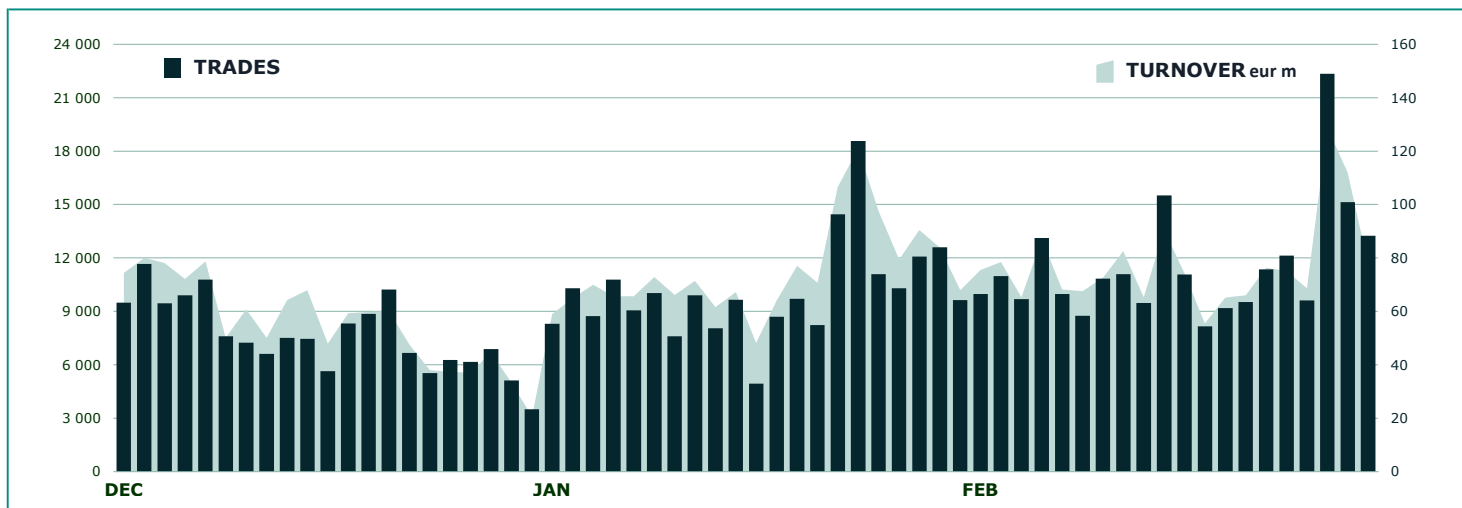




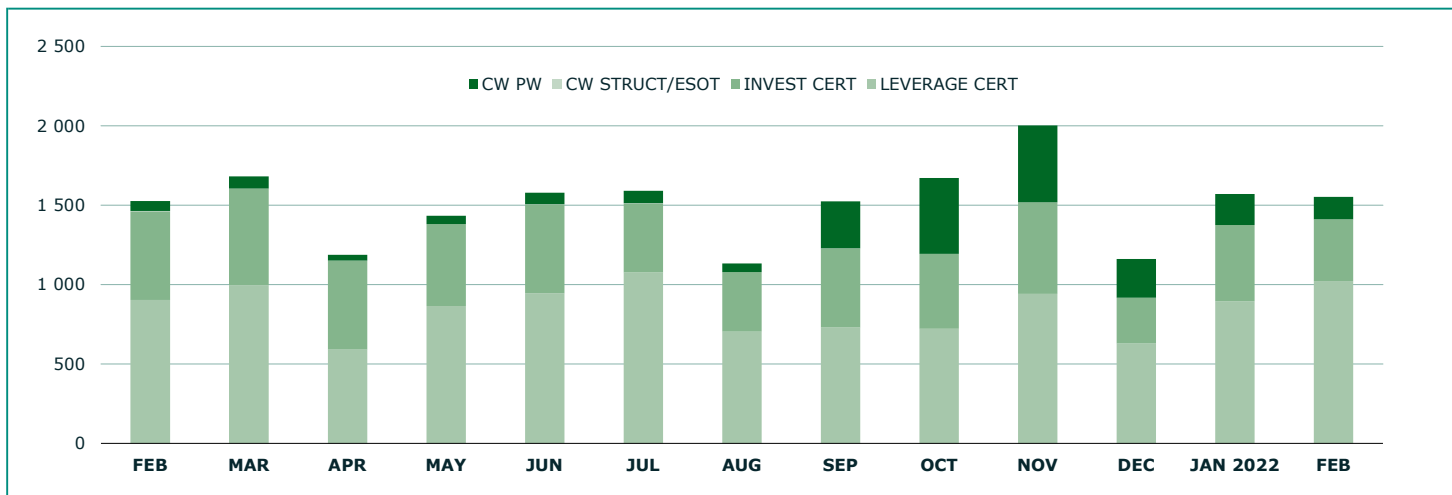
SECURITISED DERIVATIVES DAILY TURNOVER



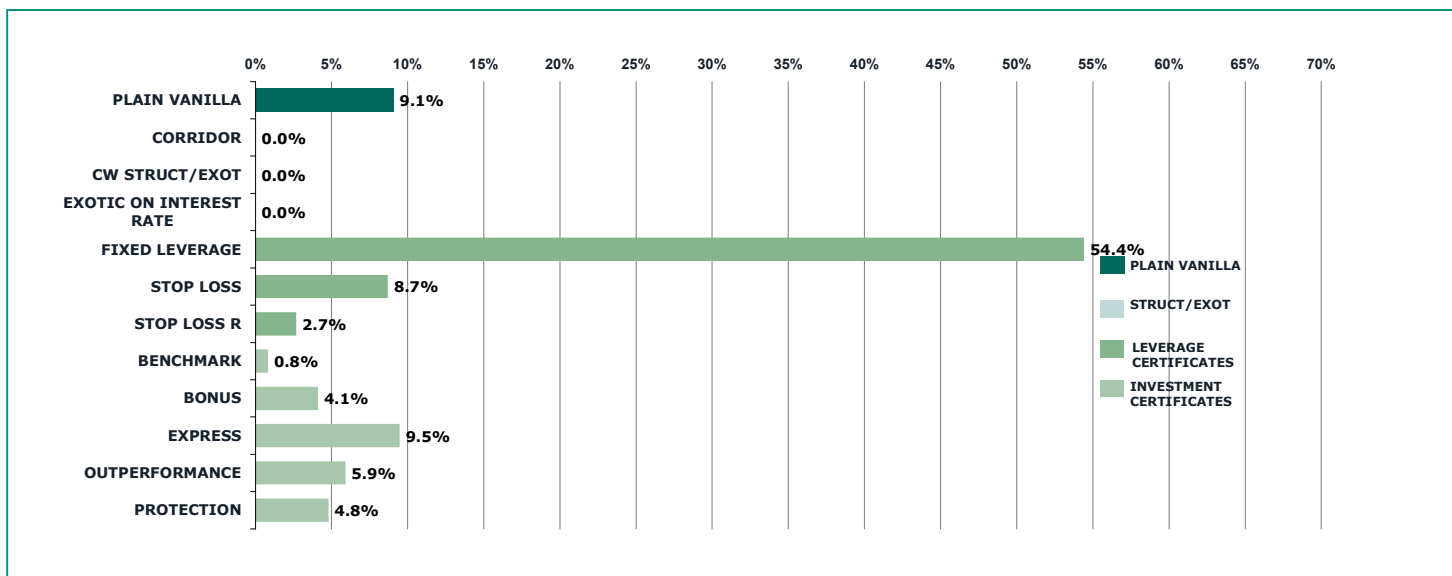
MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		JANUARY 2022		FEBRUARY 2022		JANUARY 2022		FEBRUARY 2022		JAN-FEB 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	7 109	2 304	7 903	924	36 347	196.1	37 824	140.9	74 171	337.0	
STRUCTURED/EXOTIC CW	37	34		26		263	0.4	203	0.2	466	0.6	
LEVERAGE CERTIFICATES CLASS A	3 400	3 874	1 739	3 929	1 643	36 741	178.3	39 114	176.6	75 855	354.9	
LEVERAGE CERTIFICATES CLASS B	1 158	1 239	82	1 249	14	98 187	717.5	117 567	844.6	215 754	1 562.2	
INVESTMENT CERTIFICATES CLASS A	81	83	2	84	2	1 343	11.6	1 132	12.7	2 475	24.4	
INVESTMENT CERTIFICATES CLASS B	2 360	2 433	134	2 541	177	39 879	466.9	35 302	377.0	75 181	843.9	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11 985	14 772	4 261	15 732	2 760	212 760	1 570.9	231 142	1 552.1	443 902	3 123.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 833	4 748	1 187	5 219	908	34 826	200.3	38 775	199.8	73 601	400.1	
DOMESTIC INDICES	775	913	302	981	267	66 883	586.9	84 293	631.8	151 176	1 218.7	
FOREIGN SHARES	3 537	4 876	1 828	5 124	898	28 387	170.9	26 769	150.3	55 156	321.2	
FOREIGN INDICES	1 558	1 865	541	2 005	385	38 857	295.1	39 843	254.1	78 700	549.2	
COMMODITIES	937	900	228	897	181	21 131	89.0	22 185	125.7	43 316	214.7	
INTEREST RATE	22	21		21		98	0.4	311	5.9	409	6.3	
EXCHANGE RATE	174	237	91	235	27	1 144	21.9	999	8.8	2 143	30.7	
OTHERS	1 149	1 212	84	1 250	94	21 434	206.4	17 967	175.7	39 401	382.1	
TOTAL	11 985	14 772	4 261	15 732	2 760	212 760	1 570.9	231 142	1 552.1	443 902	3 123.0	
ISSUERS												
ALDBURG PUBLIC		2	2	2	-	4	0.7	5	0.0	9	0.8	
BANCA AKROS	30	27		24		1 294	18.6	1 422	21.7	2 716	40.3	
BANCA CESARE PONTI	1	1		1		-	-	-	-	-	-	
BANCA PROFILO	1	1		1		6	0.0	40	0.5	46	0.5	
BNP PARIBAS ISSUANCE	2 308	3 420	1 675	3 927	1 319	43 805	253.6	44 364	223.3	88 169	477.0	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		49	0.7	33	0.5	82	1.2	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		9	0.1	8	0.1	17	0.3	
CREDIT SUISSE	21	21	1	22	2	212	4.3	146	4.3	358	8.5	
GOLDMAN SACHS FIN CORP INT	8	8		8		29	0.3	29	0.3	58	0.6	
GOLDMAN SACHS INTERNATIONAL	65	75	10	59	-	774	6.2	822	6.5	1 596	12.7	
INTESA SANPAOLO	1 152	1 181	30	1 198	20	17 645	243.3	15 439	171.4	33 084	414.7	
JP MORGAN STRUCTURED PRODUCTS B.V	6	7	1	8	1	104	1.9	27	0.4	131	2.3	
LEONTEQ SECURITIES	334	319	3	311	2	2 933	40.5	2 738	32.8	5 671	73.2	
MORGAN STANLEY BV	32	32	-	41	11	170	1.3	138	2.1	308	3.4	
NATIXIS STRUCTURED ISSUANCE	38	35		33		446	4.4	525	5.2	971	9.6	
SOCIETE GENERALE	3	3		3		1	0.1	-	-	1	0.1	
SOCIETE GENERALE EFFETKEN	841	873	40	1 163	300	75 379	511.4	90 449	590.2	165 828	1 101.7	
SOCIETE GENERALE ISSUER	28	27		27		177	1.2	154	1.3	331	2.5	
UBS AG	85	90	7	101	11	2 283	29.8	2 449	32.9	4 732	62.7	
UNICREDIT	2	1		1		1	0.0	-	-	1	0.0	
UNICREDIT BANK	3 341	4 201	1 170	4 220	347	26 729	162.3	29 388	179.4	56 117	341.7	
VONTOBEL FINANCIAL PRODUCTS GMBH	3 681	4 441	1 322	4 575	747	40 710	290.1	42 966	279.2	83 676	569.3	
TOTAL	11 985	14 772	4 261	15 732	2 760	212 760	1 571	231 142	1 552	443 902	3 123	

TURNOVER
MONTHLY FIGURES - eur m



TURNOVER BY TYPE
MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS
IN TERMS OF NUMBER OF TRADES

MOST TRADED UNDERLYING ASSETS
IN TERMS OF TURNOVER

UNDERLYING ASSET	FEBRUARY 2022			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	36 417	15.76%	15.76%	1 821
FTSE MIB GROSS TR	19 692	8.52%	24.27%	985
FTSE MIB	16 581	7.17%	31.45%	829
DAX	7 814	3.38%	34.83%	391
UNICREDIT	6 493	2.81%	37.64%	325
NASDAQ 100	5 328	2.31%	39.94%	266
STELLANTIS	5 264	2.28%	42.22%	263
FUTURE SU PETROLIO BRENT	5 217	2.26%	44.48%	261
STMICROELECTRONICS	4 621	2.00%	46.48%	231
INTESA SANPAOLO	4 322	1.87%	48.35%	216

UNDERLYING ASSET	FEBRUARY 2022			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	263.63	16.99%	16.99%	13.18
FTSE MIB GROSS TR	125.93	8.11%	25.10%	6.30
FTSE MIB	74.96	4.83%	29.93%	3.75
FUTURE SU PETROLIO BRENT	46.66	3.01%	32.93%	2.33
INTESA SANPAOLO	43.26	2.79%	35.72%	2.16
VT 7XL MIB	41.82	2.69%	38.42%	2.09
UNICREDIT	38.11	2.46%	40.87%	1.91
ITALIA LEVA 7 SHORT	35.90	2.31%	43.18%	1.79
DAX	32.97	2.12%	45.31%	1.65
7X SHORT INDEX LINKED TO FTSE MIB INDEX \	31.67	2.04%	47.35%	1.58

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	JANUARY 2022		FEBRUARY 2022		JANUARY 2022		FEBRUARY 2022		JAN-FEB 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	2 976	775	3 378	407	16 788	82.3	16 775	52.9	33 563	135.2
DOMESTIC INDICES	434	558	193	603	97	9 030	77.2	9 485	52.4	18 515	129.6
FOREIGN SHARES	1 629	2 684	1 075	2 901	259	6 379	28.2	7 111	29.1	13 490	57.3
FOREIGN INDICES	472	673	218	786	122	3 509	7.6	3 923	5.7	7 432	13.3
COMMODITIES	119	112	29	137	27	293	0.3	213	0.4	506	0.7
INTEREST RATE											
EXCHANGE RATE	74	88	14	88	12	315	0.5	314	0.4	629	1.0
OTHERS	4	18		10		33	0.0	3	0.0	36	0.0
TOTAL	4 949	7 109	2 304	7 903	924	36 347	196.1	37 824	140.9	74 171	337.0
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	12	9		2		210	0.2	127	0.1	337	0.3
DOMESTIC INDICES	2	2		1		36	0.0	53	0.0	89	0.1
FOREIGN SHARES											
FOREIGN INDICES											
COMMODITIES	3	3		3		11	0.0	10	0.0	21	0.1
INTEREST RATE	6	6		6		-	-	-	-	-	-
EXCHANGE RATE	4	4		4		-	-	8	0.0	8	0.0
OTHERS	10	10		10		6	0.1	5	0.0	11	0.1
TOTAL	37	34	-	26	-	263	0.4	203	0.2	466	0.6
PLAIN VANILLA CW- ISSUERS											
BNP PARIBAS ISSUANCE	489	1 208	747	1 523	338	9 673	83.5	8 641	39.1	18 314	122.7
INTESA SANPAOLO	418	418		418		705	2.6	645	1.4	1 350	3.9
LEONTEQ SECURITIES	1	1		1		3	0.0	2	0.0	5	0.0
SOCIETE GENERALE	3	3		3		1	0.1	-	-	1	0.1
SOCIETE GENERALE EFFEKTEN	562	559	-	832	275	913	2.7	1 236	3.5	2 149	6.2
SOCIETE GENERALE ISSUER	7	6		6		2	0.0	-	-	2	0.0
UNICREDIT BANK	2 031	2 876	871	2 924	118	18 117	89.5	19 048	75.7	37 165	165.2
VONTOBEL FINANCIAL PRODUCTS GMBH	1 438	2 038	686	2 196	193	6 933	17.7	8 252	21.2	15 185	38.9
TOTAL	4 949	7 109	2 304	7 903	924	36 347	196.1	37 824	140.9	74 171	337.0
STRUCTURED/EXOTIC CW - ISSUERS											
BANCA AKROS	6	6		6		-	-	-	-	-	-
LEONTEQ SECURITIES	9	9		9		6	0.1	5	0.0	11	0.1
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	-	-
SOCIETE GENERALE EFFEKTEN	21	18		10		257	0.3	198	0.2	455	0.5
TOTAL	37	34	-	26	-	263	0.4	203	0.2	466	0.6
STRUCTURED/EXOTIC CW - TYPE											
CORRIDOR	21	18		10		257	0.3	198	0.2	455	0.5
STAY UP/STAY DOWN											
EURIBOR CAP	6	6		6		-	-	-	-	-	-
OTHER STRUCTURED/EXOTIC CW	10	10		10		6	0.1	5	0.0	11	0.1
TOTAL	37	34	-	26	-	263	0.4	203	0.2	466	0.6
PLAIN VANILLA CW - CALL/PUT											
CALL	3 255	4 584	1 401	5 037	530	26 326	119.2	27 893	103.5	54 219	222.7
PUT	1 694	2 525	903	2 866	394	10 021	77.0	9 931	37.4	19 952	114.3
EXPIRATION DATE											
EXPIRY < 3 MONTHS	1 971	2 370	519	2 517	218	20 210	43.4	19 604	40.5	39 814	84.0
3 MONTHS < EXPIRY < 6 MONTHS	1 665	2 160	512	2 429	319	6 417	19.9	8 863	19.6	15 280	39.5
6 MONTHS < EXPIRY < 12 MONTHS	1 233	2 228	1 003	2 574	363	8 904	108.3	8 269	67.2	17 173	175.5
12 MONTHS < EXPIRY < 24 MONTHS	90	349	260	373	24	1 043	24.7	1 251	13.6	2 294	38.4
24 MONTHS < EXPIRY < 60 MONTHS	14	23	10	23	-	20	0.1	17	0.0	37	0.1
EXPIRY MORE THAN 60 MONTHS	13	13	-	13	-	16	0.1	23	0.1	39	0.2

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
IT0004944309	UNICREDIT BANK	CALL	24 000.0	FTSE MIB	16/12/2022	26.3	18.7%	18.7%	1 307
NLBNPIT17CY3	BNP PARIBAS ISSUANCE	PUT	320.0	MICROSOFT CORP	16/09/2022	5.5	3.9%	22.6%	333
NLBNPIT180A5	BNP PARIBAS ISSUANCE	CALL	22 000.0	FTSE MIB	15/12/2023	4.8	3.4%	26.0%	85
NLBNPIT17EJ0	BNP PARIBAS ISSUANCE	PUT	1 200.0	TESLA	16/09/2022	4.3	3.0%	29.0%	263
IT0005190951	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	15/12/2023	4.1	2.9%	31.9%	213
NLBNPIT177J2	BNP PARIBAS ISSUANCE	PUT	16.0	UNICREDIT	16/09/2022	4.0	2.8%	34.7%	292
DE000HB02BK1	UNICREDIT BANK	PUT	27 500.0	FTSE MIB	18/03/2022	1.5	1.0%	35.7%	84
NLBNPIT17CU1	BNP PARIBAS ISSUANCE	CALL	300.0	MICROSOFT CORP	16/09/2022	1.4	1.0%	36.7%	90
DE000HB0RQT9	UNICREDIT BANK	CALL	3.1	BANCO BPM	17/03/2022	1.2	0.8%	37.6%	150
DE000VQ8RP35	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	640.0	TESLA	16/12/2022	1.1	0.8%	38.4%	30

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

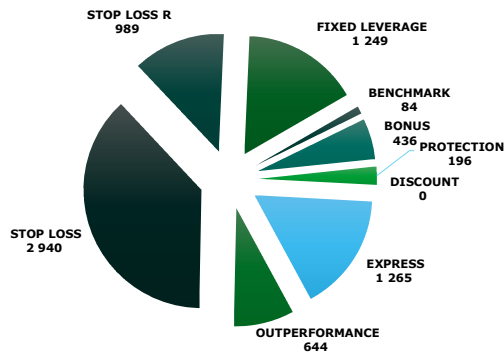
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
DE000SF6X6M4	SOCIETE GENERALE EFFEKTEN	ESOT	-	ORO	18/03/2022	0.0	19.9%	19.9%	9
DE000SF6MVW4	SOCIETE GENERALE EFFEKTEN	ESOT	-	GENERALI	17/03/2022	0.0	16.5%	36.3%	17
DE000SF6HVV6	SOCIETE GENERALE EFFEKTEN	ESOT	-	FTSE MIB	17/03/2022	0.0	15.6%	51.9%	34
DE000SF6MWC4	SOCIETE GENERALE EFFEKTEN	ESOT	-	STMICROELECTRONICS	17/03/2022	0.0	12.0%	64.0%	52
DE000SF6MV17	SOCIETE GENERALE EFFEKTEN	ESOT	-	ENI	17/03/2022	0.0	9.7%	73.7%	15
DE000SF6MWG5	SOCIETE GENERALE EFFEKTEN	ESOT	-	TENARIS	17/03/2022	0.0	5.8%	79.5%	24
DE000SF6HVJ8	SOCIETE GENERALE EFFEKTEN	ESOT	-	FTSE MIB	17/03/2022	0.0	4.5%	84.0%	19
CH0522712196	LEONTEQ SECURITIES	ESOT	21.2	BGF WORLD HEALTHSCIENC	07/09/2023	0.0	3.4%	87.4%	1
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.0	2.7%	90.1%	2
DE000SF6X6N2	SOCIETE GENERALE EFFEKTEN	ESOT	-	ARGENTO	18/03/2022	0.0	2.5%	92.6%	1

DISTRIBUTION OF TRADING BY SIZE OF TRADES

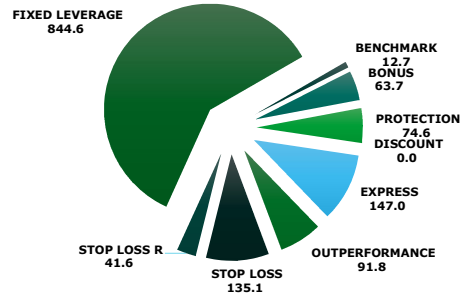
		JANUARY 2022		FEBRUARY 2022		JAN-FEB 2022			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	7 345	0.9	9 350	1.1	16 695	22.37%	2.1	0.61%
250	500	5 271	1.9	5 718	2.0	10 989	14.72%	3.9	1.16%
500	1 000	5 273	3.8	5 787	4.2	11 060	14.82%	8.0	2.36%
1 000	2 000	5 142	7.3	5 414	7.6	10 556	14.14%	14.9	4.40%
2 000	3 000	2 354	5.7	2 706	6.6	5 060	6.78%	12.4	3.66%
3 000	4 000	1 774	6.1	1 740	5.9	3 514	4.71%	12.1	3.57%
4 000	5 000	1 076	4.8	1 067	4.7	2 143	2.87%	9.5	2.82%
5 000	10 000	2 543	17.7	2 444	16.7	4 987	6.68%	34.4	10.19%
10 000	15 000	1 007	12.3	1 090	13.7	2 097	2.81%	26.0	7.71%
15 000	20 000	2 357	42.5	1 226	20.3	3 583	4.80%	62.8	18.61%
20 000	25 000	734	15.8	171	3.8	905	1.21%	19.6	5.80%
25 000	50 000	1 239	46.3	1 067	37.7	2 306	3.09%	84.1	24.90%
50 000	75 000	422	25.4	197	11.3	619	0.83%	36.7	10.87%
75 000	100 000	70	5.7	20	1.7	90	0.12%	7.3	2.17%
100 000		3	0.3	30	3.6	33	0.04%	3.9	1.17%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2021	JANUARY 2022		FEBRUARY 2022	
LISTED	LISTED	MONTH	LISTED	MONTH
END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED

TRADING

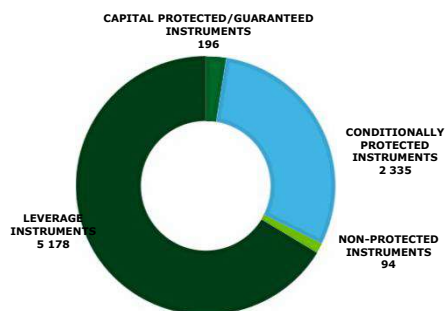
JANUARY 2022		FEBRUARY 2022		JAN-FEB 2022	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

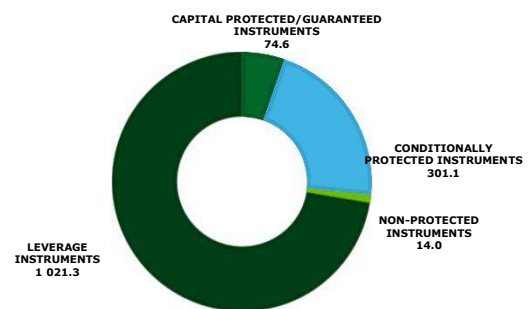
	DEC 2021	JANUARY 2022	FEBRUARY 2022	JANUARY 2022	FEBRUARY 2022	JAN-FEB 2022			
	LISTED	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END of MONTH	END of MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m
BENCHMARK(*)	81	83	2	1 343	11.6	1 132	12.7	2 475	24.4
BONUS	404	429	40	5 418	104.6	4 419	63.7	9 837	168.3
PROTECTION	193	194	3	6 542	88.3	6 143	74.6	12 685	162.9
DISCOUNT									
EXPRESS	1 149	1 183	64	16 885	166.8	15 175	147.0	32 060	313.8
OUTPERFORMANCE	614	627	27	11 034	107.2	9 565	91.8	20 599	198.9
STOP LOSS	2 506	2 826	1 286	27 328	136.9	29 326	135.1	56 654	271.9
STOP LOSS R	894	1 048	453	9 413	41.4	9 788	41.6	19 201	83.0
FIXED LEVERAGE	1 158	1 239	82	98 187	717.5	117 567	844.6	215 754	1 562.2
CERTIFICATES IN DISTRIBUTION									
CREDIT LINKED NOTE INV									
TOTAL	6 999	7 629	1 957	176 150	1 374.4	193 115	1 411.0	369 265	2 785.4

(*) 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)	JANUARY 2022		FEBRUARY 2022		JAN-FEB 2022				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	12 531	1.6	13 727	1.8	26 258	7.11%	3.5	0.12%
250	500	13 131	4.9	14 470	5.5	27 601	7.47%	10.4	0.37%
500	1 000	20 719	15.6	24 015	18.2	44 734	12.11%	33.8	1.21%
1 000	2 000	26 705	38.6	30 323	44.1	57 028	15.44%	82.7	2.97%
2 000	3 000	16 027	39.5	18 263	45.1	34 290	9.29%	84.7	3.04%
3 000	4 000	10 321	35.8	12 193	42.3	22 514	6.10%	78.1	2.80%
4 000	5 000	10 476	47.7	12 192	55.3	22 668	6.14%	103.0	3.70%
5 000	10 000	27 671	198.3	28 616	208.5	56 287	15.24%	406.8	14.61%
10 000	15 000	12 693	148.4	11 588	139.2	24 281	6.58%	287.7	10.33%
15 000	20 000	7 413	129.5	9 177	161.5	16 590	4.49%	291.0	10.45%
20 000	25 000	6 537	143.3	6 785	149.8	13 322	3.61%	293.1	10.52%
25 000	50 000	8 638	289.0	8 805	291.1	17 443	4.72%	580.1	20.83%
50 000	75 000	1 721	100.7	1 570	95.2	3 291	0.89%	195.9	7.03%
75 000	100 000	787	69.0	720	62.8	1 507	0.41%	131.8	4.73%
100 000		780	112.4	671	90.5	1 451	0.39%	202.8	7.28%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		JANUARY 2022		FEBRUARY 2022		JANUARY 2022		FEBRUARY 2022		JAN-FEB 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	1 239	82	1 249	14	98 187	717.5	117 567	844.6	215 754	1 562.2	
MINI FUTURE CLOSE END	622	750	291	774	252	8 283	37.7	8 544	37.6	16 827	75.3	
MINI FUTURE OPEN END	272	298	162	215	86	1 130	3.7	1 244	4.0	2 374	7.7	
TURBO CLOSE END	825	979	516	1 020	536	14 066	66.5	15 467	52.4	29 533	118.9	
TURBO OPEN END	1 681	1 847	770	1 920	769	13 262	70.4	13 859	82.6	27 121	153.0	
TOTAL	4 558	5 113	1 821	5 178	1 657	134 928	895.8	156 681	1 021.3	291 609	1 917.1	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1 014	1 161	388	1 207	463	6 697	29.1	8 416	45.9	15 113	75.0	
DOMESTIC INDICES	243	254	104	277	168	5 123	16.3	6 636	16.4	11 759	32.7	
FOREIGN SHARES	1 096	1 301	671	1 303	598	9 695	46.7	8 618	40.9	18 313	87.6	
FOREIGN INDICES	543	632	303	652	251	11 808	59.1	12 145	49.1	23 953	108.3	
COMMODITIES	409	376	196	344	148	2 800	8.2	2 948	19.8	5 748	28.0	
INTEREST RATE												
EXCHANGE RATE	91	140	77	138	15	581	18.6	326	4.4	907	23.0	
OTHERS	4	10		8		37	0.2	25	0.1	62	0.3	
TOTAL	3 400	3 874	1 739	3 929	1 643	36 741	178.3	39 114	176.6	75 855	354.9	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	203	204	1	208	3	7 605	49.4	9 847	66.1	17 452	115.5	
DOMESTIC INDICES	69	74	5	74	1	52 316	487.4	67 705	556.8	120 021	1 044.2	
FOREIGN SHARES	224	281	58	285	4	5 897	17.0	5 040	15.3	10 937	32.3	
FOREIGN INDICES	249	264	15	262	-	14 402	84.9	15 808	97.6	30 210	182.4	
COMMODITIES	400	403	3	407	6	17 890	78.7	18 868	103.1	36 758	181.8	
INTEREST RATE	13	13		13		77	0.2	299	5.7	376	5.9	
EXCHANGE RATE												
OTHERS												
TOTAL	1 158	1 239	82	1 249	14	98 187	717.5	117 567	844.6	215 754	1 562.2	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 476	1 847	897	2 021	961	28 215	120.7	29 336	124.9	57 551	245.6	
UNICREDIT BANK	969	989	297	950	203	4 287	26.8	4 585	31.6	8 872	58.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	955	1 038	545	958	479	4 239	30.8	5 193	20.1	9 432	50.9	
TOTAL	3 400	3 874	1 739	3 929	1 643	36 741	178.3	39 114	176.6	75 855	354.9	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	113	113		113		2 924	23.5	3 711	33.6	6 635	57.1	
SOCIETE GENERALE EFFKTEFN	190	229	40	238	9	73 823	504.1	88 758	584.0	162 581	1 088.2	
UNICREDIT BANK	6	6		6		681	13.9	2 330	43.9	3 011	57.8	
VONTOBEL FINANCIAL PRODUCTS GMBH	849	891	42	892	5	20 759	176.0	22 768	183.1	43 527	359.1	
TOTAL	1 158	1 239	82	1 249	14	98 187	717.5	117 567	844.6	215 754	1 562.2	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN FEBRUARY 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	227.5	22.3%	22.3%	32 464					
LU2200517063	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR	115.5	11.3%	33.6%	17 798					
DE000HB223L6	UCH LFISSA X-7 SH ITLV7S OP END	BEAR	ITALIA LEVA 7 SHORT	35.9	3.5%	37.1%	1 815					
LU2134638530	SGE LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	25.9	2.5%	39.6%	2 885					
DE000VX045L9	VON LFISSA X7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4	22.9	2.2%	41.9%	1 285					
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	22.7	2.2%	44.1%	1 519					
LU2141148952	SGE LFISSA X7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	21.5	2.1%	46.2%	2 763					
DE000VE8X3D5	VON LFISSA X7 LG VT 7XL DAX 160623	BULL	VT 7XL DAX	13.7	1.3%	47.6%	937					
DE000VP24C97	VON LFISSA X7 LG VT7XLWTIOILV5 160623	BULL	7XLONG INDEX LINKTO WTI LIGHT SWEETCRUDEOIL FUTV5	13.5	1.3%	48.9%	455					
DE000VQ9RK50	VON LFISSAX5 LG VT 5XL MIB 160623	BULL	VT 5XL MIB	13.2	1.3%	50.2%	423					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	JANUARY 2022		FEBRUARY 2022		JANUARY 2022		FEBRUARY 2022		JAN-FEB 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	398	23	424	35	3 526	39.2	3 610	34.8	7 136	74.0
DOMESTIC INDICES	27	25	-	26	1	378	6.0	414	6.1	792	12.1
FOREIGN SHARES	588	610	24	635	37	6 416	79.0	6 000	65.0	12 416	144.0
FOREIGN INDICES	294	296	5	305	12	9 138	143.5	7 967	101.7	17 105	245.2
COMMODITIES	6	6		6		137	1.8	146	2.4	283	4.2
INTEREST RATE	3	2		2		21	0.2	12	0.2	33	0.4
EXCHANGE RATE	5	5		5		248	2.7	351	3.9	599	6.7
OTHERS	1 131	1 174	84	1 222	94	21 358	206.1	17 934	175.6	39 292	381.7
TOTAL	2 441	2 516	136	2 625	179	41 222	478.5	36 434	389.8	77 656	868.3
INVESTMENT CERTIFICATES - ISSUERS											
ALDBURG PUBLIC		2	2	2	-	4	0.7	5	0.0	9	0.8
BANCA AKROS	24	21		18		1 294	18.6	1 422	21.7	2 716	40.3
BANCA CESARE PONTI	1	1		1		-	-	-	-	-	-
BANCA PROFILO	1	1		1		6	0.0	40	0.5	46	0.5
BNP PARIBAS ISSUANCE	230	252	31	270	20	2 993	25.9	2 676	25.7	5 669	51.6
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1										
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		49	0.7	33	0.5	82	1.2
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		9	0.1	8	0.1	17	0.3
CREDIT SUISSE	21	21	1	22	2	212	4.3	146	4.3	358	8.5
GOLDMAN SACHS FIN CORP INT	8	8		8		29	0.3	29	0.3	58	0.6
GOLDMAN SACHS INTERNATIONAL	65	75	10	59	-	774	6.2	822	6.5	1 596	12.7
INTESA SANPAOLO	734	763	30	780	20	16 940	240.7	14 794	170.1	31 734	410.8
JP MORGAN STRUCTURED PRODUCTS B.V	6	7	1	8	1	104	1.9	27	0.4	131	2.3
LEONTEQ SECURITIES	324	309	3	301	2	2 924	40.4	2 731	32.7	5 655	73.2
MORGAN STANLEY BV	32	32	-	41	11	170	1.3	138	2.1	308	3.4
NATIXIS STRUCTURED ISSUANCE	37	34		32		446	4.4	525	5.2	971	9.6
SOCIETE GENERALE EFFETEN	68	67	-	83	16	386	4.3	257	2.5	643	6.8
SOCIETE GENERALE ISSUER	21	21		21		175	1.2	154	1.3	329	2.4
UBS AG	85	90	7	101	11	2 283	29.8	2 449	32.9	4 732	62.7
UNICREDIT	2	1		1		1	0.0	-	-	1	0.0
UNICREDIT BANK	335	330	2	340	26	3 644	32.0	3 425	28.2	7 069	60.2
VONTOBEL FINANCIAL PRODUCTS GMBH	439	474	49	529	70	8 779	65.6	6 753	54.7	15 532	120.3
TOTAL	2 441	2 516	136	2 625	179	41 222	478.5	36 434	389.8	77 656	868.3
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	108	108	1	110	2	3 118	46.1	2 719	33.9	5 837	80.0
DIGITAL	84	85	2	85	2	3 423	42.2	3 422	40.6	6 845	82.8
EXPRESS PROTECTION	1	1		1		1	0.0	2	0.1	3	0.1
AIRBAG	17	17		17		205	1.6	222	1.6	427	3.2
BONUS	16	10		10		21	0.3	23	0.2	44	0.5
TWIN WIN											
EXPRESS	874	909	61	995	112	14 871	146.0	12 909	128.3	27 780	274.3
CASH COLLECT	861	873	30	886	43	12 822	126.0	11 570	107.6	24 392	233.6
OUTPERFORMANCE COND PROT	1	1		1		1	0.0	-	-	1	0.0
BONUS CAP	388	419	40	426	18	5 397	104.3	4 396	63.5	9 793	167.8
BENCHMARK/TRACKER	81	83	2	84	2	1 343	11.6	1 132	12.7	2 475	24.4
OUTPERFORMANCE	10	10		10		20	0.3	39	1.3	59	1.6
TOTAL	2 441	2 516	136	2 625	179	41 222	478.5	36 434	389.8	77 656	868.3

INVESTMENT CERTIFICATES

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
DE000UY8BTP4	UBS EXP BKEEUI 100 52,5 120922	EXPRESS	ENEL/ENI/UNICREDIT/INTESASANPAOLO	4.6	1.5%	1.5%	233
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	4.3	1.4%	3.0%	298
XS2267106719	IS SWITCH ENGIE 12,38 33,7 300425	SWITCH	ENGIE	4.2	1.4%	4.4%	316
XS2309471048	IS BONUS CAP EUSBK 57,29 104,1 310325	BONUS CAP	EUROSTOXX BANKS (P)	3.0	1.0%	5.4%	111
XS2109189220	IS EXP ENEL/G/RACE/TIT 100 65 280224	EXPRESS	ENEL/ENI/GEN/FERRARI/TELECOM	2.7	0.9%	6.3%	215
XS1896848865	IS BONUS CAP BAYER 39,86 105 151122	BONUS CAP	BAYER	2.7	0.9%	7.2%	159
DE000UE9XPU8	UBS EXP ENI/INTESA SANPAOLO 60 040624	EXPRESS	ENI/INTESA SANPAOLO	2.7	0.9%	8.1%	111
XS2400456211	IS BONUS CAP GLE 15,31 104,4 281125	BONUS CAP	SOCIETE GENERALE	2.7	0.9%	8.9%	296
XS2305056249	IS CASH COLL RWE 21,67 11,8 310325	CASH COLLECT	RWE	2.5	0.8%	9.8%	179
XS2080399202	IS CASH COLL EUSBK 58,85 3,55 291223	CASH COLLECT	EUROSTOXX BANKS (P)	2.5	0.8%	10.6%	163

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	5.4	7.2%	7.2%	438
XS2390751852	IS STANDARD BIEURE 1466 100 291031	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	4.6	6.1%	13.3%	470
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	3.9	5.2%	18.5%	338
IT0005330318	AK BORSA PRO SD 2117 100 210423	BORSA PROTETTA	EURO STOXX SELECT DIVIDEND 30 INDEX	2.9	3.9%	22.5%	172
IT0005175754	AK TARGETCED EUS50 2956 100 140422	TARGET CEDOLA	EURO STOXX 50	2.6	3.5%	26.0%	148
IT0005331423	AK BORSA PRO EUS50 3592 100 190523	BORSA PROTETTA	EURO STOXX 50	2.2	2.9%	28.9%	126
IT0005186413	AK TARGETCED N225 16675 100 130522	TARGET CEDOLA	NIKKEI 225	2.1	2.8%	31.7%	99
IT0005339442	IS EQ PROT SD 1968 100 040923	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	1.8	2.4%	34.1%	85
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	1.5	2.0%	36.1%	179
XS2109190582	IS EQ PROT E SELECT DIVID 30 100 260227	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	1.4	1.9%	38.0%	199

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN FEBRUARY 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	3.5	24.8%	24.8%	273
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	1.5	10.9%	35.6%	26
CH1130656312	CRS OUTPERF EURO STOXX 50 100 290923	OUTPERFORMANCE	EURO STOXX 50	1.2	8.6%	44.2%	15
CH0594787464	LQ TRACKER S&P 500 TRN USD 250822	TRACKER	S&P 500 TRN USD	0.9	6.4%	50.6%	6
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	0.7	5.0%	55.6%	8
CH0565686539	CRS TRACKER PANIERE HYDROGEN 270923	TRACKER	HYDROGEN BASKET	0.7	5.0%	60.6%	9
DE000VX2FC02	VON TRACKER ICEUAF 59,07 OP END	TRACKER	ICE ECX EUA FUTURE	0.7	5.0%	65.6%	112
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.7	4.7%	70.3%	162
DE000VX58615	VON STRATEGY VONUCE 100 OP END	STRATEGIC TRACKER	VONTOBEL NUCLEAR ENERGY INDEX	0.4	2.9%	73.2%	70
CH1114359339	CRS TRACKER INFLATION STOCK BKT 300623	TRACKER	INFLATION STOCK BASKET	0.3	2.0%	75.1%	1

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