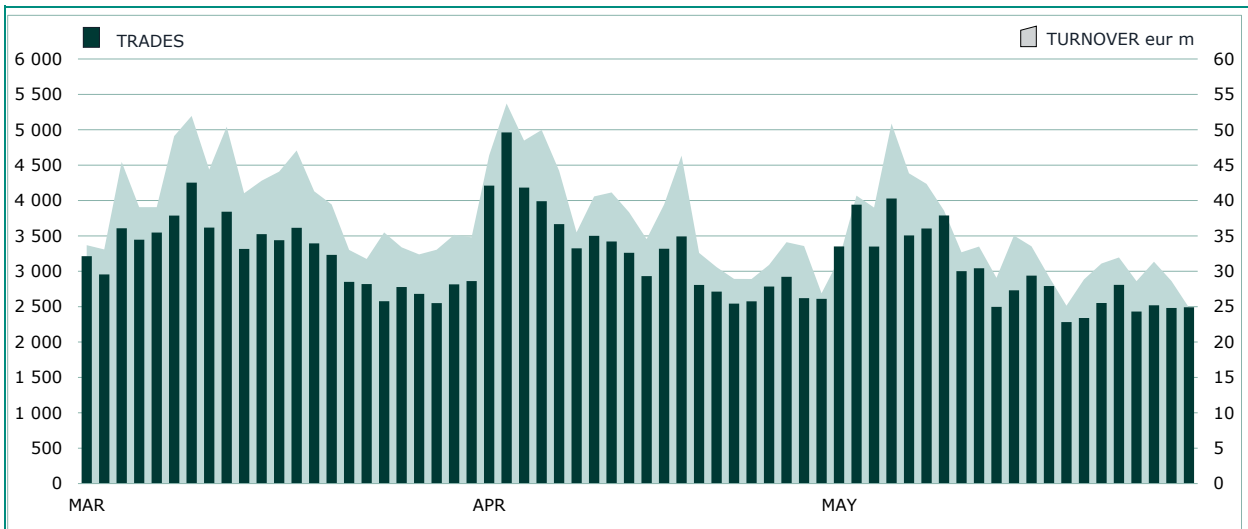


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	APRIL 2021		MAY 2021		APRIL 2021		MAY 2021		JAN - MAY 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	430	10	444	14	14 853	238.9	13 291	214.1	80 379	1 311.6
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 062	231	3 014	169	50 292	510.6	48 627	486.7	231 893	2 330.7
NON-PROTECTED INSTRUMENTS	105	101	4	109	8	583	13.2	499	8.7	3 323	67.0
CREDIT LINKED NOTE	53	59	2	63	5	8	0.9	1	0.1	96	10.4
CW PLAIN VANILLA	10	10	-	10	-	1	0.0	1	0.0	6	0.0
STRUCTURED/EXOTIC CW	64	74	7	73	-	101	1.6	59	1.0	475	8.9
TOTAL	3 649	3 736	254	3 713	196	65 838	765.1	62 478	710.6	316 172	3 728.6
UNDERLYING ASSETS											
DOMESTIC SHARES	518	487	51	463	13	9 351	130.9	9 380	126.3	53 783	781.9
DOMESTIC INDICES	47	47	2	45	-	297	4.0	273	3.5	1 578	23.7
FOREIGN SHARES	466	629	90	645	51	9 140	95.0	7 848	73.4	38 750	390.7
FOREIGN INDICES	633	637	15	646	27	15 291	222.7	14 606	218.7	76 630	1 137.5
COMMODITIES	32	28	1	28	-	95	2.4	71	1.7	497	12.5
INTEREST RATE	42	39	1	40	1	1	0.0	-	-	3	0.0
CROSS RATE	29	33	-	30	-	268	1.3	220	1.4	1 351	7.5
OTHERS	1 882	1 836	94	1 816	104	31 395	308.8	30 080	285.5	143 580	1 374.8
TOTAL	3 649	3 736	254	3 713	196	65 838	765.1	62 478	710.6	316 172	3 728.6
ISSUERS											
BANCA AKROS	47	48	-	50	2	2 446	53.4	2 135	44.3	16 051	330.7
BANCA MONTE PASCHI SIENA	1	-	-	-	-	17	0.2	-	-	278	2.9
BANCO BPM	7	12	1	16	4	235	4.6	267	5.2	953	17.8
BNP PARIBAS ISSUANCE	995	953	51	911	37	15 397	137.1	13 568	115.8	68 591	609.0
BPER BANCA	1	1	-	1	-	4	0.0	3	0.0	14	0.1
CITIGROUP GLOBAL MARKETS FUNDING LU	78	99	12	97	4	6 334	60.0	5 577	53.9	23 978	216.6
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	19	1	21	3	45	1.0	46	0.3	211	3.9
CREDIT AGRICOLE CORP AND INV BANK	1	-	-	1	-	4	0.0	15	0.1	19	0.1
CREDIT SUISSE	33	35	-	32	-	1 088	14.0	1 306	15.2	5 603	67.4
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	3	0.1	4	0.0	29	1.1
DEUTSCHE BANK AG	53	49	1	50	2	810	14.2	858	14.6	4 472	66.9
EFG INTERNATIONAL FINANCE	31	69	18	91	26	501	7.3	907	12.5	2 658	35.1
EXANE FINANCE	260	166	-	140	-	1 591	13.8	1 326	12.2	9 706	91.0
EXANE SOLUTIONS	14	3	12	12	-	276	1.5	281	1.7	871	5.4
GOLDMAN SACHS FIN CORP INT	116	135	14	139	10	2 364	30.1	2 719	28.2	12 197	137.4
GOLDMAN SACHS INTERNATIONAL	73	76	4	74	2	1 756	17.4	1 767	16.1	8 649	89.8
INTESA SANPAOLO	212	209	4	204	4	11 240	144.5	10 556	134.1	53 997	672.5
JP MORGAN STRUCTURED PRODUCTS B.V	13	13	-	12	-	27	0.4	30	0.6	101	2.2
LEONTEQ SECURITIES	491	411	3	387	2	5 257	55.6	4 611	50.3	28 720	282.8
MEDIOBANCA	217	245	17	251	20	1 023	15.6	977	15.2	4 747	82.5
MEDIOBANCA INTERNATIONAL	5	11	1	11	-	-	-	-	-	1	0.0
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-
MORGAN STANLEY BV	32	27	-	25	-	69	1.3	122	1.6	497	8.4
NATIXIS STRUCTURED ISSUANCE	21	18	1	17	-	56	0.6	119	1.5	459	6.5
SECURASSET SA	13	13	-	13	-	673	5.6	548	5.2	3 377	26.4
SMARTETN PLC	36	57	7	63	6	1 643	13.8	1 936	14.3	6 552	64.3
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	287	299	19	300	19	4 374	41.0	3 687	38.6	17 049	174.8
UBS AG	54	76	11	75	4	1 598	13.0	1 513	12.3	6 767	59.9
UNICREDIT	123	136	10	140	5	3 937	69.7	3 175	61.5	23 045	435.3
UNICREDIT BANK	411	535	76	571	46	3 070	49.3	4 425	55.1	16 580	237.8
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-
TOTAL	3 649	3 736	254	3 713	196	65 838	765.1	62 478	710.6	316 172	3 728.6

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2020			MAY 2021			TRADING					
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	APRIL 2021		MAY 2021		JAN - MAY 2021		TRADES number	TURNOVER eur m	
				TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m			
EQUITY PROTECTION	254	268	6	6 794	101.8	6 597	100.4	33 313	485.1			
BONUS PROTECTED	1	4	-	5	0.1	19	0.2	59	1.1			
DIGITAL	152	162	7	8 045	136.9	6 623	113.2	46 893	824.0			
EXPRESS PROTECTION	12	10	1	9	0.1	52	0.4	114	1.4			
AIRBAG	18	8	-	146	1.3	119	1.6	1 265	10.7			
BONUS	61	57	1	296	4.3	206	2.9	1 873	33.4			
TWIN WIN	26	19	-	150	1.5	185	1.6	835	8.4			
EXPRESS	1 934	1713	77	38 876	370.0	37 457	360.2	179 123	1 716.6			
CASH COLLECT	668	802	78	7 447	95.0	7 820	86.4	33 615	406.4			
OUTPERFORMANCE COND PROT	8	15	1	34	0.5	40	1.1	140	3.5			
BONUS CAP	283	400	12	3 343	37.9	2 800	32.8	15 042	151.7			
BENCHMARK/TRACKER	87	86	8	479	11.5	402	7.2	2 869	60.0			
OUTPERFORMANCE	18	23	-	104	1.6	97	1.6	454	7.0			
COVERED WARRANT	74	81	-	102	1.6	60	1.0	481	8.9			
CREDIT LINKED NOTE	53	65	5	8	0.9	1	0.1	96	10.4			
TOTAL	3 649	3 713	196	65 838	765.1	62 478	710.6	316 172	3 728.6			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2021									
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	13.0	6.1%	6.1%	997	
2 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	10.0	4.7%	10.7%	470	
3 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	8.9	4.2%	14.9%	510	
4 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	7.8	3.7%	18.6%	380	
5 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	6.5	3.0%	21.6%	361	
6 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	6.0	2.8%	24.4%	439	
7 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	6.0	2.8%	27.1%	282	
8 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	5.3	2.5%	29.6%	235	
9 IT0005406613	UNICREDIT	100	ENI	30/06/2027	5.1	2.4%	32.0%	308	
10 IT0005413882	UNICREDIT	100	ENI	31/07/2028	4.5	2.1%	34.1%	260	
FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2021									
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS2332683486	SMARTETN PLC		JMIA/NIO/CCL/SEGD	29/04/2026	5.4	1.1%	1.1%	754	
2 JE00BLS3FW49	GOLDMAN SACHS FIN CORP INT		DATADOG/FASTLY, INC. - CLASS A/ZOOM	06/05/2026	5.3	1.1%	2.2%	232	
3 DE000HV40PU8	UNICREDIT BANK		INTESA SANPAOLO	26/07/2021	4.7	1.0%	3.2%	219	
4 XS1575036188	CITIGROUP GLOBAL MARKETS FUNDING LU		ENPHASE ENERGY/JUMIA ADR/TUI/ZOOM	29/04/2025	4.6	0.9%	4.1%	625	
5 DE000HV4M9A8	UNICREDIT BANK		INTESA SANPAOLO	21/06/2024	4.5	0.9%	5.0%	523	
6 XS1575029993	CITIGROUP GLOBAL MARKETS FUNDING LU		ENI/PLUG POWER/SOLAREDEGE TECHNOLOGIES	02/03/2026	4.4	0.9%	5.9%	452	
7 XS1575033912	CITIGROUP GLOBAL MARKETS FUNDING LU		ALSTOM/PLUG POWER/ZOOM	26/03/2024	4.2	0.9%	6.8%	280	
8 XS2011158412	DEUTSCHE BANK AG		EURO STOXX 50	19/02/2025	4.1	0.8%	7.6%	82	
9 XS1575032948	CITIGROUP GLOBAL MARKETS FUNDING LU		JUMIA ADR/STMICROELECTRONICS/ZOOM	26/10/2022	3.6	0.7%	8.4%	213	
10 XS1742894097	INTESA SANPAOLO		AZIONE AXA	31/01/2022	3.6	0.7%	9.1%	271	
FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2021									
ISIN	Issuer		Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS2057104858	INTESA SANPAOLO		MSCI WORLD USD	28/10/2022	1.7	19.5%	19.5%	65	
2 XS2312728285	SMARTETN PLC		CIRDAN ROYAL INNOVATIVE TECHNOLOGY INDEX	10/03/2026	1.4	16.5%	35.9%	66	
3 XS2333382062	SMARTETN PLC		CIRDAN EUROPEAN RECOVERY INDEX	22/04/2026	0.8	8.5%	44.5%	3	
4 XS2278052779	SOCIETE GENERALE ISSUER		SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.7	8.2%	52.7%	46	
5 XS2113446798	BNP PARIBAS ISSUANCE		EURO STOXX 50	02/06/2025	0.5	5.2%	57.9%	7	
6 XS1973461590	CREDIT SUISSE		CREDIT SUISSE US ENHANCED COLLAR EXCESS RETI	31/12/2099	0.4	4.1%	62.0%	27	
7 DE000HV40US2	UNICREDIT BANK		S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	3.2%	65.1%	28	
8 XS2304574507	MEDIOBANCA		FTSE/MIB	12/03/2024	0.3	3.0%	68.2%	13	
9 DE000HV40UT0	UNICREDIT BANK		EURO STOXX 50 NET RETURN EUR	31/12/9999	0.2	2.8%	70.9%	22	
10 XS2220393040	SMARTETN PLC		GAMMA INFINITY INDEX	28/08/2025	0.2	2.4%	73.4%	12	

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

UNDERLYING	MAY 2021		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	87.2	20.7%	20.7%
INTESA SANPAOLO	46.9	11.1%	31.8%
EURO STOXX 50	38.8	9.2%	41.0%
ENI	25.4	6.0%	47.0%
EURO STOXX BANKS	22.3	5.3%	52.3%
AZIONE ASSICURAZIONI GENERALI	19.3	4.6%	56.9%
ENEL	14.2	3.4%	60.2%
DIVDAX	13.2	3.1%	63.4%
UNICREDIT	9.3	2.2%	65.6%
AZIONE AXA	8.8	2.1%	67.6%

MOST TRADED UNDERLYING ASSETS (OTHER)
IN TERMS OF TURNOVER

UNDERLYING	MAY 2021		
	TURNOVER eur m	% TOT	% CUM
JMIA/NIO/CCL/SEGD	5.4	1.9%	1.9%
DATADOG/FASTLY, INC. - CLASS A/ZOOM	5.3	1.8%	3.7%
ENPHASE ENERGY/JUMIA ADR/TUI/ZOOM	4.6	1.6%	5.3%
ENI/PLUG POWER/SOLAREDEGE TECHNOLOGIES	4.4	1.5%	6.8%
ALSTOM/PLUG POWER/ZOOM	4.2	1.4%	8.3%
BASKET 3 ITALY SHARES	4.0	1.4%	9.7%
BASKET ITALIAN STOCKS	4.0	1.4%	11.0%
JUMIA ADR/STMICROELECTRONICS/ZOOM	3.6	1.2%	12.3%
MODERNA/NIO/TUI	3.0	1.0%	13.3%
2 AZIONI ENERGIA ITA	2.9	1.0%	14.3%

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

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