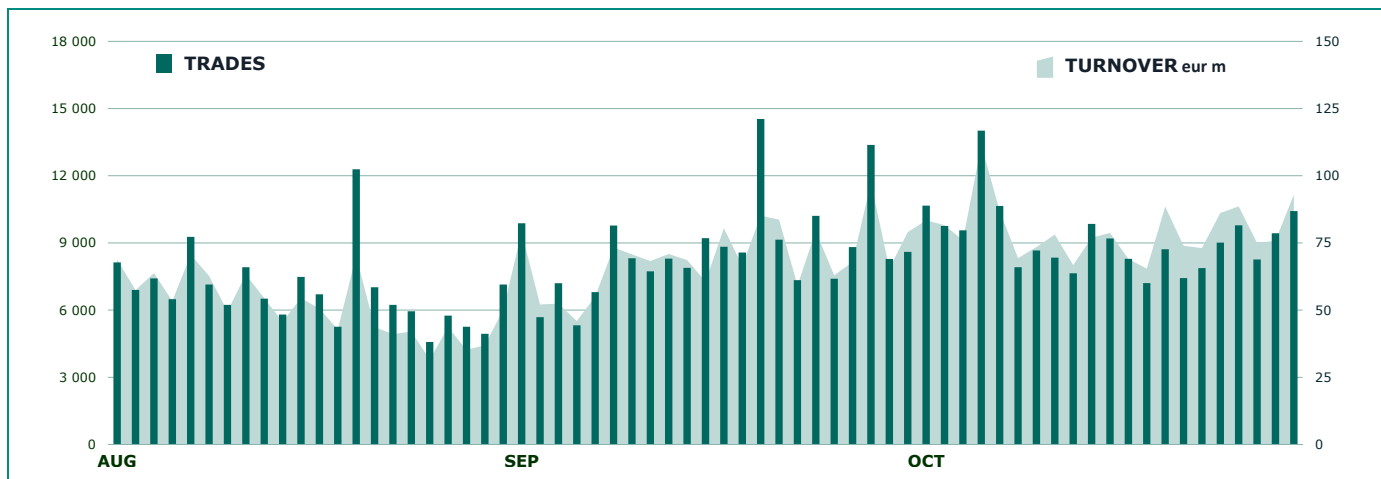
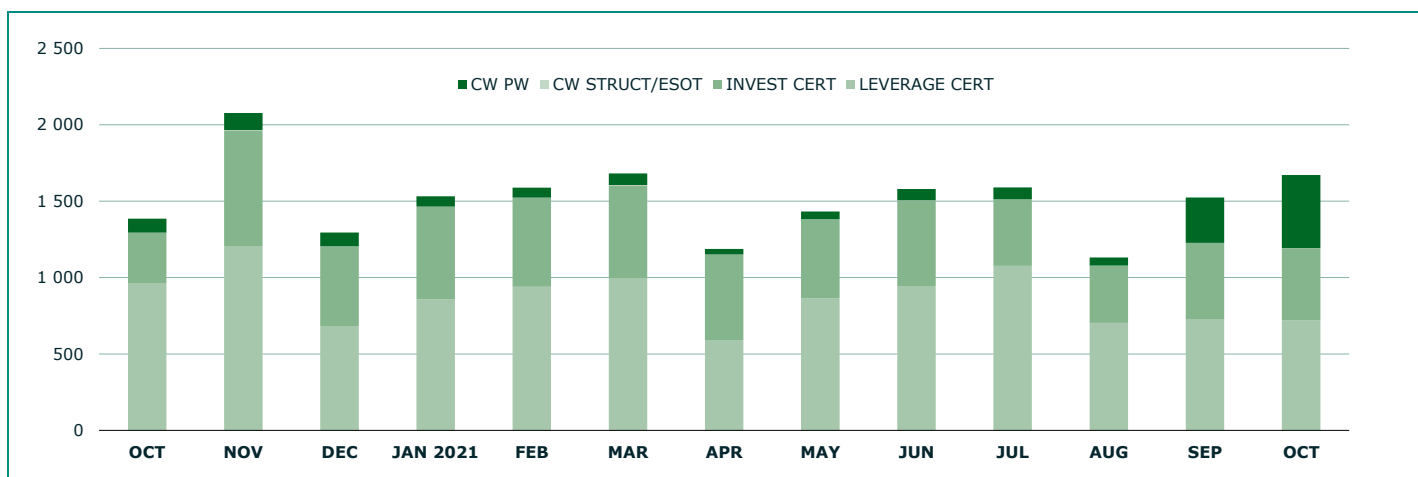


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		SEPTEMBER 2021		OCTOBER 2021		SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 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	5 779	572	6 792	1 081	35 373	296.3	40 977	477.0	277 493	1 275.3	
STRUCTURED/EXOTIC CW	222	153	-	141	1	608	0.9	543	1.0	6 287	13.3	
LEVERAGE CERTIFICATES CLASS A	2 410	3 927	996	4 156	942	33 316	192.8	31 568	153.9	330 012	1 628.4	
LEVERAGE CERTIFICATES CLASS B	902	1 157	20	1 150	36	81 975	536.0	80 748	566.9	876 380	6 796.1	
INVESTMENT CERTIFICATES CLASS A	46	75	2	78	3	1 422	15.9	1 200	15.5	14 117	113.4	
INVESTMENT CERTIFICATES CLASS B	1 898	2 369	158	2 451	142	38 520	481.9	37 656	456.7	416 264	5 092.6	
of which CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9 678	13 460	1 748	14 768	2 205	191 214	1 523.9	192 692	1 671.1	1 920 553	14 919.1	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 744	4 798	668	5 355	803	35 821	187.0	39 999	285.0	345 502	1 598.1	
DOMESTIC INDICES	908	918	191	920	111	61 354	552.6	57 469	615.4	607 541	5 514.8	
FOREIGN SHARES	2 087	3 820	506	4 341	784	21 599	151.3	23 494	169.9	211 615	1 277.5	
FOREIGN INDICES	1 368	1 752	103	1 831	183	33 449	311.3	29 836	258.1	351 097	3 432.9	
COMMODITIES	717	975	168	1 053	205	20 066	128.5	22 625	149.2	210 262	1 144.2	
INTEREST RATE	25	24	-	24	-	36	0.2	34	0.2	642	5.9	
EXCHANGE RATE	227	196	16	208	22	800	4.3	911	6.2	10 887	69.0	
OTHERS	602	977	96	1 036	97	18 089	188.8	18 324	187.1	183 007	1 876.7	
TOTAL	9 678	13 460	1 748	14 768	2 205	191 214	1 523.9	192 692	1 671.1	1 920 553	14 919.1	
ISSUERS												
BANCA AKROS	49	36	-	33	-	1 494	23.2	1 888	34.0	16 004	240.3	
BANCA MONTE PASCHI SIENA	12	4	-	4	-	-	-	-	-	2	0.0	
BANCA PROFILO	1	1	-	1	-	19	0.4	19	0.4	64	1.0	
BNP PARIBAS ISSUANCE	1 583	3 195	510	3 502	701	42 000	421.2	47 814	552.4	332 184	2 219.0	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1	-	1	-	4	0.1	3	0.0	43	0.6	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5	-	5	-	13	0.2	9	0.1	190	2.3	
CREDIT AGRICOLE CORP AND INV BANK	2	2	-	2	-	5	0.1	1	0.0	51	0.6	
CREDIT SUISSE	40	24	-	24	2	352	6.4	320	4.6	6 624	100.1	
DEUTSCHE BANK AG	15	-	-	-	-	-	-	-	-	19	0.1	
EXANE FINANCE	11	2	-	2	-	12	0.1	21	0.2	1 287	11.2	
GOLDMAN SACHS FIN CORP INT	4	8	-	8	-	26	0.3	25	0.2	410	5.4	
GOLDMAN SACHS INTERNATIONAL	85	78	-	68	-	624	5.6	686	6.8	8 795	87.0	
INTESA SANPAOLO	799	1 152	205	1 173	21	18 339	264.9	17 271	233.8	202 712	2 848.2	
JP MORGAN STRUCTURED PRODUCTS B.V	2	3	-	4	1	7	0.0	2	0.0	65	1.5	
LEONTEQ SECURITIES	153	264	17	298	43	2 268	32.7	2 253	29.4	26 880	354.4	
MORGAN STANLEY BV	11	20	1	20	1	187	3.8	156	1.8	2 115	34.5	
NATIXIS STRUCTURED ISSUANCE	52	43	-	42	-	794	12.4	879	9.6	8 183	95.7	
SOCIETE GENERALE	4	4	-	4	-	-	-	2	0.0	67	0.4	
SOCIETE GENERALE EFFETKEN	64	723	-	929	209	4 823	21.4	6 453	25.4	25 373	114.7	
SOCIETE GENERALE ISSUER	670	335	-	321	-	63 778	430.9	58 560	423.8	658 518	4 721.5	
UBS AG	37	56	14	67	11	1 994	28.4	1 865	25.3	11 915	167.2	
UNICREDIT	3	2	-	2	-	16	0.1	133	1.3	253	3.1	
UNICREDIT BANK	3 515	4 109	580	4 356	453	25 360	118.5	24 186	123.0	289 821	2 056.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	3 393	421	3 902	763	29 099	153.4	30 146	198.9	328 978	1 853.6	
TOTAL	9 678	13 460	1 748	14 768	2 205	191 214	1 523.9	192 692	1 671.1	1 920 553	14 919.1	

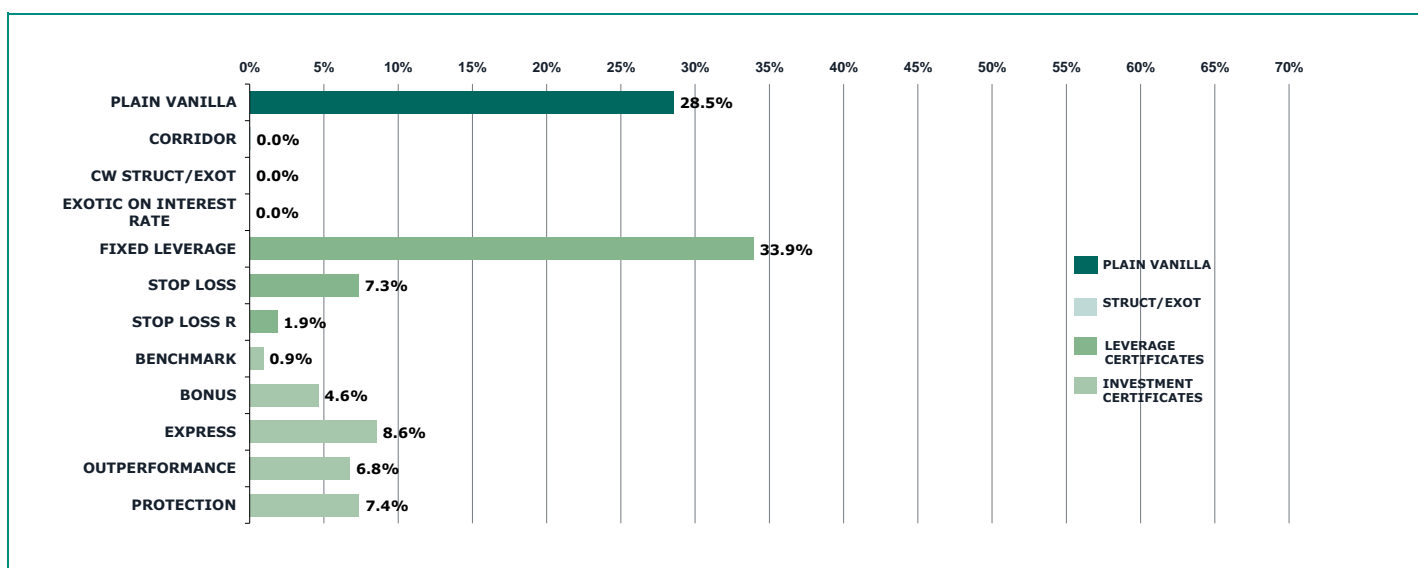
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	OCTOBER 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	25 520	13.24%	13.24%	1 215
FTSE MIB	14 460	7.50%	20.75%	689
FTSE MIB GROSS TR	13 679	7.10%	27.85%	651
UNICREDIT	6 659	3.46%	31.30%	317
FUTURE SU GAS NATURALE	5 724	2.97%	34.27%	273
ENI	5 290	2.75%	37.02%	273
DAX	4 865	2.52%	39.54%	232
STMICROELECTRONICS	4 701	2.44%	41.98%	224
ENEL	4 475	2.32%	44.31%	213
FUTURE SU PETROLIO BRENT	4 175	2.17%	46.47%	199

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	OCTOBER 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB	251.18	15.03%	15.03%	11.96
FTSE MIB NET TOTAL RETURN IDX	241.89	14.48%	29.51%	11.52
FTSE MIB GROSS TR	81.24	4.86%	34.37%	3.87
UNICREDIT	70.78	4.24%	38.60%	3.37
ENI	58.01	3.47%	42.08%	2.76
EURO STOXX SELECT DIVIDEND 30 INDEX	50.66	3.03%	45.11%	2.41
GENERALI	50.20	3.00%	48.11%	2.39
FUTURE SU PETROLIO BRENT	47.30	2.83%	50.94%	2.25
EURO STOXX 50	39.21	2.35%	53.29%	1.87
STMICROELECTRONICS	32.41	1.94%	55.23%	1.54

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	SEPTEMBER 2021		OCTOBER 2021		SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 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	2 561	271	3 085	524	16 610	73.9	21 633	175.8	151 276	537.7
DOMESTIC INDICES	638	560	62	566	59	9 053	161.7	9 518	229.9	58 489	468.6
FOREIGN SHARES	786	1 826	202	2 189	364	6 719	45.5	6 945	56.8	45 446	217.5
FOREIGN INDICES	471	621	18	699	92	2 594	14.5	2 460	13.3	17 062	43.8
COMMODITIES	133	143	11	171	28	156	0.4	205	0.8	2 722	3.8
INTEREST RATE											
EXCHANGE RATE	89	68	8	82	14	241	0.3	216	0.3	2 498	4.0
OTHERS											
TOTAL	4 200	5 779	572	6 792	1 081	35 373	296.3	40 977	477.0	277 493	1 275.3
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	83	101		92		481	0.5	410	0.5	4 584	6.9
DOMESTIC INDICES	6	4		4		19	0.0	28	0.0	319	0.3
FOREIGN SHARES	31					1	0.0			185	0.2
FOREIGN INDICES	8	15		15		40	0.1	52	0.1	235	0.5
COMMODITIES	52	10		6		35	0.1	27	0.1	617	2.4
INTEREST RATE	18	10		10		-	-	-	-	10	0.0
EXCHANGE RATE	14	4		4		7	0.0	10	0.0	88	0.3
OTHERS	10	9	-	10	1	25	0.2	16	0.3	249	2.6
TOTAL	222	153	-	141	1	608	0.9	543	1.0	6 287	13.3
PLAIN VANILLA CW- ISSUERS											
BNP PARIBAS ISSUANCE	85	820	51	1 036	238	12 473	233.9	17 889	375.5	35 257	622.4
INTESA SANPAOLO	341	399	166	399	-	683	1.6	780	2.8	11 577	28.3
LEONTEQ SECURITIES		1		1		2	0.0	-	-	8	0.0
SOCIETE GENERALE	4	4		4		-	-	2	0.0	67	0.4
SOCIETE GENERALE EFFEKTEN		495	-	689	194	786	1.4	586	1.6	4 819	8.5
SOCIETE GENERALE ISSUER	370	118		118		622	4.8	580	5.5	7 217	25.8
UNICREDIT BANK	2 158	2 393	240	2 727	344	14 825	43.9	16 119	68.4	157 586	466.7
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 549	115	1 818	305	5 982	10.7	5 021	23.2	60 962	123.2
TOTAL	4 200	5 779	572	6 792	1 081	35 373	296.3	40 977	477.0	277 493	1 275.3
STRUCTURED/EXOTIC CW - ISSUERS											
BANCA AKROS	6	6		6		-	-	-	-	8	0.0
BANCA MONTE PASCHI SIENA	12	4		4		-	-	-	-	2	0.0
LEONTEQ SECURITIES	8	8	-	9	1	25	0.2	14	0.3	209	2.1
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	2	0.0	32	0.4
SOCIETE GENERALE EFFEKTEN	1	49		46		131	0.1	136	0.2	402	0.5
SOCIETE GENERALE ISSUER	121	79		70		406	0.5	339	0.4	4 088	8.4
UNICREDIT BANK	73	6		5		46	0.1	52	0.0	1 546	1.9
TOTAL	222	153	-	141	1	608	0.9	543	1.0	6 287	13.3
STRUCTURED/EXOTIC CW -TYPE											
CORRIDOR	130	62		54		208	0.3	206	0.3	3 185	5.2
STAY UP/STAY DOWN	33	48		46		203	0.2	220	0.3	1 718	3.2
EURIBOR CAP	15	9		9		-	-	-	-	10	0.0
OTHER STRUCTURED/EXOTIC CW	44	34	-	32	1	197	0.4	117	0.4	1 374	4.9
TOTAL	222	153	-	141	1	608	0.9	543	1.0	6 287	13.3
PLAIN VANILLA CW - CALL/PUT											
CALL	2 723	3 752	381	4 344	625	28 328	281.7	32 782	442.0	206 844	1 137.0
PUT	1 477	2 027	191	2 448	456	7 045	14.7	8 195	35.1	70 649	138.3
EXPIRATION DATE											
EXPIRY < 3 MONTHS	1 485	2 737	115	2 925	214	26 109	213.9	24 335	279.7	183 065	766.1
3 MONTHS < EXPIRY < 6 MONTHS	1 219	1 243	179	1 502	314	5 770	59.0	10 452	133.4	56 617	303.1
6 MONTHS < EXPIRY < 12 MONTHS	1 244	1 229	228	1 704	475	1 964	13.9	3 683	35.4	27 053	120.1
12 MONTHS < EXPIRY < 24 MONTHS	378	676	50	754	78	1 993	10.1	2 685	21.5	15 619	86.2
24 MONTHS < EXPIRY < 60 MONTHS	54	27	-	28	1	127	0.4	346	8.1	927	10.8
EXPIRY MORE THAN 60 MONTHS	42	20	-	20	-	18	0.0	19	0.0	499	2.3

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT10582	BNP PARIBAS ISSUANCE	CALL	20 000.0	FTSE MIB	53.9	11.3%	11.3%	982
NLBNPIT10590	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	51.7	10.8%	22.1%	1 362
NLBNPIT10574	BNP PARIBAS ISSUANCE	CALL	19 000.0	FTSE MIB	41.5	8.7%	30.8%	620
NLBNPIT13NN2	BNP PARIBAS ISSUANCE	CALL	14.0	GENERALI	39.2	8.2%	39.1%	2 006
NLBNPIT10566	BNP PARIBAS ISSUANCE	CALL	18 000.0	FTSE MIB	32.5	6.8%	45.9%	434
NLBNPIT13R83	BNP PARIBAS ISSUANCE	CALL	8.0	UNICREDIT	31.6	6.6%	52.5%	1 868
NLBNPIT13N95	BNP PARIBAS ISSUANCE	CALL	8.0	ENI	18.5	3.9%	56.4%	994
NLBNPIT154I3	BNP PARIBAS ISSUANCE	PUT	14.0	UNICREDIT	10.8	2.3%	58.6%	795
DE000VQ28034	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	800.0	TESLA	9.3	1.9%	60.6%	70
NLBNPIT13N87	BNP PARIBAS ISSUANCE	CALL	9.0	ENI	9.0	0.0	0.6	575

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

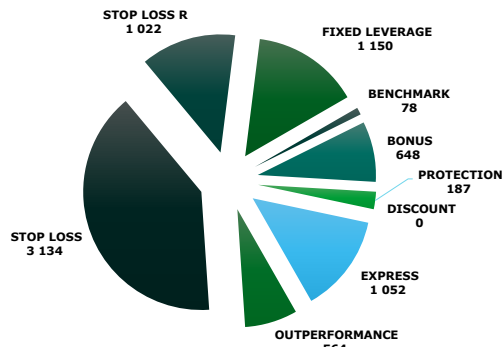
ISIN	Long Name	Type	Strike	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND WORLD TECHNOLOGY	0.2	15.7%	15.7%	4
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND CHINA	0.1	10.9%	26.6%	9
LU2088897538	SOCIETE GENERALE ISSUER	ESOT	-	LEONARDO	0.0	4.6%	31.2%	28
LU2088900852	SOCIETE GENERALE ISSUER	ESOT	-	TELECOM ITALIA	0.0	4.5%	35.7%	60
LU2088898932	SOCIETE GENERALE ISSUER	ESOT	-	MEDIOBANCA	0.0	3.9%	39.7%	17
CH0522712170	LEONTEQ SECURITIES	ESOT	4.9	BLACKROCK SUSTAINABLE ENERGY FUND	0.0	3.9%	43.5%	1
LU2088910570	SOCIETE GENERALE ISSUER	ESOT	-	DAX	0.0	3.8%	47.3%	8
DE000SF1DSD0	SOCIETE GENERALE EFFEKTEN	ESOT	-	DAX	0.0	3.2%	50.6%	5
DE000HV4H3A8	UNICREDIT BANK	ESOT	-	ENEL	0.0	3.1%	53.7%	19
LU2088891333	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BRENT	0.0	0.0	0.6	7

DISTRIBUTION OF TRADING BY SIZE OF TRADES

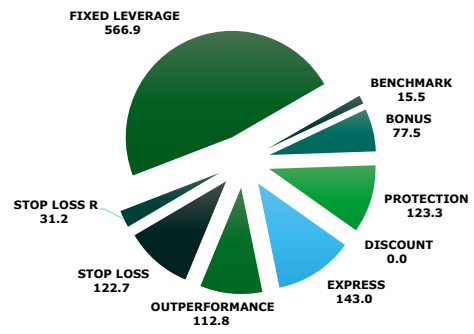
		SEPTEMBER 2021		OCTOBER 2021		JAN-OCT 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	5 939	0.8	5 568	0.7	59 571	20.99%	7.6	0.59%
250	500	4 671	1.7	4 201	1.5	41 092	14.48%	14.8	1.15%
500	1 000	3 862	2.8	4 106	3.0	41 449	14.61%	29.9	2.32%
1 000	2 000	3 797	5.4	4 247	6.1	40 327	14.21%	57.5	4.46%
2 000	3 000	2 185	5.4	2 182	5.4	20 406	7.19%	50.0	3.88%
3 000	4 000	1 705	5.9	1 621	5.6	13 999	4.93%	48.1	3.73%
4 000	5 000	1 416	6.3	1 186	5.3	9 724	3.43%	43.3	3.36%
5 000	10 000	3 750	26.7	3 691	26.1	23 323	8.22%	164.2	12.75%
10 000	15 000	2 480	31.2	3 309	42.9	11 512	4.06%	142.9	11.09%
15 000	20 000	2 260	38.1	4 715	81.4	8 998	3.17%	154.3	11.97%
20 000	25 000	453	10.0	1 853	39.6	3 303	1.16%	71.9	5.58%
25 000	50 000	2 081	81.8	2 248	85.3	5 637	1.99%	211.2	16.39%
50 000	75 000	1 320	75.2	2 199	134.2	3 790	1.34%	225.5	17.50%
75 000	100 000	51	4.6	312	26.3	467	0.16%	39.9	3.10%
100 000		11	1.4	82	14.6	182	0.06%	27.5	2.14%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

	DEC 2020		SEPTEMBER 2021		OCTOBER 2021	
	LISTED	END of MONTH	LISTED	MONTH NEW LISTED	LISTED	MONTH NEW LISTED

TRADING

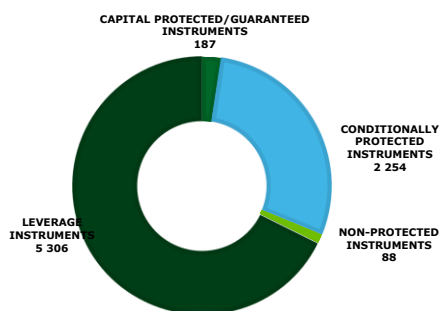
	SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m

CERTIFICATES - TYPE

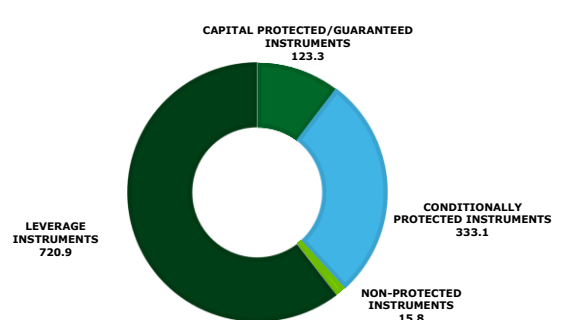
BENCHMARK(*)	46	75	2	78	3	1 422	15.9	1 200	15.5	14 117	113.4
BONUS	609	632	55	648	18	5 783	102.4	5 010	77.5	59 896	935.2
PROTECTION	164	186	2	187	3	9 503	140.2	8 052	123.3	112 521	1 687.3
DISCOUNT											
EXPRESS	624	979	87	1 052	100	13 610	143.4	13 869	143.0	151 915	1 507.6
OUTPERFORMANCE	501	572	14	564	21	9 624	95.9	10 725	112.8	91 932	962.4
STOP LOSS	1 788	2 950	811	3 134	719	26 324	161.7	24 473	122.7	255 057	1 300.2
STOP LOSS R	622	977	185	1 022	223	6 992	31.1	7 095	31.2	74 955	328.2
FIXED LEVERAGE	902	1 157	20	1 150	36	81 975	536.0	80 748	566.9	876 380	6 796.1
CERTIFICATES IN DISTRIBUTION											
CREDIT LINKED NOTE INV											
TOTAL	5 256	7 528	1 176	7 835	1 123	155 233	1 226.7	151 172	1 193.0	1 636 773	13 630.6

(*) Open end and Quanto are included

NUMBER OF LISTED CERTIFICATES BY ACEPI CLASS



TURNOVER BY ACEPI CLASS - eur m



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)	SEPTEMBER 2021		OCTOBER 2021		JAN-OCT 2021			
	Trades	eur m	Trades	eur m	Trades	% TOT eur m	% TOT	
- 250	10 544	1.4	10 588	1.4	107 144	6.55%	13.8	0.10%
250 500	10 256	3.9	10 487	3.9	110 238	6.74%	41.5	0.30%
500 1 000	18 733	14.4	17 928	13.5	186 010	11.36%	139.8	1.03%
1 000 2 000	22 139	32.7	22 764	33.1	234 787	14.34%	342.3	2.51%
2 000 3 000	13 548	33.3	13 221	32.5	146 656	8.96%	360.7	2.65%
3 000 4 000	8 381	29.2	8 854	30.8	97 019	5.93%	335.8	2.46%
4 000 5 000	9 860	45.0	8 980	40.9	96 131	5.87%	438.1	3.21%
5 000 10 000	26 275	191.5	24 175	173.9	270 103	16.50%	1 944.8	14.27%
10 000 15 000	12 445	145.2	11 755	137.0	134 002	8.19%	1 560.8	11.45%
15 000 20 000	7 713	134.4	7 466	130.6	80 227	4.90%	1 387.7	10.18%
20 000 25 000	4 889	107.3	4 840	105.9	54 231	3.31%	1 187.5	8.71%
25 000 50 000	7 667	259.1	7 265	247.1	81 418	4.97%	2 788.9	20.46%
50 000 75 000	1 467	84.3	1 447	84.0	23 788	1.45%	1 385.0	10.16%
75 000 100 000	669	59.7	617	54.3	6 997	0.43%	612.0	4.49%
100 000	647	85.3	785	104.2	8 022	0.49%	1 091.8	8.01%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		SEPTEMBER 2021		OCTOBER 2021		SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 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	1 157	20	1 150	36	81 975	536.0	80 748	566.9	876 380	6 796.1	
MINI FUTURE CLOSE END	617	784	127	800	130	6 230	25.8	6 660	29.6	72 152	314.9	
MINI FUTURE OPEN END	5	193	58	222	93	762	5.3	435	1.6	2 803	13.3	
TURBO CLOSE END	672	1 195	555	1 240	302	12 218	43.9	12 574	50.7	128 998	401.3	
TURBO OPEN END	1 116	1 755	256	1 894	417	14 106	117.8	11 899	71.9	126 059	898.9	
TOTAL	3 312	5 084	1 016	5 306	978	115 291	728.9	112 316	720.9	1 206 392	8 424.5	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	912	1 456	371	1 491	253	8 117	37.6	7 752	32.2	86 878	388.6	
DOMESTIC INDICES	156	247	125	249	51	4 199	11.9	4 333	11.9	46 079	163.2	
FOREIGN SHARES	574	1 075	273	1 224	390	7 086	42.3	6 654	28.6	78 363	375.0	
FOREIGN INDICES	417	571	72	580	84	9 544	49.0	8 296	35.9	87 299	481.8	
COMMODITIES	240	463	147	496	156	4 139	51.5	4 308	44.6	27 915	212.7	
INTEREST RATE												
EXCHANGE RATE	111	115	8	116	8	231	0.5	225	0.6	3 478	7.2	
OTHERS												
TOTAL	2 410	3 927	996	4 156	942	33 316	192.8	31 568	153.9	330 012	1 628.4	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	168	222	3	213	3	6 695	31.5	6 521	33.0	62 141	265.6	
DOMESTIC INDICES	67	76	1	70	-	47 344	365.9	43 002	364.2	493 534	4 743.4	
FOREIGN SHARES	156	245	5	246	13	2 916	8.3	3 872	11.2	32 637	92.8	
FOREIGN INDICES	218	249	1	236	-	9 304	55.7	9 324	56.8	108 789	771.4	
COMMODITIES	289	354	10	374	20	15 691	74.6	18 001	101.5	178 740	918.3	
INTEREST RATE	4	11		11		25	0.1	28	0.1	539	4.6	
EXCHANGE RATE												
OTHERS												
TOTAL	902	1 157	20	1 150	36	81 975	536.0	80 748	566.9	876 380	6 796.1	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 147	1 980	429	2 065	445	24 195	142.4	24 103	124.6	236 471	1 065.0	
UNICREDIT BANK	836	1 265	337	1 223	103	5 503	34.7	4 358	21.8	68 403	490.0	
VONTOBEL FINANCIAL PRODUCTS GMBH	427	682	230	868	394	3 618	15.7	3 107	7.5	25 138	73.4	
TOTAL	2 410	3 927	996	4 156	942	33 316	192.8	31 568	153.9	330 012	1 628.4	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	96	106		106		2 689	21.6	2 817	24.3	32 258	266.5	
SOCIETE GENERALE EFFETEN	14	107	-	111	4	3 642	17.0	5 413	19.7	18 240	86.4	
SOCIETE GENERALE ISSUER	116	111		111		62 626	424.5	57 518	416.6	644 775	4 667.2	
UNICREDIT BANK	45	45		2		421	3.8	216	1.5	22 198	769.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	631	788	20	820	32	12 597	69.1	14 784	104.9	158 909	1 006.4	
TOTAL	902	1 157	20	1 150	36	81 975	536.0	80 748	566.9	876 380	6 796.1	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN OCTOBER 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	220.4	30.6%	30.6%	23 274					
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	76.3	10.6%	41.2%	12 453					
LU2141148952	SGI LFISSA X 7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	17.5	2.4%	43.6%	1 811					
LU2134638530	SGI LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	16.9	2.3%	45.9%	1 950					
DE000VP24C97	VON LFISSA X7 LG VT7XLWTOILV5 160623	BULL	7XLONG INDEX LINKTO WTI LIGHT SWEETCRUDEOIL FUTV5	16.6	2.3%	48.2%	188					
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	12.1	1.7%	49.9%	1 748					
DE000VEB3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	11.8	1.6%	51.6%	820					
LU2337571520	SGI LFISSA X7 LG FNGAS 170323	BULL	FUTURE SU GAS NATURALE	7.6	1.1%	52.6%	1 983					
DE000VEB3D5	VON LFISSA X7 LG VT 7XL DAX 160623	BULL	VT 7XL DAX	5.7	0.8%	53.4%	333					
NLBNPIT159C5	BPA TB SH FBREN 103,3 B103,3 OP END	BEAR	FUTURE SU PETROLIO BRENT	5.7	0.8%	54.2%	165					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	SEPTEMBER 2021		OCTOBER 2021		SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 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	458	23	474	23	3 918	43.6	3 683	43.5	40 623	399.4
DOMESTIC INDICES	41	31	3	31	1	739	13.2	588	9.4	9 120	139.3
FOREIGN SHARES	540	674	26	682	17	4 877	55.2	6 023	73.2	54 984	592.0
FOREIGN INDICES	254	296	12	301	7	11 967	191.9	9 704	151.9	137 712	2 135.4
COMMODITIES	3	5	-	6	1	45	1.8	84	2.2	268	7.1
INTEREST RATE	3	3		3		11	0.1	6	0.1	93	1.3
EXCHANGE RATE	13	9		6		321	3.4	460	5.2	4 823	57.5
OTHERS	592	968	96	1 026	96	18 064	188.6	18 308	186.8	182 758	1 874.1
TOTAL	1 944	2 444	160	2 529	145	39 942	497.8	38 856	472.2	430 381	5 206.0
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	30		27		1 494	23.2	1 888	34.0	15 996	240.2
BANCA PROFILO		1		1		19	0.4	19	0.4	64	1.0
BNP PARIBAS ISSUANCE	255	289	30	295	18	2 643	23.2	3 005	28.0	28 198	265.1
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		4	0.1	3	0.0	43	0.6
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		13	0.2	9	0.1	190	2.3
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		5	0.1	1	0.0	51	0.6
CREDIT SUISSE	40	24	-	24	2	352	6.4	320	4.6	6 624	100.1
DEUTSCHE BANK AG	15									19	0.1
EXANE FINANCE	11	2		2		12	0.1	21	0.2	1 287	11.2
GOLDMAN SACHS FIN CORP INT	4	8		8		26	0.3	25	0.2	410	5.4
GOLDMAN SACHS INTERNATIONAL	85	78		68		624	5.6	686	6.8	8 795	87.0
INTESA SANPAOLO	458	753	39	774	21	17 656	263.3	16 491	231.0	191 135	2 819.9
JP MORGAN STRUCTURED PRODUCTS B.1	2	3	-	4	1	7	0.0	2	0.0	65	1.5
LEONTEQ SECURITIES	145	255	17	288	42	2 241	32.5	2 239	29.1	26 663	352.2
MORGAN STANLEY BV	11	20	1	20	1	187	3.8	156	1.8	2 115	34.5
NATIXIS STRUCTURED ISSUANCE	51	42		41		794	12.4	877	9.6	8 151	95.4
SOCIETE GENERALE EFFEKTEN	49	72	-	83	11	264	2.9	318	3.9	1 912	19.4
SOCIETE GENERALE ISSUER	63	27		22		124	1.0	123	1.3	2 438	20.0
UBS AG	37	56	14	67	11	1 994	28.4	1 865	25.3	11 915	167.2
UNICREDIT	3	2		2		16	0.1	133	1.3	253	3.1
UNICREDIT BANK	403	400	3	399	6	4 565	36.0	3 441	31.2	40 088	328.4
VONTOBEL FINANCIAL PRODUCTS GMBH	259	374	56	396	32	6 902	57.9	7 234	63.4	83 969	650.7
TOTAL	1 944	2 444	160	2 529	145	39 942	497.8	38 856	472.2	430 381	5 206.0
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	103	2	105	2	4 058	69.1	3 264	54.5	51 151	880.4
DIGITAL	77	83		81		5 445	71.1	4 788	68.9	61 374	807.0
EXPRESS PROTECTION	6		-	1	1			-	-	1	0.0
AIRBAG	9	17		17		758	4.9	339	2.4	1 688	12.7
BONUS	11	14	-	15	1	19	0.1	14	0.1	171	1.2
TWIN WIN	2									54	1.4
EXPRESS	455	727	87	804	99	11 287	120.0	11 830	123.0	132 644	1 322.1
CASH COLLECT	646	797	14	784	21	11 152	114.1	12 408	130.1	109 053	1 129.6
OUTPERFORMANCE COND PROT	1	1		1		4	0.0	1	0.0	29	0.2
BONUS CAP	599	618	55	633	17	5 764	102.3	4 996	77.4	59 726	934.1
BENCHMARK/TRACKER	46	75	2	78	3	1 422	15.9	1 200	15.5	14 117	113.4
OUTPERFORMANCE	4	9	-	10	1	33	0.4	16	0.3	373	4.1
TOTAL	1 944	2 444	160	2 529	145	39 942	497.8	38 856	472.2	430 381	5 206.0

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2355103834	IS SWITCH REPSOL 9,437 40 300725	SWITCH	REPSOL	8.8	2.6%	2.6%	667
XS2309471048	IS BONUS CAP EUSBK 57,29 104,1 310325	BONUS CAP	EUROSTOXX BANKS (P)	6.0	1.8%	4.4%	177
IT0005445405	IS CASH COLL TOT 26,39 15,8 160625	CASH COLLECT	TOTALENERGIES	5.2	1.5%	6.0%	340
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	4.9	1.5%	7.5%	379
XS2367615502	IS CASH COLL GBRD 17,23 4,75 150925	CASH COLLECT	ROYAL DUTCH SHELL PLC TIPO A	4.6	1.4%	8.8%	274
DE000UE8SCS2	UBS EXP SQUAR/NEXI/PAYP/AMEX 60 270524	EXPRESS	SQUARE/NEXI/PAYPAL/AMERICAN EXPRESS	3.8	1.1%	10.0%	379
DE000UX7XTN6	UBS EXP MULTI BKEEUI 95 60 301023	EXPRESS MULTI CERTIFICATE	ENEL/ENI/UNICREDIT/INTESASANPAOLO	3.7	1.1%	11.1%	228
XS2109190152	IS BONUS CAP DATBEF 65 102,75 280224	BONUS CAP	DANONE/AXA/TOTAL/BNP/ELECTRICITE FRANCE	3.5	1.1%	12.1%	243
XS1909183862	IS BONUS CAP ENI 7,828 104 051222	BONUS CAP	ENI	3.5	1.0%	13.2%	146
DE000VX00R24	VON MMCCBARXP FYFZVT 60 030924	MEMORY MULTI CASH COLLECT BARRIER EXPRES	FASTLY/FARFETCH/ZOOM VIDEO COMMUNIC/TRIPADVISOR	3.4	1.0%	14.2%	140

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
IT0005330318	AK BORSA PRO SD 2117 100 210423	BORSA PROTETTA	EURO STOXX SELECT DIVIDEND 30 INDEX	7.4	6.0%	6.0%	333
IT0005331423	AK BORSA PRO EUS50 3592 100 190523	BORSA PROTETTA	EURO STOXX 50	7.3	5.9%	11.9%	325
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	5.2	4.2%	16.1%	453
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	4.9	3.9%	20.0%	339
XS1967674521	IS STANDARD SD 2045 300426	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	4.8	3.9%	23.9%	367
XS2002017791	IS STANDARD SD 1916 260626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	3.8	3.1%	27.1%	310
IT0005339442	IS EQ PROT SD 1968 100 040923	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	3.3	2.7%	29.7%	156
XS2073803939	IS EQ PROT BKEIEL 1070 100 141226	EQUITY PROTECTION	EURO ISTOXX ESG LEADERS 50 NR DECREMENT 5%	2.8	2.3%	32.0%	146
XS2109190582	IS EQ PROT E SELECT DIVID 30 100 260227	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	2.7	2.2%	34.2%	244
XS2263805660	IS EQ PROT SOLCLC 260,0 70 301227	EQUITY PROTECTION	SOLACTIVE CLOUD COMPUTING 14% RISK CONTROL 5% DECR	2.6	2.1%	36.3%	89

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

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	4.3	27.0%	27.0%	302
DE000VX05Z77	VON STRATEGY FSGBAX 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS GBA INDEX	2.5	15.8%	42.8%	60
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	1.6	10.4%	53.2%	271
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	1.6	10.1%	63.3%	43
DE000VQ3NCUS	VON STRATEGY FMULTH 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS MULTI THEMATIC TRENDS INDEX I	0.9	6.0%	69.3%	23
CH1106076032	CRS TRACKER FINTECH BASKET 101225	TRACKER	FINTECH BASKET	0.7	4.5%	73.8%	5
DE000VN9C386	VON TRACKER CYBER SECUR PERF-IND 160323	TRACKER	CYBER SECURITY PERFORMANCE-INDEX	0.4	2.3%	76.1%	36
DE000VX2FC02	VON TRACKER ICEUAF 59,07 OP END	TRACKER	ICE ECX EUA FUTURE	0.3	2.0%	78.2%	38
XS1778816600	SGI BENCHMARK S60GTR 904,5 OP END	BENCHMARK	STOXX EUROPE 600 OIL & GAS TRN	0.3	2.0%	80.2%	29
DE000VE2TG69	VON STRATEGY AQUA INDEX 105,6 OP END	STRATEGIC TRACKER	AQUA INDEX	0.3	1.9%	82.1%	31

Markets Analysis

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