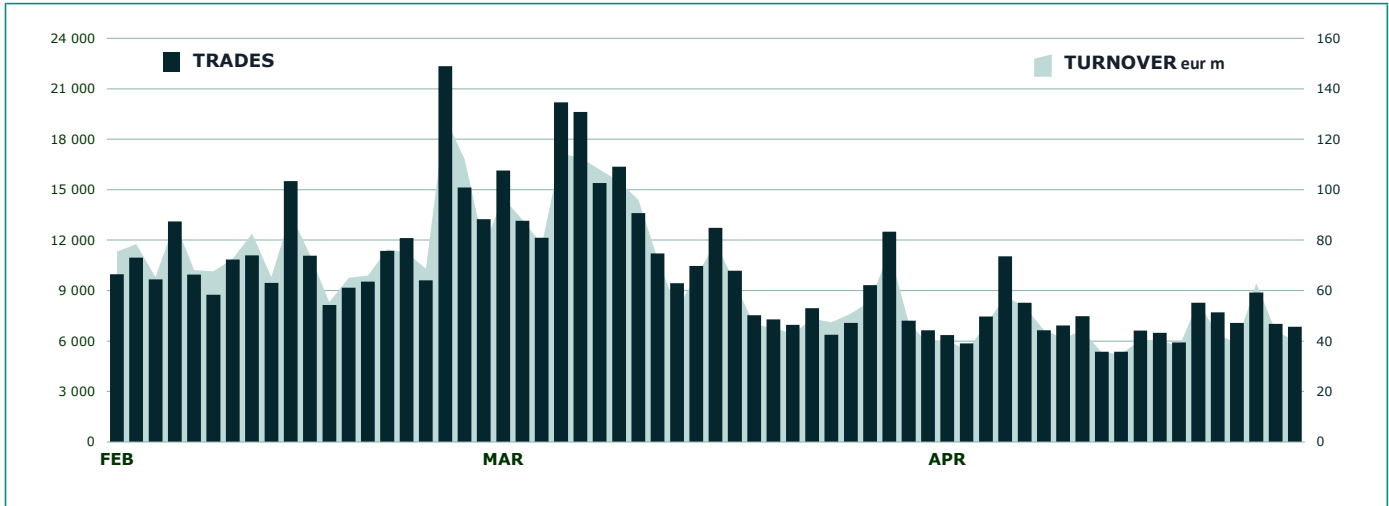
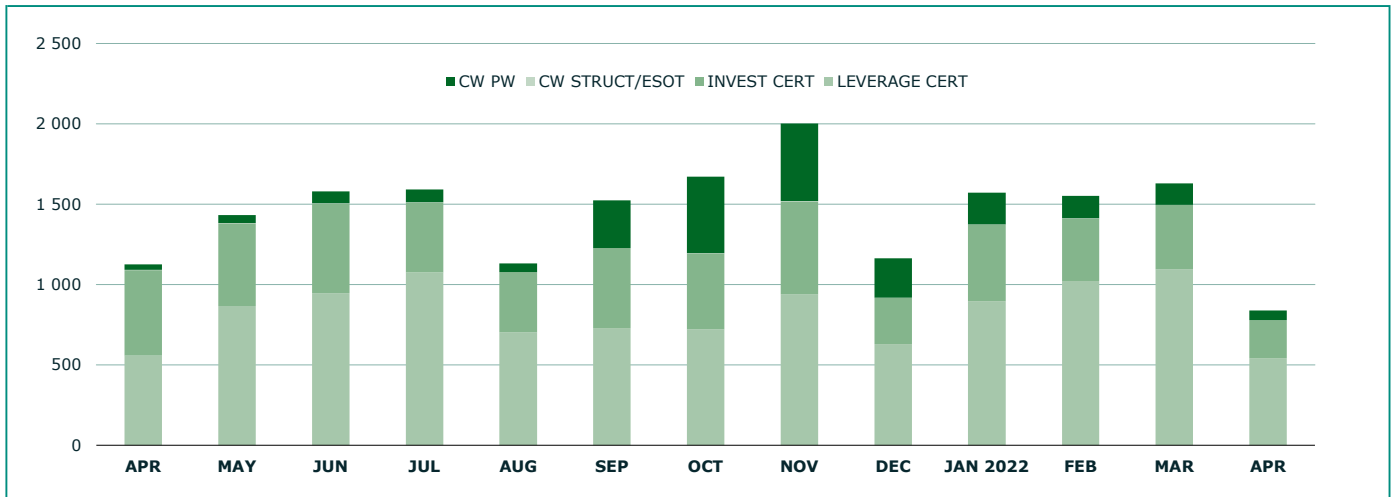


**SECURITISED DERIVATIVES DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING						
	DEC 2021		MARCH 2022		APRIL 2022		MARCH 2022		APRIL 2022		JAN-APR 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	
<b>MARKET SEGMENTS</b>												
PLAIN VANILLA CW	4 949	6 850	1 425	8 092	1 444	39 553	133.8	21 673	60.3	135 397	531.1	
STRUCTURED/EXOTIC CW	37	16		16		32	0.1	9	0.0	507	0.7	
LEVERAGE CERTIFICATES CLASS A	3 400	4 206	3 421	4 509	1 743	44 883	315.0	24 375	137.7	145 113	807.6	
LEVERAGE CERTIFICATES CLASS B	1 158	1 265	43	1 250	29	136 545	780.4	65 644	404.2	417 943	2 746.8	
INVESTMENT CERTIFICATES CLASS A	81	87	3	89	2	1 973	20.3	900	8.5	5 348	53.2	
INVESTMENT CERTIFICATES CLASS B	2 360	2 587	132	2 673	147	36 612	380.1	23 069	227.3	134 862	1 451.3	
of which CERTIFICATES IN DISTRIBUTION	-											
<b>TOTAL</b>	<b>11 985</b>	<b>15 011</b>	<b>5 024</b>	<b>16 629</b>	<b>3 365</b>	<b>259 598</b>	<b>1 629.6</b>	<b>135 670</b>	<b>838.0</b>	<b>839 170</b>	<b>5 590.6</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	3 833	4 813	1 795	5 449	1 100	48 608	229.4	22 911	94.7	145 120	724.2	
DOMESTIC INDICES	775	1 030	450	1 041	170	99 203	613.2	47 078	336.7	297 457	2 168.5	
FOREIGN SHARES	3 537	4 495	1 299	4 992	1 099	25 306	141.3	17 234	92.8	97 696	555.3	
FOREIGN INDICES	1 558	2 035	591	2 197	360	43 831	344.0	25 276	187.0	147 807	1 080.3	
COMMODITIES	937	1 037	650	1 195	394	24 850	132.9	12 773	42.2	80 939	389.8	
INTEREST RATE	22	21		21		613	22.4	208	2.0	1 230	30.8	
EXCHANGE RATE	174	306	180	370	135	1 412	14.4	1 027	7.6	4 582	52.7	
OTHERS	1 149	1 274	59	1 364	107	15 775	132.0	9 163	74.9	64 339	589.0	
<b>TOTAL</b>	<b>11 985</b>	<b>15 011</b>	<b>5 024</b>	<b>16 629</b>	<b>3 365</b>	<b>259 598</b>	<b>1 629.6</b>	<b>135 670</b>	<b>838.0</b>	<b>839 170</b>	<b>5 590.6</b>	
<b>ISSUERS</b>												
ALDBURG PUBLIC		4	2	6	2	72	1.9	20	0.7	101	3.3	
BANCA AKROS	30	22		20		1 551	25.7	722	10.2	4 989	76.2	
BANCA CESARE PONTI	1	3	2	3	-	5	0.0	1	0.0	6	0.0	
BANCA PROFILO	1					142	4.0			188	4.5383111	
BNP PARIBAS ISSUANCE	2 308	4 057	2 114	4 223	917	52 344	352.3	26 451	135.9	166 964	965.1	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLUT	5	5		5		77	1.1	41	0.5	200	2.8	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		44	0.8	16	0.2	77	1.2	
CREDIT SUISSE	21	22		22		96	1.0	48	0.9	502	10.5	
GOLDMAN SACHS FIN CORP INT	8	8		8		32	0.5	22	0.2	112	1.3	
GOLDMAN SACHS INTERNATIONAL	65	70	11	69	-	1 101	7.8	727	6.4	3 424	26.9	
INTESA SANPAOLO	1 152	1 230	201	1 234	37	17 542	194.2	12 419	132.1	63 045	741.0	
JP MORGAN STRUCTURED PRODUCTS B.V	6	9	1	10	1	19	0.2	14	0.2	164	2.6	
LEONTEQ SECURITIES	334	299	2	289	-	2 615	33.2	1 219	16.4	9 505	122.8	
MORGAN STANLEY BV	32	44	5	47	3	181	2.9	79	1.5	568	7.8	
NATIXIS STRUCTURED ISSUANCE	38	31	-	32	1	358	3.4	149	1.1	1 478	14.2	
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1	
SOCIETE GENERALE EFFEKTEN	841	930	86	1 629	734	107 627	613.1	49 279	279.3	322 734	1 994.1	
SOCIETE GENERALE ISSUER	28	27		27		179	1.4	117	1.5	627	5.4	
UBS AG	85	102	4	114	12	1 482	16.2	693	7.8	6 907	86.8	
UNICREDIT	2	1		1		-	-	-	-	1	0.0	
UNICREDIT BANK	3 341	3 812	1 260	4 251	717	29 636	161.9	16 214	74.9	101 967	578.4	
VONTOBEL FINANCIAL PRODUCTS GMBH	3 681	4 330	1 336	4 634	941	44 495	208.0	27 439	168.3	155 610	945.6	
<b>TOTAL</b>	<b>11 985</b>	<b>15 011</b>	<b>5 024</b>	<b>16 629</b>	<b>3 365</b>	<b>259 598</b>	<b>1 630</b>	<b>135 670</b>	<b>838</b>	<b>839 170</b>	<b>5 591</b>	

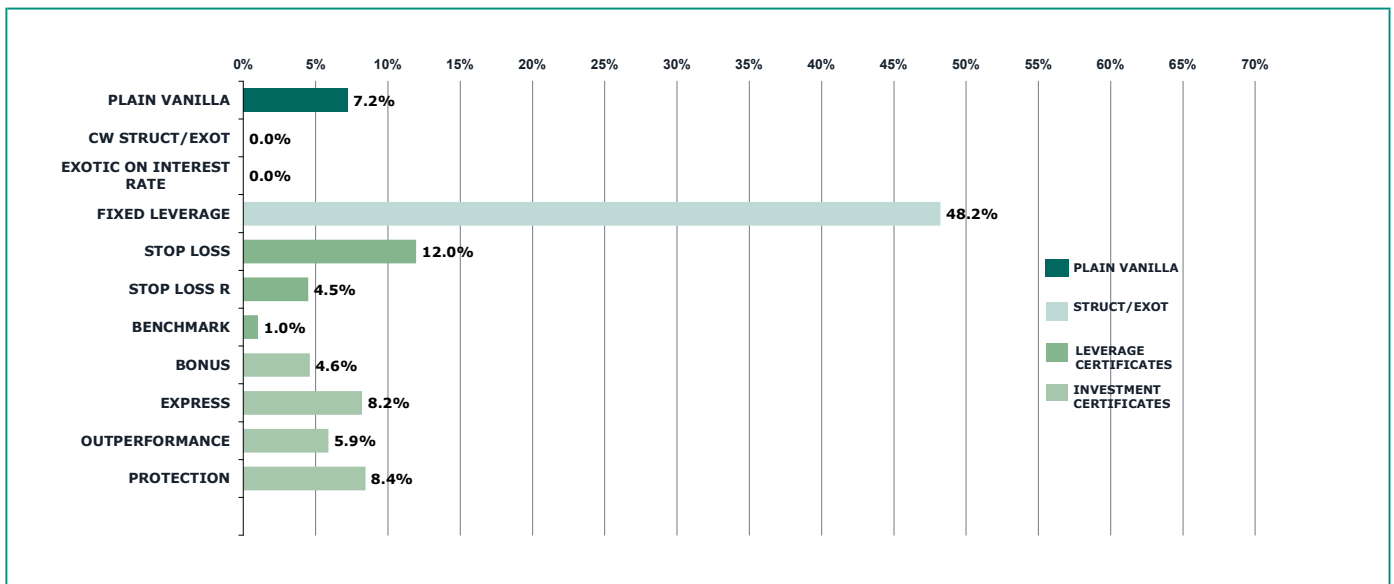
**TURNOVER**

**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	APRIL 2022			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	18 374	13.54%	13.54%	967
FTSE MIB GROSS TR	11 574	8.53%	22.07%	609
FTSE MIB	9 943	7.33%	29.40%	523
DAX	3 898	2.87%	32.28%	205
UNICREDIT	3 582	2.64%	34.92%	189
STELLANTIS	3 508	2.59%	37.50%	185
NASDAQ 100	2 919	2.15%	39.65%	154
FUTURE SU GAS NATURALE	2 651	1.95%	41.61%	140
STMICROELECTRONICS	2 565	1.89%	43.50%	135
INTESA SANPAOLO	2 466	1.82%	45.32%	130

UNDERLYING ASSET	APRIL 2022			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL RETURN IDX	116.50	13.90%	13.90%	6.13
FTSE MIB GROSS TR	75.58	9.02%	22.92%	3.98
FTSE MIB	39.83	4.75%	27.67%	2.10
DAX	32.16	3.84%	31.51%	1.69
7X SHORT INDEX LINKED TO FTSE MIB INDEX V	31.86	3.80%	35.31%	1.68
EURO STOXX SELECT DIVIDEND 30 INDEX	23.02	2.75%	38.06%	1.21
NASDAQ 100	21.18	2.53%	40.59%	1.11
VT 7XL MIB	20.38	2.43%	43.02%	1.07
INTESA SANPAOLO	15.44	1.84%	44.86%	0.81
ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.7	15.02	1.79%	46.65%	0.79

**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: outperformance 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	MARCH 2022		APRIL 2022		MARCH 2022		APRIL 2022		JAN-APR 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
<b>PLAIN VANILLA CW - UNDERLYING ASSETS</b>											
DOMESTIC SHARES	2 217	2 888	623	3 403	570	20 034	49.8	9 485	20.1	63 082	205.1
DOMESTIC INDICES	434	643	159	655	84	9 747	47.7	5 787	21.9	34 049	199.2
FOREIGN SHARES	1 629	2 302	356	2 650	392	5 577	27.2	3 816	12.4	22 883	96.8
FOREIGN INDICES	472	683	125	847	175	3 266	7.0	2 083	5.1	12 781	25.4
COMMODITIES	119	213	107	372	179	487	1.5	200	0.3	1 193	2.6
INTEREST RATE											
EXCHANGE RATE	74	116	55	160	44	433	0.6	292	0.5	1 354	2.1
OTHERS	4	5		5		9	0.0	10	0.0	55	0.0
<b>TOTAL</b>	<b>4 949</b>	<b>6 850</b>	<b>1 425</b>	<b>8 092</b>	<b>1 444</b>	<b>39 553</b>	<b>133.8</b>	<b>21 673</b>	<b>60.3</b>	<b>135 397</b>	<b>531.1</b>
<b>STRUCTURED/EXOTIC CW - UNDERLYING ASSETS</b>											
DOMESTIC SHARES	12					2	0.0			339	0.3
DOMESTIC INDICES	2					5	0.0			94	0.1
FOREIGN SHARES											
FOREIGN INDICES											
COMMODITIES	3					3	0.0			24	0.1
INTEREST RATE	6	6		6		-	-	-	-	-	-
EXCHANGE RATE	4					10	0.0			18	0.0
OTHERS	10	10		10		12	0.0	9	0.0	32	0.2
<b>TOTAL</b>	<b>37</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>32</b>	<b>0.1</b>	<b>9</b>	<b>0.0</b>	<b>507</b>	<b>0.7</b>
<b>PLAIN VANILLA CW- ISSUERS</b>											
BNP PARIBAS ISSUANCE	489	1 612	664	1 786	288	10 653	50.3	4 901	15.8	33 868	188.8
INTESA SANPAOLO	418	457	176	457	-	505	0.6	480	0.3	2 335	4.8
LEONTEQ SECURITIES	1	1		1		2	0.0	-	-	7	0.0
SOCIETE GENERALE	3	3		3		-	-	-	-	1	0.1
SOCIETE GENERALE EFFEKTEN	562	548	-	1 007	459	1 087	2.4	388	0.5	3 624	9.1
SOCIETE GENERALE ISSUER	7	6		6		2	0.0	-	-	4	0.0
UNICREDIT BANK	2 031	2 372	481	2 738	393	18 612	58.4	11 160	33.8	66 937	257.4
VONTOBEL FINANCIAL PRODUCTS GMBH	1 438	1 851	104	2 094	304	8 692	22.0	4 744	10.0	28 621	70.9
<b>TOTAL</b>	<b>4 949</b>	<b>6 850</b>	<b>1 425</b>	<b>8 092</b>	<b>1 444</b>	<b>39 553</b>	<b>133.8</b>	<b>21 673</b>	<b>60.3</b>	<b>135 397</b>	<b>531.1</b>
<b>STRUCTURED/EXOTIC CW - ISSUERS</b>											
BANCA AKROS	6	6		6		-	-	-	-	-	-
LEONTEQ SECURITIES	9	9		9		12	0.0	9	0.0	32	0.2
NATIXIS STRUCTURED ISSUANCE	1	1		1		-	-	-	-	-	-
SOCIETE GENERALE EFFEKTEN	21					20	0.0			475	0.5
<b>TOTAL</b>	<b>37</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>32</b>	<b>0.1</b>	<b>9</b>	<b>0.0</b>	<b>507</b>	<b>0.7</b>
<b>STRUCTURED/EXOTIC CW -TYPE</b>											
CORRIDOR	21					20	0.0			475	0.5
STAY UP/STAY DOWN											
EURIBOR CAP	6	6		6		-	-	-	-	-	-
OTHER STRUCTURED/EXOTIC CW	10	10		10		12	0.0	9	0.0	32	0.2
<b>TOTAL</b>	<b>37</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>32</b>	<b>0.1</b>	<b>9</b>	<b>0.0</b>	<b>507</b>	<b>0.7</b>
<b>PLAIN VANILLA CW - CALL/PUT</b>											
CALL	3 255	4 311	810	5 054	831	29 215	85.3	16 113	44.0	99 547	352.0
PUT	1 694	2 539	615	3 038	613	10 338	48.5	5 560	16.3	35 850	179.1
<b>EXPIRATION DATE</b>											
EXPIRY < 3 MONTHS	1 971	3 053	577	3 257	322	26 181	52.7	13 268	21.0	79 263	157.7
3 MONTHS < EXPIRY < 6 MONTHS	1 665	1 545	360	1 985	502	3 164	12.9	2 320	4.9	20 764	57.2
6 MONTHS < EXPIRY < 12 MONTHS	1 233	1 828	429	2 378	572	7 814	46.7	4 118	16.9	29 105	239.0
12 MONTHS < EXPIRY < 24 MONTHS	90	402	57	444	42	2 362	21.4	1 935	17.4	6 591	77.1
24 MONTHS < EXPIRY < 60 MONTHS	14	25	2	31	6	19	0.0	30	0.2	86	0.3
EXPIRY MORE THAN 60 MONTHS	13	13	-	13	-	45	0.2	11	0.1	95	0.5

## COVERED WARRANT

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

ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
IT0005190951	UNICREDIT BANK	CALL	22 000.0	FTSE MIB	15/12/2023	13.3	22.0%	22.0%	845
NLBNPIT1AB90	BNP PARIBAS ISSUANCE	PUT	1 300.0	TESLA	16/12/2022	2.2	3.7%	25.7%	134
NLBNPIT1AIV0	BNP PARIBAS ISSUANCE	PUT	1 400.0	TESLA	16/12/2022	2.0	3.2%	28.9%	98
NLBNPIT1AIK3	BNP PARIBAS ISSUANCE	PUT	320.0	MICROSOFT CORP	16/12/2022	1.1	1.8%	30.7%	56
NLBNPIT19JC0	BNP PARIBAS ISSUANCE	CALL	20 000.0	FTSE MIB	15/12/2023	0.6	1.0%	31.8%	16
DE000VQ2GT63	VONTOBEL FINANCIAL PRODUCTS GMBH	PUT	12 800.0	NASDAQ 100	17/06/2022	0.6	1.0%	32.8%	51
DE000VQ8RPP7	VONTOBEL FINANCIAL PRODUCTS GMBH	CALL	2.8	BANCO BPM	15/12/2022	0.6	1.0%	33.7%	33
DE000HV4HA37	UNICREDIT BANK	CALL	6.0	ENEL	14/12/2022	0.6	0.9%	34.6%	84
DE000HV4GZU9	UNICREDIT BANK	CALL	15.0	GENERALI	15/12/2022	0.5	0.9%	35.5%	51
NLBNPIT180B3	BNP PARIBAS ISSUANCE	CALL	21 000.0	FTSE MIB	15/12/2023	0.5	0.8%	36.3%	37

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

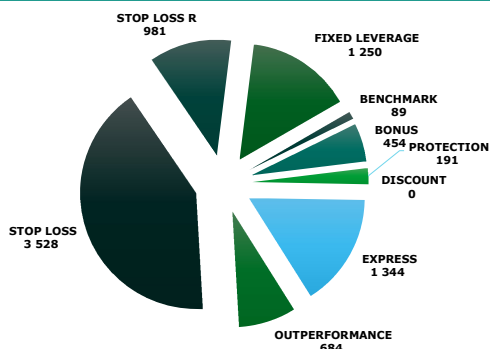
ISIN	Long Name	Type	Strike	Underlying		Turnover eur m	% TOT	% CUM	Trades
CH0522712139	LEONTEQ SECURITIES	ESOT	9.9	BLACKROCK GLOBAL FUND C	07/09/2023	0.0	98.2%	98.2%	8
CH0522712204	LEONTEQ SECURITIES	ESOT	23.9	BLACKROCK GLOBAL FUND V	07/09/2023	0.0	1.8%	100.0%	1

## DISTRIBUTION OF TRADING BY SIZE OF TRADES

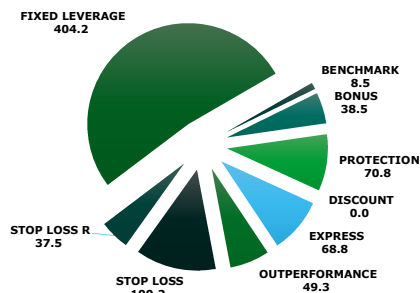
	MARCH 2022			APRIL 2022			JAN-APR 2022		
	Trades	eur m		Trades	eur m		Trades	% TOT	eur m
-	250	10 858	1.3	5 701	0.7	33 254	24.47%	4.1	0.77%
250	500	5 483	1.9	3 312	1.2	19 784	14.56%	7.1	1.33%
500	1 000	6 011	4.3	3 512	2.5	20 583	15.15%	14.8	2.79%
1 000	2 000	5 628	7.9	3 296	4.7	19 480	14.33%	27.4	5.16%
2 000	3 000	2 715	6.7	1 509	3.7	9 284	6.83%	22.7	4.27%
3 000	4 000	1 569	5.4	1 045	3.6	6 128	4.51%	21.0	3.96%
4 000	5 000	1 093	4.9	642	2.8	3 878	2.85%	17.3	3.25%
5 000	10 000	2 454	16.7	1 358	9.3	8 799	6.47%	60.3	11.35%
10 000	15 000	988	12.5	290	3.5	3 375	2.48%	42.0	7.90%
15 000	20 000	1 387	23.6	406	6.9	5 376	3.96%	93.4	17.55%
20 000	25 000	599	13.0	144	3.1	1 648	1.21%	35.7	6.71%
25 000	50 000	625	22.2	385	13.0	3 316	2.44%	119.3	22.43%
50 000	75 000	130	7.7	77	4.9	826	0.61%	49.3	9.26%
75 000	100 000	17	1.5	4	0.3	111	0.08%	9.1	1.71%
100 000		28	4.3	1	0.1	62	0.05%	8.4	1.58%

# CERTIFICATES

NUMBER OF LISTED CERTIFICATES BY TYPE



TURNOVER BY TYPE - eur m



## MAIN INDICATORS

### LISTING

DEC 2021	MARCH 2022		APRIL 2022	
LISTED	LISTED	MONTH	LISTED	MONTH
END OF MONTH	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED

### TRADING

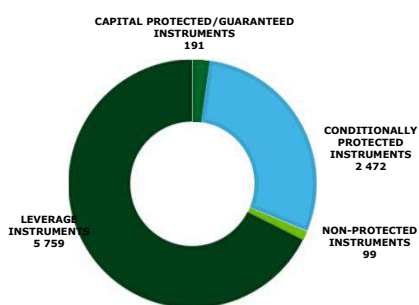
MARCH 2022		APRIL 2022		JAN-APR 2022	
TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
number	eur m	number	eur m	number	eur m

#### CERTIFICATES - TYPE

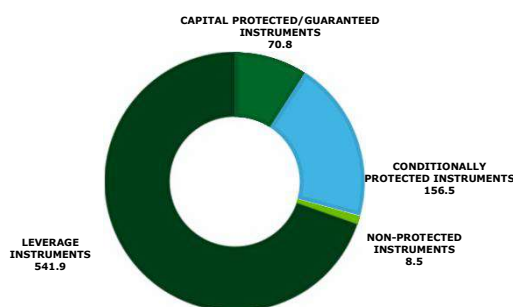
	DEC 2021	MARCH 2022	APRIL 2022	MARCH 2022	APRIL 2022	JAN-APR 2022
	LISTED	LISTED	LISTED	TRADES	TRADES	TRADES
	END OF MONTH	END OF MONTH	END OF MONTH	number	number	number
BENCHMARK(*)	81	87	3	1 973	20.3	900
BONUS	404	427	33	4 639	63.6	3 017
PROTECTION	193	189	4	8 802	117.4	5 940
DISCOUNT						
EXPRESS	1 149	1 296	60	14 037	122.8	8 070
OUTPERFORMANCE	614	675	35	9 134	76.2	6 042
STOP LOSS	2 506	3 233	2 714	33 954	248.9	18 857
STOP LOSS R	894	973	707	10 929	66.0	5 518
FIXED LEVERAGE	1 158	1 265	43	136 545	780.4	65 644
CERTIFICATES IN DISTRIBUTION						
CREDIT LINKED NOTE INV						
<b>TOTAL</b>	<b>6 999</b>	<b>8 145</b>	<b>3 599</b>	<b>220 013</b>	<b>1 495.7</b>	<b>113 988</b>

(\*) 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)

	MARCH 2022		APRIL 2022		JAN-APR 2022			
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	
							% TOT	
-	250	19 519	2.5	9 399	1.2	55 176	7.85%	7.2
250	500	17 971	6.7	9 228	3.5	54 800	7.79%	20.6
500	1 000	28 086	20.9	14 824	11.2	87 644	12.46%	65.8
1 000	2 000	35 216	50.8	18 048	26.1	110 292	15.68%	159.6
2 000	3 000	19 522	48.1	10 422	25.9	64 234	9.13%	158.6
3 000	4 000	12 645	44.0	6 140	21.3	41 299	5.87%	143.4
4 000	5 000	11 918	53.6	6 101	27.6	40 687	5.79%	184.2
5 000	10 000	33 445	243.0	17 080	123.9	106 812	15.19%	773.8
10 000	15 000	13 928	169.3	7 386	89.6	45 595	6.48%	546.6
15 000	20 000	10 487	182.0	5 949	103.6	33 026	4.70%	576.7
20 000	25 000	6 161	137.2	3 634	80.2	23 117	3.29%	510.5
25 000	50 000	7 818	266.7	4 399	145.7	29 660	4.22%	992.6
50 000	75 000	1 663	101.9	681	40.7	5 635	0.80%	338.5
75 000	100 000	1 059	90.7	418	35.8	2 984	0.42%	258.3
100 000		575	78.2	279	41.3	2 305	0.33%	322.4

## LEVERAGE CERTIFICATES

## MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		MARCH 2022		APRIL 2022		MARCH 2022		APRIL 2022		JAN-APR 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	
<b>LEVERAGE CERTIFICATES - TYPE</b>												
FIXED LEVERAGE	1 158	1 265	43	1 250	29	136 545	780.4	65 644	404.2	417 943	2 746.8	
MINI FUTURE CLOSE END	622	774	478	781	187	10 498	65.1	5 232	36.8	32 557	177.2	
MINI FUTURE OPEN END	272	199	229	200	76	431	1.0	286	0.7	3 091	9.3	
TURBO CLOSE END	825	1 191	1 236	1 213	494	15 786	77.5	9 818	34.8	55 137	231.3	
TURBO OPEN END	1 681	2 042	1 478	2 315	986	18 168	171.4	9 039	65.3	54 328	389.8	
<b>TOTAL</b>	<b>4 558</b>	<b>5 471</b>	<b>3 464</b>	<b>5 759</b>	<b>1 772</b>	<b>181 428</b>	<b>1 095.4</b>	<b>90 019</b>	<b>541.9</b>	<b>563 056</b>	<b>3 554.4</b>	
<b>LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	1 014	1 287	1 136	1 421	515	11 294	73.7	5 188	27.4	31 595	176.1	
DOMESTIC INDICES	243	279	282	277	85	7 338	32.6	3 967	15.4	23 064	80.7	
FOREIGN SHARES	1 096	1 272	912	1 422	676	9 073	47.4	5 319	27.7	32 705	162.7	
FOREIGN INDICES	543	774	452	766	174	11 521	103.7	6 883	56.7	42 357	268.6	
COMMODITIES	409	404	514	413	202	5 202	51.1	2 657	7.8	13 607	86.9	
INTEREST RATE												
EXCHANGE RATE	91	186	125	206	91	445	6.4	361	2.7	1 713	32.2	
OTHERS	4	4		4		10	0.0	-	-	72	0.3	
<b>TOTAL</b>	<b>3 400</b>	<b>4 206</b>	<b>3 421</b>	<b>4 509</b>	<b>1 743</b>	<b>44 883</b>	<b>315.0</b>	<b>24 375</b>	<b>137.7</b>	<b>145 113</b>	<b>807.6</b>	
<b>LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	203	206	-	194	2	12 399	53.7	5 519	21.1	35 370	190.3	
DOMESTIC INDICES	69	79	5	80	1	81 669	526.5	37 119	296.7	238 809	1 867.4	
FOREIGN SHARES	224	289	6	296	12	5 205	13.0	3 717	7.4	19 859	52.7	
FOREIGN INDICES	249	264	3	263	1	17 754	86.8	9 257	44.7	57 221	313.9	
COMMODITIES	400	414	29	404	13	18 968	79.0	9 852	32.7	65 578	293.5	
INTEREST RATE	13	13		13		550	21.5	180	1.7	1 106	29.0	
EXCHANGE RATE												
OTHERS												
<b>TOTAL</b>	<b>1 158</b>	<b>1 265</b>	<b>43</b>	<b>1 250</b>	<b>29</b>	<b>136 545</b>	<b>780.4</b>	<b>65 644</b>	<b>404.2</b>	<b>417 943</b>	<b>2 746.8</b>	
<b>LEVERAGE CERTIFICATES CLASS A - ISSUERS</b>												
BNP PARIBAS ISSUANCE	1 476	2 026	1 413	2 001	607	35 382	262.1	18 257	100.6	111 190	608.3	
SOCIETE GENERALE EFFEKTEN		59	60	301	275	377	5.4	1 220	20.1	1 597	25.5	
UNICREDIT BANK	969	1 097	777	1 150	303	4 922	31.6	2 105	9.6	15 899	99.6	
VONTOBEL FINANCIAL PRODUCTS GMBH	955	1 024	1 171	1 057	558	4 202	15.9	2 793	7.3	16 427	74.2	
<b>TOTAL</b>	<b>3 400</b>	<b>4 206</b>	<b>3 421</b>	<b>4 509</b>	<b>1 743</b>	<b>44 883</b>	<b>315</b>	<b>24 375</b>	<b>138</b>	<b>145 113</b>	<b>808</b>	
<b>LEVERAGE CERTIFICATES CLASS B - ISSUERS</b>												
BNP PARIBAS ISSUANCE	113	113		112		3 649	19.5	1 434	6.8	11 718	83.5	
SOCIETE GENERALE EFFEKTEN	190	239	8	239	-	105 861	602.4	47 490	257.4	315 932	1 948.0	
UNICREDIT BANK	6	6		6		3 070	46.6	1 153	18.5	7 234	122.9	
VONTOBEL FINANCIAL PRODUCTS GMBH	849	907	35	893	29	23 965	111.8	15 567	121.5	83 059	592.4	
<b>TOTAL</b>	<b>1 158</b>	<b>1 265</b>	<b>43</b>	<b>1 250</b>	<b>29</b>	<b>136 545</b>	<b>780.4</b>	<b>65 644</b>	<b>404.2</b>	<b>417 943</b>	<b>2 746.8</b>	
<b>FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN APRIL 2022</b>												
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			102.0	18.8%	18.8%	16 452			
LU2200517063	SGE LFISSA X-7 SH FTMIBG OPEND	BEAR	FTSE MIB GROSS TR			72.0	13.3%	32.1%	10 702			
DE000VX045L9	VON LFISSA X7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4			20.9	3.9%	36.0%	1 081			
DE000VX87V31	VON LFISSA X4 LG VMIB4L 160623	BULL	4X LONG INDEX LINKED TO FTSE MIB			14.1	2.6%	38.6%	378			
DE000HB223K8	UCH LFISSA X7 LG ITLV7L OP END	BULL	ITALIA LEVA 7 LONG			12.2	2.2%	40.8%	730			
DE000VQ9RKJ9	VON LFISSAX-7 SH VT7XFTSEMIBV4 160623	BEAR	7X SHORT INDEX LINKED TO FTSE MIB INDEX V4			10.9	2.0%	42.8%	857			
DE000VE8X3F0	VON LFISSA X7 LG VT7XL MIB 160623	BULL	VT 7XL MIB			10.2	1.9%	44.7%	824			
DE000VE8X3D5	VON LFISSA X7 LG VT 7XL DAX 160623	BULL	VT 7XL DAX			9.0	1.7%	46.4%	451			
DE000VF3GSC6	VON LFISSA X7 LG VT 7XL MIB 160623	BULL	VT 7XL MIB			8.4	1.5%	47.9%	809			
NLBNPIT11V22	BPA TB SH DAX 17125 B17125 OP END	BEAR	DAX			8.2	1.5%	49.4%	97			

## INVESTMENT CERTIFICATES

## MAIN INDICATORS

	LISTING					TRADING						
	DEC 2021		MARCH 2022		APRIL 2022		MARCH 2022		APRIL 2022		JAN-APR 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	
<b>INVESTMENT CERTIFICATES - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	387	432	36	431	13	4 879	52.2	2 719	26.1	14 734	152.3	
DOMESTIC INDICES	27	29	4	29	-	444	6.4	205	2.7	1 441	21.2	
FOREIGN SHARES	588	632	25	624	19	5 451	53.7	4 382	45.5	22 249	243.2	
FOREIGN INDICES	294	314	11	321	10	11 290	146.5	7 053	80.6	35 448	472.3	
COMMODITIES	6	6		6		190	1.3	64	1.3	537	6.8	
INTEREST RATE	3	2		2		63	1.0	28	0.4	124	1.8	
EXCHANGE RATE	5	4		4		524	7.3	374	4.4	1 497	18.4	
OTHERS	1 131	1 255	59	1 345	107	15 744	131.9	9 144	74.9	64 180	588.5	
<b>TOTAL</b>	<b>2 441</b>	<b>2 674</b>	<b>135</b>	<b>2 762</b>	<b>149</b>	<b>38 585</b>	<b>400.3</b>	<b>23 969</b>	<b>235.8</b>	<b>140 210</b>	<b>1 504.4</b>	
<b>INVESTMENT CERTIFICATES - ISSUERS</b>												
ALDBURG PUBLIC		4	2	6	2	72	1.9	20	0.7	101	3.3	
BANCA AKROS	24	16		14		1 551	25.7	722	10.2	4 989	76.2	
BANCA CESARE PONTI	1	3	2	3	-	5	0.0	1	0.0	6	0.0	
BANCA PROFILO	1					142	4.0			188	4.5	
BNP PARIBAS ISSUANCE	230	306	37	324	22	2 660	20.3	1 859	12.6	10 188	84.6	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	1											
CREDIT AGRICOLE CIB FINANCIAL SOLU	5	5		5		77	1.1	41	0.5	200	2.8	
CREDIT AGRICOLE CORP AND INV BANK	2	2		2		44	0.8	16	0.2	77	1.2	
CREDIT SUISSE	21	22		22		96	1.0	48	0.9	502	10.5	
GOLDMAN SACHS FIN CORP INT	8	8		8		32	0.5	22	0.2	112	1.3	
GOLDMAN SACHS INTERNATIONAL	65	70	11	69	-	1 101	7.8	727	6.4	3 424	26.9	
INTESA SANPAOLO	734	773	25	777	37	17 037	193.6	11 939	131.8	60 710	736.2	
JP MORGAN STRUCTURED PRODUCTS B.V	6	9	1	10	1	19	0.2	14	0.2	164	2.6	
LEONTEQ SECURITIES	324	289	2	279	-	2 601	33.1	1 210	16.3	9 466	122.6	
MORGAN STANLEY BV	32	44	5	47	3	181	2.9	79	1.5	568	7.8	
NATIXIS STRUCTURED ISSUANCE	37	30	-	31	1	358	3.4	149	1.1	1 478	14.2	
SOCIETE GENERALE EFFEKTEN	68	84	18	82	-	282	2.9	181	1.3	1 106	11.0	
SOCIETE GENERALE ISSUER	21	21		21		177	1.4	117	1.5	623	5.4	
UBS AG	85	102	4	114	12	1 482	16.2	693	7.8	6 907	86.8	
UNICREDIT	2	1		1		-	-	-	-	1	0.0	
UNICREDIT BANK	335	337	2	357	21	3 032	25.3	1 796	13.0	11 897	98.5	
VONTOBEL FINANCIAL PRODUCTS GMBH	439	548	26	590	50	7 636	58.2	4 335	29.6	27 503	208.1	
<b>TOTAL</b>	<b>2 441</b>	<b>2 674</b>	<b>135</b>	<b>2 762</b>	<b>149</b>	<b>38 585</b>	<b>400.3</b>	<b>23 969</b>	<b>235.8</b>	<b>140 210</b>	<b>1 504.4</b>	
<b>INVESTMENT CERTIFICATES - ACEPI TYPE</b>												
EQUITY PROTECTION	108	112	3	114	3	3 530	49.9	2 385	33.0	11 752	162.9	
DIGITAL	84	76	1	76	2	5 264	67.0	3 555	37.7	15 664	187.6	
EXPRESS PROTECTION	1	1		1		8	0.4	-	-	11	0.5	
AIRBAG	17	17		17		159	1.1	95	0.5	681	4.7	
BONUS	16	10		10		17	0.1	10	0.1	71	0.7	
TWIN WIN												
EXPRESS	874	1 007	38	1 055	66	11 959	106.5	6 710	58.8	46 449	439.6	
CASH COLLECT	861	936	57	945	46	11 022	91.0	7 295	58.8	42 709	383.4	
OUTPERFORMANCE COND PROT	1	1		1		4	0.0	4	0.0	9	0.1	
BONUS CAP	388	417	33	444	30	4 622	63.5	3 007	38.4	17 422	269.7	
BENCHMARK/TRACKER	81	87	3	89	2	1 973	20.3	900	8.5	5 348	53.2	
OUTPERFORMANCE	10	10		10		27	0.3	8	0.0	94	2.0	
<b>TOTAL</b>	<b>2 441</b>	<b>2 674</b>	<b>135</b>	<b>2 762</b>	<b>149</b>	<b>38 585</b>	<b>400.3</b>	<b>23 969</b>	<b>235.8</b>	<b>140 210</b>	<b>1 504.4</b>	

## INVESTMENT CERTIFICATES

## FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN APRIL 2022

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS1896848865	IS BONUS CAP BAYER 39,86 105 151122	BONUS CAP	BAYER	4.8	3.1%	3.1%	178
DE000VX9KGZ9	VON MULCCBARXP BENIES 49 24,5 300924	MULTI CEDOLA FISSA BARRIER EXPRESS	ENI/ENEL/INTESA SANPAOLO	3.2	2.0%	5.1%	177
XS2400456211	IS BONUS CAP GLE 15,31 104,4 281125	BONUS CAP	SOCIETE GENERALE	2.9	1.8%	7.0%	348
XS1967675098	IS EXP ENI 100 9,149 020523	EXPRESS	ENI	2.8	1.8%	8.8%	194
XS1981744672	IS BONUS CAP REPSOL 7,160 104 100523	BONUS CAP	REPSOL	2.1	1.3%	10.1%	99
NLBNPIT18VV7	BPA CASH COLL UCG/ISP 40 0,8 180324	CASH COLLECT	UNICREDIT/INTESA SANPAOLO	2.1	1.3%	11.5%	231
XS2122412708	IS BONUS CAP TELEFONICA 55 102,75 060324	BONUS CAP	TELEFONICA	1.9	1.2%	12.7%	65
XS1967676062	IS BONUS CAP ORANGE 8,359 103,45 020523	BONUS CAP	ORANGE	1.8	1.2%	13.8%	133
XS2421083028	IS CASH COLL BMW 93,46 4,8 300126	CASH COLLECT	BMW	1.7	1.1%	14.9%	260
XS2080399202	IS CASH COLL EUSBK 58,85 3,55 291223	CASH COLLECT	EUROSTOXX BANKS (P)	1.6	1.0%	15.9%	173

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

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2421085403	IS STANDARD BIEURE 1424 100 300132	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	9.3	13.1%	13.1%	536
IT0005364150	IS STANDARD EURNOK 9,669 290323	STANDARD	EUR/NOK	4.0	5.6%	18.7%	357
IT0005212516	AK TARGETCED SD 1810 100 150923	TARGET CEDOLA	EURO STOXX SELECT DIVIDEND 30 INDEX	3.0	4.2%	23.0%	286
XS2095973223	IS EQ PROT BIEURE 1320 100 290127	EQUITY PROTECTION	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	2.9	4.1%	27.1%	231
XS2410075886	IS STANDARD SD 1947 100 301231	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	2.9	4.1%	31.2%	336
XS2400457292	IS STANDARD SD 1876 100 281131	STANDARD	EURO STOXX SELECT DIVIDEND 30 INDEX	2.6	3.7%	34.9%	339
IT0005186413	AK TARGETCED N225 16675 100 130522	TARGET CEDOLA	NIKKEI 225	2.3	3.2%	38.1%	83
XS2183773782	IS EQ PROT SD 1420 100 100725	EQUITY PROTECTION	EURO STOXX SELECT DIVIDEND 30 INDEX	2.0	2.9%	41.0%	33
XS2243733925	IS EQ PROT SOLAPH 191,9 100 021227	EQUITY PROTECTION	SOLACTIVE US PHARMA 10% RISK CONTROL 3% DECREMENT	1.9	2.7%	43.7%	86
XS2390751852	IS STANDARD BIEURE 1466 100 291031	STANDARD	ISTOXX EUROPE 600 ESG-X NR DECREMENT 4.75%EURPRICE	1.7	2.4%	46.1%	306

## FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN APRIL 2022

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
CH0599558779	LQ TRACKER ICE ECX FUT DEC22 221222	TRACKER	ICE ECX EMISSION FUTURE DEC22	1.1	13.2%	13.2%	15
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	TRACKER	SOLACTIVE HYDROGEN TOP SELECTION INDEX (NTR)	0.8	9.2%	22.5%	117
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK	MSCI TRN WORLD INDEX	0.8	9.2%	31.7%	64
XS2452433597	ALD TRACKER ASTRA 25 IDX AMC 040327	TRACKER	CIRDAN CREDINVEST ASTRA 25 INDEX AMC	0.7	7.7%	39.4%	19
CH0594787480	LQ TRACKER NASDAQ 100 250822	TRACKER	NASDAQ 100	0.6	6.9%	46.2%	5
DE000VX0N5M1	VON STRATEGY FCEDYN 100 OP END	STRATEGIC TRACKER	FIRST SOLUTIONS CED DYNAMIC ALLOCATION INDEX	0.6	6.7%	52.9%	91
DE000VX58615	VON STRATEGY VONUCE 100 OP END	STRATEGIC TRACKER	VONTOBEL NUCLEAR ENERGY INDEX	0.6	6.6%	59.5%	127
CH0594787464	LQ TRACKER S&P 500 TRN USD 250822	TRACKER	S&P 500 TRN USD	0.6	6.6%	66.2%	3
CH0595725612	CRS TRACKER RECOVERYBASKET 260824	TRACKER	RECOVERY BASKET	0.4	5.2%	71.4%	2
DE000SF6UTZ4	SGE BENCHMARK VIX CBOE FUTURE OP END	BENCHMARK	VIX CBOE VOLATILITY INDEX FUTURE	0.4	4.9%	76.3%	71

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