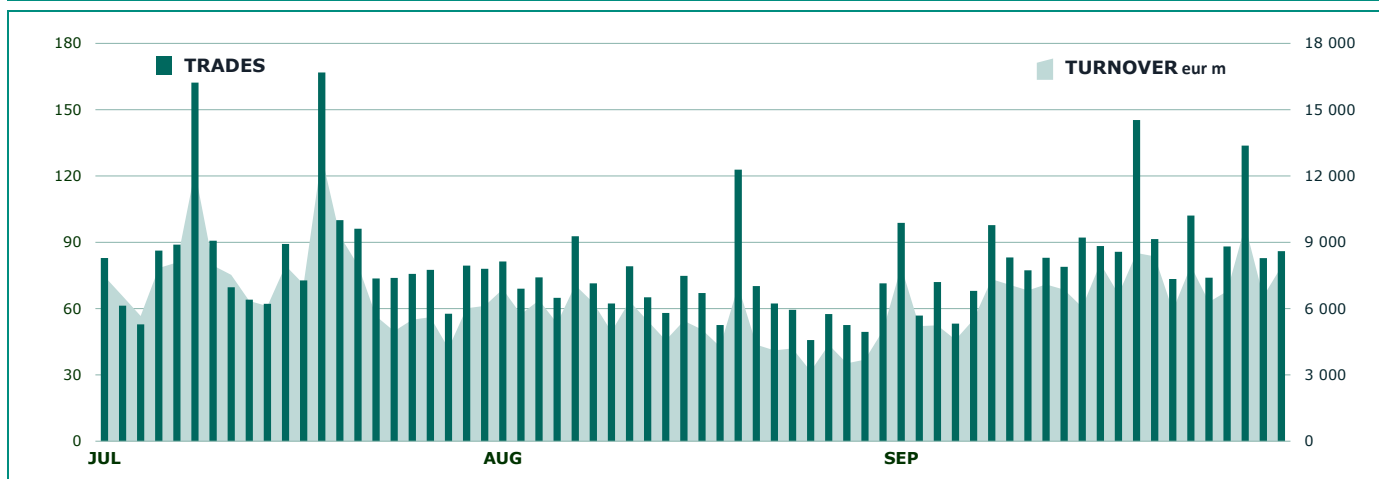
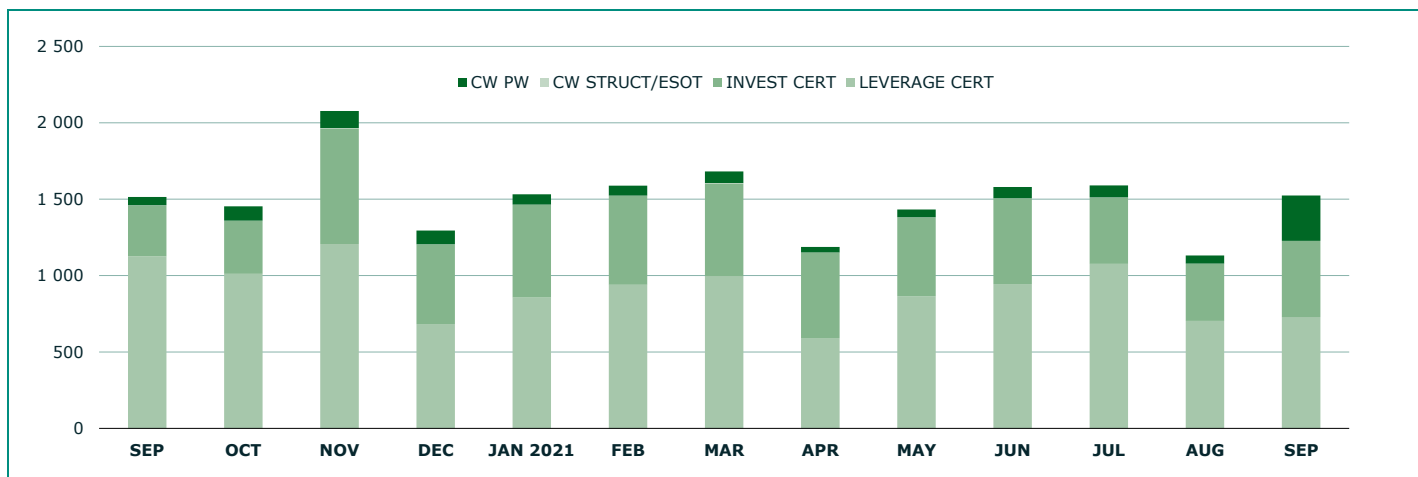


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		AUGUST 2021		SEPTEMBER 2021		AUGUST 2021		SEPTEMBER 2021		JAN - SEP 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	6 848	877	5 779	572	22 405	53.2	35 373	296.3	236 516	798.2	
STRUCTURED/EXOTIC CW	222	268	6	153	-	592	0.9	608	0.9	5 744	12.3	
LEVERAGE CERTIFICATES CLASS A	2 410	3 585	767	3 927	996	24 858	117.3	33 316	192.8	298 444	1 474.5	
LEVERAGE CERTIFICATES CLASS B	902	1 141	21	1 157	20	71 994	586.0	81 975	536.0	795 632	6 229.2	
INVESTMENT CERTIFICATES CLASS A	46	73	1	75	2	694	4.0	1 422	15.9	12 917	97.9	
INVESTMENT CERTIFICATES CLASS B	1 898	2 317	80	2 369	158	29 858	370.5	38 520	481.9	378 608	4 635.9	
of which CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9 678	14 232	1 752	13 460	1 748	150 401	1 131.9	191 214	1 523.9	1 727 861	13 248.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 744	5 207	489	4 798	668	25 329	105.8	35 821	187.0	305 503	1 313.1	
DOMESTIC INDICES	908	955	147	918	191	48 742	464.9	61 354	552.6	550 072	4 899.3	
FOREIGN SHARES	2 087	4 012	696	3 820	506	17 969	95.8	21 599	151.3	188 121	1 107.6	
FOREIGN INDICES	1 368	1 908	192	1 752	103	24 955	231.6	33 449	311.3	321 261	3 174.8	
COMMODITIES	717	987	152	975	168	19 138	99.7	20 066	128.5	187 637	994.9	
INTEREST RATE	25	24	24	24	64	64	0.5	36	0.2	608	5.7	
EXCHANGE RATE	227	227	28	196	16	772	2.9	800	4.3	9 976	62.8	
OTHERS	602	912	48	977	96	13 432	130.8	18 089	188.8	164 683	1 689.6	
TOTAL	9 678	14 232	1 752	13 460	1 748	150 401	1 131.9	191 214	1 523.9	1 727 861	13 248.0	
ISSUERS												
BANCA AKROS	49	39		36		986	14.3	1 494	23.2	14 116	206.2	
BANCA MONTE PASCHI SIENA	12	4		4		-	-	-	-	2	0.0	
BANCA PROFILO		1		1		-	-	19	0.4	45	0.6	
BNP PARIBAS ISSUANCE	1 583	3 322	724	3 195	510	25 143	133.6	42 000	421.2	284 370	1 666.6	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		2	0.0	4	0.1	40	0.5	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		15	0.2	13	0.2	181	2.2	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		3	0.0	5	0.1	50	0.6	
CREDIT SUISSE	40	25		24		251	3.1	352	6.4	6 304	95.5	
DEUTSCHE BANK AG	15									19	0.1	
EXANE FINANCE	11	2		2		9	0.0	12	0.1	1 266	11.0	
GOLDMAN SACHS FIN CORP INT	4	8		8		129	0.8	26	0.3	385	5.2	
GOLDMAN SACHS INTERNATIONAL	85	78		78		492	6.4	624	5.6	8 109	80.2	
INTESA SANPAOLO	799	1 069	10	1 152	205	15 586	222.6	18 339	264.9	185 441	2 614.4	
JP MORGAN STRUCTURED PRODUCTS B.V	2	3	1	3	-	2	0.0	7	0.0	63	1.5	
LEONTEQ SECURITIES	153	269	3	264	17	2 047	29.0	2 268	32.7	24 627	325.0	
MORGAN STANLEY BV	11	20	1	20	1	228	3.0	187	3.8	1 959	32.7	
NATIXIS STRUCTURED ISSUANCE	52	43		43		424	5.4	794	12.4	7 304	86.2	
SOCIETE GENERALE	4	4		4		7	0.0	-	-	65	0.4	
SOCIETE GENERALE EFFETKEN	64	952	41	723	-	3 709	20.0	4 823	21.4	18 920	89.3	
SOCIETE GENERALE ISSUER	670	433		335		53 031	368.6	63 778	430.9	599 958	4 297.7	
UBS AG	37	45	6	56	14	934	10.2	1 994	28.4	10 050	141.9	
UNICREDIT	3	3		2		7	0.1	16	0.1	120	1.8	
UNICREDIT BANK	3 515	4 424	532	4 109	580	23 482	194.1	25 360	118.5	265 635	1 933.7	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	3 480	434	3 393	421	23 914	120.5	29 099	153.4	298 832	1 654.7	
TOTAL	9 678	14 232	1 752	13 460	1 748	150 401	1 131.9	191 214	1 523.9	1 727 861	13 248.0	

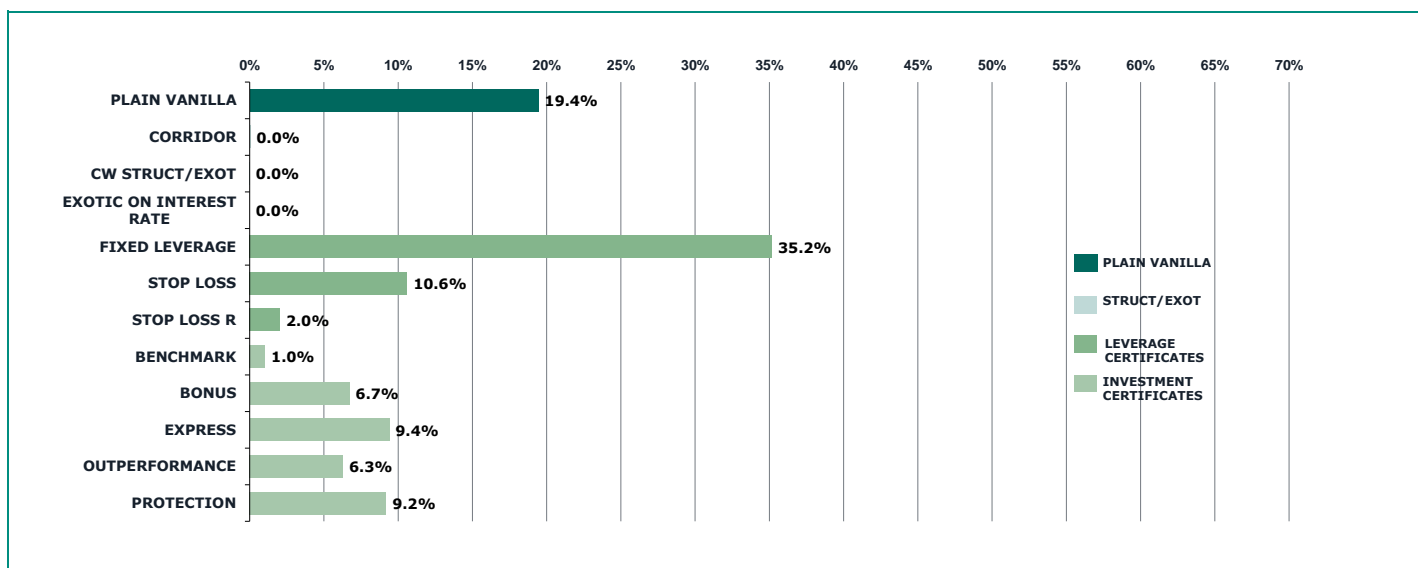
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	SEPTEMBER 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	28 621	14.97%	14.97%	1 301
FTSE MIB GROSS TR	14 742	7.71%	22.68%	670
FTSE MIB	14 003	7.32%	30.00%	637
DAX	6 027	3.15%	33.15%	274
ENEL	5 477	2.86%	36.02%	249
UNICREDIT	5 094	2.66%	38.68%	232
FUTURE SU GAS NATURALE	4 866	2.54%	41.23%	221
STELLANTIS	4 346	2.27%	43.50%	198
EURO STOXX 50	4 225	2.21%	45.71%	192
FUTURE SU PETROLIO BRENT	4 146	2.17%	47.88%	188

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	SEPTEMBER 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	238.18	15.63%	15.63%	10.83
FTSE MIB	186.67	12.25%	27.88%	8.48
FTSE MIB GROSS TR	94.16	6.18%	34.06%	4.28
EURO STOXX SELECT DIVIDEND 30 INDEX	61.50	4.04%	38.09%	2.80
EURO STOXX 50	53.96	3.54%	41.63%	2.45
FUTURE SU PETROLIO BRENT	50.65	3.32%	44.96%	2.30
DAX	43.24	2.84%	47.79%	1.97
GENERALI	34.05	2.23%	50.03%	1.55
UNICREDIT	29.71	1.95%	51.98%	1.35
ENEL	29.20	1.92%	53.89%	1.33

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	AUGUST 2021		SEPTEMBER 2021		AUGUST 2021		SEPTEMBER 2021		JAN - SEP 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	3 073	296	2 561	271	12 113	29.5	16 610	73.9	129 643	361.8
DOMESTIC INDICES	638	611	79	560	62	3 957	9.1	9 053	161.7	48 971	238.7
FOREIGN SHARES	786	2 119	359	1 826	202	4 651	12.5	6 719	45.5	38 501	160.6
FOREIGN INDICES	471	787	112	621	18	1 178	1.3	2 594	14.5	14 602	30.5
COMMODITIES	133	174	24	143	11	200	0.3	156	0.4	2 517	2.9
INTEREST RATE											
EXCHANGE RATE	89	84	7	68	8	306	0.6	241	0.3	2 282	3.7
OTHERS											
TOTAL	4 200	6 848	877	5 779	572	22 405	53.2	35 373	296.3	236 516	798.2
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS											
DOMESTIC SHARES	83	179		101		448	0.5	481	0.5	4 174	6.4
DOMESTIC INDICES	6	8		4		38	0.0	19	0.0	291	0.3
FOREIGN SHARES	31	7				10	0.0	1	0.0	185	0.2
FOREIGN INDICES	8	23		15		30	0.1	40	0.1	183	0.4
COMMODITIES	52	20	4	10	-	42	0.1	35	0.1	590	2.3
INTEREST RATE	18	10		10		-	-	-	-	10	0.0
EXCHANGE RATE	14	12	2	4	-	10	0.0	7	0.0	78	0.3
OTHERS	10	9		9		14	0.2	25	0.2	233	2.3
TOTAL	222	268	6	153	-	592	0.9	608	0.9	5 744	12.3
PLAIN VANILLA CW- ISSUERS											
BNP PARIBAS ISSUANCE	85	1 003	305	820	51	2 188	7.8	12 473	233.9	17 368	246.9
INTESA SANPAOLO	341	355	-	399	166	1 033	2.9	683	1.6	10 797	25.4
LEONTEQ SECURITIES		1		1		1	0.0	2	0.0	8	0.0
SOCIETE GENERALE	4	4		4		7	0.0	-	-	65	0.4
SOCIETE GENERALE EFFEKTEN		707	15	495	-	839	1.5	786	1.4	4 233	6.9
SOCIETE GENERALE ISSUER	370	124		118		476	3.0	622	4.8	6 637	20.3
UNICREDIT BANK	2 158	2 840	406	2 393	240	13 733	31.4	14 825	43.9	141 467	398.3
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 814	151	1 549	115	4 128	6.7	5 982	10.7	55 941	100.0
TOTAL	4 200	6 848	877	5 779	572	22 405	53.2	35 373	296.3	236 516	798.2
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		14	0.2	25	0.2	195	1.8
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	30	0.4
SOCIETE GENERALE EFFEKTEN	1	53	6	49	-	71	0.1	131	0.1	266	0.3
SOCIETE GENERALE ISSUER	121	167		79		430	0.6	406	0.5	3 749	8.0
UNICREDIT BANK	73	29		6		77	0.1	46	0.1	1 494	1.8
TOTAL	222	268	6	153	-	592	0.9	608	0.9	5 744	12.3
STRUCTURED/EXOTIC CW -TYPE											
CORRIDOR	130	101	6	62	-	192	0.3	208	0.3	2 979	4.9
STAY UP/STAY DOWN	33	97		48		236	0.3	203	0.2	1 498	2.9
EURIBOR CAP	15	9		9		-	-	-	-	10	0.0
OTHER STRUCTURED/EXOTIC CW	44	61		34		164	0.3	197	0.4	1 257	4.5
TOTAL	222	268	6	153	-	592	0.9	608	0.9	5 744	12.3
PLAIN VANILLA CW - CALL/PUT											
CALL	2 723	4 371	478	3 752	381	16 709	44.8	28 328	281.7	174 062	695.0
PUT	1 477	2 477	399	2 027	191	5 696	8.4	7 045	14.7	62 454	103.2
EXPIRATION DATE											
EXPIRY < 3 MONTHS	1 485	1 837	99	2 737	115	12 888	23.0	26 109	213.9	158 730	486.4
3 MONTHS < EXPIRY < 6 MONTHS	1 219	2 547	307	1 243	179	6 898	18.7	5 770	59.0	46 165	169.7
6 MONTHS < EXPIRY < 12 MONTHS	1 244	2 004	446	1 229	228	1 750	4.7	1 964	13.9	23 370	84.6
12 MONTHS < EXPIRY < 24 MONTHS	378	671	31	676	50	1 327	6.8	1 993	10.1	12 934	64.8
24 MONTHS < EXPIRY < 60 MONTHS	54	37	-	27	-	82	0.4	127	0.4	581	2.7
EXPIRY MORE THAN 60 MONTHS	42	20	-	20	-	52	0.5	18	0.0	480	2.3

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
NLBNPIT10574	BNP PARIBAS ISSUANCE	CALL	19 000.0	FTSE MIB	17/12/2021	47.8	16.1%	16.1%	880
NLBNPIT10590	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	17/12/2021	44.0	14.8%	31.0%	1 184
NLBNPIT10582	BNP PARIBAS ISSUANCE	CALL	20 000.0	FTSE MIB	17/12/2021	34.2	11.5%	42.5%	679
NLBNPIT13NN2	BNP PARIBAS ISSUANCE	CALL	14.0	GENERALI	18/03/2022	17.4	5.9%	48.4%	1 040
NLBNPIT14F16	BNP PARIBAS ISSUANCE	CALL	23 000.0	FTSE MIB	18/03/2022	10.7	3.6%	52.0%	539
NLBNPIT13R83	BNP PARIBAS ISSUANCE	CALL	8.0	UNICREDIT	18/03/2022	8.9	3.0%	55.0%	691
NLBNPIT13OU5	BNP PARIBAS ISSUANCE	CALL	160.0	FERRARI	18/03/2022	8.7	2.9%	57.9%	692
NLBNPIT14JY5	BNP PARIBAS ISSUANCE	CALL	160.0	FERRARI	17/06/2022	7.2	2.4%	60.3%	490
NLBNPIT10566	BNP PARIBAS ISSUANCE	CALL	18 000.0	FTSE MIB	17/12/2021	6.7	2.3%	62.6%	98
NLBNPIT13YS8	BNP PARIBAS ISSUANCE	CALL	23 000.0	FTSE MIB	15/10/2021	6.6	0.0	0.6	352

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

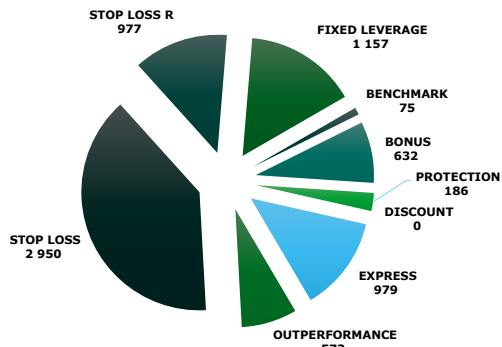
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.1	11.6%	11.6%	16
LU2088907865	SOCIETE GENERALE ISSUER	ESOT	-	UNICREDIT	17/09/2021	0.1	11.0%	22.7%	53
LU2088891176	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE SU PETROLIO BREN	27/09/2021	0.1	8.5%	31.2%	16
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND V	07/09/2023	0.1	7.5%	38.6%	7
LU2088910570	SOCIETE GENERALE ISSUER	ESOT	-	DAX	17/12/2021	0.0	3.8%	42.5%	14
DE000HV4KD47	UNICREDIT BANK	ESOT	-	INTESA SANPAOLO	17/09/2021	0.0	3.7%	46.2%	7
DE000HV4H3A8	UNICREDIT BANK	ESOT	-	ENEL	17/12/2021	0.0	3.4%	49.6%	29
LU2088905810	SOCIETE GENERALE ISSUER	ESOT	-	MEDIOBANCA	17/12/2021	0.0	3.0%	52.6%	7
DE000SF1NTT3	SOCIETE GENERALE EFFEKTEN	ESOT	-	DAX	17/12/2021	0.0	2.8%	55.4%	11
LU2088911461	SOCIETE GENERALE ISSUER	ESOT	-	FTSE MIB	17/12/2021	0.0	0.0	0.6	7

DISTRIBUTION OF TRADING BY SIZE OF TRADES

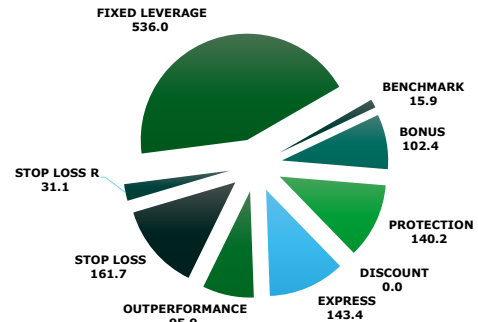
		AUGUST 2021		SEPTEMBER 2021		JAN-SEP 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	5 260	0.6	5 939	0.8	54 003	22.29%	6.9	0.85%
250	500	3 483	1.2	4 671	1.7	36 891	15.23%	13.3	1.64%
500	1 000	3 448	2.5	3 862	2.8	37 343	15.41%	26.9	3.32%
1 000	2 000	3 997	5.7	3 797	5.4	36 080	14.89%	51.4	6.34%
2 000	3 000	1 955	4.8	2 185	5.4	18 224	7.52%	44.6	5.51%
3 000	4 000	1 377	4.7	1 705	5.9	12 378	5.11%	42.5	5.24%
4 000	5 000	743	3.3	1 416	6.3	8 538	3.52%	38.0	4.69%
5 000	10 000	1 809	12.2	3 750	26.7	19 632	8.10%	138.1	17.04%
10 000	15 000	392	4.7	2 480	31.2	8 203	3.39%	99.9	12.33%
15 000	20 000	209	3.5	2 260	38.1	4 283	1.77%	72.8	8.99%
20 000	25 000	155	3.6	453	10.0	1 450	0.60%	32.2	3.98%
25 000	50 000	118	4.0	2 081	81.8	3 389	1.40%	125.8	15.53%
50 000	75 000	44	2.6	1 320	75.2	1 591	0.66%	91.3	11.27%
75 000	100 000	5	0.4	51	4.6	155	0.06%	13.6	1.68%
100 000		2	0.2	11	1.4	100	0.04%	12.9	1.60%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

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

TRADING

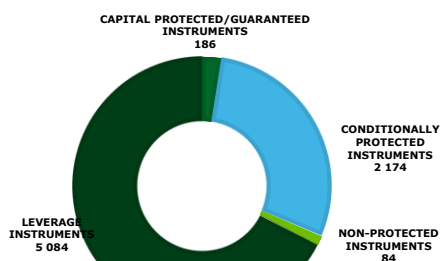
AUGUST 2021		SEPTEMBER 2021		JAN - SEP 2021	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

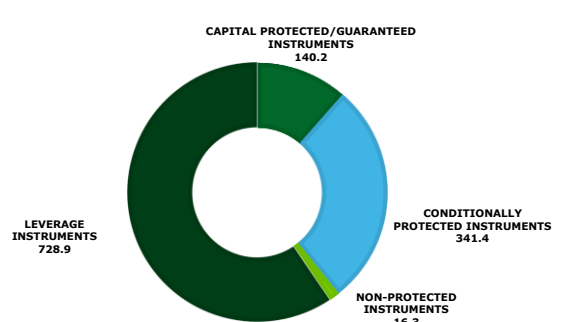
BENCHMARK(*)	46	73	1	75	2	694	4.0	1 422	15.9	12 917	97.9
BONUS	609	638	24	632	55	4 753	83.0	5 783	102.4	54 886	857.7
PROTECTION	164	186	4	186	2	7 912	117.2	9 503	140.2	104 469	1 564.0
DISCOUNT											
EXPRESS	624	927	45	979	87	9 458	94.7	13 610	143.4	138 046	1 364.6
OUTPERFORMANCE	501	566	7	572	14	7 735	75.7	9 624	95.9	81 207	849.6
STOP LOSS	1 788	2 630	552	2 950	811	19 087	89.5	26 324	161.7	230 584	1 177.5
STOP LOSS R	622	955	215	977	185	5 771	27.8	6 992	31.1	67 860	297.0
FIXED LEVERAGE	902	1 141	21	1 157	20	71 994	586.0	81 975	536.0	795 632	6 229.2
CERTIFICATES IN DISTRIBUTION											
CREDIT LINKED NOTE INV											
TOTAL	5 256	7 116	869	7 528	1 176	127 404	1 077.8	155 233	1 226.7	1 485 601	12 437.5

(*) 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)

		AUGUST 2021		SEPTEMBER 2021		JAN-SEP 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
-	250	9 331	1.2	10 544	1.4	96 556	6.50%	12.4	0.10%
250	500	8 579	3.2	10 256	3.9	99 751	6.71%	37.6	0.30%
500	1 000	14 780	11.3	18 733	14.4	168 082	11.31%	126.3	1.02%
1 000	2 000	18 088	26.3	22 139	32.7	212 023	14.27%	309.3	2.49%
2 000	3 000	11 167	27.2	13 548	33.3	133 435	8.98%	328.2	2.64%
3 000	4 000	6 910	24.0	8 381	29.2	88 165	5.93%	305.1	2.45%
4 000	5 000	7 433	33.7	9 860	45.0	87 151	5.87%	397.2	3.19%
5 000	10 000	20 916	150.6	26 275	191.5	245 928	16.55%	1 770.9	14.24%
10 000	15 000	10 197	118.0	12 445	145.2	122 247	8.23%	1 423.8	11.45%
15 000	20 000	6 150	106.8	7 713	134.4	72 761	4.90%	1 257.1	10.11%
20 000	25 000	4 142	90.3	4 889	107.3	49 391	3.32%	1 081.6	8.70%
25 000	50 000	5 738	194.9	7 667	259.1	74 153	4.99%	2 541.8	20.44%
50 000	75 000	2 947	174.1	1 467	84.3	22 341	1.50%	1 301.1	10.46%
75 000	100 000	498	43.5	669	59.7	6 380	0.43%	557.7	4.48%
100 000		528	72.7	647	85.3	7 237	0.49%	987.7	7.94%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		AUGUST 2021		SEPTEMBER 2021		AUGUST 2021		SEPTEMBER 2021		JAN - SEP 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	1 141	21	1 157	20	71 994	586.0	81 975	536.0	795 632	6 229.2	
MINI FUTURE CLOSE END	617	789	127	784	127	5 348	25.2	6 230	25.8	65 492	285.3	
MINI FUTURE OPEN END	5	166	88	193	58	423	2.6	762	5.3	2 368	11.6	
TURBO CLOSE END	672	912	242	1 195	555	9 190	29.3	12 218	43.9	116 424	350.6	
TURBO OPEN END	1 116	1 718	310	1 755	256	9 897	60.2	14 106	117.8	114 160	827.0	
TOTAL	3 312	4 726	788	5 084	1 016	96 852	703.3	115 291	728.9	1 094 076	7 703.7	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	912	1 264	183	1 456	371	5 845	26.9	8 117	37.6	79 126	356.4	
DOMESTIC INDICES	156	230	66	247	125	3 259	10.1	4 199	11.9	41 746	151.2	
FOREIGN SHARES	574	974	312	1 075	273	6 313	30.4	7 086	42.3	71 709	346.3	
FOREIGN INDICES	417	555	71	571	72	6 586	29.6	9 544	49.0	79 003	445.9	
COMMODITIES	240	442	116	463	147	2 579	19.8	4 139	51.5	23 607	168.0	
INTEREST RATE												
EXCHANGE RATE	111	120	19	115	8	276	0.5	231	0.5	3 253	6.6	
OTHERS												
TOTAL	2 410	3 585	767	3 927	996	24 858	117.3	33 316	192.8	298 444	1 474.5	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	168	219	2	222	3	4 384	18.8	6 695	31.5	55 620	232.6	
DOMESTIC INDICES	67	75	-	76	1	40 887	436.7	47 344	365.9	450 532	4 379.2	
FOREIGN SHARES	156	240	9	245	5	3 081	8.1	2 916	8.3	28 765	81.5	
FOREIGN INDICES	218	250	2	249	1	7 298	42.9	9 304	55.7	99 465	714.6	
COMMODITIES	289	346	8	354	10	16 282	79.0	15 691	74.6	160 739	816.7	
INTEREST RATE	4	11		11		62	0.4	25	0.1	511	4.5	
EXCHANGE RATE												
OTHERS												
TOTAL	902	1 141	21	1 157	20	71 994	586.0	81 975	536.0	795 632	6 229.2	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 147	1 951	419	1 980	429	18 405	86.0	24 195	142.4	212 368	940.4	
UNICREDIT BANK	836	1 063	106	1 265	337	4 260	23.3	5 503	34.7	64 045	468.2	
VONTOBEL FINANCIAL PRODUCTS GMBH	427	571	242	682	230	2 193	8.0	3 618	15.7	22 031	65.9	
TOTAL	2 410	3 585	767	3 927	996	24 858	117.3	33 316	192.8	298 444	1 474.5	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	96	106		106		2 147	18.2	2 689	21.6	29 441	242.2	
SOCIETE GENERALE EFFETEN	14	107		107		2 565	15.5	3 642	17.0	12 827	66.6	
SOCIETE GENERALE ISSUER	116	115		111		52 051	364.6	62 626	424.5	587 257	4 250.6	
UNICREDIT BANK	45	45		45		2 647	118.3	421	3.8	21 982	768.2	
VONTOBEL FINANCIAL PRODUCTS GMBH	631	768	21	788	20	12 584	69.5	12 597	69.1	144 125	901.5	
TOTAL	902	1 141	21	1 157	20	71 994	586.0	81 975	536.0	795 632	6 229.2	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	219.8	30.2%	30.2%	26 244					
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	88.6	12.2%	42.3%	13 458					
LU2134638530	SGI LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	14.2	1.9%	44.3%	1 942					
LU2141148952	SGI LFISSA X 7 LG FTMIBL OP END	BULL	FTSE MIB NET TOTAL RETURN IDX	14.0	1.9%	46.2%	1 949					
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	13.1	1.8%	48.0%	2 216					
NLBNPIT12DM7	BPA TB LG FBREN 57,03 B57,03 OP END	BULL	FUTURE SU PETROLIO BRENT	10.0	1.4%	49.4%	259					
NLBNPIT126R2	BPA TB LG FUTURE WTI 53,75 B53,75 OP END	BULL	FUTURE PETROLIO WTI	8.8	1.2%	50.6%	309					
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	8.3	1.1%	51.7%	778					
LU2337571520	SGI LFISSA X7 LG FNGAS 170323	BULL	FUTURE SU GAS NATURALE	7.8	1.1%	52.8%	1 081					
LU2337571959	SGI LFISSA X-7 SH FNGAS 170323	BEAR	FUTURE SU GAS NATURALE	7.6	1.0%	53.8%	2 933					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	AUGUST 2021		SEPTEMBER 2021		AUGUST 2021		SEPTEMBER 2021		JAN - SEP 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	472	8	458	23	2 539	30.1	3 918	43.6	36 940	355.9
DOMESTIC INDICES	41	31	2	31	3	601	9.0	739	13.2	8 532	129.9
FOREIGN SHARES	540	672	16	674	26	3 914	44.7	4 877	55.2	48 961	518.9
FOREIGN INDICES	254	293	7	296	12	9 863	157.7	11 967	191.9	128 008	1 983.4
COMMODITIES	3	5		5		35	0.5	45	1.8	184	4.9
INTEREST RATE	3	3		3		2	0.0	11	0.1	87	1.2
EXCHANGE RATE	13	11		9		180	1.8	321	3.4	4 363	52.3
OTHERS	592	903	48	968	96	13 418	130.7	18 064	188.6	164 450	1 687.4
TOTAL	1 944	2 390	81	2 444	160	30 552	374.5	39 942	497.8	391 525	4 733.9
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	33		30		986	14.3	1 494	23.2	14 108	206.2
BANCA PROFILO		1		1		-	-	19	0.4	45	0.6
BNP PARIBAS ISSUANCE	255	262	-	289	30	2 403	21.7	2 643	23.2	25 193	237.1
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		2	0.0	4	0.1	40	0.5
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		15	0.2	13	0.2	181	2.2
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		3	0.0	5	0.1	50	0.6
CREDIT SUISSE	40	25		24		251	3.1	352	6.4	6 304	95.5
DEUTSCHE BANK AG	15									19	0.1
EXANE FINANCE	11	2		2		9	0.0	12	0.1	1 266	11.0
GOLDMAN SACHS FIN CORP INT	4	8		8		129	0.8	26	0.3	385	5.2
GOLDMAN SACHS INTERNATIONAL	85	78		78		492	6.4	624	5.6	8 109	80.2
INTESA SANPAOLO	458	714	10	753	39	14 553	219.7	17 656	263.3	174 644	2 588.9
JP MORGAN STRUCTURED PRODUCTS B.1	2	3	1	3	-	2	0.0	7	0.0	63	1.5
LEONTEQ SECURITIES	145	260	3	255	17	2 032	28.8	2 241	32.5	24 424	323.1
MORGAN STANLEY BV	11	20	1	20	1	228	3.0	187	3.8	1 959	32.7
NATIXIS STRUCTURED ISSUANCE	51	42		42		424	5.4	794	12.4	7 274	85.8
SOCIETE GENERALE EFFEKTEN	49	85	20	72	-	234	3.0	264	2.9	1 594	15.5
SOCIETE GENERALE ISSUER	63	27		27		74	0.4	124	1.0	2 315	18.8
UBS AG	37	45	6	56	14	934	10.2	1 994	28.4	10 050	141.9
UNICREDIT	3	3		2		7	0.1	16	0.1	120	1.8
UNICREDIT BANK	403	447	20	400	3	2 765	21.0	4 565	36.0	36 647	297.2
VONTOBEL FINANCIAL PRODUCTS GMBH	259	327	20	374	56	5 009	36.2	6 902	57.9	76 735	587.3
TOTAL	1 944	2 390	81	2 444	160	30 552	374.5	39 942	497.8	391 525	4 733.9
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	103	3	103	2	3 444	60.6	4 058	69.1	47 887	825.9
DIGITAL	77	83	1	83	-	4 468	56.6	5 445	71.1	56 586	738.1
EXPRESS PROTECTION	6									1	0.0
AIRBAG	9	17	16	17	-	64	0.4	758	4.9	1 349	10.2
BONUS	11	14		14		119	0.6	19	0.1	157	1.1
TWIN WIN	2									54	1.4
EXPRESS	455	675	29	727	87	8 346	82.8	11 287	120.0	120 814	1 199.1
CASH COLLECT	646	791	7	797	14	8 720	86.1	11 152	114.1	96 645	999.5
OUTPERFORMANCE COND PROT	1	1		1		3	0.0	4	0.0	28	0.2
BONUS CAP	599	624	24	618	55	4 634	82.4	5 764	102.3	54 730	856.6
BENCHMARK/TRACKER	46	73	1	75	2	694	4.0	1 422	15.9	12 917	97.9
OUTPERFORMANCE	4	9		9		60	1.0	33	0.4	357	3.8
TOTAL	1 944	2 390	81	2 444	160	30 552	374.5	39 942	497.8	391 525	4 733.9

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	8.1	2.4%	2.4%	259
DE000UE9VCA2	UBS EXP LVMH/SAN/ENEL/VINCI 60 220626	EXPRESS	LVMH/SANOFI/ENEL/VINCI	6.8	2.0%	4.3%	112
XS1909183862	IS BONUS CAP ENI 7,828 104 051222	BONUS CAP	ENI	6.1	1.8%	6.1%	241
XS2101530041	IS BONUS CAP EUS50 2198 102,3 310125	BONUS CAP	EURO STOXX 50	6.0	1.8%	7.9%	191
XS2279576974	IS BONUS CAP EUS50 2300 102,55 280125	BONUS CAP	EURO STOXX 50	6.0	1.8%	9.7%	190
IT0005386062	IS BONUS CAP FTSE MIB 13254 103 311024	BONUS CAP	FTSE MIB	4.7	1.4%	11.0%	149
DE000UE97UD3	UBS EXP ENI/INTESA/FERRARI 55 040624	EXPRESS	ENI/INTESA SANPAOLO/FERRARI	4.6	1.3%	12.4%	572
DE000VX00R24	VON MMCCBARXP FYFZVT 60 030924	MEMORY MULTI CASH COLLECT BARRIER EXPRES	FASTLY/FARFETCH/ZOOM VIDEO COMMUNIC/TRIPADVISOR	4.5	1.3%	13.7%	219
XS2262273936	IS BONUS CAP E.ON 5,435 103,1 311224	BONUS CAP	E.ON	4.3	1.3%	14.9%	302
XS2267107287	IS CASH COLL ENEL 5,41 10,8 300425	CASH COLLECT	ENEL	4.3	1.3%	16.2%	513

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	6.0	4.3%	4.3%	483
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	5.7	4.1%	8.4%	309
IT0005383507	IS DIGITALE EURO STOXX 50 3544 95 300926	DIGITALE	EURO STOXX 50	5.3	3.8%	12.2%	425
XS2262287993	IS STANDARD BIEURE 1252 90 311227	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	5.1	3.6%	15.8%	384
XS2109190582	IS EQ PROT E SELECT DIVID 30 100 260227	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	4.7	3.4%	19.2%	379
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	4.2	3.0%	22.2%	321
XS2002017791	IS STANDARD SD 1916 260626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	4.1	2.9%	25.1%	352
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	3.3	2.4%	27.5%	306
XS2183773519	IS EQ PROT EUSHC 924,8 95 100725	EQUITY PROTECTION	EUROSTOXX HEALTHCARE (P)	3.2	2.3%	29.8%	105
XS2181464061	IS STANDARD EURO STOXX 50 3224 300626	STANDARD	EURO STOXX 50	3.1	2.2%	32.0%	239

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

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	5.4	33.1%	33.1%	576
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	1.1	7.0%	40.1%	12
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.9	5.4%	45.5%	175
CH1106076032	CRS TRACKER FINTECH BASKET 101225	TRACKER	FINTECH BASKET	0.8	4.9%	50.4%	8
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	0.8	4.8%	55.2%	26
DE000VQ93FE3	VON STRATEGY VONCHN 91,9 OP END	STRATEGIC TRACKER	VONTOBEL CHINA NEW VISION INDEX	0.6	3.9%	59.0%	80
DE000VQ3NCU5	VON STRATEGY FMULTH 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS MULTI THEMATIC TRENDS INDEX I	0.5	3.2%	62.3%	21
DE000VE2TG69	VON STRATEGY AQUA INDEX 105,6 OP END	STRATEGIC TRACKER	AQUA INDEX	0.5	3.2%	65.5%	33
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.4	2.7%	68.2%	39
DE000VQ1ZMK3	VON STRATEGY VTRBOTICS 152,6 OP END	STRATEGIC TRACKER	THE ERA OF ROBOTICS INDEX	0.3	2.1%	70.3%	9

Markets Analysis

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