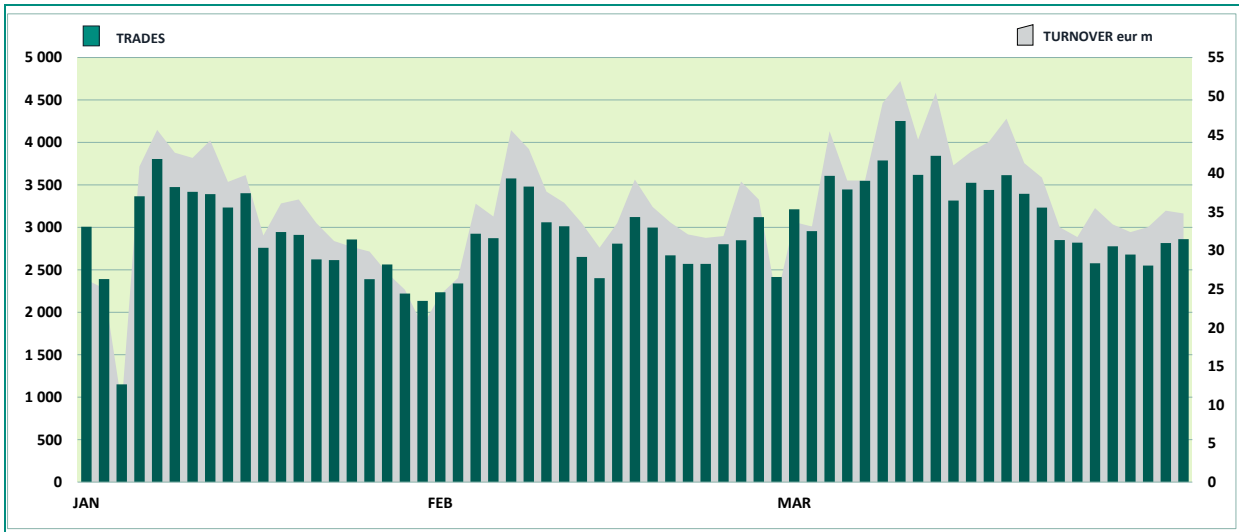


DAILY TURNOVER

MAIN INDICATORS

	LISTED					TRADING						
	DEC 2020		FEBRUARY 2021		MARCH 2021		FEBRUARY 2021		MARCH 2021		JAN - MAR 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	419	413	8	425	6	13 753	226.5	17 927	296.2	52 235	858.6	
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 061	144	3 014	233	41 994	437.6	55 863	596.3	132 974	1 333.4	
NON-PROTECTED INSTRUMENTS	105	93	3	98	9	537	18.6	844	15.8	2 241	45.1	
CREDIT LINKED NOTE	53	56	6	58	2	80	8.9	3	0.2	87	9.5	
CW PLAIN VANILLA	10	10	-	10	-	1	0.0	-	-	4	0.0	
STRUCTURED/EXOTIC CW	64	69	4	68	4	113	1.9	85	2.4	315	6.3	
TOTAL	3 649	3 702	165	3 673	254	56 478	684.5	74 722	911.0	187 856	2 252.9	
UNDERLYING ASSETS												
DOMESTIC SHARES	518	484	9	471	31	10 071	148.2	14 563	216.5	35 052	524.8	
DOMESTIC INDICES	47	47	1	50	4	340	4.5	345	6.4	1 008	16.2	
FOREIGN SHARES	466	514	28	563	95	6 342	66.1	8 948	91.6	21 762	222.2	
FOREIGN INDICES	633	637	17	638	34	14 458	223.7	16 268	247.4	46 733	696.1	
COMMODITIES	32	31	1	29	-	96	1.9	149	4.5	331	8.3	
INTEREST RATE	42	43	-	38	-	-	-	2	0.0	2	0.0	
CROSS RATE	29	37	1	34	-	227	1.7	531	2.3	863	4.8	
OTHERS	1 882	1 909	108	1 850	90	24 944	238.5	33 916	342.2	82 105	780.5	
TOTAL	3 649	3 702	165	3 673	254	56 478	684.5	74 722	911.0	187 856	2 252.9	
ISSUERS												
BANCA AKROS	47	47	-	48	1	3 547	73.2	3 587	73.1	11 470	233.0	
BANCA MONTE PASCHI SIENA	1	1	-	1	-	98	1.1	75	0.8	261	2.7	
BANCO BPM	7	10	1	11	1	167	2.9	184	3.1	451	8.0	
BNP PARIBAS ISSUANCE	995	998	41	956	39	11 812	109.8	14 925	141.0	39 626	356.1	
BPER BANCA	1	1	-	1	-	4	0.0	1	0.0	7	0.1	
CITIGROUP GLOBAL MARKETS FUNDING LU	78	89	7	101	15	3 388	28.7	6 062	51.8	12 067	102.8	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	22	3	21	1	35	0.9	43	0.7	120	2.6	
CREDIT AGRICOLE CORP AND INV BANK	-	-	-	1	1	-	-	-	-	-	-	
CREDIT SUISSE	33	33	1	36	3	1 029	12.8	1 360	15.8	3 209	38.2	
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	6	0.3	14	0.7	22	1.0	
DEUTSCHE BANK AG	53	53	1	49	1	917	11.5	1 356	19.2	2 804	38.1	
EFG INTERNATIONAL FINANCE	31	60	9	63	11	449	5.7	485	6.4	1 250	15.3	
EXANE FINANCE	260	236	-	180	-	2 112	19.2	2 728	28.5	6 789	65.0	
EXANE SOLUTIONS	-	7	6	11	4	152	0.7	162	1.5	314	2.2	
GOLDMAN SACHS FIN CORP INT	116	118	6	126	18	2 094	24.1	3 095	36.9	7 114	79.0	
GOLDMAN SACHS INTERNATIONAL	73	75	2	74	4	1 532	15.3	1 664	21.6	5 126	56.3	
INTESA SANPAOLO	212	211	4	205	3	9 565	119.6	11 964	144.6	30 458	369.0	
JP MORGAN STRUCTURED PRODUCTS B.V	13	13	-	15	2	15	0.4	13	0.3	44	1.2	
LEONTEQ SECURITIES	491	471	13	429	4	5 754	54.7	7 498	75.5	18 852	176.8	
MEDIOBANCA	217	233	13	235	22	872	17.0	1 305	23.9	2 747	51.7	
MEDIOBANCA INTERNATIONAL	5	12	4	12	-	1	0.0	-	-	1	0.0	
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-	
MORGAN STANLEY BV	32	30	-	28	-	72	0.7	140	3.3	306	5.5	
NATIXIS STRUCTURED ISSUANCE	21	19	-	17	-	114	1.5	95	1.8	284	4.4	
SECURASSET SA	13	13	-	13	-	529	3.6	565	4.7	2 156	15.7	
SMARTETN PLC	36	45	7	52	8	1 289	15.7	1 279	13.0	2 973	36.3	
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-	
SOCIETE GENERALE ISSUER	287	286	17	292	23	2 303	23.7	4 664	47.8	8 988	95.2	
UBS AG	54	65	5	68	9	1 185	10.7	1 597	15.7	3 656	34.6	
UNICREDIT	123	124	2	129	7	4 502	89.1	5 548	106.6	15 933	304.2	
UNICREDIT BANK	411	414	23	483	77	2 630	37.5	3 860	64.8	9 085	133.3	
UNIONE DI BANCHE ITALIANE	7	7	-	7	-	305	4.2	453	7.8	1 743	25.0	
TOTAL	3 649	3 702	165	3 673	254	56 478	684.5	74 722	911.0	187 856	2 252.9	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING						
	DECEMBER 2020		MARCH 2021		FEBRUARY 2021		MARCH 2021		JAN - MAR 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
EQUITY PROTECTION	254	261	6	6 452	96.8	7 090	103.0	19 922	283.0	
BONUS PROTECTED	1	3		11	0.2	13	0.2	35	0.9	
DIGITAL	152	152		9 557	171.1	10 821	193.0	32 225	573.8	
EXPRESS PROTECTION	12	9		31	0.7	3	0.0	53	1.0	
AIRBAG	18	19		258	2.0	280	2.6	1 000	7.8	
BONUS	61	56	77	312	5.5	891	16.7	1 371	26.1	
TWIN WIN	26	22		148	1.3	246	2.8	500	5.2	
EXPRESS	1 934	1 817	117	31 210	296.3	42 233	430.8	102 790	986.3	
CASH COLLECT	668	726	38	5 093	60.8	8 437	108.3	18 348	225.0	
OUTPERFORMANCE COND PROT	8	13	1	6	0.2	51	0.8	66	1.9	
BONUS CAP	283	361		2 593	24.2	3 725	34.3	8 899	81.0	
BENCHMARK/TRACKER	87	78	7	536	13.5	731	14.0	1 988	41.3	
OUTPERFORMANCE	18	20	2	77	1.1	113	1.8	253	3.8	
COVERED WARRANT	74	78	4	114	1.9	85	2.4	319	6.4	
CREDIT LINKED NOTE	53	58	2	80	8.9	3	0.2	87	9.5	
TOTAL	3 649	3 673	254	56 478	684.5	74 722	911.0	187 856	2 252.9	

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2021

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	21.2	7.1%	7.1%	963
2 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	20.2	6.8%	14.0%	1113
3 IT0005406613	UNICREDIT	100	ENI	30/06/2027	16.5	5.6%	19.5%	933
4 IT000539275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	15.4	5.2%	24.7%	713
5 IT0005433882	UNICREDIT	100	ENI	31/07/2028	14.1	4.8%	29.5%	736
6 IT0005378756	BANCA AKROS	100	EURO STOXX UTILITIES	19/04/2024	10.2	3.5%	32.9%	482
7 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	9.1	3.1%	36.0%	519
8 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	8.7	2.9%	39.0%	328
9 XS1602583814	INTESA SANPAOLO	90	DIVIDAX	31/05/2023	8.1	2.7%	41.7%	609
10 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	7.8	2.6%	44.3%	536

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2021

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV40MT7	UNICREDIT BANK		INTESA SANPAOLO	26/04/2021	7.3	1.2%	1.2%	251
2 XS2268324915	SMARTETN PLC		TESLA/MODERNA/CARNIVAL	16/06/2022	7.3	1.2%	2.4%	994
3 XS2027486278	SOCIETE GENERALE ISSUER		Intesa Sanpaolo	07/10/2022	6.5	1.1%	3.5%	329
4 JE008GB8FY25	GOLDMAN SACHS FIN CORP INT		PINTEREST, INC., SHOPIFY INC., SQUARE INC	27/02/2024	6.1	1.0%	4.6%	299
5 JE008LS3LY80	GOLDMAN SACHS FIN CORP INT		AMER. AIRLINES/AIRFRANCEKLM/INT.AIRLINES/LUFTHANSA	18/02/2024	4.9	0.8%	5.4%	254
6 XS1575033839	CITIGROUP GLOBAL MARKETS FUNDING LU		AIRBNB/BOOKING/CARNIVAL/LUFTHANSA	31/03/2025	4.6	0.8%	6.2%	442
7 XS1309768833	DEUTSCHE BANK AG		MICHELIN	06/02/2023	4.6	0.8%	6.9%	270
8 XS1742894097	INTESA SANPAOLO		AZIONE AXA	31/01/2022	4.6	0.8%	7.7%	364
9 XS1575018103	CITIGROUP GLOBAL MARKETS FUNDING LU		EDF/ENEL/PLUG POWER	24/02/2022	4.2	0.7%	8.4%	599
10 IT0005328791	INTESA SANPAOLO		AZIONE DAIMLER	29/04/2022	4.0	0.7%	9.1%	307

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2021

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2312728285	SMARTETN PLC	CIRDAN ROYAL INNOVATIVE TECHNOLOGY INDEX	10/03/2026	2.5	15.9%	15.9%	61
2 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	2.1	13.1%	28.9%	48
3 FREXAD027856	EKANE FINANCE	BASKET 40 AZIONI	31/12/2099	2.0	12.8%	41.7%	263
4 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (88G)	31/12/9999	1.3	8.4%	50.1%	58
5 XS2278052779	SOCIETE GENERALE ISSUER	SCI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	1.3	8.1%	58.2%	80
6 DE000HV40UV6	UNICREDIT BANK	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.2	7.3%	65.5%	35
7 JE008GB88336	GOLDMAN SACHS FIN CORP INT	THE GOLDMAN SACHS AZIONARIO FUNDS INDEX	09/03/2026	0.6	3.7%	69.2%	4
8 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN IND	31/12/2099	0.5	3.4%	72.6%	31
9 XS2043692248	CREDIT SUISSE INTERNATIONAL	CREDIT SUISSE TERRANOVA EUR TR INDEX	26/11/2024	0.5	3.4%	76.0%	4
10 DE000HV498M8	UNICREDIT BANK	STOXX ASIA/PACIFIC 600 NR	31/12/9999	0.5	3.0%	79.0%	34

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	101.9	18.1%	18.1%
ENI	64.2	11.4%	29.6%
INTESA SANPAOLO	73.8	13.1%	42.7%
EURO STOXX 50	54.4	9.7%	52.4%
AZIONE ASSICURAZIONI GENERALI	31.4	5.6%	58.0%
ENEL	19.8	3.5%	61.5%
EURO STOXX BANKS	19.0	3.4%	64.9%
EURO STOXX UTILITIES	12.1	2.2%	67.0%
AZIONE AXA	11.7	2.1%	69.1%
DIVIDAX	8.4	1.5%	70.6%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
TESLA/MODERNA/CARNIVAL	7.3	2.1%	2.1%
PINTEREST, INC., SHOPIFY INC., SQUARE INC	6.1	1.7%	3.8%
AMER. AIRLINES/AIRFRANCEKLM/INT.AIRLINES/LUFTHANSA	4.9	1.4%	5.2%
AIRBNB/BOOKING/CARNIVAL/LUFTHANSA	4.6	1.3%	6.6%
2 AZIONI ENERGIA ITA	4.6	1.3%	7.9%
BASKET 3 ITALY SHARES	4.6	1.3%	9.2%
ORO	4.3	1.2%	10.4%
BASKET ITALIAN STOCKS	4.2	1.2%	11.6%
EDF/ENEL/PLUG POWER	4.2	1.2%	12.8%
AIRBNB/NIO/UBISOFT	3.9	1.1%	14.0%

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@borsaitaliana.it
 www.borsaitaliana.it

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use
 © 2021, Euronext N.V. - All rights reserved.

