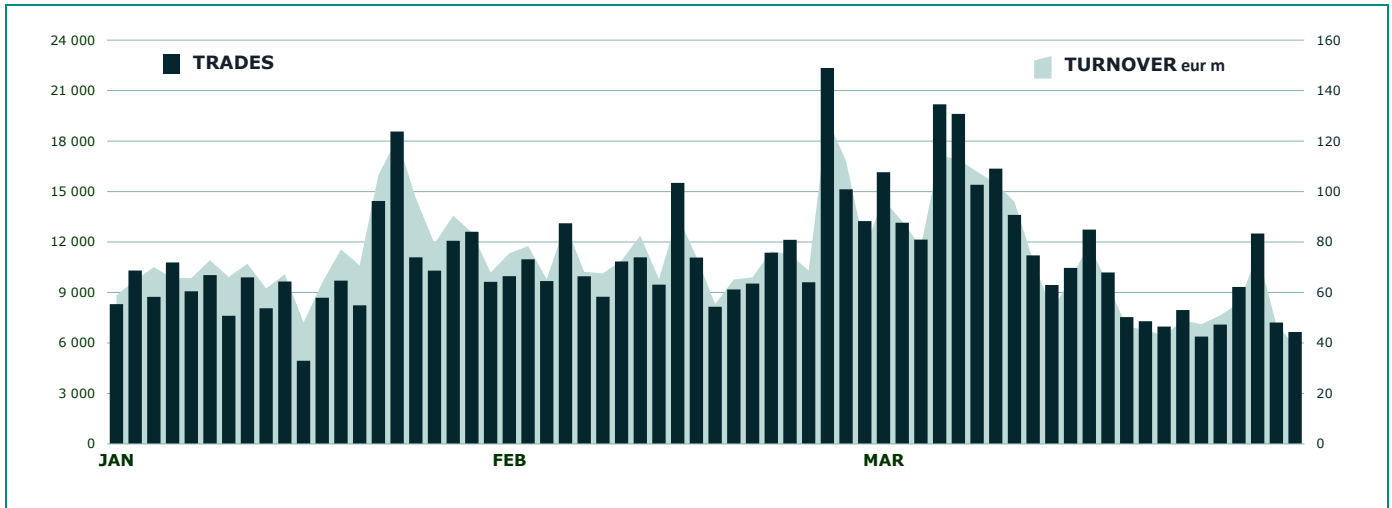
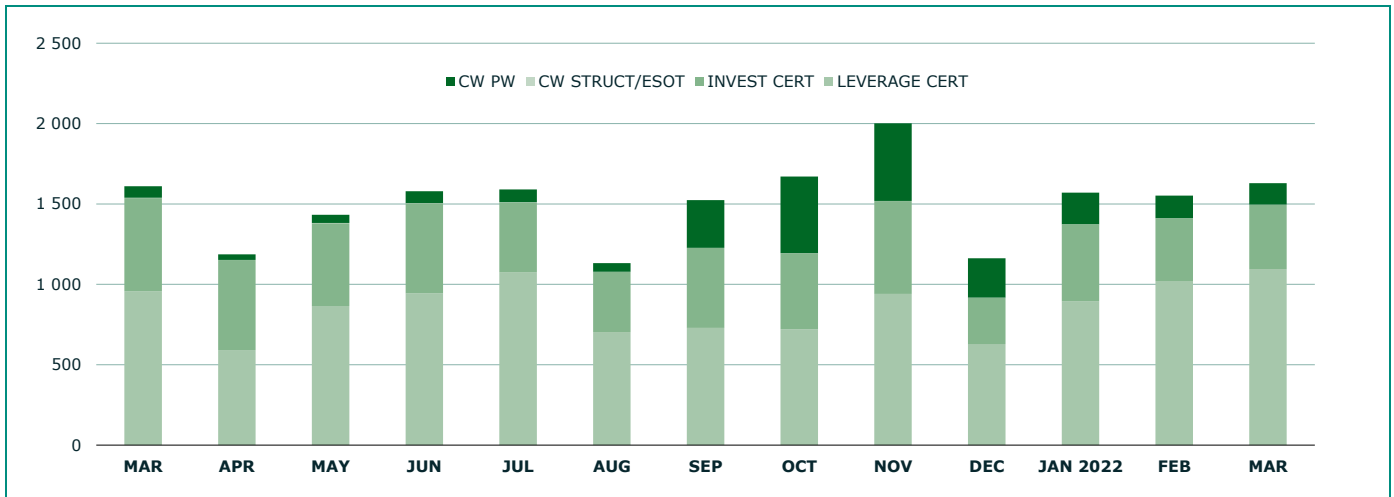


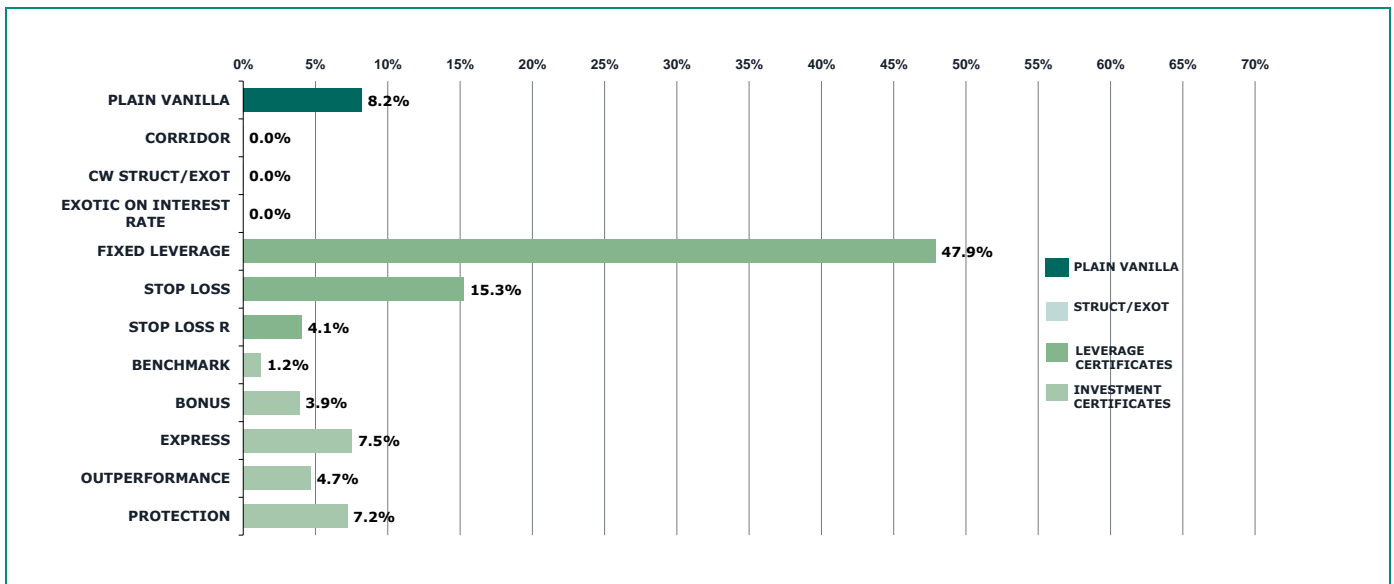
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		FEBRUARY 2022		MARCH 2022		FEBRUARY 2022		MARCH 2022		JAN-MAR 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	7 903	924	6 850	1 425	37 824	140.9	39 553	133.8	113 724	470.8	
STRUCTURED/EXOTIC CW	37	26		16		203	0.2	32	0.1	498	0.7	
LEVERAGE CERTIFICATES CLASS A	3 400	3 929	1 643	4 206	3 421	39 114	176.6	44 883	315.0	120 738	669.9	
LEVERAGE CERTIFICATES CLASS B	1 158	1 249	14	1 265	43	117 567	844.6	136 545	780.4	352 299	2 342.6	
INVESTMENT CERTIFICATES CLASS A	81	84	2	87	3	1 132	12.7	1 973	20.3	4 448	44.7	
INVESTMENT CERTIFICATES CLASS B	2 360	2 541	177	2 587	132	35 302	377.0	36 612	380.1	111 793	1 223.9	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11 985	15 732	2 760	15 011	5 024	231 142	1 552.1	259 598	1 629.6	703 500	4 752.6	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 833	5 219	908	4 813	1 795	38 775	199.8	48 608	229.4	122 209	629.5	
DOMESTIC INDICES	775	981	267	1 030	450	84 293	631.8	99 203	613.2	250 379	1 831.9	
FOREIGN SHARES	3 537	5 124	898	4 495	1 299	26 769	150.3	25 306	141.3	80 462	462.5	
FOREIGN INDICES	1 558	2 005	385	2 035	591	39 843	254.1	43 831	344.0	122 531	893.2	
COMMODITIES	937	897	181	1 037	650	22 185	125.7	24 850	132.9	68 166	347.6	
INTEREST RATE	22	21		21		311	5.9	613	22.4	1 022	28.8	
EXCHANGE RATE	174	235	27	306	180	999	8.8	1 412	14.4	3 555	45.1	
OTHERS	1 149	1 250	94	1 274	59	17 967	175.7	15 775	132.0	55 176	514.1	
TOTAL	11 985	15 732	2 760	15 011	5 024	231 142	1 552.1	259 598	1 629.6	703 500	4 752.6	
ISSUERS												
ALDBURG PUBLIC		2	-	4	2	5	0.0	72	1.9	81	2.7	
BANCA AKROS	30	24		22		1 422	21.7	1 551	25.7	4 267	66.0	
BANCA CESARE PONTI	1	1	-	3	2	-	-	5	0.0	5	0.0	
BANCA PROFILO	1	1				40	0.5	142	4.0	188	4.5383111	
BNP PARIBAS ISSUANCE	2 308	3 927	1 319	4 057	2 114	44 364	223.3	52 344	352.3	140 513	829.3	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		33	0.5	77	1.1	159	2.3	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		8	0.1	44	0.8	61	1.0	
CREDIT SUISSE	21	22	2	22	-	146	4.3	96	1.0	454	9.6	
GOLDMAN SACHS FIN CORP INT	8	8		8		29	0.3	32	0.5	90	1.1	
GOLDMAN SACHS INTERNATIONAL	65	59	-	70	11	822	6.5	1 101	7.8	2 697	20.5	
INTESA SANPAOLO	1 152	1 198	20	1 230	201	15 439	171.4	17 542	194.2	50 626	609.0	
JP MORGAN STRUCTURED PRODUCTS B.V	6	8	1	9	1	27	0.4	19	0.2	150	2.4	
LEONTEQ SECURITIES	334	311	2	299	2	2 738	32.8	2 615	33.2	8 286	106.4	
MORGAN STANLEY BV	32	41	11	44	5	138	2.1	181	2.9	489	6.3	
NATIXIS STRUCTURED ISSUANCE	38	33		31		525	5.2	358	3.4	1 329	13.0	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFETKEN	841	1 163	300	930	86	90 449	590.2	107 627	613.1	273 455	1 714.8	
SOCIETE GENERALE ISSUER	28	27		27		154	1.3	179	1.4	510	3.8	
UBS AG	85	101	11	102	4	2 449	32.9	1 482	16.2	6 214	79.0	
UNICREDIT	2	1		1		-	-	-	-	1	0.0	
UNICREDIT BANK	3 341	4 220	347	3 812	1 260	29 388	179.4	29 636	161.9	85 753	503.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	3 681	4 575	747	4 330	1 336	42 966	279.2	44 495	208.0	128 171	777.2	
TOTAL	11 985	15 732	2 760	15 011	5 024	231 142	1 552	259 598	1 630	703 500	4 753	

TURNOVER MONTHLY FIGURES - eur m



TURNOVER BY TYPE MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	MARCH 2022			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	40 559	15.62%	15.62%	1 763
FTSE MIB GROSS TR	29 640	11.42%	27.04%	1 289
FTSE MIB	17 508	6.74%	33.79%	761
UNICREDIT	10 646	4.10%	37.89%	463
DAX	8 081	3.11%	41.00%	351
INTESA SANPAOLO	7 148	2.75%	43.75%	311
STELLANTIS	6 519	2.51%	46.26%	283
FUTURE SU PETROLIO BRENT	5 325	2.05%	48.32%	232
FUTURE PETROLIO WTI	3 998	1.54%	49.86%	174
EURO STOXX SELECT DIVIDEND 30 INDEX	3 579	1.38%	51.23%	156

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	MARCH 2022			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	233.77	14.34%	14.34%	10.16
FTSE MIB GROSS TR	192.61	11.82%	26.16%	8.37
FTSE MIB	86.23	5.29%	31.46%	3.75
DAX	79.49	4.88%	36.33%	3.46
FUTURE SU PETROLIO BRENT	64.04	3.93%	40.26%	2.78
INTESA SANPAOLO	57.42	3.52%	43.79%	2.50
EURO STOXX SELECT DIVIDEND 30 INDEX	45.73	2.81%	46.59%	1.99
UNICREDIT	39.41	2.42%	49.01%	1.71
EURO STOXX 50	36.97	2.27%	51.28%	1.61
ITALIA LEVA 7 LONG	27.92	1.71%	52.99%	1.21

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		FEBRUARY 2022		MARCH 2022		FEBRUARY 2022		MARCH 2022		JAN-MAR 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	3 378	407	2 888	623	16 775	52.9	20 034	49.8	53 597	185.0	
DOMESTIC INDICES	434	603	97	643	159	9 485	52.4	9 747	47.7	28 262	177.2	
FOREIGN SHARES	1 629	2 901	259	2 302	356	7 111	29.1	5 577	27.2	19 067	84.4	
FOREIGN INDICES	472	786	122	683	125	3 923	5.7	3 266	7.0	10 698	20.3	
COMMODITIES	119	137	27	213	107	213	0.4	487	1.5	993	2.2	
INTEREST RATE												
EXCHANGE RATE	74	88	12	116	55	314	0.4	433	0.6	1 062	1.5	
OTHERS	4	10		5		3	0.0	9	0.0	45	0.0	
TOTAL	4 949	7 903	924	6 850	1 425	37 824	140.9	39 553	133.8	113 724	470.8	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES	12	2				127	0.1	2	0.0	339	0.3	
DOMESTIC INDICES	2	1				53	0.0	5	0.0	94	0.1	
FOREIGN SHARES												
FOREIGN INDICES												
COMMODITIES	3	3				10	0.0	3	0.0	24	0.1	
INTEREST RATE	6	6		6		-	-	-	-	-	-	
EXCHANGE RATE	4	4				8	0.0	10	0.0	18	0.0	
OTHERS	10	10		10		5	0.0	12	0.0	23	0.1	
TOTAL	37	26	-	16	-	203	0.2	32	0.1	498	0.7	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	489	1 523	338	1 612	664	8 641	39.1	10 653	50.3	28 967	173.0	
INTESA SANPAOLO	418	418	-	457	176	645	1.4	505	0.6	1 855	4.6	
LEONTEQ SECURITIES	1	1		1		2	0.0	2	0.0	7	0.0	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFEKTEN	562	832	275	548	-	1 236	3.5	1 087	2.4	3 236	8.6	
SOCIETE GENERALE ISSUER	7	6		6		-	-	2	0.0	4	0.0	
UNICREDIT BANK	2 031	2 924	118	2 372	481	19 048	75.7	18 612	58.4	55 777	223.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 438	2 196	193	1 851	104	8 252	21.2	8 692	22.0	23 877	60.9	
TOTAL	4 949	7 903	924	6 850	1 425	37 824	140.9	39 553	133.8	113 724	470.8	
STRUCTURED/EXOTIC CW - ISSUERS												
BANCA AKROS	6	6		6		-	-	-	-	-	-	
LEONTEQ SECURITIES	9	9		9		5	0.0	12	0.0	23	0.1	
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	-	-	
SOCIETE GENERALE EFFEKTEN	21	10				198	0.2	20	0.0	475	0.5	
TOTAL	37	26	-	16	-	203	0.2	32	0.1	498	0.7	
STRUCTURED/EXOTIC CW -TYPE												
CORRIDOR	21	10				198	0.2	20	0.0	475	0.5	
STAY UP/STAY DOWN												
EURIBOR CAP	6	6		6		-	-	-	-	-	-	
OTHER STRUCTURED/EXOTIC CW	10	10		10		5	0.0	12	0.0	23	0.1	
TOTAL	37	26	-	16	-	203	0.2	32	0.1	498	0.7	
PLAIN VANILLA CW - CALL/PUT												
CALL	3 255	5 037	530	4 311	810	27 893	103.5	29 215	85.3	83 434	308.0	
PUT	1 694	2 866	394	2 539	615	9 931	37.4	10 338	48.5	30 290	162.8	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	1 971	2 517	218	3 053	577	19 604	40.5	26 181	52.7	65 995	136.6	
3 MONTHS < EXPIRY < 6 MONTHS	1 665	2 429	319	1 545	360	8 863	19.6	3 164	12.9	18 444	52.4	
6 MONTHS < EXPIRY < 12 MONTHS	1 233	2 574	363	1 828	429	8 269	67.2	7 814	46.7	24 987	222.2	
12 MONTHS < EXPIRY < 24 MONTHS	90	373	24	402	57	1 251	13.6	2 362	21.4	4 656	59.8	
24 MONTHS < EXPIRY < 60 MONTHS	14	23	-	25	2	17	0.0	19	0.0	56	0.1	
EXPIRY MORE THAN 60 MONTHS	13	13	-	13	-	23	0.1	45	0.2	84	0.4	

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
IT0005190951	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	15/12/2022	15.9	11.9%	11.9%	709
NLBNPIT18P72	BNP PARIBAS ISSUANCE	PUT	1 200.0	TESLA	16/12/2022	7.0	5.2%	17.1%	392
NLBNPIT13FV1	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	16/12/2022	4.3	3.2%	20.3%	286
NLBNPIT19IZ3	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	16/09/2022	3.6	2.7%	23.0%	171
NLBNPIT1AB90	BNP PARIBAS ISSUANCE	PUT	1 300.0	TESLA	16/12/2022	3.0	2.2%	25.2%	174
NLBNPIT18OP4	BNP PARIBAS ISSUANCE	PUT	18.0	GENERALI	16/12/2022	2.5	1.8%	27.1%	160
DE000HV4GN09	UNICREDIT BANK	CALL	12.0	GENERALI	15/12/2022	2.1	1.6%	28.7%	145
NLBNPIT19Q13	BNP PARIBAS ISSUANCE	PUT	11.0	UNICREDIT	16/12/2022	2.0	1.5%	30.1%	136
NLBNPIT18OO7	BNP PARIBAS ISSUANCE	PUT	17.0	GENERALI	16/12/2022	1.6	1.2%	31.4%	109
NLBNPIT173N3	BNP PARIBAS ISSUANCE	PUT	320.0	MICROSOFT CORP	17/06/2022	1.6	1.2%	32.6%	106

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

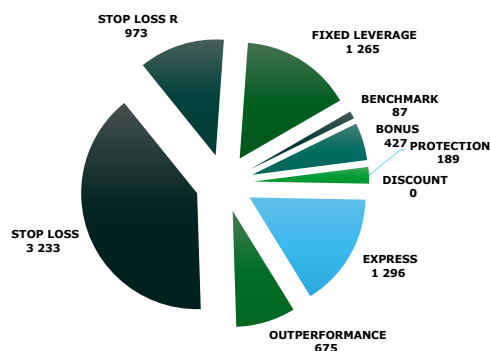
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2022	0.0	57.8%	57.8%	12
DE000SF6X6S1	SOCIETE GENERALE EFFEKTEN	ESOT	-	EUR/USD	18/03/2022	0.0	30.4%	88.2%	10
DE000SF6X6N2	SOCIETE GENERALE EFFEKTEN	ESOT	-	ARGENTO	18/03/2022	0.0	7.3%	95.5%	1
DE000SF6X6M4	SOCIETE GENERALE EFFEKTEN	ESOT	-	ORO	18/03/2022	0.0	2.2%	97.7%	2
DE000SF6MV17	SOCIETE GENERALE EFFEKTEN	ESOT	-	ENI	17/03/2022	0.0	1.3%	99.0%	2
DE000SF6HVU8	SOCIETE GENERALE EFFEKTEN	ESOT	-	FTSE MIB	17/03/2022	0.0	1.0%	100.0%	5

DISTRIBUTION OF TRADING BY SIZE OF TRADES

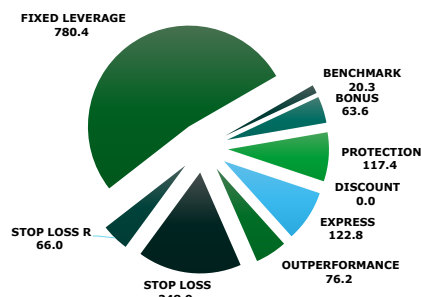
		FEBRUARY 2022		MARCH 2022		JAN-MAR 2022			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	9 350	1.1	10 858	1.3	27 553	24.12%	3.4	0.71%
250	500	5 718	2.0	5 483	1.9	16 472	14.42%	5.9	1.25%
500	1 000	5 787	4.2	6 011	4.3	17 071	14.95%	12.3	2.61%
1 000	2 000	5 414	7.6	5 628	7.9	16 184	14.17%	22.8	4.83%
2 000	3 000	2 706	6.6	2 715	6.7	7 775	6.81%	19.0	4.03%
3 000	4 000	1 740	5.9	1 569	5.4	5 083	4.45%	17.4	3.70%
4 000	5 000	1 067	4.7	1 093	4.9	3 236	2.83%	14.4	3.06%
5 000	10 000	2 444	16.7	2 454	16.7	7 441	6.51%	51.1	10.84%
10 000	15 000	1 090	13.7	988	12.5	3 085	2.70%	38.5	8.16%
15 000	20 000	1 226	20.3	1 387	23.6	4 970	4.35%	86.4	18.33%
20 000	25 000	171	3.8	599	13.0	1 504	1.32%	32.6	6.91%
25 000	50 000	1 067	37.7	625	22.2	2 931	2.57%	106.3	22.55%
50 000	75 000	197	11.3	130	7.7	749	0.66%	44.4	9.41%
75 000	100 000	20	1.7	17	1.5	107	0.09%	8.8	1.86%
100 000		30	3.6	28	4.3	61	0.05%	8.3	1.75%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

TRADING

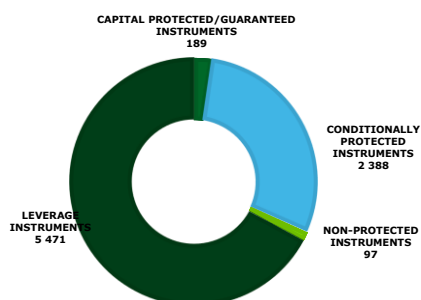
	DEC 2021		FEBRUARY 2022		MARCH 2022		FEBRUARY 2022		MARCH 2022		JAN-MAR 2022	
	LISTED	END of MONTH	LISTED	MONTH NEW LISTED	LISTED	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m

CERTIFICATES - TYPE

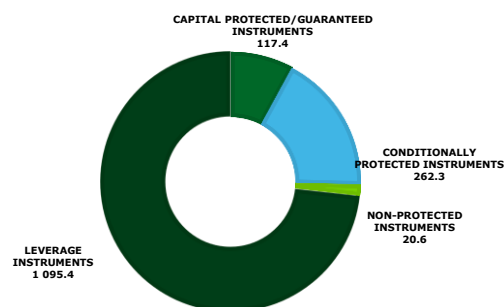
BENCHMARK(*)	81	84	2	87	3	1 132	12.7	1 973	20.3	4 448	44.7
BONUS	404	436	18	427	33	4 419	63.7	4 639	63.6	14 476	231.9
PROTECTION	193	196	4	189	4	6 143	74.6	8 802	117.4	21 487	280.3
DISCOUNT											
EXPRESS	1 149	1 265	112	1 296	60	15 175	147.0	14 037	122.8	46 097	436.6
OUTPERFORMANCE	614	644	43	675	35	9 565	91.8	9 134	76.2	29 733	275.1
STOP LOSS	2 506	2 940	1 305	3 233	2 714	29 326	135.1	33 954	248.9	90 608	520.9
STOP LOSS R	894	989	338	973	707	9 788	41.6	10 929	66.0	30 130	149.0
FIXED LEVERAGE	1 158	1 249	14	1 265	43	117 567	844.6	136 545	780.4	352 299	2 342.6
CERTIFICATES IN DISTRIBUTION											
CREDIT LINKED NOTE INV											
TOTAL	6 999	7 803	1 836	8 145	3 599	193 115	1 411.0	220 013	1 495.7	589 278	4 281.1

(*) 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)	FEBRUARY 2022		MARCH 2022		JAN-MAR 2022			
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
- 250	13 727	1.8	19 519	2.5	45 777	7.77%	6.0	0.14%
250 500	14 470	5.5	17 971	6.7	45 572	7.73%	17.1	0.40%
500 1 000	24 015	18.2	28 086	20.9	72 820	12.36%	54.7	1.28%
1 000 2 000	30 323	44.1	35 216	50.8	92 244	15.65%	133.5	3.12%
2 000 3 000	18 263	45.1	19 522	48.1	53 812	9.13%	132.7	3.10%
3 000 4 000	12 193	42.3	12 645	44.0	35 159	5.97%	122.1	2.85%
4 000 5 000	12 192	55.3	11 918	53.6	34 586	5.87%	156.6	3.66%
5 000 10 000	28 616	208.5	33 445	243.0	89 732	15.23%	649.9	15.18%
10 000 15 000	11 588	139.2	13 928	169.3	38 209	6.48%	456.9	10.67%
15 000 20 000	9 177	161.5	10 487	182.0	27 077	4.59%	473.0	11.05%
20 000 25 000	6 785	149.8	6 161	137.2	19 483	3.31%	430.3	10.05%
25 000 50 000	8 805	291.1	7 818	266.7	25 261	4.29%	846.9	19.78%
50 000 75 000	1 570	95.2	1 663	101.9	4 954	0.84%	297.8	6.96%
75 000 100 000	720	62.8	1 059	90.7	2 566	0.44%	222.5	5.20%
100 000	671	90.5	575	78.2	2 026	0.34%	281.0	6.56%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	FEBRUARY 2022		MARCH 2022		FEBRUARY 2022		MARCH 2022		JAN-MAR 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	1 249	14	1 265	43	117 567	844.6	136 545	780.4	352 299	2 342.6
MINI FUTURE CLOSE END	622	774	252	774	478	8 544	37.6	10 498	65.1	27 325	140.4
MINI FUTURE OPEN END	272	215	86	199	229	1 244	4.0	431	1.0	2 805	8.6
TURBO CLOSE END	825	1 020	536	1 191	1 236	15 467	52.4	15 786	77.5	45 319	196.4
TURBO OPEN END	1 681	1 920	769	2 042	1 478	13 859	82.6	18 168	171.4	45 289	324.5
TOTAL	4 558	5 178	1 657	5 471	3 464	156 681	1 021.3	181 428	1 095.4	473 037	3 012.5
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS											
DOMESTIC SHARES	1 014	1 207	463	1 287	1 136	8 416	45.9	11 294	73.7	26 407	148.7
DOMESTIC INDICES	243	277	168	279	282	6 636	16.4	7 338	32.6	19 097	65.3
FOREIGN SHARES	1 096	1 303	598	1 272	912	8 618	40.9	9 073	47.4	27 386	135.0
FOREIGN INDICES	543	652	251	774	452	12 145	49.1	11 521	103.7	35 474	212.0
COMMODITIES	409	344	148	404	514	2 948	19.8	5 202	51.1	10 950	79.1
INTEREST RATE											
EXCHANGE RATE	91	138	15	186	125	326	4.4	445	6.4	1 352	29.5
OTHERS	4	8		4		25	0.1	10	0.0	72	0.3
TOTAL	3 400	3 929	1 643	4 206	3 421	39 114	176.6	44 883	315.0	120 738	669.9
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS											
DOMESTIC SHARES	203	208	3	206	-	9 847	66.1	12 399	53.7	29 851	169.2
DOMESTIC INDICES	69	74	1	79	5	67 705	556.8	81 669	526.5	201 690	1 570.7
FOREIGN SHARES	224	285	4	289	6	5 040	15.3	5 205	13.0	16 142	45.3
FOREIGN INDICES	249	262	-	264	3	15 808	97.6	17 754	86.8	47 964	269.2
COMMODITIES	400	407	6	414	29	18 868	103.1	18 968	79.0	55 726	260.8
INTEREST RATE	13	13		13		299	5.7	550	21.5	926	27.4
EXCHANGE RATE											
OTHERS											
TOTAL	1 158	1 249	14	1 265	43	117 567	844.6	136 545	780.4	352 299	2 342.6
LEVERAGE CERTIFICATES CLASS A - ISSUERS											
BNP PARIBAS ISSUANCE	1 476	2 021	961	2 026	1 413	29 336	124.9	35 382	262.1	92 933	507.7
SOCIETE GENERALE EFFEKTEN			-	59	60			377	5.4	377	5.4
UNICREDIT BANK	969	950	203	1 097	777	4 585	31.6	4 922	31.6	13 794	90.0
VONTOBEL FINANCIAL PRODUCTS GMBH	955	958	479	1 024	1 171	5 193	20.1	4 202	15.9	13 634	66.9
TOTAL	3 400	3 929	1 643	4 206	3 421	39 114	177	44 883	315	120 738	670
LEVERAGE CERTIFICATES CLASS B - ISSUERS											
BNP PARIBAS ISSUANCE	113	113		113		3 711	33.6	3 649	19.5	10 284	76.7
SOCIETE GENERALE EFFEKTEN	190	238	9	239	8	88 758	584.0	105 861	602.4	268 442	1 690.6
UNICREDIT BANK	6	6		6		2 330	43.9	3 070	46.6	6 081	104.4
VONTOBEL FINANCIAL PRODUCTS GMBH	849	892	5	907	35	22 768	183.1	23 965	111.8	67 492	470.9
TOTAL	1 158	1 249	14	1 265	43	117 567	844.6	136 545	780.4	352 299	2 342.6
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN MARCH 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	197.1	18.0%	18.0%	36 170				
LU2200517063	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	181.0	16.5%	34.5%	27 186				
DE000HB223K8	UCH LFISSA X7 LG ITLV7L OP END	BULL	ITALIA LEVA 7 LONG	27.9	2.5%	37.1%	1 757				
NLBNPT16N84	BPA TB LG FBREN 71,74 B71,74 OP END	BULL	FUTURE SU PETROLIO BRENT	25.7	2.3%	39.4%	644				
NLBNPT11V22	BPA TB SH DAX 17125 B17125 OP END	BEAR	DAX	22.1	2.0%	41.4%	249				
DE000HB223L6	UCH LFISSA X-7 SH ITLV7S OP END	BEAR	ITALIA LEVA 7 SHORT	18.4	1.7%	43.1%	1 163				
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	17.8	1.6%	44.7%	3 048				
NLBNPT107Q4	BPA TB LG DAX 11634 B11634 OP END	BULL	DAX	16.5	1.5%	46.2%	278				
DE000SF2B727	SGE LFISSA X-7 SH BUNDFU OP END	BEAR	EURO BUND FUTURE	15.8	1.4%	47.7%	213				
LU2134638530	SGE LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	15.6	1.4%	49.1%	1 509				

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	FEBRUARY 2022		MARCH 2022		FEBRUARY 2022		MARCH 2022		JAN-MAR 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	424	35	432	36	3 610	34.8	4 879	52.2	12 015	126.2
DOMESTIC INDICES	27	26	1	29	4	414	6.1	444	6.4	1 236	18.5
FOREIGN SHARES	588	635	37	632	25	6 000	65.0	5 451	53.7	17 867	197.7
FOREIGN INDICES	294	305	12	314	11	7 967	101.7	11 290	146.5	28 395	391.7
COMMODITIES	6	6		6		146	2.4	190	1.3	473	5.4
INTEREST RATE	3	2		2		12	0.2	63	1.0	96	1.4
EXCHANGE RATE	5	5		4		351	3.9	524	7.3	1 123	14.0
OTHERS	1 131	1 222	94	1 255	59	17 934	175.6	15 744	131.9	55 036	513.6
TOTAL	2 441	2 625	179	2 674	135	36 434	389.8	38 585	400.3	116 241	1 268.6
INVESTMENT CERTIFICATES - ISSUERS											
ALDBURG PUBLIC		2	-	4	2	5	0.0	72	1.9	81	2.7
BANCA AKROS	24	18		16		1 422	21.7	1 551	25.7	4 267	66.0
BANCA CESARE PONTI	1	1	-	3	2	-	-	5	0.0	5	0.0
BANCA PROFILO	1	1				40	0.5	142	4.0	188	4.5
BNP PARIBAS ISSUANCE	230	270	20	306	37	2 676	25.7	2 660	20.3	8 329	71.9
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1										
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		33	0.5	77	1.1	159	2.3
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		8	0.1	44	0.8	61	1.0
CREDIT SUISSE	21	22	2	22	-	146	4.3	96	1.0	454	9.6
GOLDMAN SACHS FIN CORP INT	8	8		8		29	0.3	32	0.5	90	1.1
GOLDMAN SACHS INTERNATIONAL	65	59	-	70	11	822	6.5	1 101	7.8	2 697	20.5
INTESA SANPAOLO	734	780	20	773	25	14 794	170.1	17 037	193.6	48 771	604.4
JP MORGAN STRUCTURED PRODUCTS B.1	6	8	1	9	1	27	0.4	19	0.2	150	2.4
LEONTEQ SECURITIES	324	301	2	289	2	2 731	32.7	2 601	33.1	8 256	106.3
MORGAN STANLEY BV	32	41	11	44	5	138	2.1	181	2.9	489	6.3
NATIXIS STRUCTURED ISSUANCE	37	32		30		525	5.2	358	3.4	1 329	13.0
SOCIETE GENERALE EFFEKTEN	68	83	16	84	18	257	2.5	282	2.9	925	9.7
SOCIETE GENERALE ISSUER	21	21		21		154	1.3	177	1.4	506	3.8
UBS AG	85	101	11	102	4	2 449	32.9	1 482	16.2	6 214	79.0
UNICREDIT	2	1		1		-	-	-	-	1	0.0
UNICREDIT BANK	335	340	26	337	2	3 425	28.2	3 032	25.3	10 101	85.5
VONTOBEL FINANCIAL PRODUCTS GMBH	439	529	70	548	26	6 753	54.7	7 636	58.2	23 168	178.5
TOTAL	2 441	2 625	179	2 674	135	36 434	389.8	38 585	400.3	116 241	1 268.6
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	108	110	2	112	3	2 719	33.9	3 530	49.9	9 367	129.9
DIGITAL	84	85	2	76	1	3 422	40.6	5 264	67.0	12 109	149.9
EXPRESS PROTECTION	1	1		1		2	0.1	8	0.4	11	0.5
AIRBAG	17	17		17		222	1.6	159	1.1	586	4.2
BONUS	16	10		10		23	0.2	17	0.1	61	0.6
TWIN WIN											
EXPRESS	874	995	112	1 007	38	12 909	128.3	11 959	106.5	39 739	380.8
CASH COLLECT	861	886	43	936	57	11 570	107.6	11 022	91.0	35 414	324.6
OUTPERFORMANCE COND PROT	1	1		1		-	-	4	0.0	5	0.1
BONUS CAP	388	426	18	417	33	4 396	63.5	4 622	63.5	14 415	231.3
BENCHMARK/TRACKER	81	84	2	87	3	1 132	12.7	1 973	20.3	4 448	44.7
OUTPERFORMANCE	10	10		10		39	1.3	27	0.3	86	2.0
TOTAL	2 441	2 625	179	2 674	135	36 434	389.8	38 585	400.3	116 241	1 268.6

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN MARCH 2022

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	4.4	1.7%	1.7%	290
XS2400456211	IS BONUS CAP GLE 15,31 104,4 281125	BONUS CAP	SOCIETE GENERALE	4.1	1.6%	3.3%	525
IT0005436651	BP BONUS CAP ISP 75 111 250322	BONUS CAP	INTESA SANPAOLO	4.0	1.5%	4.8%	142
XS1896848865	IS BONUS CAP BAYER 39,86 105 151122	BONUS CAP	BAYER	3.9	1.5%	6.3%	207
CH1111684655	LQ BARR EXP ISP 2,374 65 280524	BARRIER EXPRESS	INTESA SANPAOLO	3.9	1.5%	7.8%	109
XS1839115893	IS BONUS CAP EUS50 2422 104 110722	BONUS CAP	EURO STOXX 50	3.5	1.3%	9.1%	103
IT0005311912	AK CPNPREMIUM EUS50 2136 3,7 161222	COUPON PREMIUM	EURO STOXX 50	3.0	1.2%	10.3%	165
XS2400455833	IS EXP STELLANTIS 15,64 8,602 281125	EXPRESS	STELLANTIS	2.8	1.1%	11.3%	352
DE000VX478X2	VON MMCCBARXP CABNES 60 181223	MEMORY MULTI CASH COLLECT BARRIER EXPRES	CARNIVAL/AIRBNB/EASYJET	2.7	1.0%	12.3%	269
XS2080399202	IS CASH COLL EUSBK 58,85 3,55 291223	CASH COLLECT	EUROSTOXX BANKS (P)	2.5	1.0%	13.3%	290

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2410075886	IS STANDARD SD 1947 100 301231	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	9.8	8.3%	8.3%	463
XS2400457292	IS STANDARD SD 1876 100 281131	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	9.6	8.2%	16.5%	734
XS2390751852	IS STANDARD BIEURE 1466 100 291031	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	9.1	7.8%	24.3%	967
XS2400457706	IS EQ PROT EURX50 1701 100 281131	EQUITY PROTECTION	EURO ISTOXX50 RECOVERY TILTED NR DEC 5%	8.5	7.2%	31.5%	558
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	7.1	6.0%	37.5%	495
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	6.0	5.1%	42.6%	501
IT0005175754	AK TARGETCED EUS50 2956 100 140422	TARGET CEDOLA	EURO STOXX 50	5.0	4.3%	46.8%	217
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	4.0	3.4%	50.3%	312
IT0005330318	AK BORSA PRO SD 2117 100 210423	BORSA PROTETTA	EURO STOXX SELECT DIVIDEND 30 INDEX	3.3	2.8%	53.1%	197
IT0005186413	AK TARGETCED N225 16675 100 130522	TARGET CEDOLA	NIKKEI 225	2.7	2.3%	55.4%	113

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

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	9.8	47.6%	47.6%	686
XS2452433597	ALD TRACKER ASTRA 25 IDX AMC 040327	TRACKER	CIRDAN CREDINVEST ASTRA 25 INDEX AMC	1.9	9.3%	56.9%	72
CH0594787464	LQ TRACKER S&P 500 TRN USD 250822	TRACKER	S&P 500 TRN USD	1.5	7.4%	64.4%	9
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	1.1	5.2%	69.5%	222
DE000VX2FC02	VON TRACKER ICEUAF 59,07 OP END	TRACKER	ICE ECX EUA FUTURE	0.8	3.8%	73.4%	160
DE000VX58615	VON STRATEGY VONUCE 100 OP END	STRATEGIC TRACKER	VONTOBEL NUCLEAR ENERGY INDEX	0.6	3.0%	76.4%	127
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.6	2.7%	79.2%	67
DE000VX7K4B3	VON STRATEGY METAVERSE AMC 100 OP END	STRATEGIC TRACKER	VONTOBEL METAVERSE INDEX AMC	0.5	2.5%	81.6%	87
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	0.4	2.0%	83.6%	20
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	0.3	1.5%	85.1%	4

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