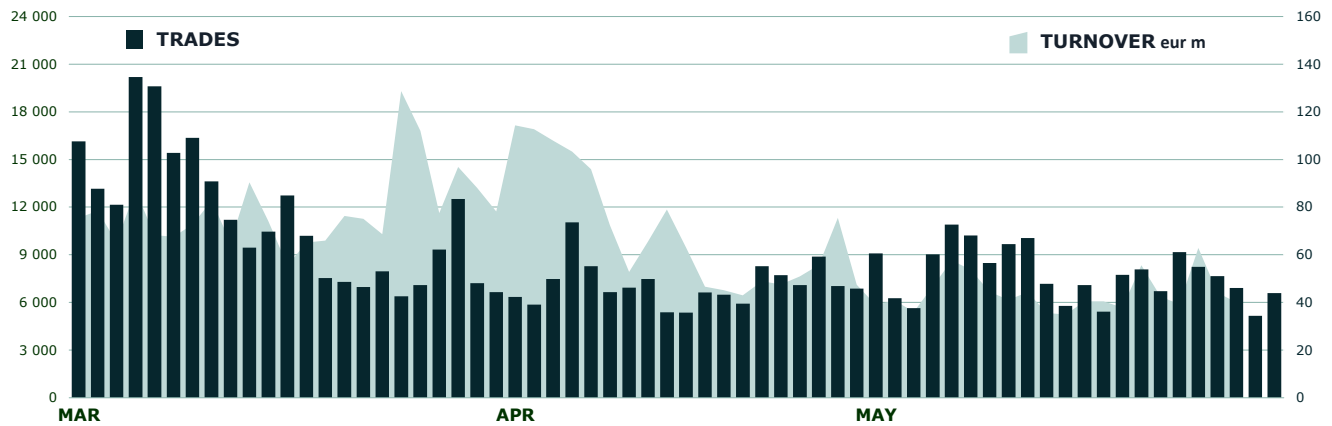
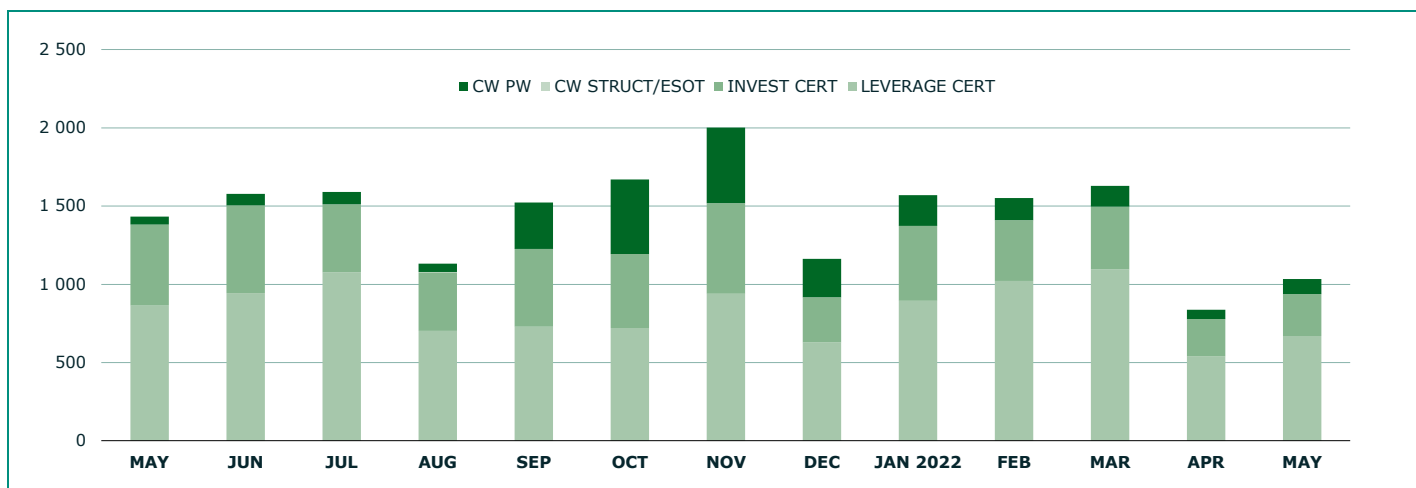


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		APRIL 2022		MAY 2022		APRIL 2022		MAY 2022		JAN-MAY 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	8 092	1 444	8 928	1 464	21 673	60.3	27 723	96.6	163 120	627.8	
STRUCTURED/EXOTIC CW	37	16		16		9	0.0	21	0.2	528	0.9	
LEVERAGE CERTIFICATES CLASS A	3 400	4 509	1 743	4 966	2 444	24 375	137.7	35 365	184.3	180 478	991.9	
LEVERAGE CERTIFICATES CLASS B	1 158	1 250	29	1 297	51	65 644	404.2	81 243	486.2	499 186	3 233.0	
INVESTMENT CERTIFICATES CLASS A	81	89	2	91	2	900	8.5	789	6.5	6 137	59.7	
INVESTMENT CERTIFICATES CLASS B	2 360	2 673	147	2 795	169	23 069	227.3	25 850	261.0	160 712	1 712.3	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-										
TOTAL	11 985	16 629	3 365	18 093	4 130	135 670	838.0	170 991	1 034.9	1 010 161	6 625.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 833	5 449	1 100	6 131	1 252	22 911	94.7	30 918	152.7	176 038	876.9	
DOMESTIC INDICES	775	1 041	170	1 097	279	47 078	336.7	55 729	398.9	353 186	2 567.4	
FOREIGN SHARES	3 537	4 992	1 099	5 341	1 480	17 234	92.8	21 767	115.2	119 463	670.5	
FOREIGN INDICES	1 558	2 197	360	2 418	610	25 276	187.0	34 956	219.7	182 763	1 299.9	
COMMODITIES	937	1 195	394	1 176	238	12 773	42.2	15 956	48.7	96 895	438.5	
INTEREST RATE	22	21		20		208	2.0	253	2.4	1 483	33.2	
EXCHANGE RATE	174	370	135	474	186	1 027	7.6	1 257	10.3	5 839	63.0	
OTHERS	1 149	1 364	107	1 436	85	9 163	74.9	10 155	87.0	74 494	676.0	
TOTAL	11 985	16 629	3 365	18 093	4 130	135 670	838.0	170 991	1 034.9	1 010 161	6 625.5	
ISSUERS												
ALDBURG PUBLIC		6	2	6	-	20	0.7	18	0.2	119	3.6	
BANCA AKROS	30	20		19		722	10.2	846	10.2	5 835	86.4	
BANCA CESARE PONTI	1	3		3		1	0.0	1	0.0	7	0.0	
BANCA PROFILO	1									188	4.5383111	
BNP PARIBAS ISSUANCE	2 308	4 223	917	4 901	1 806	26 451	135.9	34 555	161.0	201 519	1 126.1	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		41	0.5	83	1.0	283	3.8	
CREDIT AGRICOLE CORP AND INV BANK	2	2				16	0.2	20	0.4	97	1.6	
CREDIT SUISSE	21	22		22		48	0.9	66	0.9	568	11.4	
GOLDMAN SACHS FIN CORP INT	8	8		8		22	0.2	15	0.2	127	1.5	
GOLDMAN SACHS INTERNATIONAL	65	69		69		727	6.4	404	2.8	3 828	29.7	
INTESA SANPAOLO	1 152	1 234	37	1 231	9	12 419	132.1	15 156	165.8	78 201	906.8	
JP MORGAN STRUCTURED PRODUCTS B.V	6	10	1	10	-	14	0.2	12	0.1	176	2.7	
LEONTEQ SECURITIES	334	289	-	286	1	1 219	16.4	1 065	13.4	10 570	136.1	
MORGAN STANLEY BV	32	47	3	47	-	79	1.5	108	1.7	676	9.5	
NATIXIS STRUCTURED ISSUANCE	38	32	1	32	-	149	1.1	191	1.8	1 669	16.0	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFEKTEN	841	1 629	734	1 890	368	49 279	279.3	66 358	383.2	389 092	2 377.3	
SOCIETE GENERALE ISSUER	28	27		27		117	1.5	179	1.8	806	7.2	
UBS AG	85	114	12	121	8	693	7.8	922	9.1	7 829	95.8	
UNICREDIT	2	1		1		-	-	-	-	1	0.0	
UNICREDIT BANK	3 341	4 251	717	4 248	560	16 214	74.9	17 689	84.4	119 656	662.8	
VONTOBEL FINANCIAL PRODUCTS GMBH	3 681	4 634	941	5 164	1 378	27 439	168.3	33 303	196.8	188 913	1 142.4	
TOTAL	11 985	16 629	3 365	18 093	4 130	135 670	838	170 991	1 035	1 010 161	6 625	

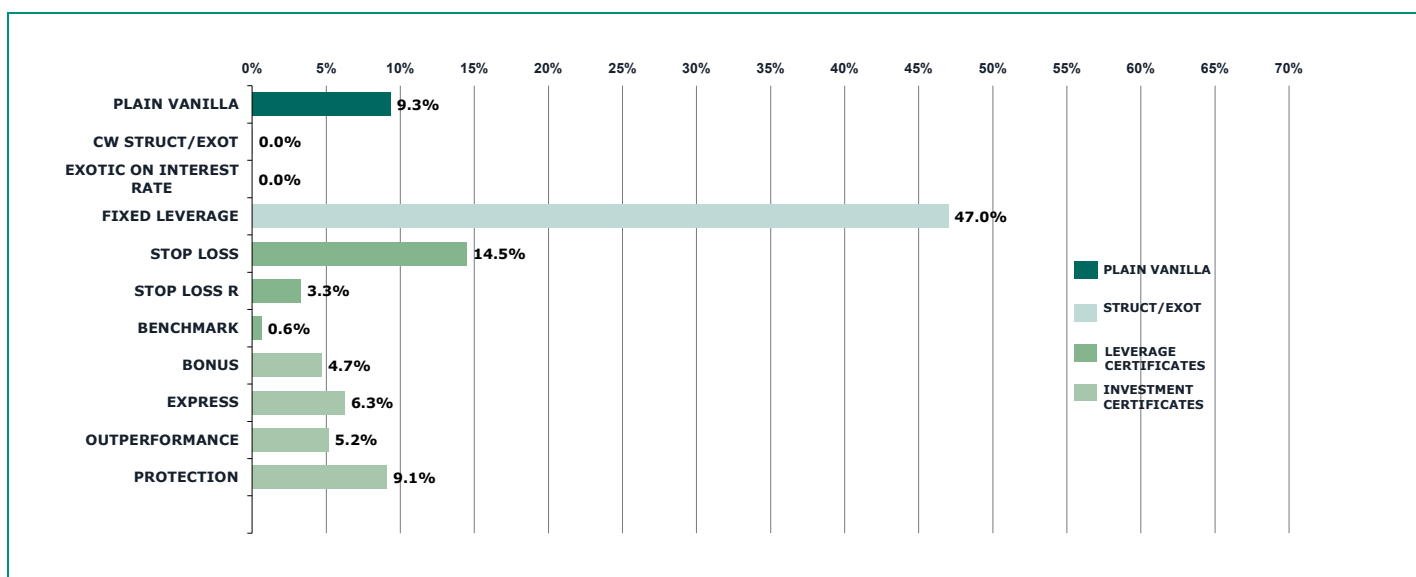
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	MAY 2022			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	21 046	12.31%	12.31%	957
FTSE MIB GROSS TR	15 138	8.85%	21.16%	688
FTSE MIB	11 353	6.64%	27.80%	516
UNICREDIT	6 307	3.69%	31.49%	287
NASDAQ 100	5 748	3.36%	34.85%	261
FUTURE SU GAS NATURALE	4 385	2.56%	37.42%	199
DAX	4 329	2.53%	39.95%	197
STELLANTIS	4 028	2.36%	42.30%	183
STMICROELECTRONICS	3 617	2.12%	44.42%	164
EURO STOXX SELECT DIVIDEND 30 INDEX	2 980	1.74%	46.16%	135

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	MAY 2022			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	138.11	13.35%	13.35%	6.28
FTSE MIB GROSS TR	93.38	9.02%	22.37%	4.24
FTSE MIB	53.11	5.13%	27.50%	2.41
7X SHORT INDEX LINKED TO FTSE MIB INDEX V.	36.72	3.55%	31.05%	1.67
EURO STOXX SELECT DIVIDEND 30 INDEX	30.44	2.94%	33.99%	1.38
NASDAQ 100	30.05	2.90%	36.89%	1.37
EURO STOXX 50	29.60	2.86%	39.75%	1.35
UNICREDIT	28.57	2.76%	42.51%	1.30
VT 7XL MIB	26.22	2.53%	45.05%	1.19
DAX	25.37	2.45%	47.50%	1.15

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	APRIL 2022		MAY 2022		APRIL 2022		MAY 2022		JAN-MAY 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	3 403	570	3 850	577	9 485	20.1	12 460	31.5	75 542	236.5
DOMESTIC INDICES	434	655	84	676	111	5 787	21.9	6 315	37.9	40 364	237.1
FOREIGN SHARES	1 629	2 650	392	2 849	511	3 816	12.4	4 884	11.3	27 767	108.1
FOREIGN INDICES	472	847	175	960	157	2 083	5.1	3 402	14.1	16 183	39.5
COMMODITIES	119	372	179	362	38	200	0.3	271	0.4	1 464	3.0
INTEREST RATE											
EXCHANGE RATE	74	160	44	225	70	292	0.5	387	1.4	1 741	3.5
OTHERS	4	5		6		10	0.0	4	0.0	59	0.0
TOTAL	4 949	8 092	1 444	8 928	1 464	21 673	60.3	27 723	96.6	163 120	627.8
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	12									339	0.3
DOMESTIC INDICES	2									94	0.1
FOREIGN SHARES											
FOREIGN INDICES											
COMMODITIES	3									24	0.1
INTEREST RATE	6	6		6		-	-	-	-	-	-
EXCHANGE RATE	4									18	0.0
OTHERS	10	10		10		9	0.0	21	0.2	53	0.4
TOTAL	37	16	-	16	-	9	0.0	21	0.2	528	0.9
PLAIN VANILLA CW - ISSUERS											
BNP PARIBAS ISSUANCE	489	1 786	288	2 348	786	4 901	15.8	7 339	31.7	41 207	220.5
INTESA SANPAOLO	418	457		457		480	0.3	523	0.3	2 858	5.1
LEONTEQ SECURITIES	1	1		1		-	-	-	-	7	0.0
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1
SOCIETE GENERALE EFFEKTEN	562	1 007	459	1 072	65	388	0.5	650	0.8	4 274	9.9
SOCIETE GENERALE ISSUER	7	6		6		-	-	-	-	4	0.0
UNICREDIT BANK	2 031	2 738	393	2 718	318	11 160	33.8	12 769	44.3	79 706	301.7
VONTOBEL FINANCIAL PRODUCTS GMBH	1 438	2 094	304	2 323	295	4 744	10.0	6 442	19.6	35 063	90.5
TOTAL	4 949	8 092	1 444	8 928	1 464	21 673	60.3	27 723	96.6	163 120	627.8
STRUCTURED/EXOTIC CW - ISSUERS											
BANCA AKROS	6	6		6		-	-	-	-	-	-
LEONTEQ SECURITIES	9	9		9		9	0.0	21	0.2	53	0.4
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	-	-
SOCIETE GENERALE EFFEKTEN	21									475	0.5
TOTAL	37	16	-	16	-	9	0.0	21	0.2	528	0.9
STRUCTURED/EXOTIC CW - TYPE											
CORRIDOR	21									475	0.5
STAY UP/STAY DOWN											
EURIBOR CAP	6	6		6		-	-	-	-	-	-
OTHER STRUCTURED/EXOTIC CW	10	10		10		9	0.0	21	0.2	53	0.4
TOTAL	37	16	-	16	-	9	0.0	21	0.2	528	0.9
PLAIN VANILLA CW - CALL/PUT											
CALL	3 255	5 054	831	5 457	793	16 113	44.0	20 402	75.5	119 949	427.5
PUT	1 694	3 038	613	3 471	671	5 560	16.3	7 321	21.1	43 171	200.2
EXPIRATION DATE											
EXPIRY < 3 MONTHS	1 971	3 257	322	3 012	242	13 268	21.0	15 187	27.2	94 450	184.9
3 MONTHS < EXPIRY < 6 MONTHS	1 665	1 985	502	2 363	452	2 320	4.9	4 436	11.1	25 200	68.3
6 MONTHS < EXPIRY < 12 MONTHS	1 233	2 378	572	3 029	711	4 118	16.9	5 692	26.9	34 797	265.9
12 MONTHS < EXPIRY < 24 MONTHS	90	444	42	496	59	1 935	17.4	2 377	31.6	8 968	108.7
24 MONTHS < EXPIRY < 60 MONTHS	14	31	6	31	-	30	0.2	33	0.0	119	0.3
EXPIRY MORE THAN 60 MONTHS	13	13	-	13	-	11	0.1	19	0.0	114	0.5

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
IT0005190951	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	15/12/2023	12.1	12.5%	12.5%	651
NLBNPIT19JC0	BNP PARIBAS ISSUANCE	CALL	20 000.0	FTSE MIB	15/12/2023	10.7	11.1%	23.6%	262
NLBNPIT180B3	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	15/12/2023	4.9	5.1%	28.7%	134
DE000VQ2GT63	VONTOBEL FINANCIAL PRODUCTS GMBH	PUT	12 800.0	NASDAQ 100	17/06/2022	3.3	3.4%	32.1%	121
DE000HV4LP59	UNICREDIT BANK	CALL	13.0	ENI	15/12/2022	2.8	2.9%	35.0%	98
IT0004944309	UNICREDIT BANK	CALL	24 000.0	FTSE MIB	16/12/2022	2.8	2.9%	37.9%	153
DE000VX1Q9H9	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	14 000.0	NASDAQ 100	16/09/2022	2.6	2.7%	40.6%	120
DE000HV4GZU9	UNICREDIT BANK	CALL	15.0	GENERALI	15/12/2022	1.5	1.6%	42.2%	84
NLBNPIT1A8K3	BNP PARIBAS ISSUANCE	PUT	300.0	MICROSOFT CORP	16/12/2022	0.9	0.9%	43.2%	50
DE000HB60JY3	UNICREDIT BANK	CALL	15.0	TENARIS	15/12/2022	0.8	0.9%	44.0%	24

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.2	99.0%	99.0%	19
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND V	07/09/2023	0.0	1.0%	100.0%	2

DISTRIBUTION OF TRADING BY SIZE OF TRADES

	APRIL 2022			MAY 2022			JAN-MAY 2022		
	Trades	eur m		Trades	eur m		Trades	% TOT	eur m
-	250	5 701	0.7	6 892	0.9	40 146	24.53%	4.9	0.79%
250	500	3 312	1.2	4 136	1.5	23 920	14.62%	8.6	1.36%
500	1 000	3 512	2.5	4 623	3.3	25 206	15.40%	18.1	2.88%
1 000	2 000	3 296	4.7	4 183	5.9	23 663	14.46%	33.4	5.31%
2 000	3 000	1 509	3.7	2 012	4.9	11 296	6.90%	27.6	4.39%
3 000	4 000	1 045	3.6	1 297	4.5	7 425	4.54%	25.5	4.06%
4 000	5 000	642	2.8	783	3.5	4 661	2.85%	20.8	3.30%
5 000	10 000	1 358	9.3	1 751	11.8	10 550	6.45%	72.2	11.48%
10 000	15 000	290	3.5	353	4.2	3 728	2.28%	46.2	7.35%
15 000	20 000	406	6.9	334	5.8	5 710	3.49%	99.2	15.78%
20 000	25 000	144	3.1	235	5.3	1 883	1.15%	41.0	6.53%
25 000	50 000	385	13.0	1 019	36.6	4 335	2.65%	155.9	24.80%
50 000	75 000	77	4.9	106	6.6	932	0.57%	55.8	8.88%
75 000	100 000	4	0.3	10	0.8	121	0.07%	9.9	1.58%
100 000		1	0.1	10	1.1	72	0.04%	9.5	1.51%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		APRIL 2022		MAY 2022		APRIL 2022		MAY 2022		JAN-MAY 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	1 250	29	1 297	51	65 644	404.2	81 243	486.2	499 186	3 233.0	
MINI FUTURE CLOSE END	622	781	187	744	210	5 232	36.8	6 291	33.5	38 848	210.7	
MINI FUTURE OPEN END	272	200	76	192	113	286	0.7	269	0.5	3 360	9.9	
TURBO CLOSE END	825	1 213	494	1 641	1 108	9 818	34.8	12 179	38.5	67 316	269.7	
TURBO OPEN END	1 681	2 315	986	2 389	1 013	9 039	65.3	16 626	111.7	70 954	501.5	
TOTAL	4 558	5 759	1 772	6 263	2 495	90 019	541.9	116 608	670.5	679 664	4 224.9	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1 014	1 421	515	1 629	634	5 188	27.4	9 230	60.0	40 825	236.1	
DOMESTIC INDICES	243	277	85	311	167	3 967	15.4	4 791	12.3	27 855	93.0	
FOREIGN SHARES	1 096	1 422	676	1 518	897	5 319	27.7	8 459	48.6	41 164	211.2	
FOREIGN INDICES	543	766	174	861	436	6 883	56.7	9 847	51.6	52 204	320.2	
COMMODITIES	409	413	202	398	194	2 657	7.8	2 499	6.8	16 106	93.7	
INTEREST RATE												
EXCHANGE RATE	91	206	91	245	116	361	2.7	539	5.0	2 252	37.3	
OTHERS	4	4		4		-	-	-	-	72	0.3	
TOTAL	3 400	4 509	1 743	4 966	2 444	24 375	137.7	35 365	184.3	180 478	991.9	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	203	194	2	196	5	5 519	21.1	6 548	31.4	41 918	221.7	
DOMESTIC INDICES	69	80	1	80	-	37 119	296.7	44 360	345.7	283 169	2 213.1	
FOREIGN SHARES	224	296	12	326	31	3 717	7.4	4 024	7.4	23 883	60.1	
FOREIGN INDICES	249	263	1	272	9	9 257	44.7	12 998	59.1	70 219	373.0	
COMMODITIES	400	404	13	410	6	9 852	32.7	13 117	40.9	78 695	334.4	
INTEREST RATE	13	13		13		180	1.7	196	1.6	1 302	30.7	
EXCHANGE RATE												
OTHERS												
TOTAL	1 158	1 250	29	1 297	51	65 644	404.2	81 243	486.2	499 186	3 233.0	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 476	2 001	607	2 081	982	18 257	100.6	23 041	99.4	134 231	707.7	
SOCIETE GENERALE EFFEKTEN		301	275	470	271	1 220	20.1	6 748	62.4	8 345	87.9	
UNICREDIT BANK	969	1 150	303	1 140	203	2 105	9.6	2 350	10.8	18 249	110.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	955	1 057	558	1 275	988	2 793	7.3	3 226	11.7	19 653	85.9	
TOTAL	3 400	4 509	1 743	4 966	2 444	24 375	138	35 365	184	180 478	992	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	113	112		112		1 434	6.8	2 006	12.3	13 724	95.8	
SOCIETE GENERALE EFFEKTEN	190	239	-	251	12	47 490	257.4	58 812	318.7	374 744	2 266.7	
UNICREDIT BANK	6	6		6		1 153	18.5	876	15.7	8 110	138.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	849	893	29	928	39	15 567	121.5	19 549	139.5	102 608	731.9	
TOTAL	1 158	1 250	29	1 297	51	65 644	404.2	81 243	486.2	499 186	3 233.0	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN MAY 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	121.0	18.0%	18.0%	18 688					
LU2200517063	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	84.3	12.6%	30.6%	13 724					
DE000VX045L9	VON LFISSA X7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4	25.5	3.8%	34.4%	1 493					
DE000VF3GSC6	VON LFISSA X7 LG VT 7XL MIB 160623	BULL	VT 7XL MIB	13.0	1.9%	36.3%	1 250					
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	11.3	1.7%	38.0%	842					
DE000VQ9RKJ9	VON LFISSAX-7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4	11.1	1.7%	39.7%	939					
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	9.6	1.4%	41.1%	1 488					
LU2200515109	SGE LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	9.1	1.4%	42.5%	1 414					
DE000VX87V31	VON LFISSA X4 LG VMIB4L 160623	BULL	4X LONG INDEX LINKED TO FTSE MIB	8.8	1.3%	43.8%	227					
LU1960020227	SGE LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	8.5	1.3%	45.1%	1 590					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	APRIL 2022		MAY 2022		APRIL 2022		MAY 2022		JAN-MAY 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	431	13	456	36	2 719	26.1	2 680	29.8	17 414	182.1
DOMESTIC INDICES	27	29	-	30	1	205	2.7	263	3.0	1 704	24.2
FOREIGN SHARES	588	624	19	648	41	4 382	45.5	4 400	47.8	26 649	291.0
FOREIGN INDICES	294	321	10	325	8	7 053	80.6	8 709	94.9	44 157	567.2
COMMODITIES	6	6		6		64	1.3	69	0.5	606	7.3
INTEREST RATE	3	2		1		28	0.4	57	0.7	181	2.5
EXCHANGE RATE	5	4		4		374	4.4	331	3.9	1 828	22.3
OTHERS	1 131	1 345	107	1 416	85	9 144	74.9	10 130	86.8	74 310	675.3
TOTAL	2 441	2 762	149	2 886	171	23 969	235.8	26 639	267.5	166 849	1 772.0
INVESTMENT CERTIFICATES - ISSUERS											
ALDBURG PUBLIC		6	2	6	-	20	0.7	18	0.2	119	3.6
BANCA AKROS	24	14		13		722	10.2	846	10.2	5 835	86.4
BANCA CESARE PONTI	1	3		3		1	0.0	1	0.0	7	0.0
BANCA PROFILO	1									188	4.5
BNP PARIBAS ISSUANCE	230	324	22	360	38	1 859	12.6	2 169	17.6	12 357	102.2
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1										
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		41	0.5	83	1.0	283	3.8
CREDIT AGRICOLE CORP AND INV BANK	2	2				16	0.2	20	0.4	97	1.6
CREDIT SUISSE	21	22		22		48	0.9	66	0.9	568	11.4
GOLDMAN SACHS FIN CORP INT	8	8		8		22	0.2	15	0.2	127	1.5
GOLDMAN SACHS INTERNATIONAL	65	69		69		727	6.4	404	2.8	3 828	29.7
INTESA SANPAOLO	734	777	37	774	9	11 939	131.8	14 633	165.5	75 343	901.7
JP MORGAN STRUCTURED PRODUCTS B.V	6	10	1	10	-	14	0.2	12	0.1	176	2.7
LEONTEQ SECURITIES	324	279	-	276	1	1 210	16.3	1 044	13.1	10 510	135.8
MORGAN STANLEY BV	32	47	3	47	-	79	1.5	108	1.7	676	9.5
NATIXIS STRUCTURED ISSUANCE	37	31	1	31	-	149	1.1	191	1.8	1 669	16.0
SOCIETE GENERALE EFFEKTEN	68	82	-	97	20	181	1.3	148	1.4	1 254	12.4
SOCIETE GENERALE ISSUER	21	21		21		117	1.5	179	1.8	802	7.2
UBS AG	85	114	12	121	8	693	7.8	922	9.1	7 829	95.8
UNICREDIT	2	1		1		-	-	-	-	1	0.0
UNICREDIT BANK	335	357	21	384	39	1 796	13.0	1 694	13.6	13 591	112.1
VONTOBEL FINANCIAL PRODUCTS GMBH	439	590	50	638	56	4 335	29.6	4 086	26.0	31 589	234.1
TOTAL	2 441	2 762	149	2 886	171	23 969	235.8	26 639	267.5	166 849	1 772.0
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	108	114	3	114	3	2 385	33.0	3 643	45.9	15 395	208.9
DIGITAL	84	76	2	77	2	3 555	37.7	4 656	48.1	20 320	235.7
EXPRESS PROTECTION	1	1		1		-	-	-	-	11	0.5
AIRBAG	17	17	-	21	4	95	0.5	89	0.5	770	5.1
BONUS	16	10		10		10	0.1	11	0.1	82	0.8
TWIN WIN											
EXPRESS	874	1 055	66	1 107	65	6 710	58.8	6 733	56.1	53 182	495.7
CASH COLLECT	861	945	46	984	44	7 295	58.8	7 459	61.4	50 168	444.8
OUTPERFORMANCE COND PROT	1	1		1		4	0.0	6	0.1	15	0.2
BONUS CAP	388	444	30	470	51	3 007	38.4	3 240	48.7	20 662	318.4
BENCHMARK/TRACKER	81	89	2	91	2	900	8.5	789	6.5	6 137	59.7
OUTPERFORMANCE	10	10		10		8	0.0	13	0.1	107	2.1
TOTAL	2 441	2 762	149	2 886	171	23 969	235.8	26 639	267.5	166 849	1 772.0

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	3.4	2.0%	2.0%	250
XS2400456211	IS BONUS CAP GLE 15,31 104,4 281125	BONUS CAP	SOCIETE GENERALE	3.4	2.0%	4.0%	388
XS1896848865	IS BONUS CAP BAYER 39,86 105 151122	BONUS CAP	BAYER	3.1	1.8%	5.9%	111
XS2006306026	IS BONUS CAP ORANGE 7,758 103,25 260623	BONUS CAP	ORANGE	3.0	1.8%	7.7%	96
NLBNPIT18VV7	BPA CASH COLL UCG/ISP 40 0,8 180324	CASH COLLECT	UNICREDIT/INTESA SANPAOLO	2.6	1.6%	9.2%	265
XS2410069640	IS CASH COLL REPSOL 10,52 4,95 301225	CASH COLLECT	REPSOL	2.4	1.4%	10.7%	155
XS2002016553	IS BONUS CAP TOT 29,67 103,85 280623	BONUS CAP	TOTALENERGIES	2.3	1.4%	12.1%	198
XS1995014021	IS BONUS CAP SHELL 15,31 103,1 310523	BONUS CAP	SHELL	2.2	1.3%	13.4%	87
XS1909183862	IS BONUS CAP ENI 7,828 104 051222	BONUS CAP	ENI	2.1	1.3%	14.7%	98
XS2421083028	IS CASH COLL BMW 93,46 4,8 300126	CASH COLLECT	BMW	1.7	1.0%	15.7%	210

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	13.7	14.6%	14.6%	899
XS2435315192	IS STANDARD EUS50 3892 100 270232	STANDARD	EURO STOXX 50	11.5	12.2%	26.7%	748
XS2209061329	IS STANDARD EUS50 3306 100 090927	STANDARD	EURO STOXX 50	5.2	5.6%	32.3%	391
XS2195237008	IS STANDARD SD 1424 100 300727	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	3.8	4.0%	36.3%	245
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	3.7	3.9%	40.2%	317
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	3.6	3.9%	44.1%	337
XS2421085403	IS STANDARD BIEURE 1424 100 300132	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	2.7	2.9%	47.0%	362
IT000530318	AK BORSA PRO SD 2117 100 210423	BORSA PROTETTA	EURO STOXX SELECT DIVIDEND 30 INDEX	2.5	2.7%	49.7%	214
XS2410075886	IS STANDARD SD 1947 100 301231	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	2.5	2.7%	52.4%	351
XS2459025735	IS EQ PROT SD 1736 100 290328	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	2.3	2.5%	54.9%	128

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH0594787464	LQ TRACKER S&P 500 TRN USD 250822	TRACKER	S&P 500 TRN USD	0.9	14.2%	14.2%	15
DE000VX0N5M1	VON STRATEGY FCEDYN 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS CED DYNAMIC ALLOCATION INDEX	0.8	12.2%	26.4%	97
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.6	9.3%	35.7%	126
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.6	8.6%	44.3%	56
XS1778816279	SGI BENCHMARK SP500T 4778 OP END	BENCHMARK	S&P 500 TRN USD	0.5	7.5%	51.8%	41
XS1778816352	SGI BENCHMARK NASDAQ 100 TRN 7666 OP END	BENCHMARK	NASDAQ 100 TRN	0.3	4.1%	55.9%	27
DE000VN9C386	VON TRACKER CYBER SECUR PERF-IND 160323	TRACKER	CYBER SECURITY PERFORMANCE-INDEX	0.3	3.9%	59.9%	21
DE000VX58615	VON STRATEGY VONUCE 100 OP END	STRATEGIC TRACKER	VONTOBEL NUCLEAR ENERGY INDEX	0.2	3.8%	63.6%	47
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	0.2	3.6%	67.2%	6
DE000VX2FC02	VON TRACKER ICEUAF 59,07 OP END	TRACKER	ICE ECX EUA FUTURE	0.2	3.1%	70.3%	56

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