	0.0	-	-	2	0.0	
BANCA PROFILO		1		1		1	0.0	1	0.0	25	0.2	
BNP PARIBAS ISSUANCE	1 583	2 579	767	2 268	315	32 311	189.9	25 415	139.4	188 295	940.3	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		4	0.0	2	0.1	30	0.4	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		26	0.3	23	0.4	140	1.7	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		4	0.0	7	0.1	36	0.4	
CREDIT SUISSE	40	34	1	28	2	602	10.1	878	15.0	4 945	72.8	
DEUTSCHE BANK AG	15									19	0.1	
EXANE FINANCE	11	10		9		275	2.5	176	1.8	1 220	10.6	
GOLDMAN SACHS FIN CORP INT	4	4		4		24	0.3	18	0.2	218	3.9	
GOLDMAN SACHS INTERNATIONAL	85	100	12	96	-	805	9.1	830	10.4	6 205	59.5	
INTESA SANPAOLO	799	944	79	1 045	225	20 143	257.1	20 994	316.3	134 436	1 873.9	
JP MORGAN STRUCTURED PRODUCTS B.V	2	1		1		-	-	-	-	52	1.4	
LEONTEQ SECURITIES	153	268	38	271	19	3 674	52.3	2 345	29.6	17 661	230.6	
MORGAN STANLEY BV	11	18	2	19	3	245	4.4	217	2.6	1 353	23.0	
NATIXIS STRUCTURED ISSUANCE	52	48	1	46	3	918	9.9	1 035	11.0	5 579	64.3	
SOCIETE GENERALE	4	4		4		2	0.1	1	0.0	58	0.4	
SOCIETE GENERALE EFFETKEN	64	649	139	612	94	1 961	10.1	2 111	12.1	8 116	39.8	
SOCIETE GENERALE ISSUER	670	649	183	452	-	71 183	546.2	50 923	403.4	418 047	3 035.6	
UBS AG	37	37	5	38	8	978	18.8	1 488	22.4	6 167	93.5	
UNICREDIT	3	3		3		13	0.2	27	0.5	89	1.4	
UNICREDIT BANK	3 515	4 520	638	4 147	639	26 134	108.0	36 106	408.2	180 461	1 202.0	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	3 159	99	2 575	267	33 522	193.1	28 969	183.9	216 510	1 196.2	
TOTAL	9 678	13 087	1 964	11 677	1 575	194 279	1 433.0	172 935	1 579.6	1 200 053	9 002.0	

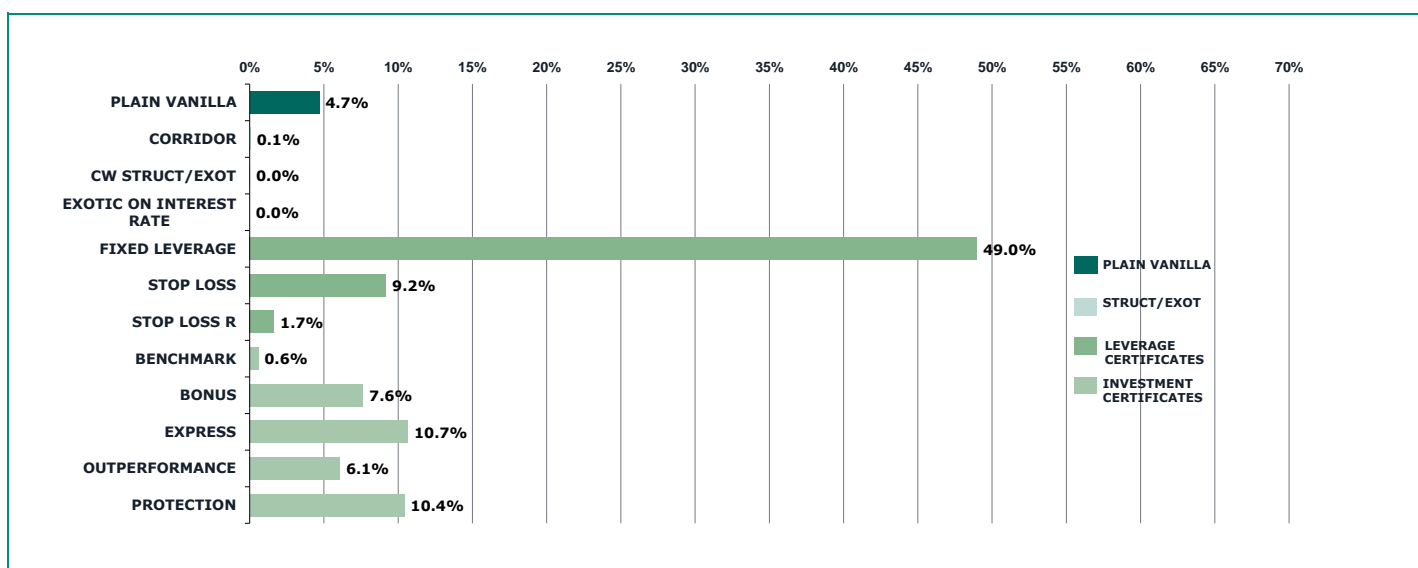
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m

MOST TRADED UNDERLYING ASSETS
IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	JUNE 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	21 426	12.39%	12.39%	974
FTSE MIB GROSS TR	10 728	6.20%	18.59%	488
FTSE MIB	8 083	4.67%	23.27%	367
ITALIA LEVA 7 LONG	5 371	3.11%	26.37%	244
EURO STOXX SELECT DIVIDEND 30 INDEX	5 213	3.01%	29.39%	237
EURO STOXX 50	4 613	2.67%	32.05%	210
STELLANTIS	4 542	2.63%	34.68%	206
UNICREDIT	4 143	2.40%	37.08%	188
DAX	4 038	2.33%	39.41%	184
STMICROELECTRONICS	3 065	1.77%	41.18%	139

MOST TRADED UNDERLYING ASSETS
IN TERMS OF TURNOVER

UNDERLYING ASSET	JUNE 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
ITALIA LEVA 7 LONG	229.48	14.53%	14.53%	10.43
FTSE MIB NET TOTAL RETURN IDX	226.46	14.34%	28.86%	10.29
EURO STOXX SELECT DIVIDEND 30 INDEX	85.50	5.41%	34.28%	3.89
FTSE MIB GROSS TR	72.64	4.60%	38.88%	3.30
EURO STOXX 50	61.23	3.88%	42.75%	2.78
FUTURE SU PETROLIO BRENT	30.18	1.91%	44.66%	1.37
FTSE MIB	29.20	1.85%	46.51%	1.33
STELLANTIS	27.86	1.76%	48.28%	1.27
FUTURE PETROLIO WTI	26.17	1.66%	49.93%	1.19
EUROSTOXX BANKS (P)	20.48	1.30%	51.23%	0.93

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		MAY 2021		JUNE 2021		MAY 2021		JUNE 2021		JAN - JUN 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	2 879	343	2 431	318	13 810	31.0	11 756	33.3	88 554	225.9	
DOMESTIC INDICES	638	502	18	474	92	6 190	12.9	3 856	7.1	30 652	59.0	
FOREIGN SHARES	786	1 344	295	1 189	218	2 762	4.6	5 666	31.5	21 439	67.8	
FOREIGN INDICES	471	624	46	483	80	1 718	2.4	1 168	1.3	9 369	12.6	
COMMODITIES	133	153	9	106	4	292	0.3	317	0.5	2 003	1.8	
INTEREST RATE												
EXCHANGE RATE	89	91	16	65	2	198	0.2	272	0.4	1 457	2.4	
OTHERS												
TOTAL	4 200	5 593	727	4 748	714	24 970	51.3	23 035	74.1	153 474	369.6	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES	83	198	136	195	41	472	0.3	634	0.7	2 584	3.8	
DOMESTIC INDICES	6	12	10	9	-	9	0.0	21	0.0	199	0.2	
FOREIGN SHARES	31	25		16		39	0.0	23	0.0	155	0.2	
FOREIGN INDICES	8	24	20	25	6	25	0.0	32	0.1	98	0.2	
COMMODITIES	52	36	13	17	-	47	0.2	41	0.2	480	2.0	
INTEREST RATE	18	14		14		1	0.0	-	-	10	0.0	
EXCHANGE RATE	14	15	-	10	2	3	0.0	1	0.0	55	0.3	
OTHERS	10	9	-	9	1	34	0.4	29	0.4	178	1.8	
TOTAL	222	333	179	295	50	630	1.0	781	1.4	3 759	8.4	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	85	265	165	224	13	355	0.5	550	1.0	1 489	3.0	
INTESA SANPAOLO	341	291	-	355	187	1 889	5.5	685	2.7	8 233	18.6	
LEONTEQ SECURITIES		1		1		1	0.0	2	0.0	4	0.0	
SOCIETE GENERALE	4	4		4		2	0.1	1	0.0	58	0.4	
SOCIETE GENERALE EFFEKTEN		568	112	480	41	589	0.8	725	1.0	1 858	2.7	
SOCIETE GENERALE ISSUER	370	220		125		655	1.0	493	0.7	5 199	10.7	
UNICREDIT BANK	2 158	2 607	417	2 378	365	15 009	33.0	15 708	60.8	96 069	259.9	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 637	33	1 181	108	6 470	10.3	4 871	7.9	40 564	74.2	
TOTAL	4 200	5 593	727	4 748	714	24 970	51.3	23 035	74.1	153 474	369.6	
STRUCTURED/EXOTIC CW - ISSUERS												
BANCA AKROS	6	6		6		-	-	-	-	8	0.0	
BANCA MONTE PASCHI SIENA	12	8		8		1	0.0	-	-	2	0.0	
LEONTEQ SECURITIES	8	8		8		33	0.4	13	0.2	144	1.3	
NATIXIS STRUCTURED ISSUANCE	1	1	-	1	1	1	0.0	16	0.2	26	0.3	
SOCIETE GENERALE EFFEKTEN	1		-	49	49			6	0.0	14	0.1	
SOCIETE GENERALE ISSUER	121	253	179	183	-	297	0.5	496	0.8	2 304	5.1	
UNICREDIT BANK	73	57		40		298	0.2	250	0.2	1 261	1.5	
TOTAL	222	333	179	295	50	630	1.0	781	1.4	3 759	8.4	
STRUCTURED/EXOTIC CW -TYPE												
CORRIDOR	130	102	13	109	49	428	0.5	307	0.4	2 383	4.0	
STAY UP/STAY DOWN	33	132	100	103	-	129	0.1	197	0.1	630	1.0	
EURIBOR CAP	15	12		12		1	0.0	-	-	10	0.0	
OTHER STRUCTURED/EXOTIC CW	44	87	66	71	1	72	0.4	277	0.9	736	3.4	
TOTAL	222	333	179	295	50	630	1.0	781	1.4	3 759	8.4	
PLAIN VANILLA CW - CALL/PUT												
CALL	2 723	3 694	525	3 191	469	18 123	41.1	17 625	63.6	109 484	300.5	
PUT	1 477	1 899	202	1 557	245	6 847	10.3	5 410	10.5	43 990	69.1	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	1 485	1 669	28	1 622	208	16 707	29.5	14 989	36.0	103 787	213.7	
3 MONTHS < EXPIRY < 6 MONTHS	1 219	1 385	292	1 894	159	3 933	9.1	5 838	23.2	27 182	69.2	
6 MONTHS < EXPIRY < 12 MONTHS	1 244	2 116	575	1 032	373	3 500	8.1	1 361	7.4	17 831	54.8	
12 MONTHS < EXPIRY < 24 MONTHS	378	700	11	437	22	1 340	4.9	1 545	8.6	7 767	37.3	
24 MONTHS < EXPIRY < 60 MONTHS	54	36	-	38	2	53	0.4	35	0.2	314	1.6	
EXPIRY MORE THAN 60 MONTHS	42	20	-	20	-	67	0.3	48	0.1	352	1.4	

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
DE000HV4ML11	UNICREDIT BANK	CALL	300.0	FACEBOOK	15/12/2021	4.1	5.5%	5.5%	792
DE000HV4J083	UNICREDIT BANK	PUT	800.0	TESLA	15/09/2021	3.1	4.2%	9.7%	411
DE000HV4MD94	UNICREDIT BANK	CALL	80.0	BMW	16/03/2022	2.5	3.4%	13.1%	242
DE000HV4L9B7	UNICREDIT BANK	CALL	80.0	BMW	15/12/2021	2.4	3.2%	16.4%	244
DE000HV4MLS1	UNICREDIT BANK	CALL	500.0	NETFLIX	15/12/2021	2.2	3.0%	19.4%	286
DE000HV4FM19	UNICREDIT BANK	CALL	800.0	TESLA	15/12/2021	2.1	2.8%	22.2%	301
DE000HV4KUT4	UNICREDIT BANK	CALL	3 000.0	AMAZON	15/12/2021	2.0	2.8%	24.9%	285
DE000HV4HEL1	UNICREDIT BANK	CALL	3 000.0	ALPHABET CLASSE C	14/12/2022	1.6	2.2%	27.1%	263
DE000HV4LRN1	UNICREDIT BANK	CALL	500.0	NETFLIX	15/06/2022	1.3	1.8%	28.9%	145
DE000HV4MKZ8	UNICREDIT BANK	CALL	300.0	FACEBOOK	15/09/2021	1.3	0.0	0.3	220

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

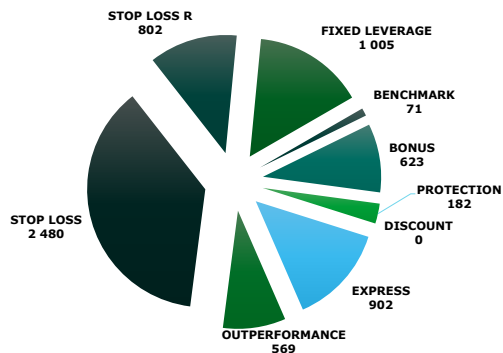
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
LU2088906974	SOCIETE GENERALE ISSUER	ESOT	-	TELECOM ITALIA	17/09/2021	0.4	29.1%	29.1%	116
LU1828505609	NATIXIS STRUCTURED ISSUANCE	ESOT	-	BASKET DI AZIONI US E EU	09/06/2023	0.2	17.2%	46.3%	16
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND V	07/09/2023	0.1	10.2%	56.5%	8
LU2088888974	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BREN	25/06/2021	0.1	5.5%	62.0%	15
DE000HV4KD39	UNICREDIT BANK	ESOT	-	INTESA SANPAOLO	18/06/2021	0.0	3.1%	65.1%	40
DE000HV4KD54	UNICREDIT BANK	ESOT	-	INTESA SANPAOLO	17/09/2021	0.0	2.7%	67.8%	19
LU2088826354	SOCIETE GENERALE ISSUER	ESOT	-	ARGENTO	18/06/2021	0.0	2.3%	70.0%	4
LU2088888461	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE PETROLIO WTI	17/06/2021	0.0	2.1%	72.2%	5
DE000HV4KDN3	UNICREDIT BANK	ESOT	-	STMICROELECTRONICS	18/06/2021	0.0	2.0%	74.2%	10
LU2088908830	SOCIETE GENERALE ISSUER	ESOT	-	DAX	17/12/2021	0.0	0.0	0.8	5

DISTRIBUTION OF TRADING BY SIZE OF TRADES

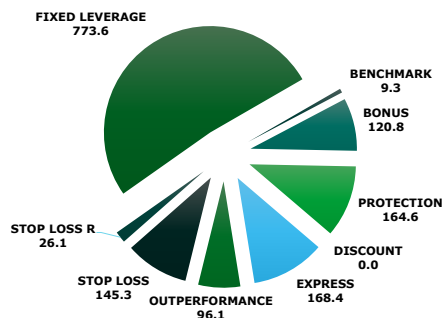
		MAY 2021		JUNE 2021		JAN-JUN 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	6 486	0.8	4 954	0.6	37 724	23.99%	4.8	1.27%
250	500	4 021	1.4	3 789	1.4	25 007	15.90%	9.0	2.39%
500	1 000	4 429	3.2	3 177	2.3	26 211	16.67%	18.9	5.01%
1 000	2 000	4 147	5.8	3 193	4.6	24 056	15.30%	34.0	9.01%
2 000	3 000	1 931	4.7	1 774	4.4	12 031	7.65%	29.4	7.79%
3 000	4 000	1 280	4.4	1 187	4.0	7 994	5.08%	27.4	7.25%
4 000	5 000	816	3.6	671	3.0	5 239	3.33%	23.2	6.15%
5 000	10 000	1 646	11.2	3 013	23.5	11 645	7.41%	82.0	21.69%
10 000	15 000	412	4.9	1 467	16.7	3 892	2.48%	45.7	12.10%
15 000	20 000	147	2.5	278	4.9	1 351	0.86%	23.4	6.18%
20 000	25 000	111	2.4	127	2.8	688	0.44%	15.2	4.03%
25 000	50 000	135	4.4	158	5.4	1 033	0.66%	35.0	9.25%
50 000	75 000	23	1.4	20	1.2	194	0.12%	11.6	3.06%
75 000	100 000	11	0.9	5	0.4	84	0.05%	7.3	1.94%
100 000		5	0.6	3	0.3	84	0.05%	10.9	2.89%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2020	MAY 2021		JUNE 2021	
LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED

TRADING

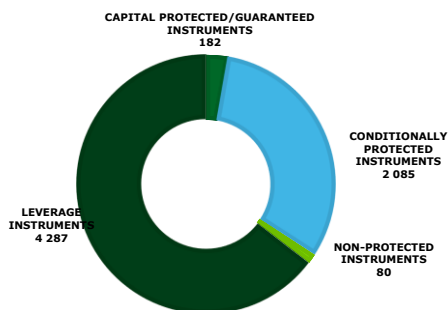
MAY 2021		JUNE 2021		JAN - JUN 2021	
TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m

CERTIFICATES - TYPE

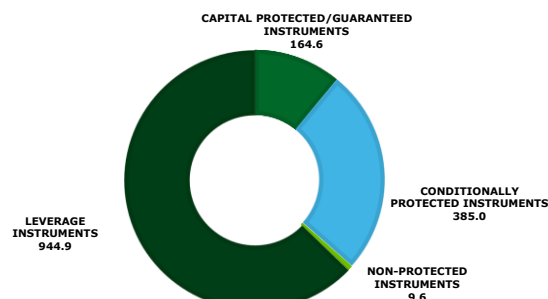
BENCHMARK (*)	46	67	2	71	4	1 026	7.0	879	9.3	10 009	70.1
BONUS	609	785	41	623	6	6 680	100.1	6 814	120.8	39 285	588.8
PROTECTION	164	178	5	182	5	9 802	137.2	10 780	164.6	77 441	1 151.7
DISCOUNT											
EXPRESS	624	893	165	902	70	16 438	175.9	16 202	168.4	102 471	1 007.8
OUTPERFORMANCE	501	562	21	569	51	9 262	95.0	9 171	96.1	56 840	610.6
STOP LOSS	1 788	2 892	678	2 480	558	24 863	113.4	26 677	145.3	156 806	739.0
STOP LOSS R	622	781	101	802	104	7 546	30.0	6 167	26.1	48 270	208.7
FIXED LEVERAGE	902	1 003	45	1 005	13	93 062	722.0	72 429	773.6	551 698	4 247.4
CERTIFICATES IN DISTRIBUTION											
TOTAL	5 256	7 161	1 058	6 634	811	168 679	1 380.6	149 119	1 504.1	1 042 820	8 624.0

(*) 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 2021		JUNE 2021		JAN-JUN 2021				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	9 895	1.3	8 136	1.0	66 662	6.39%	8.7	0.10%
250	500	11 358	4.3	8 404	3.2	70 694	6.78%	26.6	0.31%
500	1 000	19 191	14.4	14 295	10.9	116 799	11.20%	87.4	1.01%
1 000	2 000	24 976	36.5	18 606	27.4	150 117	14.40%	218.5	2.53%
2 000	3 000	14 706	36.2	12 715	31.5	95 619	9.17%	235.4	2.73%
3 000	4 000	11 415	39.3	8 437	29.1	63 446	6.08%	219.3	2.54%
4 000	5 000	9 368	42.7	9 156	41.7	61 088	5.86%	278.5	3.23%
5 000	10 000	27 723	196.3	26 383	193.5	172 581	16.55%	1 241.0	14.39%
10 000	15 000	13 297	156.0	13 649	158.7	86 341	8.28%	1 004.0	11.64%
15 000	20 000	8 728	151.6	8 454	146.5	49 911	4.79%	862.1	10.00%
20 000	25 000	6 328	138.7	5 550	121.5	34 574	3.32%	756.9	8.78%
25 000	50 000	8 517	283.9	10 199	374.3	51 155	4.91%	1 750.6	20.30%
50 000	75 000	1 644	96.1	3 747	209.8	14 106	1.35%	822.4	9.54%
75 000	100 000	644	56.8	622	54.5	4 571	0.44%	398.9	4.63%
100 000		889	126.4	766	100.5	5 156	0.49%	713.6	8.28%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		MAY 2021		JUNE 2021		MAY 2021		JUNE 2021		JAN - JUN 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	1 003	45	1 005	13	93 062	722.0	72 429	773.6	551 698	4 247.4	
MINI FUTURE CLOSE END	617	715	101	724	83	7 284	29.3	5 816	25.1	47 483	206.6	
MINI FUTURE OPEN END	5	66	-	78	21	262	0.7	351	1.0	787	2.0	
TURBO CLOSE END	672	1 259	343	737	224	13 394	40.5	11 234	34.1	82 883	228.7	
TURBO OPEN END	1 116	1 633	335	1 743	334	11 469	72.8	15 443	111.2	73 923	510.3	
TOTAL	3 312	4 676	824	4 287	675	125 471	865.4	105 273	944.9	756 774	5 195.1	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	912	1 503	284	1 279	235	8 549	26.5	8 391	46.4	54 893	220.1	
DOMESTIC INDICES	156	228	70	193	38	4 894	13.2	3 331	7.8	29 367	115.5	
FOREIGN SHARES	574	804	193	798	166	7 242	26.7	10 186	66.8	51 066	233.3	
FOREIGN INDICES	417	608	101	511	86	8 249	45.2	8 308	37.3	52 663	300.3	
COMMODITIES	240	402	116	388	124	3 044	31.1	2 307	12.5	14 584	73.5	
INTEREST RATE												
EXCHANGE RATE	111	128	15	113	13	431	0.8	321	0.6	2 503	5.0	
OTHERS												
TOTAL	2 410	3 673	779	3 282	662	32 409	143.4	32 844	171.3	205 076	947.7	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	168	184	1	186	2	6 917	31.1	5 694	28.1	38 400	158.0	
DOMESTIC INDICES	67	72	2	70	2	54 219	497.1	40 945	560.9	308 921	3 011.8	
FOREIGN SHARES	156	174	5	178	4	2 944	7.6	2 285	7.0	20 270	57.2	
FOREIGN INDICES	218	234	14	233	1	11 860	82.6	8 993	76.5	71 461	475.6	
COMMODITIES	289	334	23	333	4	17 103	103.5	14 494	101.0	112 496	543.2	
INTEREST RATE	4	5		5		19	0.2	18	0.1	150	1.5	
EXCHANGE RATE												
OTHERS												
TOTAL	902	1 003	45	1 005	13	93 062	722.0	72 429	773.6	551 698	4 247.4	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 147	1 896	558	1 692	287	24 967	117.0	19 559	81.4	147 764	607.0	
UNICREDIT BANK	836	1 283	221	1 236	267	5 043	19.7	10 827	82.8	43 255	307.7	
VONTOBEL FINANCIAL PRODUCTS GMBH	427	494	-	354	108	2 399	6.7	2 458	7.1	14 057	33.0	
TOTAL	2 410	3 673	779	3 282	662	32 409	143.4	32 844	171.3	205 076	947.7	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	96	106	18	106	-	4 376	45.5	2 789	33.5	21 253	156.9	
SOCIETE GENERALE EFFETKEN	14	14		14		1 239	7.9	1 109	8.8	5 359	28.9	
SOCIETE GENERALE ISSUER	116	127	4	116	-	69 776	540.4	49 708	400.0	408 573	3 003.6	
UNICREDIT BANK	45	45		45		1 203	16.7	5 621	233.3	13 398	416.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	631	711	23	724	13	16 468	111.6	13 202	98.0	103 115	641.3	
TOTAL	902	1 003	45	1 005	13	93 062	722.0	72 429	773.6	551 698	4 247.4	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 2021												
ISIN	Long Name	Type	Underlying	Turnover eur m	% TOT	% CUM	Trades					
DE000HV41JE3	UCH LFISSA X7 LG ITLV7L 151021	BULL	ITALIA LEVA 7 LONG	229.5	24.3%	24.3%	5 371					
LU2141869003	SGI LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	205.7	21.8%	46.1%	19 842					
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	69.0	7.3%	53.4%	9 964					
LU2141148952	SGI LFISSA X 7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	18.0	1.9%	55.3%	1 371					
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	16.3	1.7%	57.0%	2 004					
DE000HV4D854	UCH TB LG TOT 23,98 B23,98 OP END	BULL	TOTALENERGIES	14.4	1.5%	58.5%	1 242					
LU2134638530	SGI LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	12.1	1.3%	59.8%	1 539					
DE000VE8X3D5	VON LFISSA X7 LG VT 7XL DAX 160623	BULL	VT 7XL DAX	12.0	1.3%	61.1%	463					
NL0015444803	BPALFISSA X7 LG FUTURE BRENT 191225	BULL	FUTURE SU PETROLIO BRENT	11.2	1.2%	62.2%	410					
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	10.5	1.1%	63.4%	782					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	MAY 2021		MAY 2021		MAY 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	558	50	491	14	4 140	39.3	3 869	39.6	27 519	254.2
DOMESTIC INDICES	41	37		31		835	11.1	889	14.3	6 473	95.7
FOREIGN SHARES	540	719	63	657	31	6 602	72.7	5 966	66.1	36 333	375.6
FOREIGN INDICES	254	294	10	282	11	12 107	176.1	13 768	234.9	94 494	1 437.4
COMMODITIES	3	6	1	6	-	25	0.8	26	0.5	77	1.9
INTEREST RATE	3	3		3		11	0.1	5	0.1	63	0.9
EXCHANGE RATE	13	11		11		602	7.1	516	5.7	3 461	42.2
OTHERS	592	857	110	866	80	18 886	207.9	18 807	197.9	117 626	1 220.8
TOTAL	1 944	2 485	234	2 347	136	43 208	515.2	43 846	559.2	286 046	3 428.9
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	37		36		1 453	20.6	1 369	22.2	10 381	150.0
BANCA PROFILO		1		1		1	0.0	1	0.0	25	0.2
BNP PARIBAS ISSUANCE	255	312	26	246	15	2 613	26.9	2 517	23.5	17 789	173.4
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		4	0.0	2	0.1	30	0.4
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		26	0.3	23	0.4	140	1.7
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		4	0.0	7	0.1	36	0.4
CREDIT SUISSE	40	34	1	28	2	602	10.1	878	15.0	4 945	72.8
DEUTSCHE BANK AG	15									19	0.1
EXANE FINANCE	11	10		9		275	2.5	176	1.8	1 220	10.6
GOLDMAN SACHS FIN CORP INT	4	4		4		24	0.3	18	0.2	218	3.9
GOLDMAN SACHS INTERNATIONAL	85	100	12	96	-	805	9.1	830	10.4	6 205	59.5
INTESA SANPAOLO	458	653	79	690	38	18 254	251.6	20 309	313.6	126 203	1 855.3
JP MORGAN STRUCTURED PRODUCTS B.1	2	1		1		-	-	-	-	52	1.4
LEONTEQ SECURITIES	145	259	38	262	19	3 640	51.9	2 330	29.5	17 513	229.2
MORGAN STANLEY BV	11	18	2	19	3	245	4.4	217	2.6	1 353	23.0
NATIXIS STRUCTURED ISSUANCE	51	47	1	45	2	917	9.9	1 019	10.7	5 553	64.0
SOCIETE GENERALE EFFEKTEN	49	67	27	69	4	133	1.4	271	2.2	885	8.1
SOCIETE GENERALE ISSUER	63	49		28		455	4.4	226	1.9	1 971	16.1
UBS AG	37	37	5	38	8	978	18.8	1 488	22.4	6 167	93.5
UNICREDIT	3	3		3		13	0.2	27	0.5	89	1.4
UNICREDIT BANK	403	528	-	448	7	4 581	38.3	3 700	31.2	26 478	216.2
VONTOBEL FINANCIAL PRODUCTS GMBH	259	317	43	316	38	8 185	64.5	8 438	70.9	58 774	447.7
TOTAL	1 944	2 485	234	2 347	136	43 208	515.2	43 846	559.2	286 046	3 428.9
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	96	2	99	4	4 146	66.3	4 634	83.4	36 034	609.8
DIGITAL	77	81	3	82	1	5 656	70.8	6 146	81.2	41 411	541.9
EXPRESS PROTECTION	6	1		1		-	-	-	-	1	0.0
AIRBAG	9		-	1	1	-	-	67	0.3	440	4.3
BONUS	11	11		10		2	0.0	1	0.0	15	0.3
TWIN WIN	2					-	-			54	1.4
EXPRESS	455	671	118	681	66	14 491	158.3	14 101	146.4	89 974	889.5
CASH COLLECT	646	771	68	779	54	11 162	112.1	11 168	117.4	68 599	721.1
OUTPERFORMANCE COND PROT	1	1		1		2	0.0	1	0.0	18	0.2
BONUS CAP	599	774	41	613	6	6 678	100.1	6 813	120.7	39 271	588.4
BENCHMARK/TRACKER	46	67	2	71	4	1 026	7.0	879	9.3	10 009	70.1
OUTPERFORMANCE	4	12		9		45	0.4	36	0.3	220	1.9
TOTAL	1 944	2 485	234	2 347	136	43 208	515.2	43 846	559.2	286 046	3 428.9

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2297248606	IS BONUS CAP SD 1164 103,45 050325	BONUS CAP	EURO STOXX SELECT DIVIDEND 30 INDEX	10.4	2.7%	2.7%	298
XS1520273118	CRS PHOENIX AC BKINSB 100 60 110423	PHOENIX AUTOCALLABLE	ING/NOKIA/SOCIETE GENERALE/BRITISH AMERICAN	8.0	2.1%	4.8%	523
XS2279577949	IS MAX LG BAR ST600T 411,7 280727	MAX LONG BARRIER	STOXX EUROPE 600 TECHNOLOGY	7.4	1.9%	6.7%	191
XS2101530041	IS BONUS CAP EUS50 2198 102,3 310125	BONUS CAP	EURO STOXX 50	5.9	1.5%	8.2%	193
XS2279576974	IS BONUS CAP EUS50 2300 102,55 280125	BONUS CAP	EURO STOXX 50	5.8	1.5%	9.7%	163
IT0005379653	IS BONUS CAP SD 1165 103 310723	BONUS CAP	EURO STOXX SELECT DIVIDEND 30 INDEX	5.4	1.4%	11.1%	195
XS2257972187	IS MAX LG BAR STO600 88,59 180627	MAX LONG BARRIER	STOXX EUROPE 600 ESG-X (EUR-PRICE)	5.2	1.4%	12.5%	163
XS2334859936	IS SWITCH STELLANTIS 15,10 48,5 200525	SWITCH	STELLANTIS	5.2	1.4%	13.9%	342
XS2080399038	IS BONUS CAP VOW3 106,3 103,65 291223	BONUS CAP	VOLKSWAGEN	5.2	1.3%	15.2%	334
IT0005386062	IS BONUS CAP FTSE MIB 13254 103 311024	BONUS CAP	FTSE MIB	4.8	1.2%	16.4%	175

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2002017791	IS STANDARD SD 1916 260626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	8.2	5.0%	5.0%	711
IT0005383507	IS DIGITALE EURO STOXX 50 3544 95 300926	DIGITALE	EURO STOXX 50	6.8	4.1%	9.1%	495
XS2183773519	IS EQ PROT EUSHC 924,8 95 100725	EQUITY PROTECTION	EUROSTOXX HEALTHCARE (P)	6.5	4.0%	13.1%	205
XS1967674521	IS STANDARD SD 2045 300426	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	6.5	3.9%	17.0%	480
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	5.8	3.5%	20.5%	269
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	5.5	3.3%	23.9%	481
XS2181464061	IS STANDARD EURO STOXX 50 3224 300626	STANDARD	EURO STOXX 50	4.9	3.0%	26.9%	398
XS2073803939	IS EQ PROT BKEIEL 1070 100 141226	EQUITY PROTECTION	EURO ISTOXX ESG LEADERS 50 NR DECREMENT 5%	4.4	2.7%	29.6%	163
IT0005380529	IS DIGITALE SD 1952 95 110926	DIGITALE	EURO STOXX SELECT DIVIDEND 30 INDEX	4.0	2.5%	32.0%	276
XS2225702989	IS EQ PROT STX30G 190,2 94 290926	EQUITY PROTECTION	STOXX GLOBAL INFRASTRUCTURE SELECT 30 (EUR-PRICE)	4.0	2.4%	34.4%	134

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JUNE 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)	1.5	15.8%	15.8%	234
CH0570636735	CRS TRACKER 5G BASKET 260424	TRACKER	5G BASKET	1.2	12.4%	28.2%	19
CH0565686539	CRS TRACKER PANIERE HYDROGEN 270923	TRACKER	HYDROGEN BASKET	0.9	9.7%	37.9%	14
CH1106076032	CRS TRACKER FINTECH BASKET 101225	TRACKER	FINTECH BASKET	0.7	7.4%	45.3%	4
DE000VN9C386	VON TRACKER CYBER SECUR PERF-IND 160323	TRACKER	CYBER SECURITY PERFORMANCE-INDEX	0.6	6.1%	51.5%	26
DE000VQ7N723	VON TRACKER SOLACT SPACE TECH 100 OP END	TRACKER	SOLACTIVE SPACE TECHNOLOGY INDEX	0.5	5.3%	56.8%	108
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	0.4	3.8%	60.6%	6
DE000VN9CHD3	VON TRACKER VONTOBEL LUXURY PERF 240123	TRACKER	VONTOBEL LUXURY PERFORMANCE	0.3	3.2%	63.8%	29
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	0.3	3.0%	66.8%	16
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.3	2.9%	69.8%	36

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