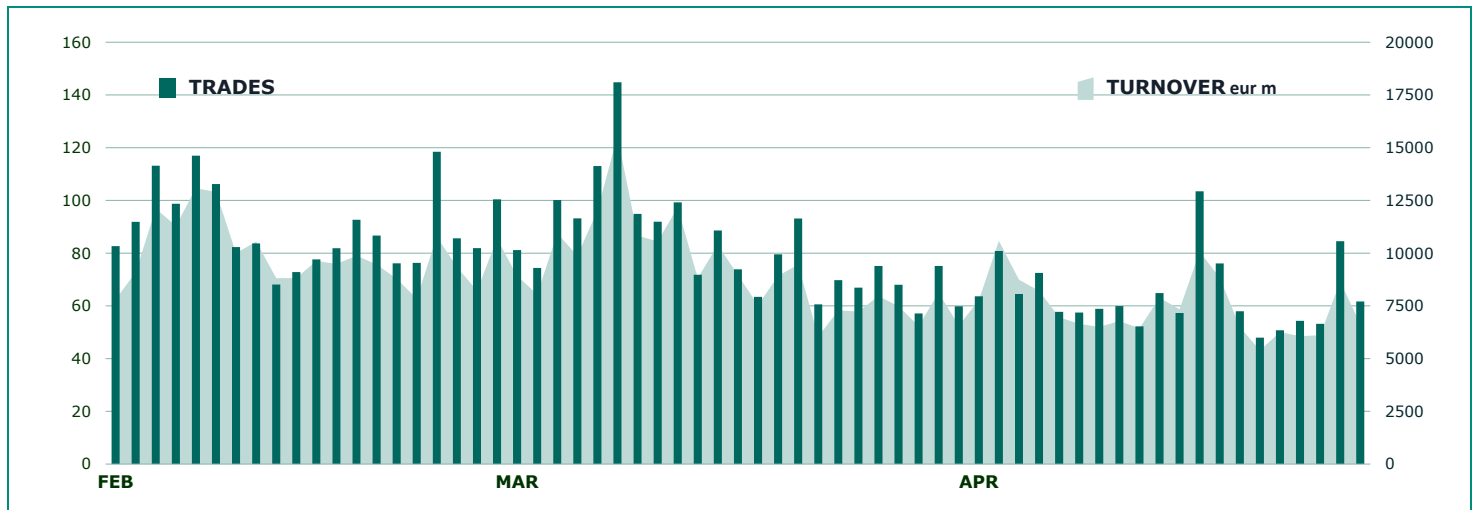
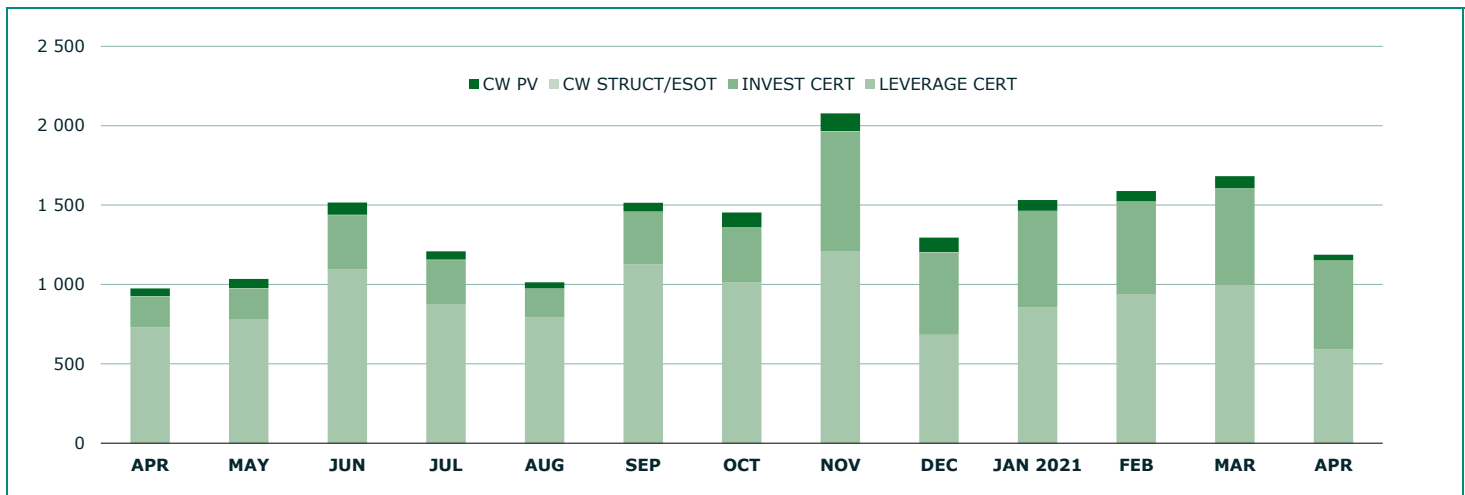


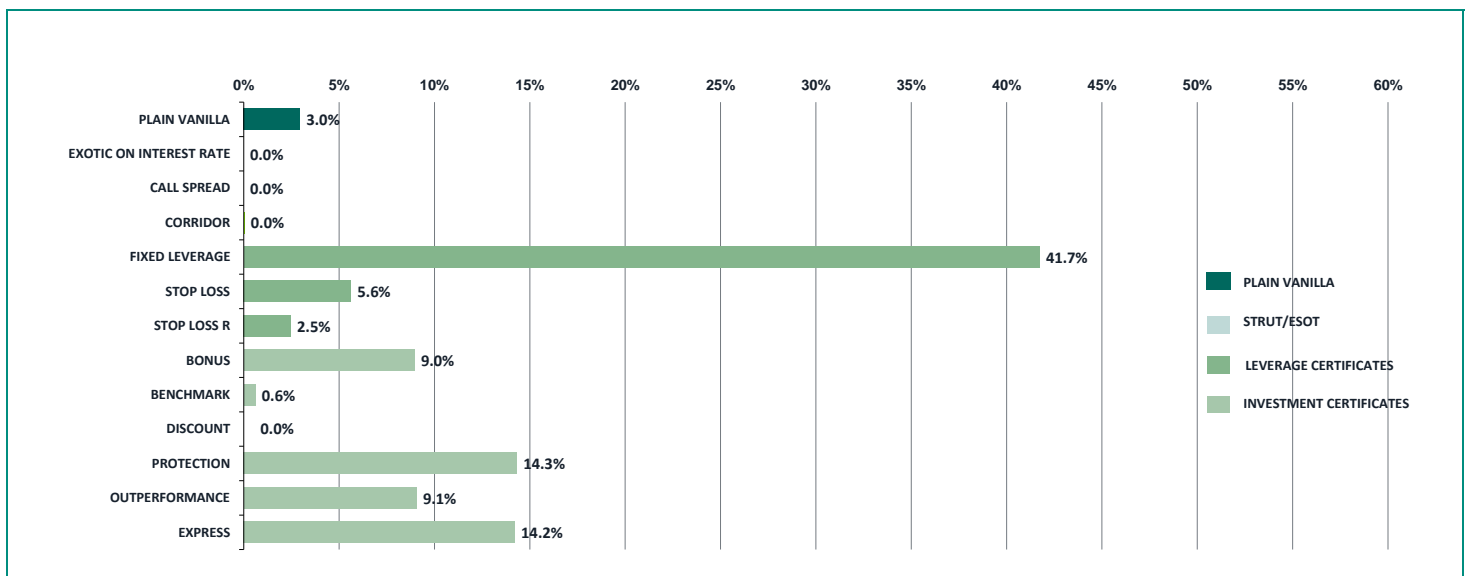
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	MARCH 2021		APRIL 2021		MARCH 2021		APRIL 2021		JAN - APR 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	4 704	1 006	5 301	760	30 674	75.6	17 361	35.1	105 469	244.2
STRUCTURED/EXOTIC CW	222	172	23	165	-	850	2.3	347	0.6	2 348	6.0
LEVERAGE CERTIFICATES CLASS A	2 410	3 376	1 169	3 602	657	39 895	180.6	26 330	96.1	139 823	633.0
LEVERAGE CERTIFICATES CLASS B	902	935	24	958	23	112 959	816.6	68 379	495.2	386 207	2 751.8
INVESTMENT CERTIFICATES CLASS A	46	64	12	65	1	1 563	10.6	985	7.3	8 104	53.8
INVESTMENT CERTIFICATES CLASS B	1 898	2 150	197	2 246	203	51 007	595.9	46 570	552.7	190 888	2 300.7
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9 678	11 401	2 431	12 337	1 644	236 948	1 681.7	159 972	1 187.0	832 839	5 989.5
UNDERLYING ASSETS											
DOMESTIC SHARES	3 744	4 554	1 132	4 961	584	41 920	165.3	28 274	102.9	147 718	585.8
DOMESTIC INDICES	908	830	121	867	137	77 222	643.3	43 818	376.7	260 423	2 157.7
FOREIGN SHARES	2 087	2 718	716	2 936	430	24 928	130.4	17 582	105.2	85 548	451.2
FOREIGN INDICES	1 368	1 608	199	1 688	184	44 720	383.4	29 511	298.4	161 857	1 569.8
COMMODITIES	717	732	140	849	177	23 478	103.0	18 479	79.5	91 944	372.0
INTEREST RATE	25	22	-	22	-	57	0.9	24	0.2	169	1.9
EXCHANGE RATE	227	215	41	223	13	1 507	11.5	1 301	9.6	5 132	35.1
OTHERS	602	722	82	791	119	23 116	244.0	20 983	214.5	80 048	816.0
TOTAL	9 678	11 401	2 431	12 337	1 644	236 948	1 681.7	159 972	1 187.0	832 839	5 989.5
ISSUERS											
BANCA AKROS	49	47	-	45	-	2 009	28.5	1 578	21.6	7 567	107.2
BANCA MONTE PASCHI SIENA	12	8	-	8	-	-	-	1	0.0	1	0.0
BANCA PROFILO	-	1	1	1	-	-	-	23	0.2	23	0.2
BNP PARIBAS ISSUANCE	1 583	2 074	590	2 181	412	37 682	178.1	26 659	125.3	130 569	611.1
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	3	-	3	-	7	0.1	8	0.1	24	0.3
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5	-	5	-	19	0.2	38	0.4	91	1.0
CREDIT AGRICOLE CORP AND INV BANK	2	2	-	2	-	3	0.0	4	0.0	25	0.3
CREDIT SUISSE	40	36	-	35	-	1 334	18.7	592	7.4	3 465	47.7
DEUTSCHE BANK AG	15	-	-	-	-	2	0.0	-	-	19	0.1
EXANE FINANCE	11	10	-	10	-	358	3.2	205	1.8	769	6.4
GOLDMAN SACHS FIN CORP INT	4	4	-	4	-	32	0.8	32	0.5	176	3.4
GOLDMAN SACHS INTERNATIONAL	85	93	-	88	-	1 340	11.0	1 204	12.0	4 570	40.0
INTESA SANPAOLO	799	844	161	869	41	23 179	303.0	21 425	298.7	93 299	1 300.5
JP MORGAN STRUCTURED PRODUCTS B.V	2	2	-	2	-	14	0.4	1	0.0	52	1.4
LEONTEQ SECURITIES	153	220	56	250	46	3 139	44.5	3 411	43.6	11 642	148.7
MORGAN STANLEY BV	11	14	5	16	2	420	8.3	177	2.9	891	15.9
NATIXIS STRUCTURED ISSUANCE	52	47	-	48	3	1 125	11.5	768	10.6	3 626	43.5
SOCIETE GENERALE	4	4	-	4	-	18	0.0	3	0.0	55	0.2
SOCIETE GENERALE EFFEKTEN	64	302	197	511	213	1 575	6.4	1 274	5.7	4 044	17.7
SOCIETE GENERALE ISSUER	670	516	29	479	5	88 361	649.9	50 493	374.9	295 941	2 085.9
UBS AG	37	31	-	34	5	956	10.7	762	12.3	3 701	52.3
UNICREDIT	3	3	1	3	-	10	0.1	8	0.0	49	0.7
UNICREDIT BANK	3 515	4 172	944	4 566	585	32 504	177.8	22 057	107.6	118 221	685.8
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	2 963	447	3 173	332	42 861	228.4	29 249	161.4	154 019	819.2
TOTAL	9 678	11 401	2 431	12 337	1 644	236 948	1 681.7	159 972	1 187.0	832 839	5 989.5

TURNOVER MONTHLY FIGURES - eur m



TURNOVER BY TYPE MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	APRIL 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	19 901	12.44%	12.44%	995
FTSE MIB GROSS TR	10 094	6.31%	18.75%	505
FTSE MIB	8 540	5.34%	24.09%	427
UNICREDIT	5 688	3.56%	27.64%	284
EURO STOXX SELECT DIVIDEND 30 INDEX	5 677	3.55%	31.19%	284
EURO STOXX 50	3 952	2.47%	33.66%	198
STMICROELECTRONICS	3 782	2.36%	36.03%	189
STELLANTIS	2 838	1.77%	37.80%	142
DAX	2 750	1.72%	39.52%	138
FUTURE SU PETROLIO BRENT	2 737	1.71%	41.23%	137

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	APRIL 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	206.34	17.38%	17.38%	10.32
EURO STOXX SELECT DIVIDEND 30 INDEX	83.85	7.06%	24.45%	4.19
FTSE MIB GROSS TR	74.93	6.31%	30.76%	3.75
EURO STOXX 50	60.03	5.06%	35.82%	3.00
FTSE MIB	35.88	3.02%	38.84%	1.79
FUTURE PETROLIO WTI	20.44	1.72%	40.56%	1.02
EUROSTOXX BANKS (P)	19.46	1.64%	42.20%	0.97
ITALIA LEVA 7 LONG	18.54	1.56%	43.76%	0.93
VT 7XL MIB	16.75	1.41%	45.17%	0.84
UNICREDIT	15.98	1.35%	46.52%	0.80

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	MARCH 2021		APRIL 2021		MARCH 2021		APRIL 2021		JAN-APR 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	2 319	601	2 690	382	18 150	51.1	10 006	20.6	62 988	161.6
DOMESTIC INDICES	638	519	27	548	102	5 911	10.6	3 772	7.3	20 606	39.0
FOREIGN SHARES	786	1 112	321	1 233	176	3 762	10.2	2 035	5.0	13 011	31.8
FOREIGN INDICES	471	569	43	611	66	2 122	3.0	1 162	1.5	6 483	8.9
COMMODITIES	133	121	13	144	23	436	0.3	185	0.2	1 394	1.1
INTEREST RATE											
EXCHANGE RATE	89	64	1	75	11	293	0.5	201	0.4	987	1.9
OTHERS											
TOTAL	4 200	4 704	1 006	5 301	760	30 674	75.6	17 361	35.1	105 469	244.2
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	83	75		72		597	1.4	275	0.4	1 478	2.8
DOMESTIC INDICES	6	3		3		56	0.0	2	0.0	169	0.2
FOREIGN SHARES	31	27		25		32	0.0	18	0.0	93	0.1
FOREIGN INDICES	8	6		4		11	0.0	17	0.0	41	0.1
COMMODITIES	52	23	8	23	-	96	0.3	16	0.1	392	1.6
INTEREST RATE	18	14		14		1	0.0	1	0.0	9	0.0
EXCHANGE RATE	14	15	15	15	-	18	0.1	9	0.0	51	0.2
OTHERS	10	9		9		39	0.4	9	0.1	115	1.0
TOTAL	222	172	23	165	-	850	2.3	347	0.6	2 348	6.0
PLAIN VANILLA CW - ISSUERS											
BNP PARIBAS ISSUANCE	85	69	-	119	50	210	0.6	153	0.4	584	1.5
INTESA SANPAOLO	341	291	97	291	-	1 709	4.0	923	2.2	5 659	10.4
LEONTEQ SECURITIES			-	1	1			1	0.0	1	0.0
SOCIETE GENERALE	4	4		4		18	0.0	3	0.0	55	0.2
SOCIETE GENERALE EFFETEN		247	197	456	213	228	0.4	290	0.4	544	0.9
SOCIETE GENERALE ISSUER	370	260		224		1 396	3.0	427	0.6	4 051	9.0
UNICREDIT BANK	2 158	2 332	567	2 544	290	18 258	48.3	10 862	22.9	65 352	166.1
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 501	145	1 662	206	8 855	19.4	4 702	8.6	29 223	56.0
TOTAL	4 200	4 704	1 006	5 301	760	30 674	75.6	17 361	35.1	105 469	244.2
STRUCTURED/EXOTIC CW - ISSUERS											
BANCA AKROS	6	6		6		1	0.0	-	-	8	0.0
BANCA MONTE PASCHI SIENA	12	8		8		-	-	1	0.0	1	0.0
LEONTEQ SECURITIES	8	8		8		32	0.4	7	0.1	98	0.8
NATIXIS STRUCTURED ISSUANCE	1	1		1		7	0.0	2	0.0	9	0.0
SOCIETE GENERALE EFFETEN	1									8	0.1
SOCIETE GENERALE ISSUER	121	85	23	81	-	560	1.4	149	0.3	1 511	3.9
UNICREDIT BANK	73	64		61		250	0.5	188	0.2	713	1.2
TOTAL	222	172	23	165	-	850	2.3	347	0.6	2 348	6.0
STRUCTURED/EXOTIC CW - TYPE											
CORRIDOR	130	103	15	98	-	584	1.0	259	0.3	1 648	3.1
STAY UP/STAY DOWN	33	32	4	32	-	78	0.1	56	0.2	304	0.8
EURIBOR CAP	15	12		12		1	0.0	1	0.0	9	0.0
OTHER STRUCTURED/EXOTIC CW	44	25	4	23	-	187	1.1	31	0.2	387	2.1
TOTAL	222	172	23	165	-	850	2.3	347	0.6	2 348	6.0
PLAIN VANILLA CW - CALL/PUT											
CALL	2 723	3 086	665	3 443	460	22 133	63.4	12 774	28.2	73 736	195.9
PUT	1 477	1 618	341	1 858	300	8 541	12.2	4 587	6.9	31 733	48.3
EXPIRATION DATE											
EXPIRY < 3 MONTHS	1 485	1 920	339	1 991	152	23 990	50.6	12 449	22.3	72 091	148.2
3 MONTHS < EXPIRY < 6 MONTHS	1 219	965	298	1 126	182	2 020	4.3	1 770	2.9	17 411	36.9
6 MONTHS < EXPIRY < 12 MONTHS	1 244	1 269	273	1 580	326	3 673	12.4	2 390	5.9	12 970	39.4
12 MONTHS < EXPIRY < 24 MONTHS	378	640	119	713	99	1 706	10.0	1 021	4.3	4 882	23.8
24 MONTHS < EXPIRY < 60 MONTHS	54	51	-	36	1	80	0.5	15	0.1	226	1.0
EXPIRY MORE THAN 60 MONTHS	42	31	-	20	-	55	0.3	63	0.2	237	0.9

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000HV4JVU2	UCH CW CALL STELLANTIS 12,91 A 170621	CALL	12.9	STELLANTIS	0.9	2.6%	2.6%	29
DE000HV4JVY4	UCH CW CALL STELLANTIS 16,60 A 170621	CALL	16.6	STELLANTIS	0.7	1.9%	4.5%	152
DE000HV4JV0	UCH CW CALL STELLANTIS 13,84 A 170621	CALL	13.8	STELLANTIS	0.6	1.7%	6.2%	64
DE000HV4JB34	UCH CW CALL FTSE MIB 24000 A 210521	CALL	24 000.0	FTSE MIB	0.6	1.6%	7.8%	146
DE000VP9WUH3	VON CW CALL TESLA 800 A 171221	CALL	800.0	TESLA	0.6	1.6%	9.4%	10
DE000HV4JJK8	UCH CW CALL FTSE MIB 25000 A 210521	CALL	25 000.0	FTSE MIB	0.5	1.4%	10.8%	303
DE000HV4JL6	UCH CW PUT FTSE MIB 24000 A 210521	PUT	24 000.0	FTSE MIB	0.5	1.4%	12.2%	368
DE000VQ28034	VON CW CALL TESLA 800 A 170622	CALL	800.0	TESLA	0.5	1.3%	13.5%	15
IT0005410326	IS CW CALL MEDIOBANCA 7,2 E 070621	CALL	7.2	MEDIOBANCA	0.5	1.3%	14.8%	99
DE000VP4WKN3	VON CW CALL FTSE MIB 20000 E 161222	CALL	20 000.0	FTSE MIB	0.4	0.0	0.2	6

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

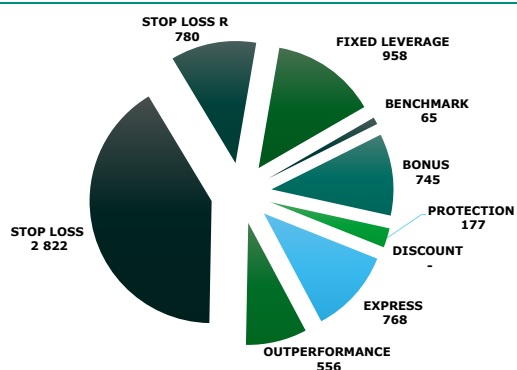
ISIN	Long Name	Type	Strike	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH0522712204	LQ WARR WTECHN 23,91 070923	ESOT	23.9	BLACKROCK GLOBAL FUND WORLD TECHNOLOGY	0.1	19.4%	19.4%	6
LU2088878587	SGI STAYUP UNICREDIT 7,2 180621	ESOT	-	UNICREDIT	0.1	16.0%	35.4%	20
DE000HV4KDT0	UCH CORRID TIT 0,3 0,54 170921	ESOT	-	TELECOM ITALIA	0.0	6.8%	42.2%	12
LU2088879718	SGI STAYDW ENEL 9,2 180621	ESOT	-	ENEL	0.0	4.2%	46.3%	6
DE000HV4KD47	UCH CORRID ISP 1,6 2,6 170921	ESOT	-	INTESA SANPAOLO	0.0	4.0%	50.4%	9
LU2088890285	SGI STAYUP EURUSD 1,16 180621	ESOT	-	EUR/USD	0.0	3.8%	54.1%	3
LU2088824904	SGI CORRID ORO 1600 2200 170921	ESOT	-	ORO	0.0	3.7%	57.8%	5
LU2088878157	SGI STAYUP STMICROELECTRONICS 28 180621	ESOT	-	STMICROELECTRONICS	0.0	3.2%	61.0%	15
DE000HV4KD39	UCH CORRID ISP 1,7 2,5 180621	ESOT	-	INTESA SANPAOLO	0.0	3.1%	64.1%	11
LU2088873943	SGI CORRID FERRARI 145 190 180621	ESOT	-	FERRARI	0.0	0.0	0.7	4

DISTRIBUTION OF TRADING BY SIZE OF TRADES

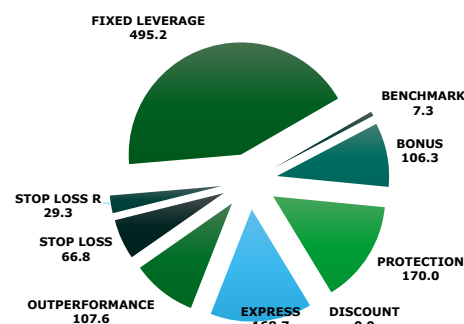
		MARCH 2021		APRIL 2021		JAN-APR 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	7 772	1.0	4 491	0.6	26 284	24.38%	3.4	1.35%
250	500	5 127	1.8	2 693	1.0	17 197	15.95%	6.2	2.47%
500	1 000	5 448	3.9	3 180	2.3	18 605	17.26%	13.5	5.38%
1 000	2 000	4 568	6.4	2 753	3.9	16 716	15.50%	23.6	9.42%
2 000	3 000	2 271	5.6	1 332	3.3	8 326	7.72%	20.4	8.14%
3 000	4 000	1 543	5.3	1 018	3.5	5 527	5.13%	19.0	7.58%
4 000	5 000	1 220	5.4	618	2.7	3 752	3.48%	16.6	6.65%
5 000	10 000	2 009	13.8	1 181	7.8	6 986	6.48%	47.4	18.93%
10 000	15 000	710	8.5	201	2.4	2 013	1.87%	24.2	9.67%
15 000	20 000	308	5.3	95	1.6	926	0.86%	15.9	6.37%
20 000	25 000	194	4.3	30	0.7	450	0.42%	10.0	4.00%
25 000	50 000	260	8.8	77	2.7	740	0.69%	25.2	10.06%
50 000	75 000	52	3.1	19	1.2	151	0.14%	9.0	3.61%
75 000	100 000	16	1.5	11	0.9	68	0.06%	6.0	2.39%
100 000		26	3.3	9	1.2	76	0.07%	10.0	3.99%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2020	MARCH 2021		APRIL 2021	
LISTED	LISTED	MONTH	LISTED	MONTH
END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED

TRADING

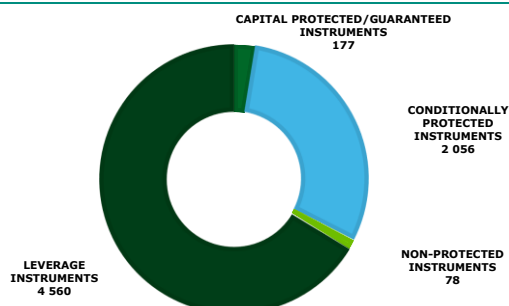
MARCH 2021		APRIL 2021		JAN-APR 2021	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

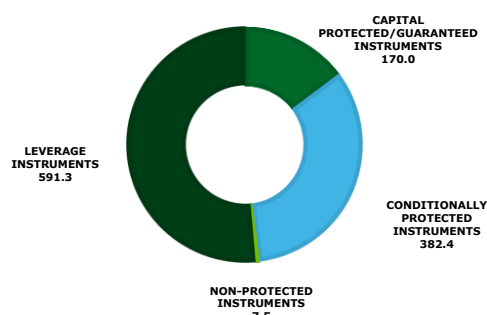
	DEC 2020	MARCH 2021	APRIL 2021	DEC 2020	MARCH 2021	APRIL 2021	DEC 2020	MARCH 2021	APRIL 2021	DEC 2020	MARCH 2021	APRIL 2021
	LISTED	LISTED	MONTH	LISTED	MONTH	LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED	END of MONTH	number	eur m	number	eur m	number	eur m
BENCHMARK (*)	46	64	12	65	1	1 563	10.6	985	7.3	8 104	53.8	
BONUS	610	726	70	745	33	7 126	92.8	7 119	106.3	25 792	367.9	
PROTECTION	171	175	1	177	5	12 759	187.3	11 892	170.0	56 864	849.9	
DISCOUNT	-	-	-	-	-	-	-	-	-	-	-	-
EXPRESS	629	730	106	768	91	20 288	187.5	16 892	168.7	69 890	664.1	
OUTPERFORMANCE	488	519	20	556	74	10 834	128.3	10 667	107.6	38 342	418.8	
STOP LOSS	1 788	2 586	999	2 822	575	30 916	142.1	19 380	66.8	105 266	480.4	
STOP LOSS R	622	790	170	780	82	8 979	38.5	6 950	29.3	34 557	152.6	
FIXED LEVERAGE	902	935	24	958	23	112 959	816.6	68 379	495.2	386 207	2 751.8	
CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5 256	6 525	1 402	6 871	884	205 424	1 603.7	142 264	1 151.4	725 022	5 739.3	

(*) 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)		MARCH 2021		APRIL 2021		JAN-APR 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
-	250	13 758	1.8	8 747	1.1	48 631	6.71%	6.4	0.11%
250	500	14 794	5.6	9 026	3.4	50 932	7.02%	19.2	0.33%
500	1 000	25 626	19.0	15 661	11.7	83 313	11.49%	62.1	1.08%
1 000	2 000	30 491	44.3	20 966	30.5	106 535	14.69%	154.6	2.69%
2 000	3 000	18 804	46.5	12 494	30.7	68 198	9.41%	167.7	2.92%
3 000	4 000	12 454	42.9	9 247	32.0	43 594	6.01%	150.9	2.63%
4 000	5 000	11 653	53.3	8 370	38.4	42 564	5.87%	194.1	3.38%
5 000	10 000	33 501	241.6	23 634	166.9	118 475	16.34%	851.2	14.83%
10 000	15 000	16 329	190.3	12 621	145.6	59 395	8.19%	689.2	12.01%
15 000	20 000	8 897	154.0	6 698	115.5	32 729	4.51%	564.0	9.83%
20 000	25 000	5 901	129.5	5 140	111.8	22 696	3.13%	496.6	8.65%
25 000	50 000	8 996	305.2	6 682	223.2	32 439	4.47%	1 092.5	19.04%
50 000	75 000	2 265	134.4	1 679	96.9	8 715	1.20%	516.5	9.00%
75 000	100 000	806	70.7	610	53.6	3 305	0.46%	287.6	5.01%
100 000		1 149	164.7	689	89.9	3 501	0.48%	486.8	8.48%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	MARCH 2021		APRIL 2021		MARCH 2021		APRIL 2021		JAN-APR 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	935	24	958	23	112 959	816.6	68 379	495.2	386 207	2 751.8
MINI FUTURE CLOSE END	617	732	149	708	60	8 895	38.3	6 876	29.1	34 383	152.3
MINI FUTURE OPEN END	5	58	21	72	22	84	0.1	74	0.1	174	0.3
TURBO CLOSE END	672	1 064	490	1 099	169	18 016	54.5	11 255	29.9	58 255	154.1
TURBO OPEN END	1 116	1 522	509	1 723	406	12 900	87.6	8 125	37.0	47 011	326.3
TOTAL	3 312	4 311	1 193	4 560	680	152 854	997.2	94 709	591.3	526 030	3 384.7
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS											
DOMESTIC SHARES	912	1 456	489	1 500	171	10 124	32.6	7 974	21.2	37 953	147.2
DOMESTIC INDICES	156	203	89	208	31	6 301	36.5	3 841	13.8	21 142	94.5
FOREIGN SHARES	574	770	323	840	207	9 923	44.0	6 243	25.6	33 638	139.9
FOREIGN INDICES	417	543	136	566	100	10 529	57.2	5 702	25.9	36 106	217.8
COMMODITIES	240	280	110	366	146	2 490	9.1	2 175	9.1	9 233	29.9
INTEREST RATE											
EXCHANGE RATE	111	124	22	122	2	528	1.2	395	0.6	1 751	3.6
OTHERS											
TOTAL	2 410	3 376	1 169	3 602	657	39 895	180.6	26 330	96.1	139 823	633.0
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS											
DOMESTIC SHARES	168	178	5	183	5	7 534	31.9	5 592	19.7	25 789	98.9
DOMESTIC INDICES	67	69	4	70	1	63 884	580.4	35 275	340.7	213 757	1 953.8
FOREIGN SHARES	156	167	2	169	2	4 548	12.0	2 792	7.4	15 041	42.6
FOREIGN INDICES	218	213	5	220	7	16 492	98.5	8 623	57.4	50 608	316.5
COMMODITIES	289	303	8	311	8	20 450	93.1	16 089	70.0	80 899	338.7
INTEREST RATE	4	5		5		51	0.8	8	0.0	113	1.2
EXCHANGE RATE											
OTHERS											
TOTAL	902	935	24	958	23	112 959	816.6	68 379	495.2	386 207	2 751.8
LEVERAGE CERTIFICATES CLASS A - ISSUERS											
BNP PARIBAS ISSUANCE	1 147	1 657	565	1 686	308	29 801	116.1	21 054	76.2	103 238	408.6
UNICREDIT BANK	836	1 204	354	1 386	282	7 681	59.7	3 918	16.5	27 385	205.2
VONTOBEL FINANCIAL PRODUCTS GMBH	427	515	250	530	67	2 413	4.8	1 358	3.3	9 200	19.2
TOTAL	2 410	3 376	1 169	3 602	657	39 895	180.6	26 330	96.1	139 823	633.0
LEVERAGE CERTIFICATES CLASS B - ISSUERS											
BNP PARIBAS ISSUANCE	96	88		88		3 801	21.3	2 662	20.6	14 088	78.0
SOCIETE GENERALE EFFEKTEN	14	14		14		1 215	4.7	885	4.7	3 011	12.3
SOCIETE GENERALE ISSUER	116	118	6	123	5	86 087	642.9	49 458	370.9	289 089	2 063.3
UNICREDIT BANK	45	45		45		1 419	23.4	959	19.6	6 574	166.6
VONTOBEL FINANCIAL PRODUCTS GMBH	631	670	18	688	18	20 437	124.4	14 415	79.5	73 445	431.7
TOTAL	902	935	24	958	23	112 959	816.6	68 379	495.2	386 207	2 751.8
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN APRIL 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	193.1	32.7%	32.7%	18 109				
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	69.2	11.7%	44.3%	9 064				
DE000HV41JE3	UCH LFISSA X7 LG ITLV7L 151021	BULL	ITALIA LEVA 7 LONG	18.5	3.1%	47.5%	698				
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	13.1	2.2%	49.7%	1 516				
LU2141148952	SGI LFISSA X7 LG FTMIBL 180621	BULL	FTSE MIB NET TOTAL RETURN IDX	12.2	2.1%	51.7%	1 693				
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	12.0	2.0%	53.8%	795				
DE000VE5UUQ9	VON LFISSA X-7 SH VT 7XS MIB 1606023	BEAR	VT 7XS MIB	8.9	1.5%	55.3%	726				
LU2134638530	SGI LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	8.1	1.4%	56.7%	1 644				
LU1489400454	SGI LFISSA X5 LG 5XDLMI 180621	BULL	5X DAILY LEVERAGED RT FTSE MIB NET-OF-TAX (LUX) TR	7.2	1.2%	57.9%	497				
NL0015444845	BPALFISSA X7 LG FUTURE WTI 191225	BULL	FUTURE PETROLIO WTI	6.6	1.1%	59.0%	613				

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	MARCH 2021		APRIL 2021		MARCH 2021		APRIL 2021		JAN-APR 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	526	37	516	26	5 515	48.3	4 427	41.0	19 510	175.3
DOMESTIC INDICES	41	36	1	38	3	1 070	15.8	928	14.9	4 749	70.3
FOREIGN SHARES	540	642	70	669	45	6 663	64.2	6 494	67.2	23 765	236.8
FOREIGN INDICES	254	277	15	287	11	15 566	224.7	14 007	213.6	68 619	1 026.4
COMMODITIES	3	5	1	5	-	6	0.1	14	0.2	26	0.6
INTEREST RATE	3	3		3		5	0.1	15	0.2	47	0.7
EXCHANGE RATE	13	12	3	11	-	668	9.7	696	8.5	2 343	29.4
OTHERS	592	713	82	782	119	23 077	243.6	20 974	214.4	79 933	815.0
TOTAL	1 944	2 214	209	1 982	190	52 570	606.5	32 590	331.2	184 027	2 125.8
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	41		39		2 008	28.5	1 578	21.6	7 559	107.2
BANCA PROFILO		1	1	1	-	-	-	23	0.2	23	0.2
BNP PARIBAS ISSUANCE	255	260	25	288	54	3 870	40.2	2 790	28.0	12 659	123.0
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	3		3		7	0.1	8	0.1	24	0.3
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		19	0.2	38	0.4	91	1.0
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		3	0.0	4	0.0	25	0.3
CREDIT SUISSE	40	36		35		1 334	18.7	592	7.4	3 465	47.7
DEUTSCHE BANK AG	15					2	0.0			19	0.1
EXANE FINANCE	11	10		10		358	3.2	205	1.8	769	6.4
GOLDMAN SACHS FIN CORP INT	4	4		4		32	0.8	32	0.5	176	3.4
GOLDMAN SACHS INTERNATIONAL	85	93		88		1 340	11.0	1 204	12.0	4 570	40.0
INTESA SANPAOLO	458	553	64	578	41	21 470	299.0	20 502	296.6	87 640	1 290.1
JP MORGAN STRUCTURED PRODUCTS B.V.	2	2		2		14	0.4	1	0.0	52	1.4
LEONTEQ SECURITIES	145	212	56	241	45	3 107	44.1	3 403	43.4	11 543	147.8
MORGAN STANLEY BV	11	14	5	16	2	420	8.3	177	2.9	891	15.9
NATIXIS STRUCTURED ISSUANCE	51	46	-	47	3	1 118	11.5	766	10.6	3 617	43.4
SOCIETE GENERALE EFFEKTEN	49	41		41		132	1.4	99	0.7	481	4.4
SOCIETE GENERALE ISSUER	63	53		51		318	2.6	459	3.0	1 290	9.8
UBS AG	37	31	-	34	5	956	10.7	762	12.3	3 701	52.3
UNICREDIT	3	3	1	3	-	10	0.1	8	0.0	49	0.7
UNICREDIT BANK	403	527	23	530	13	4 896	45.9	6 130	48.4	18 197	146.7
VONTOBEL FINANCIAL PRODUCTS GMBH	259	277	34	293	41	11 156	79.9	8 774	70.1	42 151	312.3
TOTAL	1 944	2 214	209	2 311	204	52 570	606.5	47 555	560.0	198 992	2 354.6
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	94	-	98	4	5 825	93.3	4 875	77.7	27 254	460.1
DIGITAL	77	78	1	78	1	6 933	93.9	7 017	92.4	29 609	389.8
EXPRESS PROTECTION	6	3		1		1	0.0	-	-	1	0.0
AIRBAG	9	5		1		23	0.3	210	1.9	373	4.0
TWIN WIN	2	1		1		14	0.4	1	0.0	54	1.4
EXPRESS	455	545	106	588	88	17 811	166.3	14 828	148.7	61 382	584.7
CASH COLLECT	646	687	17	720	74	13 189	147.9	12 479	125.5	46 269	491.5
OUTPERFORMANCE COND PROT	1	1		1		4	0.0	2	0.0	15	0.1
BONUS CAP	599	715	70	734	33	7 122	92.7	7 118	106.3	25 780	367.6
BENCHMARK/TRACKER	46	64	12	65	1	1 563	10.6	985	7.3	8 104	53.8
OUTPERFORMANCE	4	10	3	13	3	81	0.9	39	0.2	139	1.2
TOTAL	1 944	2 214	209	2 311	204	52 570	606.5	47 555	560.0	198 992	2 354.6

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000VQ6DGB0	VON MMCCBARXP EXBOTA 60 030423	MEMORY MULTI CASH COLLECT BARRIER EXPRES	EXPEDIA GROUP/BOOKING HOLDINGS/TRIPADVISOR/AIRBNB	7.7	2.0%	2.0%	435
XS2094310922	IS EXP BAY RWE VOW BASF 100 65 310124	EXPRESS	BAYER/RWE/VOLKSWAGEN/DAIMLER/BASF	5.1	1.3%	3.3%	341
XS2080399038	IS BONUS CAP VOW3 106,3 103,65 291223	BONUS CAP	VOLKSWAGEN	4.8	1.3%	4.6%	311
IT0005386062	IS BONUS CAP FTSE MIB 13254 103 311024	BONUS CAP	FTSE MIB	4.5	1.2%	5.8%	161
XS2122413185	IS SWITCH EUROSTOXX BANKS 100 30 060324	SWITCH	EUROSTOXX BANKS (P)	4.5	1.2%	6.9%	98
IT0005379653	IS BONUS CAP SD 1165 103 310723	BONUS CAP	EURO STOXX SELECT DIVIDEND 30 INDEX	4.5	1.2%	8.1%	152
DE000HV4LWT8	UCHCASHCOLWO FORD/TESLA/VW 50 180424	CASH COLLECT WORST OF	FORD/TESLA/VOLKSWAGEN	4.4	1.2%	9.3%	697
XS2309471048	IS BONUS CAP EUSBK 57,29 104,1 310325	BONUS CAP	EUROSTOXX BANKS (P)	4.3	1.1%	10.4%	217
NLBNPIT11LK6	BPA CASH COLL AFRESJ 50 1 260224	CASH COLLECT	AIR FRANCEKLM/EASYJET	3.7	1.0%	11.4%	464
XS1963444465	IS SWITCH GENERALI ASS 16,82 33,5 120423	SWITCH	GENERALI	3.7	1.0%	12.3%	102

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS1967674521	IS STANDARD SD 2045 300426	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	11.0	6.5%	6.5%	767
XS2002017791	IS STANDARD SD 1916 260626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	9.8	5.7%	12.2%	776
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	8.4	4.9%	17.1%	657
XS2181464061	IS STANDARD EURO STOXX 50 3224 300626	STANDARD	EURO STOXX 50	7.7	4.6%	21.7%	626
XS2159973838	IS EQ PROT SD 1398 100 280527	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	7.0	4.1%	25.8%	509
IT0005383507	IS DIGITALE EURO STOXX 50 3544 95 300926	DIGITALE	EURO STOXX 50	6.9	4.0%	29.9%	460
XS1995716138	IS STANDARD SD 1900 100626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	6.8	4.0%	33.9%	467
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	5.2	3.1%	37.0%	386
IT0005377533	IS EQ PROT ESUT 323,2 95 310726	EQUITY PROTECTION	EUROSTOXX UTILITIES (P)	4.7	2.8%	39.7%	379
XS2195237008	IS STANDARD SD 1424 100 300727	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	4.6	2.7%	42.4%	358

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN APRIL 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)	1.6	21.0%	21.0%	369
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	0.9	11.9%	32.9%	23
DE000VQ3NCU5	VON STRATEGY FMULTH 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS MULTI THEMATIC TRENDS INDEX I	0.8	10.9%	43.8%	23
DE000VN9EGH2	VON TRACKER SOLACTIVE 5G TECHPER 111228	TRACKER	SOLACTIVE 5G TECHNOLOGY PERFORMANCE-INDEX	0.4	5.1%	48.9%	53
DE000VN9C4B2	VON TRACKER SOLA BLOCKCH TECH PE OP END	TRACKER	SOLACTIVE BLOCKCHAIN TECHNOLOGY PERFORMANCE-INDEX	0.3	3.8%	52.7%	62
CH0595725612	CRS TRACKER RECOVERYBASKET 260824	TRACKER	RECOVERY BASKET	0.3	3.4%	56.1%	10
DE000VN9CHD3	VON TRACKER VONTOBEL LUXURY PERF 240123	TRACKER	VONTOBEL LUXURY PERFORMANCE	0.2	3.0%	59.1%	20
DE000VE2TG69	VON STRATEGY AQUA INDEX 105,6 OP END	STRATEGIC TRACKER	AQUA INDEX	0.2	2.8%	61.9%	35
DE000VN9C394	VON TRACKER INDUSTRY 4.0 PER-IND 160323	TRACKER	INDUSTRY 4.0 PERFORMANCE-INDEX	0.2	2.8%	64.7%	18
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.2	2.5%	67.3%	24

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