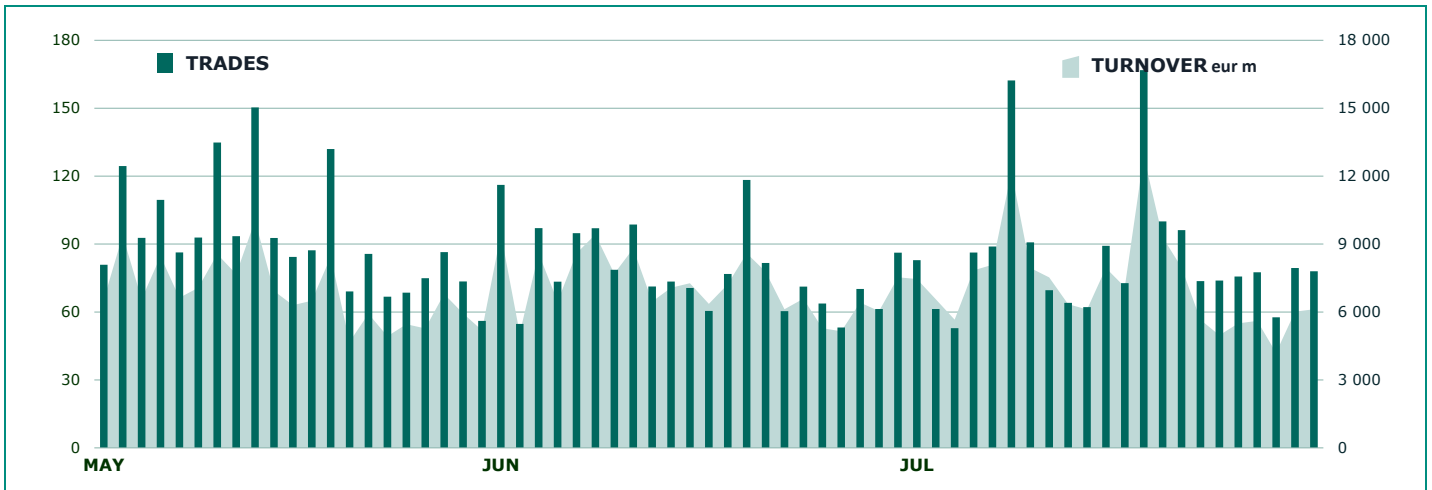
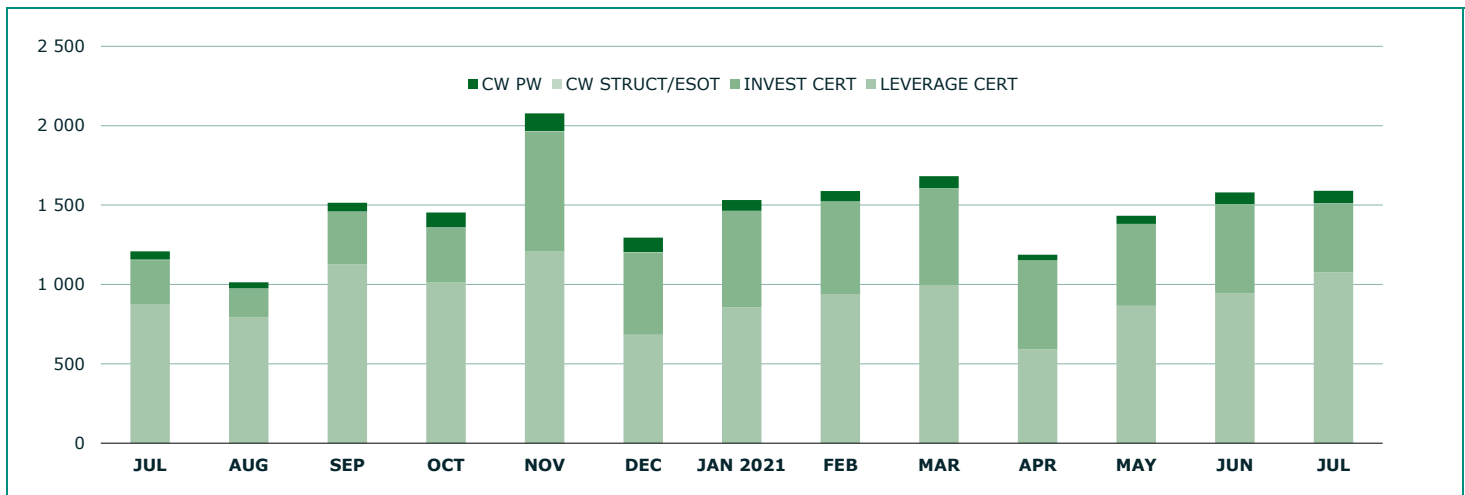


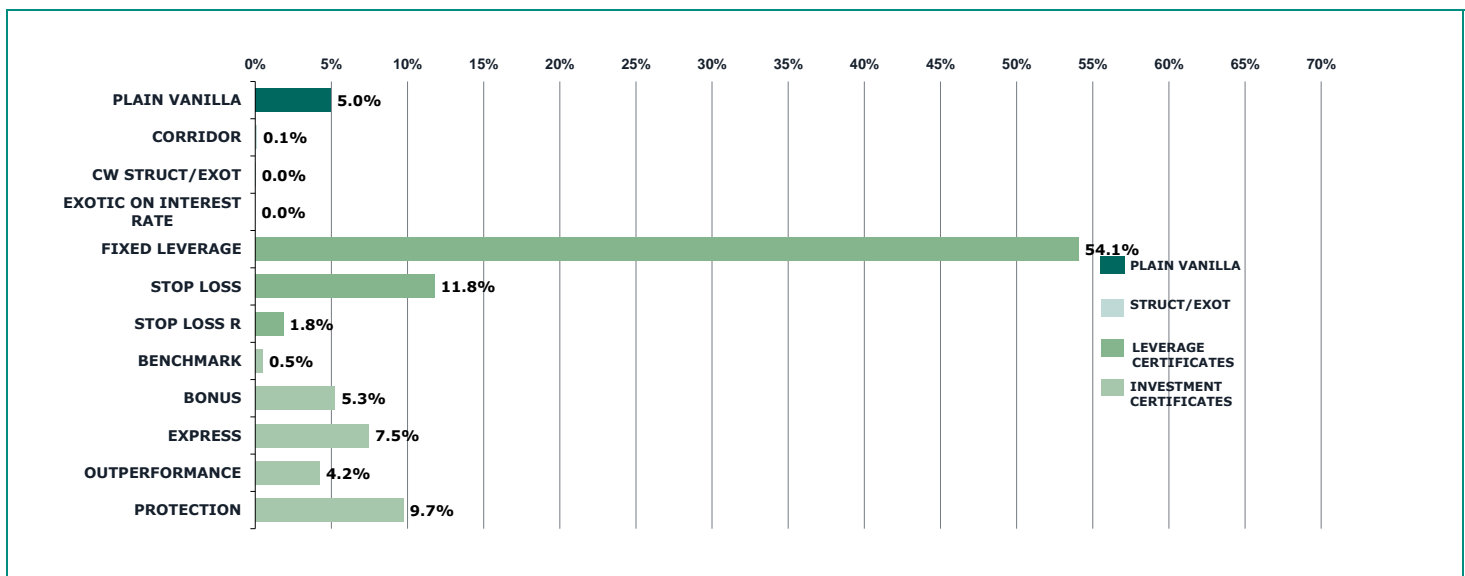
SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		JUNE 2021		JULY 2021		JUNE 2021		JULY 2021		JAN - JUL 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	4 748	714	6 200	1 530	23 035	74.1	25 264	79.1	178 738	448.7	
STRUCTURED/EXOTIC CW	222	295	50	273	-	781	1.4	785	2.0	4 544	10.5	
LEVERAGE CERTIFICATES CLASS A	2 410	3 282	662	3 399	813	32 844	171.3	35 194	216.6	240 270	1 164.3	
LEVERAGE CERTIFICATES CLASS B	902	1 005	13	1 127	129	72 429	773.6	89 965	859.8	641 663	5 107.2	
INVESTMENT CERTIFICATES CLASS A	46	71	4	72	1	879	9.3	792	7.9	10 801	78.0	
INVESTMENT CERTIFICATES CLASS B	1 898	2 276	132	2 286	138	42 967	549.9	34 193	424.7	310 230	3 783.5	
<i>of which CERTIFICATES IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9 678	11 677	1 575	13 357	2 611	172 935	1 579.6	186 193	1 590.2	1 386 246	10 592.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	3 744	4 582	610	4 980	715	30 344	148.1	32 403	158.3	244 353	1 020.4	
DOMESTIC INDICES	908	777	132	876	199	49 042	590.2	64 364	599.6	439 976	3 881.8	
FOREIGN SHARES	2 087	2 838	419	3 628	1 059	24 126	171.4	19 290	126.3	148 553	860.5	
FOREIGN INDICES	1 368	1 534	184	1 778	322	32 269	350.1	34 772	405.7	262 857	2 631.9	
COMMODITIES	717	850	132	965	214	17 185	114.6	18 793	144.3	148 433	766.8	
INTEREST RATE	25	22	-	24	6	23	0.2	285	2.7	508	5.1	
EXCHANGE RATE	227	199	17	205	18	1 110	6.7	928	5.8	8 404	55.7	
OTHERS	602	875	81	901	78	18 836	198.3	15 358	147.5	133 162	1 370.1	
TOTAL	9 678	11 677	1 575	13 357	2 611	172 935	1 579.6	186 193	1 590.2	1 386 246	10 592.2	
ISSUERS												
BANCA AKROS	49	42	-	40	-	1 369	22.2	1 247	18.7	11 636	168.7	
BANCA MONTE PASCHI SIENA	12	8	-	4	-	-	-	-	-	2	0.0	
BANCA PROFILO	-	1	-	1	-	1	0.0	1	0.0	26	0.2	
BNP PARIBAS ISSUANCE	1 583	2 268	315	2 906	1 004	25 415	139.4	28 932	171.5	217 227	1 111.8	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1	-	1	-	2	0.1	4	0.1	34	0.4	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5	-	5	-	23	0.4	13	0.1	153	1.9	
CREDIT AGRICOLE CORP AND INV BANK	2	2	-	2	-	7	0.1	6	0.1	42	0.5	
CREDIT SUISSE	40	28	2	25	-	878	15.0	756	13.3	5 701	86.1	
DEUTSCHE BANK AG	15	-	-	-	-	-	-	-	-	19	0.1	
EXANE FINANCE	11	9	-	2	-	176	1.8	25	0.2	1 245	10.9	
GOLDMAN SACHS FIN CORP INT	4	4	-	8	4	18	0.2	12	0.2	230	4.1	
GOLDMAN SACHS INTERNATIONAL	85	96	-	82	-	830	10.4	788	8.7	6 993	68.2	
INTESA SANPAOLO	799	1 045	225	1 059	28	20 994	316.3	17 080	253.0	151 516	2 126.9	
JP MORGAN STRUCTURED PRODUCTS B.V	2	1	-	2	1	-	-	2	0.1	54	1.4	
LEONTEQ SECURITIES	153	271	19	280	24	2 345	29.6	2 651	32.7	20 312	263.3	
MORGAN STANLEY BV	11	19	3	20	1	217	2.6	191	3.0	1 544	25.9	
NATIXIS STRUCTURED ISSUANCE	52	46	3	43	-	1 035	11.0	507	4.0	6 086	68.3	
SOCIETE GENERALE	4	4	-	4	-	1	0.0	-	-	58	0.4	
SOCIETE GENERALE EFFEKTEN	64	612	94	912	305	2 111	12.1	2 272	8.1	10 388	48.0	
SOCIETE GENERALE ISSUER	670	452	-	440	-	50 923	403.4	65 102	462.6	483 149	3 498.2	
UBS AG	37	38	8	39	10	1 488	22.4	955	9.9	7 122	103.4	
UNICREDIT	3	3	-	3	-	27	0.5	8	0.2	97	1.6	
UNICREDIT BANK	3 515	4 147	639	4 289	504	36 106	408.2	36 332	419.1	216 793	1 621.1	
VONTOBEL FINANCIAL PRODUCTS GMBH	2 559	2 575	267	3 190	730	28 969	183.9	29 309	184.6	245 819	1 380.8	
TOTAL	9 678	11 677	1 575	13 357	2 611	172 935	1 579.6	186 193	1 590.2	1 386 246	10 592.2	

TURNOVER MONTHLY FIGURES - eur m



TURNOVER BY TYPE MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	JULY 2021			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	30 072	16.15%	16.15%	1 367
FTSE MIB GROSS TR	14 828	7.96%	24.11%	674
FTSE MIB	10 975	5.89%	30.01%	499
EURO STOXX 50	5 814	3.12%	33.13%	264
UNICREDIT	4 668	2.51%	35.64%	212
DAX	4 586	2.46%	38.10%	208
FUTURE SU PETROLIO BRENT	4 546	2.44%	40.54%	207
STMICROELECTRONICS	4 146	2.23%	42.77%	188
ITALIA LEVA 7 LONG	3 919	2.10%	44.87%	178
EURO STOXX SELECT DIVIDEND 30 INDEX	3 861	2.07%	46.95%	176

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	JULY 2021			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	265.53	16.70%	16.70%	12.07
ITALIA LEVA 7 LONG	158.51	9.97%	26.67%	7.20
FTSE MIB GROSS TR	98.08	6.17%	32.83%	4.46
EURO STOXX 50	76.37	4.80%	37.64%	3.47
FUTURE SU PETROLIO BRENT	57.37	3.61%	41.24%	2.61
EURO STOXX SELECT DIVIDEND 30 INDEX	56.96	3.58%	44.83%	2.59
LEVDAX X3 TR EUR	35.64	2.24%	47.07%	1.62
FTSE MIB	34.79	2.19%	49.26%	1.58
CAC 40 X3 LEVERAGE NR	31.79	2.00%	51.25%	1.44
DAX	23.21	1.46%	52.71%	1.05

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		JUNE 2021		JULY 2021		JUNE 2021		JULY 2021		JAN - JUL 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	2 431	318	2 869	464	11 756	33.3	12 366	32.6	100 920	258.5	
DOMESTIC INDICES	638	474	92	565	133	3 856	7.1	5 309	8.9	35 961	67.9	
FOREIGN SHARES	786	1 189	218	1 854	666	5 666	31.5	5 692	34.8	27 131	102.6	
FOREIGN INDICES	471	483	80	685	211	1 168	1.3	1 461	2.0	10 830	14.6	
COMMODITIES	133	106	4	150	44	317	0.5	158	0.4	2 161	2.2	
INTEREST RATE												
EXCHANGE RATE	89	65	2	77	12	272	0.4	278	0.4	1 735	2.8	
OTHERS												
TOTAL	4 200	4 748	714	6 200	1 530	23 035	74.1	25 264	79.1	178 738	448.7	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES	83	195	41	184	-	634	0.7	661	1.7	3 245	5.5	
DOMESTIC INDICES	6	9		9		21	0.0	35	0.0	234	0.2	
FOREIGN SHARES	31	16		10		23	0.0	19	0.0	174	0.2	
FOREIGN INDICES	8	25	6	25	-	32	0.1	15	0.0	113	0.3	
COMMODITIES	52	17		16		41	0.2	33	0.1	513	2.1	
INTEREST RATE	18	14		10		-	-	-	-	10	0.0	
EXCHANGE RATE	14	10	2	10	-	1	0.0	6	0.0	61	0.3	
OTHERS	10	9	1	9	-	29	0.4	16	0.2	194	2.0	
TOTAL	222	295	50	273	-	781	1.4	785	2.0	4 544	10.5	
PLAIN VANILLA CW- ISSUERS												
BNP PARIBAS ISSUANCE	85	224	13	712	505	550	1.0	1 218	2.2	2 707	5.2	
INTESA SANPAOLO	341	355	187	355	-	685	2.7	848	2.4	9 081	21.0	
LEONTEQ SECURITIES		1		1		2	0.0	1	0.0	5	0.0	
SOCIETE GENERALE	4	4		4		1	0.0	-	-	58	0.4	
SOCIETE GENERALE EFFEKTEN		480	41	692	212	725	1.0	750	1.3	2 608	4.0	
SOCIETE GENERALE ISSUER	370	125		124		493	0.7	340	1.8	5 539	12.5	
UNICREDIT BANK	2 158	2 378	365	2 627	284	15 708	60.8	16 840	63.1	112 909	323.0	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 242	1 181	108	1 685	529	4 871	7.9	5 267	8.4	45 831	82.6	
TOTAL	4 200	4 748	714	6 200	1 530	23 035	74.1	25 264	79.1	178 738	448.7	
STRUCTURED/EXOTIC CW - ISSUERS												
BANCA AKROS	6	6		6		-	-	-	-	8	0.0	
BANCA MONTE PASCHI SIENA	12	8		4		-	-	-	-	2	0.0	
LEONTEQ SECURITIES	8	8		8		13	0.2	12	0.1	156	1.5	
NATIXIS STRUCTURED ISSUANCE	1	1	1	1	-	16	0.2	4	0.1	30	0.4	
SOCIETE GENERALE EFFEKTEN	1	49	49	48	-	6	0.0	50	0.0	64	0.2	
SOCIETE GENERALE ISSUER	121	183		174		496	0.8	609	1.7	2 913	6.8	
UNICREDIT BANK	73	40		32		250	0.2	110	0.1	1 371	1.6	
TOTAL	222	295	50	273	-	781	1.4	785	2.0	4 544	10.5	
STRUCTURED/EXOTIC CW -TYPE												
CORRIDOR	130	109	49	99	-	307	0.4	196	0.2	2 579	4.3	
STAY UP/STAY DOWN	33	103		97		197	0.1	429	1.5	1 059	2.5	
EURIBOR CAP	15	12		9		-	-	-	-	10	0.0	
OTHER STRUCTURED/EXOTIC CW	44	71	1	68	-	277	0.9	160	0.3	896	3.7	
TOTAL	222	295	50	273	-	781	1.4	785	2.0	4 544	10.5	
PLAIN VANILLA CW - CALL/PUT												
CALL	2 723	3 191	469	4 016	878	17 625	63.6	19 541	68.0	129 025	368.5	
PUT	1 477	1 557	245	2 184	652	5 410	10.5	5 723	11.0	49 713	80.1	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	1 485	1 622	208	1 942	389	14 989	36.0	15 946	35.8	119 733	249.5	
3 MONTHS < EXPIRY < 6 MONTHS	1 219	1 894	159	2 276	410	5 838	23.2	6 315	22.9	33 497	92.1	
6 MONTHS < EXPIRY < 12 MONTHS	1 244	1 032	373	1 558	528	1 361	7.4	1 825	11.2	19 656	66.0	
12 MONTHS < EXPIRY < 24 MONTHS	378	437	22	640	203	1 545	8.6	1 847	10.6	9 614	47.9	
24 MONTHS < EXPIRY < 60 MONTHS	54	38	2	37	-	35	0.2	58	0.2	372	1.9	
EXPIRY MORE THAN 60 MONTHS	42	20	-	20	-	48	0.1	58	0.3	410	1.7	

COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
DE000HV4FKR9	UNICREDIT BANK	CALL	93.8	APPLE	15/12/2021	7.2	9.1%	9.1%	604
DE000HV8BNL6	UNICREDIT BANK	CALL	550.0	NETFLIX	15/06/2022	6.7	8.5%	17.6%	486
DE000HV4JUE8	UNICREDIT BANK	CALL	550.0	NETFLIX	15/09/2021	3.8	4.8%	22.4%	819
DE000HV4HEL1	UNICREDIT BANK	CALL	3 000.0	ALPHABET CLASSE C	14/12/2022	3.2	4.0%	26.4%	391
DE000HV8BKP3	UNICREDIT BANK	PUT	100.0	BMW	15/09/2021	2.7	3.4%	29.8%	270
DE000HV4ML11	UNICREDIT BANK	CALL	300.0	FACEBOOK	15/12/2021	1.9	2.5%	32.3%	296
DE000HV4GMV5	UNICREDIT BANK	CALL	12.0	GENERALI	16/09/2021	1.8	2.3%	34.6%	91
DE000HV4J7N0	UNICREDIT BANK	CALL	10.5	UNICREDIT	16/09/2021	1.3	1.6%	36.2%	395
DE000HV4JW54	UNICREDIT BANK	CALL	12.9	STELLANTIS	16/09/2021	1.2	1.5%	37.7%	94
DE000HV4LQ41	UNICREDIT BANK	CALL	190.0	FERRARI	15/12/2022	1.0	0.0	0.4	130

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

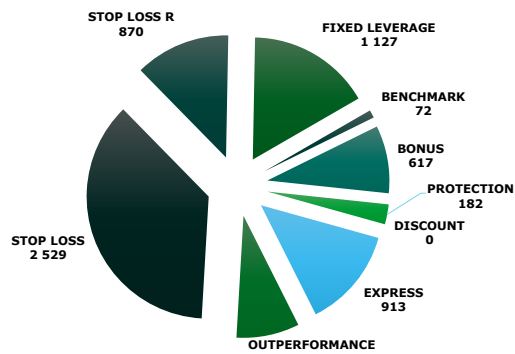
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
LU2088900696	SOCIETE GENERALE ISSUER	ESOT	-	TELECOM ITALIA	17/09/2021	1.2	58.9%	58.9%	167
LU2088896480	SOCIETE GENERALE ISSUER	ESOT	-	INTESA SANPAOLO	17/09/2021	0.1	6.5%	65.4%	37
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND V	07/09/2023	0.1	5.6%	70.9%	3
LU1828505609	NATIXIS STRUCTURED ISSUANCE	ESOT	-	BASKET DI AZIONI US E EU	09/06/2023	0.1	2.9%	73.8%	4
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.0	1.3%	75.1%	9
LU2088911388	SOCIETE GENERALE ISSUER	ESOT	-	FTSE MIB	17/12/2021	0.0	1.2%	76.2%	23
DE000HV4KDP8	UNICREDIT BANK	ESOT	-	STMICROELECTRONICS	17/09/2021	0.0	1.2%	77.4%	5
LU2088891929	SOCIETE GENERALE ISSUER	ESOT	-	FUTURE PETROLIO WTI	15/12/2021	0.0	1.1%	78.5%	3
DE000HV4KD47	UNICREDIT BANK	ESOT	-	INTESA SANPAOLO	17/09/2021	0.0	1.0%	79.5%	20
LU2088903443	SOCIETE GENERALE ISSUER	ESOT	-	ENI	17/09/2021	0.0	0.0	0.8	10

DISTRIBUTION OF TRADING BY SIZE OF TRADES

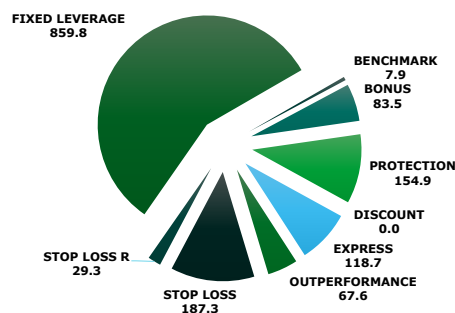
		JUNE 2021		JULY 2021		JAN-JUL 2021			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
0	250	4 954	0.6	5 080	0.7	42 804	23.35%	5.5	1.19%
250	500	3 789	1.4	3 730	1.3	28 737	15.68%	10.4	2.26%
500	1 000	3 177	2.3	3 822	2.8	30 033	16.39%	21.7	4.72%
1 000	2 000	3 193	4.6	4 230	6.2	28 286	15.43%	40.2	8.76%
2 000	3 000	1 774	4.4	2 053	5.0	14 084	7.68%	34.4	7.50%
3 000	4 000	1 187	4.0	1 302	4.5	9 296	5.07%	31.9	6.94%
4 000	5 000	671	3.0	1 140	5.1	6 379	3.48%	28.4	6.18%
5 000	10 000	3 013	23.5	2 428	17.3	14 073	7.68%	99.3	21.63%
10 000	15 000	1 467	16.7	1 439	18.3	5 331	2.91%	64.1	13.95%
15 000	20 000	278	4.9	463	7.9	1 814	0.99%	31.2	6.80%
20 000	25 000	127	2.8	154	3.4	842	0.46%	18.6	4.05%
25 000	50 000	158	5.4	157	5.1	1 190	0.65%	40.1	8.73%
50 000	75 000	20	1.2	33	2.0	227	0.12%	13.5	2.95%
75 000	100 000	5	0.4	15	1.3	99	0.05%	8.7	1.89%
100 000		3	0.3	3	0.3	87	0.05%	11.3	2.46%

CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



MAIN INDICATORS

LISTING

DEC 2020	JUNE 2021		JULY 2021	
	LISTED	MONTH	LISTED	MONTH
END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED

TRADING

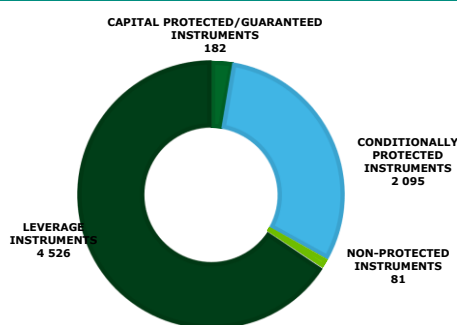
JUNE 2021		JULY 2021		JAN - JUL 2021	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

CERTIFICATES - TYPE

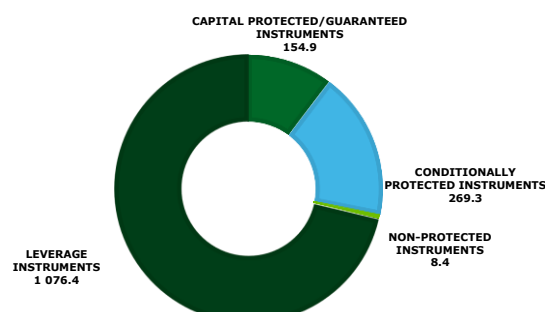
	DEC 2020	JUNE 2021	JULY 2021	JUNE 2021	JULY 2021	JAN - JUL 2021	JUNE 2021	JULY 2021	JAN - JUL 2021		
	LISTED	LISTED	MONTH	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER		
	END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED	number	eur m	number	eur m		
BENCHMARK(*)	46	71	4	72	1	879	9.3	792	7.9	10 801	78.0
BONUS	609	623	6	617	27	6 814	120.8	5 065	83.5	44 350	672.3
PROTECTION	164	182	5	182	2	10 780	164.6	9 613	154.9	87 054	1 306.6
DISCOUNT											
EXPRESS	624	902	70	913	74	16 202	168.4	12 507	118.7	114 978	1 126.5
OUTPERFORMANCE	501	569	51	574	35	9 171	96.1	7 008	67.6	63 848	678.1
STOP LOSS	1 788	2 480	558	2 529	635	26 677	145.3	28 367	187.3	185 173	926.3
STOP LOSS R	622	802	104	870	178	6 167	26.1	6 827	29.3	55 097	238.0
FIXED LEVERAGE	902	1 005	13	1 127	129	72 429	773.6	89 965	859.8	641 663	5 107.2
CREDIT LINKED NOTE INV											
CERTIFICATES IN DISTRIBUTION											
TOTAL	5 256	6 634	811	6 884	1 081	149 119	1 504.1	160 144	1 509.1	1 202 964	10 133.1

(*) 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)	JUNE 2021		JULY 2021		JAN-JUL 2021				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
-	250	8 136	1.0	10 019	1.2	76 681	6.37%	9.9	0.10%
250	500	8 404	3.2	10 222	3.8	80 916	6.73%	30.4	0.30%
500	1 000	14 295	10.9	17 770	13.2	134 569	11.19%	100.6	0.99%
1 000	2 000	18 606	27.4	21 679	31.7	171 796	14.28%	250.2	2.47%
2 000	3 000	12 715	31.5	13 101	32.3	108 720	9.04%	267.8	2.64%
3 000	4 000	8 437	29.1	9 428	32.6	72 874	6.06%	251.9	2.49%
4 000	5 000	9 156	41.7	8 770	39.9	69 858	5.81%	318.4	3.14%
5 000	10 000	26 383	193.5	26 156	187.8	198 737	16.52%	1 428.8	14.10%
10 000	15 000	13 649	158.7	13 264	156.7	99 605	8.28%	1 160.6	11.45%
15 000	20 000	8 454	146.5	8 987	153.9	58 898	4.90%	1 015.9	10.03%
20 000	25 000	5 550	121.5	5 786	127.1	40 360	3.36%	883.9	8.72%
25 000	50 000	10 199	374.3	9 593	337.2	60 748	5.05%	2 087.8	20.60%
50 000	75 000	3 747	209.8	3 821	220.3	17 927	1.49%	1 042.6	10.29%
75 000	100 000	622	54.5	642	55.5	5 213	0.43%	454.5	4.48%
100 000		766	100.5	906	116.1	6 062	0.50%	829.7	8.19%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2020		JUNE 2021		JULY 2021		JUNE 2021		JULY 2021		JAN - JUL 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	1 005	13	1 127	129	72 429	773.6	89 965	859.8	641 663	5 107.2	
MINI FUTURE CLOSE END	617	724	83	757	122	5 816	25.1	6 431	27.7	53 914	234.3	
MINI FUTURE OPEN END	5	78	21	113	56	351	1.0	396	1.7	1 183	3.7	
TURBO CLOSE END	672	737	224	778	186	11 234	34.1	12 133	48.7	95 016	277.4	
TURBO OPEN END	1 116	1 743	334	1 751	449	15 443	111.2	16 234	138.6	90 157	648.9	
TOTAL	3 312	4 287	675	4 526	942	105 273	944.9	125 159	1 076.4	881 933	6 271.5	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	912	1 279	235	1 244	202	8 391	46.4	10 271	71.8	65 164	291.9	
DOMESTIC INDICES	156	193	38	196	59	3 331	7.8	4 921	13.8	34 288	129.3	
FOREIGN SHARES	574	798	166	871	304	10 186	66.8	7 244	40.2	58 310	273.6	
FOREIGN INDICES	417	511	86	531	82	8 308	37.3	10 210	66.9	62 873	367.2	
COMMODITIES	240	388	124	450	160	2 307	12.5	2 305	23.2	16 889	96.7	
INTEREST RATE												
EXCHANGE RATE	111	113	13	107	6	321	0.6	243	0.6	2 746	5.6	
OTHERS												
TOTAL	2 410	3 282	662	3 399	813	32 844	171.3	35 194	216.6	240 270	1 164.3	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	168	186	2	217	31	5 694	28.1	6 141	24.3	44 541	182.3	
DOMESTIC INDICES	67	70	2	76	7	40 945	560.9	53 380	564.8	362 301	3 576.6	
FOREIGN SHARES	156	178	4	232	56	2 285	7.0	2 498	8.0	22 768	65.2	
FOREIGN INDICES	218	233	1	248	19	8 993	76.5	11 402	140.3	82 863	616.0	
COMMODITIES	289	333	4	343	10	14 494	101.0	16 270	119.9	128 766	663.1	
INTEREST RATE	4	5	-	11	6	18	0.1	274	2.5	424	4.0	
EXCHANGE RATE												
OTHERS												
TOTAL	902	1 005	13	1 127	129	72 429	773.6	89 965	859.8	641 663	5 107.2	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ISSUANCE	1 147	1 692	287	1 820	463	19 559	81.4	22 004	105.0	169 768	712.0	
UNICREDIT BANK	836	1 236	267	1 148	203	10 827	82.8	11 027	102.5	54 282	410.2	
VONTOBEL FINANCIAL PRODUCTS GMBH	427	354	108	431	147	2 458	7.1	2 163	9.1	16 220	42.1	
TOTAL	2 410	3 282	662	3 399	813	32 844	171.3	35 194	216.6	240 270	1 164.3	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE	96	106		106		2 789	33.5	3 352	45.5	24 605	202.4	
SOCIETE GENERALE EFFETKEN	14	14	-	107	93	1 109	8.8	1 261	5.3	6 620	34.2	
SOCIETE GENERALE ISSUER	116	116		115		49 708	400.0	64 007	457.9	472 580	3 461.5	
UNICREDIT BANK	45	45		45		5 621	233.3	5 516	229.5	18 914	646.1	
VONTOBEL FINANCIAL PRODUCTS GMBH	631	724	13	754	36	13 202	98.0	15 829	121.7	118 944	763.0	
TOTAL	902	1 005	13	1 127	129	72 429	773.6	89 965	859.8	641 663	5 107.2	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN JULY 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	246.9	22.9%	22.9%	27 644					
DE000HV41JE3	UCH LFISSA X7 LG ITLV7L 151021	BULL	ITALIA LEVA 7 LONG	158.5	14.7%	37.7%	3 915					
LU2200517063	SGI LFISSA X-7 SH FTMIBG OP END	BEAR	FTSE MIB GROSS TR	92.3	8.6%	46.2%	13 762					
DE000HV41HN8	UCH LFISSA X3 LG LEVDAX X3 TR EUR 151021	BULL	LEVDAX X3 TR EUR	35.6	3.3%	49.5%	686					
DE000HV41HJ6	UCH LFISSA X3 LG C40LG3 151021	BULL	CAC 40 X3 LEVERAGE NR	31.8	3.0%	52.5%	684					
DE000HV8BQU0	UCH TB SH EUS50 4800 B4800 OP END	BEAR	EURO STOXX 50	18.8	1.7%	54.2%	1 396					
LU2134638530	SGI LFISSA X7 LG FUTURE BRENT 170323	BULL	FUTURE SU PETROLIO BRENT	18.1	1.7%	55.9%	2 391					
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB	17.5	1.6%	57.5%	1 107					
NL0015444803	BPALFISSA X7 LG FUTURE BRENT 191225	BULL	FUTURE SU PETROLIO BRENT	14.4	1.3%	58.9%	493					
LU1960020227	SGI LFISSA X7 LG DAXNR OP END	BULL	DAX NET RETURN INDEX	14.0	1.3%	60.2%	2 346					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	JUNE 2021		JULY 2021		JUNE 2021		JULY 2021		JAN - JUL 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	491	14	466	18	3 869	39.6	2 964	27.9	30 483	282.2
DOMESTIC INDICES	41	31		30		889	14.3	719	12.1	7 192	107.8
FOREIGN SHARES	540	657	31	661	33	5 966	66.1	3 837	43.3	40 170	418.9
FOREIGN INDICES	254	282	11	289	10	13 768	234.9	11 684	196.4	106 178	1 633.8
COMMODITIES	3	6		6		26	0.5	27	0.7	104	2.6
INTEREST RATE	3	3		3		5	0.1	11	0.1	74	1.0
EXCHANGE RATE	13	11		11		516	5.7	401	4.8	3 862	47.0
OTHERS	592	866	80	892	78	18 807	197.9	15 342	147.3	132 968	1 368.1
TOTAL	1 944	2 347	136	2 358	139	43 846	559.2	34 985	432.6	321 031	3 861.5
INVESTMENT CERTIFICATES - ISSUERS											
BANCA AKROS	43	36		34		1 369	22.2	1 247	18.7	11 628	168.7
BANCA PROFILO		1		1		1	0.0	1	0.0	26	0.2
BNP PARIBAS ISSUANCE	255	246	15	268	36	2 517	23.5	2 358	18.8	20 147	192.2
CREDIT AGRICOLE CIB FIN (GUERNSEY)	3	1		1		2	0.1	4	0.1	34	0.4
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		23	0.4	13	0.1	153	1.9
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		7	0.1	6	0.1	42	0.5
CREDIT SUISSE	40	28	2	25	-	878	15.0	756	13.3	5 701	86.1
DEUTSCHE BANK AG	15									19	0.1
EXANE FINANCE	11	9		2		176	1.8	25	0.2	1 245	10.9
GOLDMAN SACHS FIN CORP INT	4	4	-	8	4	18	0.2	12	0.2	230	4.1
GOLDMAN SACHS INTERNATIONAL	85	96		82		830	10.4	788	8.7	6 993	68.2
INTESA SANPAOLO	458	690	38	704	28	20 309	313.6	16 232	250.6	142 435	2 105.9
JP MORGAN STRUCTURED PRODUCTS B.1	2	1	-	2	1	-	-	2	0.1	54	1.4
LEONTEQ SECURITIES	145	262	19	271	24	2 330	29.5	2 638	32.6	20 151	261.8
MORGAN STANLEY BV	11	19	3	20	1	217	2.6	191	3.0	1 544	25.9
NATIXIS STRUCTURED ISSUANCE	51	45	2	42	-	1 019	10.7	503	3.9	6 056	68.0
SOCIETE GENERALE EFFEKTEN	49	69	4	65	-	271	2.2	211	1.6	1 096	9.6
SOCIETE GENERALE ISSUER	63	28		27		226	1.9	146	1.3	2 117	17.3
UBS AG	37	38	8	39	10	1 488	22.4	955	9.9	7 122	103.4
UNICREDIT	3	3		3		27	0.5	8	0.2	97	1.6
UNICREDIT BANK	403	448	7	437	17	3 700	31.2	2 839	23.9	29 317	240.2
VONTOBEL FINANCIAL PRODUCTS GMBH	259	316	38	320	18	8 438	70.9	6 050	45.4	64 824	493.1
TOTAL	1 944	2 347	136	2 358	139	43 846	559.2	34 985	432.6	321 031	3 861.5
INVESTMENT CERTIFICATES - ACEPI TYPE											
EQUITY PROTECTION	88	99	4	100	2	4 634	83.4	4 351	86.4	40 385	696.2
DIGITAL	77	82	1	82	-	6 146	81.2	5 262	68.6	46 673	610.4
EXPRESS PROTECTION	6	1				-	-	-	-	1	0.0
AIRBAG	9	1	1	1	-	67	0.3	87	0.7	527	5.0
BONUS	11	10	-	14	4	1	0.0	4	0.0	19	0.4
TWIN WIN	2									54	1.4
EXPRESS	455	681	66	674	49	14 101	146.4	11 207	106.8	101 181	996.3
CASH COLLECT	646	779	54	802	60	11 168	117.4	8 174	78.3	76 773	799.4
OUTPERFORMANCE COND PROT	1	1		1		1	0.0	3	0.0	21	0.2
BONUS CAP	599	613	6	603	23	6 813	120.7	5 061	83.5	44 332	672.0
BENCHMARK/TRACKER	46	71	4	72	1	879	9.3	792	7.9	10 801	78.0
OUTPERFORMANCE	4	9		9		36	0.3	44	0.5	264	2.4
TOTAL	1 944	2 347	136	2 358	139	43 846	559.2	34 985	432.6	321 031	3 861.5

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JULY 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	9.5	3.5%	3.5%	305
XS1520273118	CRS PHOENIX AC BKINSB 100 60 110423	PHOENIX AUTOCALLABLE	ING/NOKIA/SOCIETE GENERALE/BRITISH AMERICAN	8.3	3.1%	6.6%	515
XS2101530041	IS BONUS CAP EUS50 2198 102,3 310125	BONUS CAP	EURO STOXX 50	4.9	1.8%	8.4%	135
XS2279576974	IS BONUS CAP EUS50 2300 102,55 280125	BONUS CAP	EURO STOXX 50	4.6	1.7%	10.1%	131
IT0005386062	IS BONUS CAP FTSE MIB 13254 103 311024	BONUS CAP	FTSE MIB	4.5	1.7%	11.8%	165
XS2080399038	IS BONUS CAP VOW3 106,3 103,65 291223	BONUS CAP	VOLKSWAGEN	3.4	1.3%	13.1%	230
XS2257970991	IS BONUS CAP DAXPRE 3804 102,19 181224	BONUS CAP	DAX (PR) EUR	3.2	1.2%	14.2%	114
GB00BK05C050	GSI PHOEMEMAC AZIMUT/FERRARI 45 111223	PHOENIX MEMORY AUTOCALL	AZIMUT/FERRARI N.V.	2.9	1.1%	15.3%	260
NLBNPIT13339	BPA CASH COLL NITSVA 50 1,5 250624	CASH COLLECT	NIO ADR/TESLA/VARTA	2.7	1.0%	16.3%	400
XS2262273936	IS BONUS CAP E.ON 5,435 103,1 311224	BONUS CAP	E.ON	2.5	0.9%	17.2%	177

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN JULY 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	9.7	6.3%	6.3%	393
IT0005383507	IS DIGITALE EURO STOXX 50 3544 95 300926	DIGITALE	EURO STOXX 50	6.1	3.9%	10.2%	447
XS2263805660	IS EQ PROT SOLCLC 260,0 70 301227	EQUITY PROTECTION	SOLACTIVE CLOUD COMPUTING 14% RISK CONTROL 5% DECR	5.6	3.6%	13.8%	174
XS1967674521	IS STANDARD SD 2045 300426	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	5.6	3.6%	17.4%	427
XS2183773519	IS EQ PROT EUSHC 924,8 95 100725	EQUITY PROTECTION	EUROSTOXX HEALTHCARE (P)	5.1	3.3%	20.7%	186
XS2195237008	IS STANDARD SD 1424 100 300727	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	5.0	3.3%	24.0%	380
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	4.8	3.1%	27.1%	392
XS2225702989	IS EQ PROT STX30G 190,2 94 290926	EQUITY PROTECTION	STOXX GLOBAL INFRASTRUCTURE SELECT 30 (EUR-PRICE)	4.6	2.9%	30.0%	129
XS2002017791	IS STANDARD SD 1916 260626	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	4.1	2.6%	32.6%	356
XS2073803939	IS EQ PROT BKEIEL 1070 100 141226	EQUITY PROTECTION	EURO ISTOXX ESG LEADERS 50 NR DECREMENT 5%	4.1	2.6%	35.3%	142

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH0579217776	CRS TRACKER BSKT GLOBAL ESG 290124	TRACKER	BASKET OF GLOBAL ESG TOP PICKS	1.3	15.9%	15.9%	5
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.8	9.3%	25.1%	208
DE000VE2TG69	VON STRATEGY AQUA INDEX 105,6 OP END	STRATEGIC TRACKER	AQUA INDEX	0.7	8.0%	33.1%	36
DE000VN9C4B2	VON TRACKER SOLA BLOCKCH TECH PE OP END	TRACKER	SOLACTIVE BLOCKCHAIN TECHNOLOGY PERFORMANCE-INDEX	0.6	6.5%	39.7%	35
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.5	6.5%	46.1%	49
CH1107638434	LQ OUTPERF COINBASE 100 060524	OUTPERFORMANCE	COINBASE	0.4	5.3%	51.4%	18
DE000VQ1ZMN7	VON STRATEGY VTIMPACTGOOD 164,6 OP END	STRATEGIC TRACKER	IMPACT FOR GOOD INDEX	0.4	5.1%	56.5%	7
DE000VN9CG96	VON TRACKER SOLACTIVE ART INTPER 240123	TRACKER	SOLACTIVE ARTIFICIAL INTELLIGENCE PERFORMANCE	0.2	2.6%	59.1%	22
DE000VN9C394	VON TRACKER INDUSTRY 4.0 PER-IND 160323	TRACKER	INDUSTRY 4.0 PERFORMANCE-INDEX	0.2	2.6%	61.6%	16
DE000HV8BNW3	UCH BENCHMARK STOXX EU SUSTAIN 30 OP END	BENCHMARK OPEN END	STOXX EUROPE SUSTAINABILITY SELECT30 NR	0.2	2.5%	64.1%	6

Markets Analysis

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