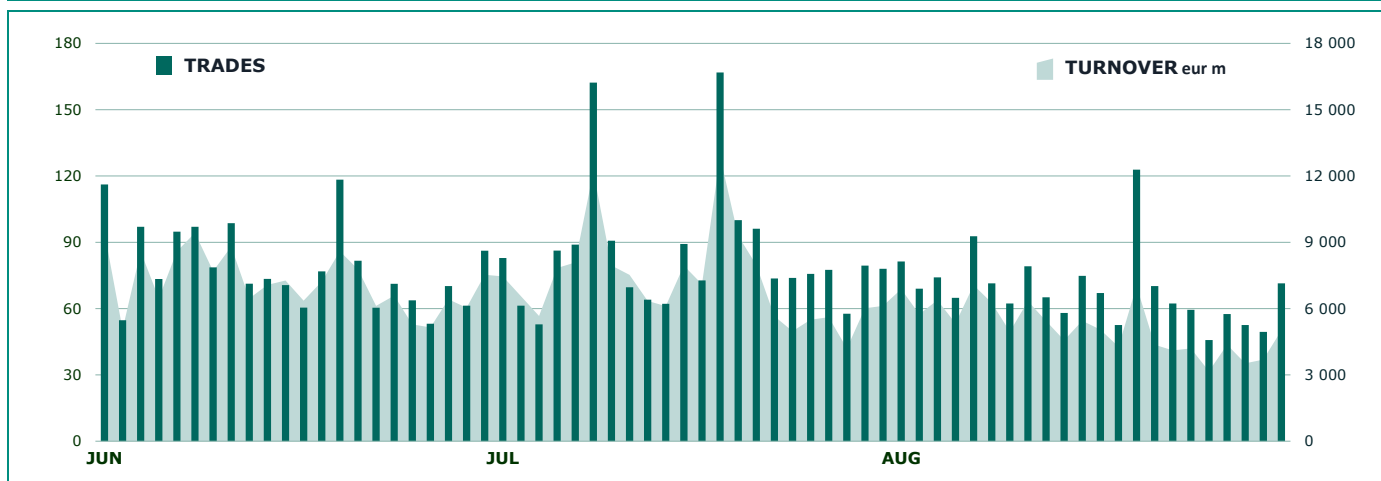
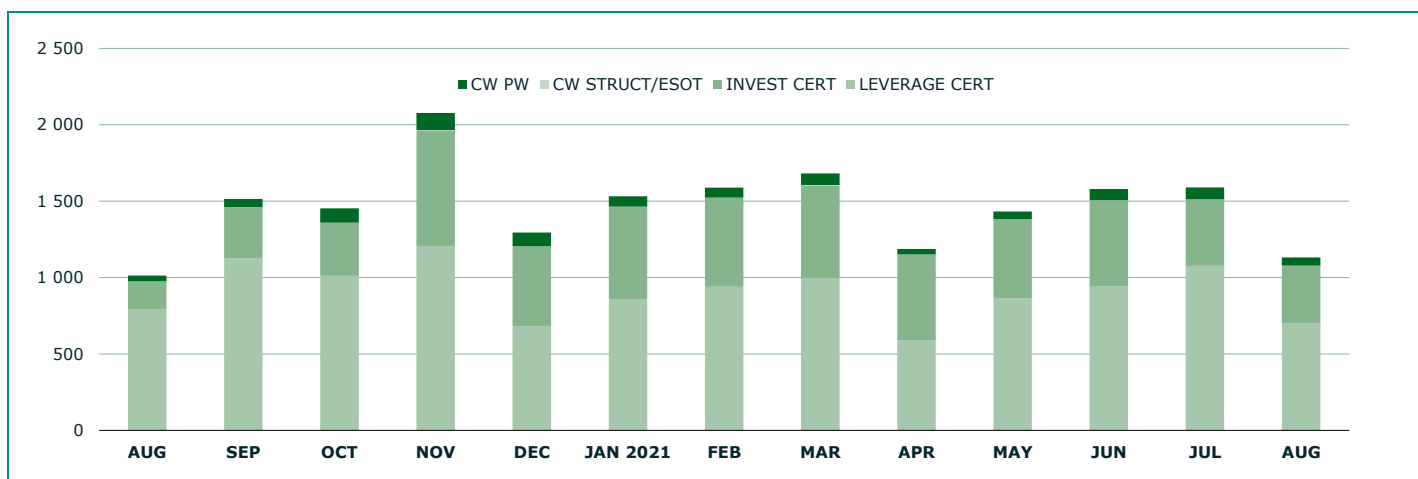


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		JULY 2021		AUGUST 2021		JULY 2021		AUGUST 2021		JAN - AUG 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	6 200	1 530	6 848	877	25 264	79.1	22 405	53.2	201 143	501.9	
STRUCTURED/EXOTIC CW	222	273	-	268	6	785	2.0	592	0.9	5 136	11.4	
LEVERAGE CERTIFICATES CLASS A	2 410	3 399	813	3 585	767	35 194	216.6	24 858	117.3	265 128	1 281.7	
LEVERAGE CERTIFICATES CLASS B	902	1 127	129	1 141	21	89 965	859.8	71 994	586.0	713 657	5 693.1	
INVESTMENT CERTIFICATES CLASS A	46	72	1	73	1	792	7.9	694	4.0	11 495	82.0	
INVESTMENT CERTIFICATES CLASS B	1 898	2 286	138	2 317	80	34 193	424.7	29 858	370.5	340 088	4 154.0	
of which CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9 678	13 357	2 611	14 232	1 752	186 193	1 590.2	150 401	1 131.9	1 536 647	11 724.1	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 744	4 980	715	5 207	489	32 403	158.3	25 329	105.8	269 682	1 126.2	
DOMESTIC INDICES	908	876	199	955	147	64 364	599.6	48 742	464.9	488 718	4 346.7	
FOREIGN SHARES	2 087	3 628	1 059	4 012	696	19 290	126.3	17 969	95.8	166 522	956.3	
FOREIGN INDICES	1 368	1 778	322	1 908	192	34 772	405.7	24 955	231.6	287 812	2 863.5	
COMMODITIES	717	965	214	987	152	18 793	144.3	19 138	99.7	167 571	866.5	
INTEREST RATE	25	24	6	24	-	285	2.7	64	0.5	572	5.5	
EXCHANGE RATE	227	205	18	227	28	928	5.8	772	2.9	9 176	58.6	
OTHERS	602	901	78	912	48	15 358	147.5	13 432	130.8	146 594	1 500.9	
TOTAL	9 678	13 357	2 611	14 232	1 752	186 193	1 590.2	150 401	1 131.9	1 536 647	11 724.1	
ISSUERS												
BANCA AKROS	49	40		39		1 247	18.7	986	14.3	12 622	183.0	
BANCA MONTE PASCHI SIENA	12	4		4		-	-	-	-	2	0.0	
BANCA PROFILO		1		1		1	0.0	-	-	26	0.2	
BNP PARIBAS ISSUANCE	1 583	2 906	1 004	3 322	724	28 932	171.5	25 143	133.6	242 370	1 245.4	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		4	0.1	2	0.0	36	0.5	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		13	0.1	15	0.2	168	2.0	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		6	0.1	3	0.0	45	0.5	
CREDIT SUISSE	40	25		25		756	13.3	251	3.1	5 952	89.2	
DEUTSCHE BANK AG	15									19	0.1	
EXANE FINANCE	11	2		2		25	0.2	9	0.0	1 254	10.9	
GOLDMAN SACHS FIN CORP INT	4	8	4	8	-	12	0.2	129	0.8	359	4.9	
GOLDMAN SACHS INTERNATIONAL	85	82		78		788	8.7	492	6.4	7 485	74.6	
INTESA SANPAOLO	799	1 059	28	1 069	10	17 080	253.0	15 586	222.6	167 102	2 349.5	
JP MORGAN STRUCTURED PRODUCTS B.V	2	2	1	3	1	2	0.1	2	0.0	56	1.4	
LEONTEQ SECURITIES	153	280	24	269	3	2 651	32.7	2 047	29.0	22 359	292.3	
MORGAN STANLEY BV	11	20	1	20	1	191	3.0	228	3.0	1 772	28.9	
NATIXIS STRUCTURED ISSUANCE	52	43		43		507	4.0	424	5.4	6 510	73.8	
SOCIETE GENERALE	4	4		4		-	-	7	0.0	65	0.4	
SOCIETE GENERALE EFFETKEN	64	912	305	952	41	2 272	8.1	3 709	20.0	14 097	68.0	
SOCIETE GENERALE ISSUER	670	440		433		65 102	462.6	53 031	368.6	536 180	3 866.8	
UBS AG	37	39	10	45	6	955	9.9	934	10.2	8 056	113.5	
UNICREDIT	3	3		3		8	0.2	7	0.1	104	1.7	
UNICREDIT BANK	3 515	4 289	504	4 424	532	36 332	419.1	23 482	194.1	240 275	1 815.2	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	3 190	730	3 480	434	29 309	184.6	23 914	120.5	269 733	1 501.3	
TOTAL	9 678	13 357	2 611	14 232	1 752	186 193	1 590.2	150 401	1 131.9	1 536 647	11 724.1	

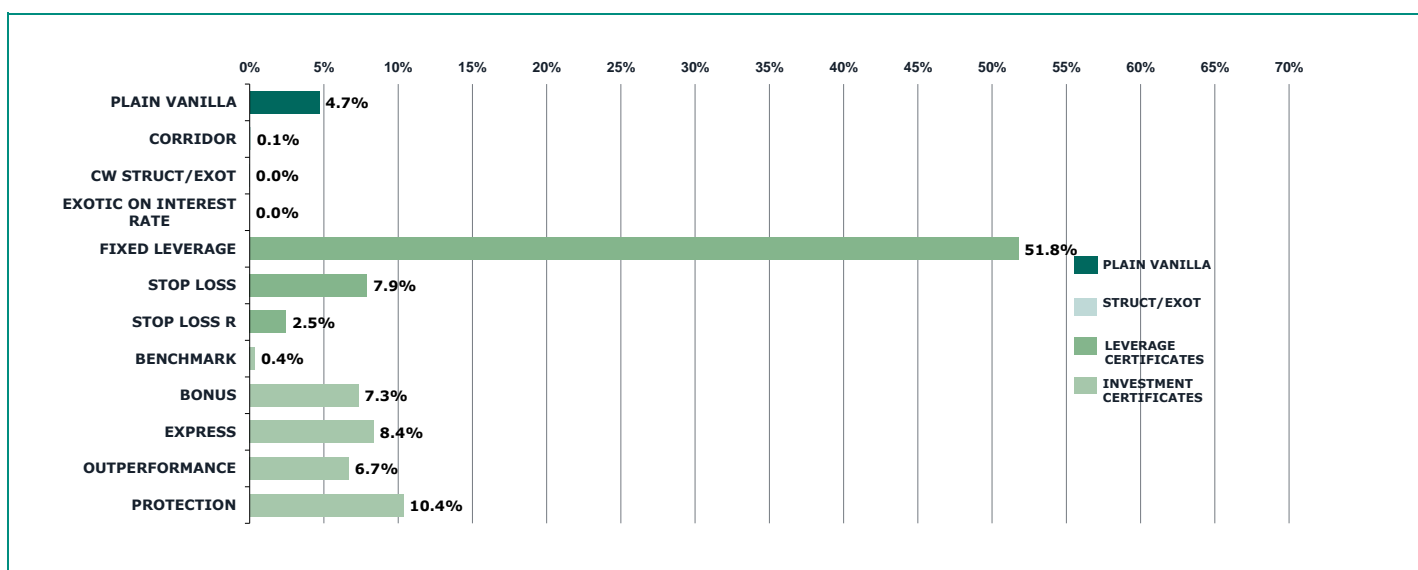
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m

MOST TRADED UNDERLYING ASSETS
IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	AUGUST 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	23 190	15.42%	15.42%	1 054
FTSE MIB GROSS TR	12 162	8.09%	23.51%	553
FTSE MIB	7 845	5.22%	28.72%	357
FUTURE SU PETROLIO BRENT	4 440	2.95%	31.67%	202
STELLANTIS	4 272	2.84%	34.51%	194
UNICREDIT	3 616	2.40%	36.92%	164
EURO STOXX SELECT DIVIDEND 30 INDEX	3 543	2.36%	39.27%	161
DAX	3 080	2.05%	41.32%	140
FUTURE PETROLIO WTI	2 945	1.96%	43.28%	134
EURO STOXX 50	2 930	1.95%	45.23%	133

MOST TRADED UNDERLYING ASSETS
IN TERMS OF TURNOVER

UNDERLYING ASSET	AUGUST 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	219.10	19.36%	19.36%	9.96
ITALIA LEVA 7 LONG	117.79	10.41%	29.76%	5.35
FTSE MIB GROSS TR	71.40	6.31%	36.07%	3.25
EURO STOXX SELECT DIVIDEND 30 INDEX	52.89	4.67%	40.74%	2.40
EURO STOXX 50	39.68	3.51%	44.25%	1.80
FTSE MIB	28.09	2.48%	46.73%	1.28
FUTURE SU PETROLIO BRENT	27.48	2.43%	49.16%	1.25
STELLANTIS	22.70	2.01%	51.16%	1.03
FUTURE PETROLIO WTI	18.61	1.64%	52.81%	0.85
UNICREDIT	14.44	1.28%	54.08%	0.66

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		JULY 2021		AUGUST 2021		JULY 2021		AUGUST 2021		JAN - AUG 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	2 869	464	3 073	296	12 366	32.6	12 113	29.5	113 033	288.0	
DOMESTIC INDICES	638	565	133	611	79	5 309	8.9	3 957	9.1	39 918	77.0	
FOREIGN SHARES	786	1 854	666	2 119	359	5 692	34.8	4 651	12.5	31 782	115.1	
FOREIGN INDICES	471	685	211	787	112	1 461	2.0	1 178	1.3	12 008	15.9	
COMMODITIES	133	150	44	174	24	158	0.4	200	0.3	2 361	2.5	
INTEREST RATE												
EXCHANGE RATE	89	77	12	84	7	278	0.4	306	0.6	2 041	3.4	
OTHERS												
TOTAL	4 200	6 200	1 530	6 848	877	25 264	79.1	22 405	53.2	201 143	501.9	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES	83	184		179		661	1.7	448	0.5	3 693	6.0	
DOMESTIC INDICES	6	9		8		35	0.0	38	0.0	272	0.3	
FOREIGN SHARES	31	10		7		19	0.0	10	0.0	184	0.2	
FOREIGN INDICES	8	25		23		15	0.0	30	0.1	143	0.3	
COMMODITIES	52	16	-	20	4	33	0.1	42	0.1	555	2.2	
INTEREST RATE	18	10		10		-	-	-	-	10	0.0	
EXCHANGE RATE	14	10	-	12	2	6	0.0	10	0.0	71	0.3	
OTHERS	10	9		9		16	0.2	14	0.2	208	2.1	
TOTAL	222	273	-	268	6	785	2.0	592	0.9	5 136	11.4	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	85	712	505	1 003	305	1 218	2.2	2 188	7.8	4 895	12.9	
INTESA SANPAOLO	341	355		355		848	2.4	1 033	2.9	10 114	23.8	
LEONTEQ SECURITIES		1		1		1	0.0	1	0.0	6	0.0	
SOCIETE GENERALE	4	4		4		-	-	7	0.0	65	0.4	
SOCIETE GENERALE EFFEKTEN		692	212	707	15	750	1.3	839	1.5	3 447	5.5	
SOCIETE GENERALE ISSUER	370	124		124		340	1.8	476	3.0	6 015	15.5	
UNICREDIT BANK	2 158	2 627	284	2 840	406	16 840	63.1	13 733	31.4	126 642	354.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 685	529	1 814	151	5 267	8.4	4 128	6.7	49 959	89.3	
TOTAL	4 200	6 200	1 530	6 848	877	25 264	79.1	22 405	53.2	201 143	501.9	
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		8		12	0.1	14	0.2	170	1.6	
NATIXIS STRUCTURED ISSUANCE	1	1		1		4	0.1	-	-	30	0.4	
SOCIETE GENERALE EFFEKTEN	1	48	-	53	6	50	0.0	71	0.1	135	0.2	
SOCIETE GENERALE ISSUER	121	174		167		609	1.7	430	0.6	3 343	7.4	
UNICREDIT BANK	73	32		29		110	0.1	77	0.1	1 448	1.7	
TOTAL	222	273	-	268	6	785	2.0	592	0.9	5 136	11.4	
STRUCTURED/EXOTIC CW -TYPE												
CORRIDOR	130	99	-	101	6	196	0.2	192	0.3	2 771	4.6	
STAY UP/STAY DOWN	33	97		97		429	1.5	236	0.3	1 295	2.8	
EURIBOR CAP	15	9		9		-	-	-	-	10	0.0	
OTHER STRUCTURED/EXOTIC CW	44	68		61		160	0.3	164	0.3	1 060	4.0	
TOTAL	222	273	-	268	6	785	2.0	592	0.9	5 136	11.4	
PLAIN VANILLA CW - CALL/PUT												
CALL	2 723	4 016	878	4 371	478	19 541	68.0	16 709	44.8	145 734	413.3	
PUT	1 477	2 184	652	2 477	399	5 723	11.0	5 696	8.4	55 409	88.6	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	1 485	1 942	389	1 837	99	15 946	35.8	12 888	23.0	132 621	272.5	
3 MONTHS < EXPIRY < 6 MONTHS	1 219	2 276	410	2 547	307	6 315	22.9	6 898	18.7	40 395	110.8	
6 MONTHS < EXPIRY < 12 MONTHS	1 244	1 558	528	2 004	446	1 825	11.2	1 750	4.7	21 406	70.8	
12 MONTHS < EXPIRY < 24 MONTHS	378	640	203	671	31	1 847	10.6	1 327	6.8	10 941	54.7	
24 MONTHS < EXPIRY < 60 MONTHS	54	37	-	37	-	58	0.2	82	0.4	454	2.3	
EXPIRY MORE THAN 60 MONTHS	42	20	-	20	-	58	0.3	52	0.5	462	2.2	

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
NLBNPIT10590	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	17/12/2021	2.5	4.6%	4.6%	116
DE000HV4J7N0	UNICREDIT BANK	CALL	10.5	UNICREDIT	16/09/2021	1.7	3.2%	7.8%	383
DE000HV4JWA2	UNICREDIT BANK	CALL	17.5	STELLANTIS	16/09/2021	1.1	2.1%	10.0%	229
DE000HV4JW96	UNICREDIT BANK	CALL	16.6	STELLANTIS	16/09/2021	1.1	2.0%	11.9%	69
DE000HV4KPG1	UNICREDIT BANK	CALL	70.0	SANOFI	14/12/2022	1.0	2.0%	13.9%	135
LU2088616540	SOCIETE GENERALE ISSUER	CALL	12.5	GENERALI	16/12/2021	0.8	1.6%	15.5%	52
LU2088616896	SOCIETE GENERALE ISSUER	CALL	13.5	GENERALI	16/12/2021	0.8	1.5%	17.0%	46
LU2088768309	SOCIETE GENERALE ISSUER	CALL	7.8	MEDIOBANCA	16/12/2021	0.7	1.3%	18.2%	119
DE000HV4JB59	UNICREDIT BANK	CALL	26 000.0	FTSE MIB	17/09/2021	0.7	1.2%	19.5%	225
NLBNPIT130U5	BNP PARIBAS ISSUANCE	CALL	160.0	FERRARI	18/03/2022	0.6	0.0	0.2	96

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

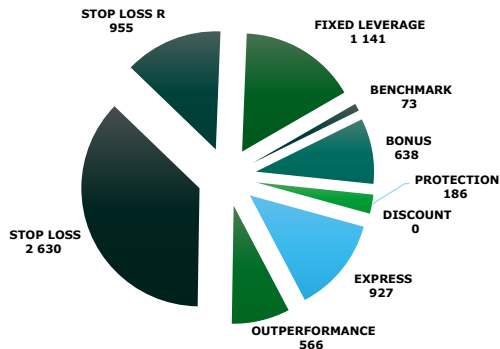
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND V	07/09/2023	0.1	10.6%	10.6%	2
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.0	5.5%	16.1%	9
LU2088907865	SOCIETE GENERALE ISSUER	ESOT	-	UNICREDIT	17/09/2021	0.0	5.4%	21.5%	44
LU2088891176	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BREN'	27/09/2021	0.0	4.8%	26.3%	19
LU2088902395	SOCIETE GENERALE ISSUER	ESOT	-	UNICREDIT	17/12/2021	0.0	4.6%	31.0%	28
LU2088891093	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BREN'	27/09/2021	0.0	4.6%	35.5%	5
LU2088903443	SOCIETE GENERALE ISSUER	ESOT	-	ENI	17/09/2021	0.0	4.0%	39.6%	10
LU2088891333	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BREN'	23/12/2021	0.0	3.6%	43.2%	6
DE000HV4KD13	UNICREDIT BANK	ESOT	-	ENI	17/09/2021	0.0	3.3%	46.5%	14
DE000HV4KD47	UNICREDIT BANK	ESOT	-	INTESA SANPAOLO	17/09/2021	0.0	0.0	0.5	32

DISTRIBUTION OF TRADING BY SIZE OF TRADES

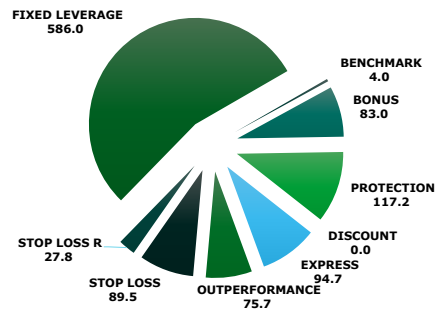
		JULY 2021		AUGUST 2021		JAN-AUG 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	5 080	0.7	5 260	0.6	48 064	23.30%	6.1	1.19%
250	500	3 730	1.3	3 483	1.2	32 220	15.62%	11.6	2.26%
500	1 000	3 822	2.8	3 448	2.5	33 481	16.23%	24.2	4.71%
1 000	2 000	4 230	6.2	3 997	5.7	32 283	15.65%	45.9	8.95%
2 000	3 000	2 053	5.0	1 955	4.8	16 039	7.78%	39.2	7.64%
3 000	4 000	1 302	4.5	1 377	4.7	10 673	5.17%	36.6	7.12%
4 000	5 000	1 140	5.1	743	3.3	7 122	3.45%	31.7	6.18%
5 000	10 000	2 428	17.3	1 809	12.2	15 882	7.70%	111.5	21.71%
10 000	15 000	1 439	18.3	392	4.7	5 723	2.77%	68.7	13.39%
15 000	20 000	463	7.9	209	3.5	2 023	0.98%	34.8	6.77%
20 000	25 000	154	3.4	155	3.6	997	0.48%	22.2	4.33%
25 000	50 000	157	5.1	118	4.0	1 308	0.63%	44.1	8.59%
50 000	75 000	33	2.0	44	2.6	271	0.13%	16.1	3.15%
75 000	100 000	15	1.3	5	0.4	104	0.05%	9.1	1.77%
100 000		3	0.3	2	0.2	89	0.04%	11.5	2.25%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

	DEC 2020		JULY 2021		AUGUST 2021	
	LISTED	END of MONTH	LISTED	MONTH NEW LISTED	LISTED	MONTH NEW LISTED

TRADING

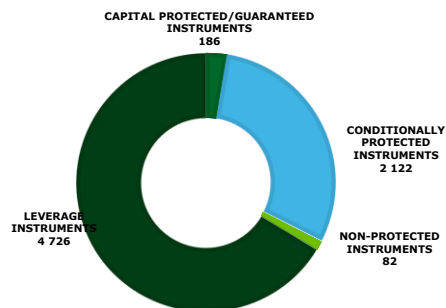
	JULY 2021		AUGUST 2021		JAN - AUG 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m

CERTIFICATES - TYPE

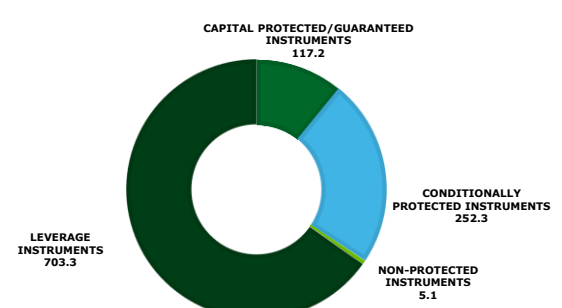
BENCHMARK(*)	46	72	1	73	1	792	7.9	694	4.0	11 495	82.0
BONUS	609	617	27	638	24	5 065	83.5	4 753	83.0	49 103	755.3
PROTECTION	164	182	2	186	4	9 613	154.9	7 912	117.2	94 966	1 423.8
DISCOUNT											
EXPRESS	624	913	74	927	45	12 507	118.7	9 458	94.7	124 436	1 221.2
OUTPERFORMANCE	501	574	35	566	7	7 008	67.6	7 735	75.7	71 583	753.8
STOP LOSS	1 788	2 529	635	2 630	552	28 367	187.3	19 087	89.5	204 260	1 015.8
STOP LOSS R	622	870	178	955	215	6 827	29.3	5 771	27.8	60 868	265.9
FIXED LEVERAGE	902	1 127	129	1 141	21	89 965	859.8	71 994	586.0	713 657	5 693.1
CERTIFICATES IN DISTRIBUTION											
CREDIT LINKED NOTE INV											
TOTAL	5 256	6 884	1 081	7 116	869	160 144	1 509.1	127 404	1 077.8	1 330 368	11 210.8

(*) Open end and Quanto are included

NUMBER OF LISTED CERTIFICATES BY ACEPI CLASS



TURNOVER BY ACEPI CLASS - eur m



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)

SIZE OF TRADE (eur)	JULY 2021		AUGUST 2021		JAN-AUG 2021				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	10 019	1.2	9 331	1.2	86 012	6.47%	11.1	0.10%
250	500	10 222	3.8	8 579	3.2	89 495	6.73%	33.7	0.30%
500	1 000	17 770	13.2	14 780	11.3	149 349	11.23%	111.9	1.00%
1 000	2 000	21 679	31.7	18 088	26.3	189 884	14.27%	276.5	2.47%
2 000	3 000	13 101	32.3	11 167	27.2	119 887	9.01%	294.9	2.63%
3 000	4 000	9 428	32.6	6 910	24.0	79 784	6.00%	275.9	2.46%
4 000	5 000	8 770	39.9	7 433	33.7	77 291	5.81%	352.2	3.14%
5 000	10 000	26 156	187.8	20 916	150.6	219 653	16.51%	1 579.4	14.09%
10 000	15 000	13 264	156.7	10 197	118.0	109 802	8.25%	1 278.6	11.40%
15 000	20 000	8 987	153.9	6 150	106.8	65 048	4.89%	1 122.7	10.01%
20 000	25 000	5 786	127.1	4 142	90.3	44 502	3.35%	974.3	8.69%
25 000	50 000	9 593	337.2	5 738	194.9	66 486	5.00%	2 282.7	20.36%
50 000	75 000	3 821	220.3	2 947	174.1	20 874	1.57%	1 216.7	10.85%
75 000	100 000	642	55.5	498	43.5	5 711	0.43%	498.0	4.44%
100 000		906	116.1	528	72.7	6 590	0.50%	902.4	8.05%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		JULY 2021		AUGUST 2021		JULY 2021		AUGUST 2021		JAN - AUG 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	1 127	129	1 141	21	89 965	859.8	71 994	586.0	713 657	5 693.1	
MINI FUTURE CLOSE END	617	757	122	789	127	6 431	27.7	5 348	25.2	59 262	259.5	
MINI FUTURE OPEN END	5	113	56	166	88	396	1.7	423	2.6	1 606	6.3	
TURBO CLOSE END	672	778	186	912	242	12 133	48.7	9 190	29.3	104 206	306.7	
TURBO OPEN END	1 116	1 751	449	1 718	310	16 234	138.6	9 897	60.2	100 054	709.2	
TOTAL	3 312	4 526	942	4 726	788	125 159	1 076.4	96 852	703.3	978 785	6 974.8	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	912	1 244	202	1 264	183	10 271	71.8	5 845	26.9	71 009	318.8	
DOMESTIC INDICES	156	196	59	230	66	4 921	13.8	3 259	10.1	37 547	139.4	
FOREIGN SHARES	574	871	304	974	312	7 244	40.2	6 313	30.4	64 623	304.0	
FOREIGN INDICES	417	531	82	555	71	10 210	66.9	6 586	29.6	69 459	396.8	
COMMODITIES	240	450	160	442	116	2 305	23.2	2 579	19.8	19 468	116.6	
INTEREST RATE												
EXCHANGE RATE	111	107	6	120	19	243	0.6	276	0.5	3 022	6.0	
OTHERS												
TOTAL	2 410	3 399	813	3 585	767	35 194	216.6	24 858	117.3	265 128	1 281.7	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	168	217	31	219	2	6 141	24.3	4 384	18.8	48 925	201.1	
DOMESTIC INDICES	67	76	7	75	-	53 380	564.8	40 887	436.7	403 188	4 013.3	
FOREIGN SHARES	156	232	56	240	9	2 498	8.0	3 081	8.1	25 849	73.3	
FOREIGN INDICES	218	248	19	250	2	11 402	140.3	7 298	42.9	90 161	658.9	
COMMODITIES	289	343	10	346	8	16 270	119.9	16 282	79.0	145 048	742.1	
INTEREST RATE	4	11	6	11	-	274	2.5	62	0.4	486	4.4	
EXCHANGE RATE												
OTHERS												
TOTAL	902	1 127	129	1 141	21	89 965	859.8	71 994	586.0	713 657	5 693.1	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 147	1 820	463	1 951	419	22 004	105.0	18 405	86.0	188 173	798.0	
UNICREDIT BANK	836	1 148	203	1 063	106	11 027	102.5	4 260	23.3	58 542	433.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	427	431	147	571	242	2 163	9.1	2 193	8.0	18 413	50.2	
TOTAL	2 410	3 399	813	3 585	767	35 194	216.6	24 858	117.3	265 128	1 281.7	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	96	106		106		3 352	45.5	2 147	18.2	26 752	220.6	
SOCIETE GENERALE EFFETEN	14	107	93	107	-	1 261	5.3	2 565	15.5	9 185	49.7	
SOCIETE GENERALE ISSUER	116	115		115		64 007	457.9	52 051	364.6	524 631	3 826.1	
UNICREDIT BANK	45	45		45		5 516	229.5	2 647	118.3	21 561	764.3	
VONTOBEL FINANCIAL PRODUCTS GMBH	631	754	36	768	21	15 829	121.7	12 584	69.5	131 528	832.4	
TOTAL	902	1 127	129	1 141	21	89 965	859.8	71 994	586.0	713 657	5 693.1	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN AUGUST 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	205.0	29.1%	29.1%	21 532					
DE000HV41JE3	UCH LFISSA X7 LG ITLV7L 151021	BULL	ITALIA LEVA 7 LONG	117.8	16.7%	45.9%	2 535					
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	67.5	9.6%	55.5%	11 180					
LU2134638530	SGI LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	13.3	1.9%	57.4%	2 931					
LU2141148952	SGI LFISSA X 7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	11.7	1.7%	59.0%	1 354					
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	9.9	1.4%	60.4%	1 622					
DE000VEB3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	8.0	1.1%	61.6%	604					
LU2226967045	SGI LFISSA X7 LG FUTURE WTI 161222	BULL	FUTURE PETROLIO WTI	7.0	1.0%	62.6%	1 123					
DE000VESUUQ9	VON LFISSA X-7 SH VT 7XS MIB 1606023	BEAR	VT 7XS MIB	4.7	0.7%	63.2%	361					
NLBNPIT11806	BPA MF SH NASDAQ 100 16248 B15760 171225	BEAR	NASDAQ 100	4.4	0.6%	63.9%	256					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	JULY 2021		AUGUST 2021		JULY 2021		AUGUST 2021		JAN - AUG 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	466	18	472	8	2 964	27.9	2 539	30.1	33 022	312.3
DOMESTIC INDICES	41	30	-	31	2	719	12.1	601	9.0	7 793	116.8
FOREIGN SHARES	540	661	33	672	16	3 837	43.3	3 914	44.7	44 084	463.7
FOREIGN INDICES	254	289	10	293	7	11 684	196.4	9 863	157.7	116 041	1 791.5
COMMODITIES	3	6		5		27	0.7	35	0.5	139	3.1
INTEREST RATE	3	3		3		11	0.1	2	0.0	76	1.1
EXCHANGE RATE	13	11		11		401	4.8	180	1.8	4 042	48.9
OTHERS	592	892	78	903	48	15 342	147.3	13 418	130.7	146 386	1 498.8
TOTAL	1 944	2 358	139	2 390	81	34 985	432.6	30 552	374.5	351 583	4 236.0
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	34		33		1 247	18.7	986	14.3	12 614	183.0
BANCA PROFILO		1		1		1	0.0	-	-	26	0.2
BNP PARIBAS ISSUANCE	255	268	36	262	-	2 358	18.8	2 403	21.7	22 550	213.9
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		4	0.1	2	0.0	36	0.5
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		13	0.1	15	0.2	168	2.0
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		6	0.1	3	0.0	45	0.5
CREDIT SUISSE	40	25		25		756	13.3	251	3.1	5 952	89.2
DEUTSCHE BANK AG	15									19	0.1
EXANE FINANCE	11	2		2		25	0.2	9	0.0	1 254	10.9
GOLDMAN SACHS FIN CORP INT	4	8	4	8	-	12	0.2	129	0.8	359	4.9
GOLDMAN SACHS INTERNATIONAL	85	82		78		788	8.7	492	6.4	7 485	74.6
INTESA SANPAOLO	458	704	28	714	10	16 232	250.6	14 553	219.7	156 988	2 325.7
JP MORGAN STRUCTURED PRODUCTS B.1	2	2	1	3	1	2	0.1	2	0.0	56	1.4
LEONTEQ SECURITIES	145	271	24	260	3	2 638	32.6	2 032	28.8	22 183	290.7
MORGAN STANLEY BV	11	20	1	20	1	191	3.0	228	3.0	1 772	28.9
NATIXIS STRUCTURED ISSUANCE	51	42		42		503	3.9	424	5.4	6 480	73.4
SOCIETE GENERALE EFFEKTEN	49	65	-	85	20	211	1.6	234	3.0	1 330	12.6
SOCIETE GENERALE ISSUER	63	27		27		146	1.3	74	0.4	2 191	17.7
UBS AG	37	39	10	45	6	955	9.9	934	10.2	8 056	113.5
UNICREDIT	3	3		3		8	0.2	7	0.1	104	1.7
UNICREDIT BANK	403	437	17	447	20	2 839	23.9	2 765	21.0	32 082	261.2
VONTOBEL FINANCIAL PRODUCTS GMBH	259	320	18	327	20	6 050	45.4	5 009	36.2	69 833	529.4
TOTAL	1 944	2 358	139	2 390	81	34 985	432.6	30 552	374.5	351 583	4 236.0
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	100	2	103	3	4 351	86.4	3 444	60.6	43 829	756.8
DIGITAL	77	82	-	83	1	5 262	68.6	4 468	56.6	51 141	667.0
EXPRESS PROTECTION	6					-	-			1	0.0
AIRBAG	9	1	-	17	16	87	0.7	64	0.4	591	5.4
BONUS	11	14	4	14	-	4	0.0	119	0.6	138	1.0
TWIN WIN	2									54	1.4
EXPRESS	455	674	49	675	29	11 207	106.8	8 346	82.8	109 527	1 079.1
CASH COLLECT	646	802	60	791	7	8 174	78.3	8 720	86.1	85 493	885.4
OUTPERFORMANCE COND PROT	1	1		1		3	0.0	3	0.0	24	0.2
BONUS CAP	599	603	23	624	24	5 061	83.5	4 634	82.4	48 966	754.3
BENCHMARK/TRACKER	46	72	1	73	1	792	7.9	694	4.0	11 495	82.0
OUTPERFORMANCE	4	9		9		44	0.5	60	1.0	324	3.5
TOTAL	1 944	2 358	139	2 390	81	34 985	432.6	30 552	374.5	351 583	4 236.0

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2279577949	IS MAX LG BAR ST600T 411,7 280727	MAX LONG BARRIER	STOXX EUROPE 600 TECHNOLOGY	8.3	3.3%	3.3%	267
XS2101530041	IS BONUS CAP EU550 2198 102,3 310125	BONUS CAP	EURO STOXX 50	5.8	2.3%	5.6%	192
XS2279576974	IS BONUS CAP EU550 2300 102,55 280125	BONUS CAP	EURO STOXX 50	5.5	2.2%	7.8%	188
XS2297248606	IS BONUS CAP SD 1164 103,45 050325	BONUS CAP	EURO STOXX SELECT DIVIDEND 30 INDEX	5.2	2.1%	9.8%	160
XS2334859936	IS SWITCH STELLANTIS 15,10 48,5 200525	SWITCH	STELLANTIS	4.6	1.8%	11.7%	317
XS2290558100	IS CASH COLL AXA 13,66 45,5 260225	CASH COLLECT	AXA	3.4	1.3%	13.0%	244
XS2262273936	IS BONUS CAP E.ON 5,435 103,1 311224	BONUS CAP	E.ON	3.0	1.2%	14.2%	228
XS2257970991	IS BONUS CAP DAXPRE 3804 102,19 181224	BONUS CAP	DAX (PR) EUR	2.8	1.1%	15.3%	98
IT0005386062	IS BONUS CAP FTSE MIB 13254 103 311024	BONUS CAP	FTSE MIB	2.8	1.1%	16.4%	109
CH1117919469	LQ BARR EXP ISP 2,356 50 080724	BARRIER EXPRESS	INTESA SANPAOLO	2.7	1.1%	17.5%	72

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2243733925	IS EQ PROT SOLAPH 191,9 100 021227	EQUITY PROTECTION	SOLACTIVE US PHARMA 10% RISK CONTROL 3% DECREMENT	5.6	4.8%	4.8%	247
XS1967674521	IS STANDARD SD 2045 300426	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	5.4	4.6%	9.4%	409
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	5.0	4.2%	13.6%	353
XS2262287993	IS STANDARD BIEURE 1252 90 311227	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	4.7	4.0%	17.7%	341
IT0005380529	IS DIGITALE SD 1952 95 110926	DIGITALE	EURO STOXX SELECT DIVIDEND 30 INDEX	4.7	4.0%	21.7%	335
XS2109190582	IS EQ PROT E SELECT DIVID 30 100 260227	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	4.6	3.9%	25.6%	351
IT0005383507	IS DIGITALE EURO STOXX 50 3544 95 300926	DIGITALE	EURO STOXX 50	4.2	3.6%	29.1%	341
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	3.8	3.3%	32.4%	188
XS2263805660	IS EQ PROT SOLCLC 260,0 70 301227	EQUITY PROTECTION	SOLACTIVE CLOUD COMPUTING 14% RISK CONTROL 5% DECR	3.7	3.1%	35.5%	106
XS2338647220	IS EQ PROT EUSHC 927,4 85 291127	EQUITY PROTECTION	EUROSTOXX HEALTHCARE (P)	3.3	2.8%	38.4%	116

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH1107638434	LQ OUTPERF COINBASE 100 060524	OUTPERFORMANCE	COINBASE	0.9	18.3%	18.3%	30
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.5	10.1%	28.4%	157
DE000VN9DES6	VON TRACKER SOLA BAT ENE STO PER 061222	TRACKER	SOLACTIVE BATTERY ENERGY STORAGE PERFORMANCE INDEX	0.5	9.0%	37.4%	49
DE000VN9C386	VON TRACKER CYBER SECUR PERF-IND 160323	TRACKER	CYBER SECURITY PERFORMANCE-INDEX	0.4	8.8%	46.2%	50
DE000VN9EGH2	VON TRACKER SOLACTIVE 5G TECHPER 111228	TRACKER	SOLACTIVE 5G TECHNOLOGY PERFORMANCE-INDEX	0.3	5.4%	51.6%	16
DE000VQ93FE3	VON STRATEGY VONCHN 91,9 OP END	STRATEGIC TRACKER	VONTOBEL CHINA NEW VISION INDEX	0.2	4.3%	55.9%	56
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.2	3.5%	59.4%	20
DE000VN9C4B2	VON TRACKER SOLA BLOCKCH TECH PE OP END	TRACKER	SOLACTIVE BLOCKCHAIN TECHNOLOGY PERFORMANCE-INDEX	0.2	3.0%	62.4%	20
DE000VE2TG69	VON STRATEGY AQUA INDEX 105,6 OP END	STRATEGIC TRACKER	AQUA INDEX	0.1	2.9%	65.4%	34
DE000VN9CG96	VON TRACKER SOLACTIVE ART INTPER 240123	TRACKER	SOLACTIVE ARTIFICIAL INTELLIGENCE PERFORMANCE	0.1	2.7%	68.0%	16

Markets Analysis

Piazza degli Affari, 6 -20123 Milano

T. +39 02 724261 | Fax +39 02 8646 4323

e-mail: markets_analysis@borsaitaliana.itwww.borsaitaliana.it

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