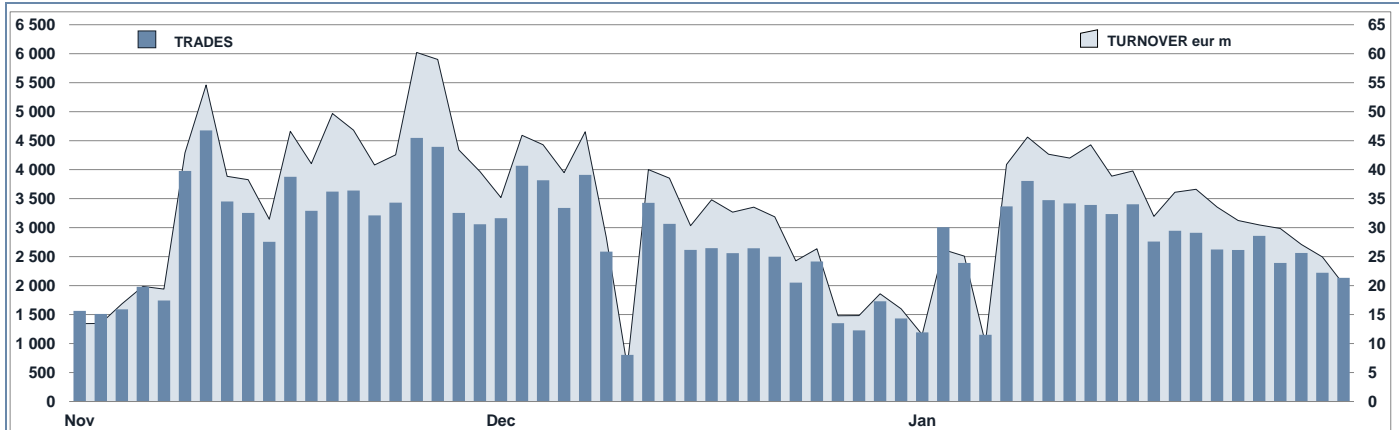




DAILY TURNOVER



MAIN INDICATORS

| | LISTED | | | | | TRADING | | | | | | |
|--|--------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|
| | DEC 2019 | | DECEMBER 2020 | | JANUARY 2021 | | NOVEMBER 2020 | | DECEMBER 2020 | | JANUARY 2021 | |
| | LISTED | END OF MONTH | LISTED | NEW LISTED | END OF MONTH | NEW LISTED | TRADES | TURNOVER | TRADES | TURNOVER | TRADES | TURNOVER |
| | number | eur m | number | number | number | number | eur m | number | eur m | number | eur m | |
| MARKET SEGMENTS | | | | | | | | | | | | |
| CAPITAL PROTECTED/GUARANTEED INSTRUMENTS | 317 | 411 | 9 | 412 | 5 | 13 626 | 225.1 | 10 678 | 166.6 | 15 093 | 233.0 | |
| CONDITIONALLY PROTECTED INSTRUMENTS | 2 593 | 3 025 | 89 | 3 033 | 108 | 51 879 | 559.6 | 38 290 | 405.3 | 40 699 | 409.7 | |
| NON-PROTECTED INSTRUMENTS | 130 | 146 | 5 | 146 | 4 | 366 | 7.1 | 296 | 5.4 | 744 | 12.8 | |
| LEVERAGE INSTRUMENTS | 63 | 42 | - | 42 | - | 2 | 0.0 | - | - | - | - | |
| CW PLAIN VANILLA | 8 | 10 | - | 10 | - | 17 | 0.1 | 3 | 0.0 | 3 | 0.0 | |
| STRUCTURED/EXOTIC CW | 1 | 15 | 3 | 16 | 1 | 90 | 2.2 | 109 | 1.3 | 117 | 2.0 | |
| TOTAL | 3 112 | 3 649 | 106 | 3 659 | 118 | 65 980 | 794.1 | 49 376 | 578.6 | 56 656 | 657.4 | |
| UNDERLYING ASSETS | | | | | | | | | | | | |
| DOMESTIC SHARES | 523 | 518 | 12 | 490 | 7 | 16 233 | 250.5 | 13 691 | 201.8 | 10 418 | 160.1 | |
| DOMESTIC INDICES (*) | 49 | 47 | 1 | 46 | - | 516 | 7.4 | 328 | 5.8 | 323 | 5.3 | |
| FOREIGN SHARES | 380 | 466 | 14 | 498 | 37 | 7 274 | 73.9 | 4 978 | 49.0 | 6 472 | 64.6 | |
| FOREIGN INDICES (**) | 494 | 633 | 17 | 638 | 10 | 14 509 | 201.7 | 10 035 | 129.2 | 16 007 | 225.0 | |
| COMMODITIES (***) | 28 | 32 | 1 | 30 | - | 157 | 4.0 | 94 | 2.5 | 86 | 1.9 | |
| INTEREST RATE (****) | 63 | 42 | - | 43 | 1 | 2 | 0.0 | - | - | - | - | |
| CROSS RATE (*****) | 36 | 29 | - | 36 | 7 | 153 | 0.8 | 117 | 0.8 | 105 | 0.7 | |
| OTHERS | 1 539 | 1 882 | 61 | 1 878 | 56 | 27 136 | 255.9 | 20 133 | 189.6 | 23 245 | 199.8 | |
| TOTAL | 3 112 | 3 649 | 106 | 3 659 | 118 | 65 980 | 794.1 | 49 376 | 578.6 | 56 656 | 657.4 | |
| (*) Futures on Domestic Indices are included | | | | | | | | | | | | |
| (**) Futures on Foreign Indices are included | | | | | | | | | | | | |
| (***) Futures on Commodities are included | | | | | | | | | | | | |
| (****) Futures on Interest rate are included | | | | | | | | | | | | |
| (*****) Futures on Cross rate are included | | | | | | | | | | | | |
| ISSUERS | | | | | | | | | | | | |
| BANCA AKROS | 23 | 47 | 2 | 47 | - | 1 722 | 27.5 | 1 115 | 17.4 | 4 336 | 86.7 | |
| BANCA MONTE PASCHI SIENA | 1 | 1 | - | 1 | - | 103 | 1.2 | 48 | 0.5 | 88 | 0.8 | |
| BANCO BPM | 7 | 7 | 1 | 9 | 2 | 72 | 1.5 | 76 | 2.0 | 100 | 2.0 | |
| BNP PARIBAS ISSUANCE | 953 | 995 | 21 | 990 | 19 | 12 776 | 117.6 | 9 493 | 84.8 | 12 889 | 105.3 | |
| BPFR BANCA | 4 | 1 | - | 1 | - | 3 | 0.0 | 2 | 0.0 | 2 | 0.0 | |
| CITIGROUP GLOBAL MARKETS FUNDING LU | 32 | 78 | 4 | 87 | 10 | 3 294 | 29.6 | 2 106 | 19.4 | 2 617 | 22.3 | |
| CREDIT AGRICOLE CIB FINANCIAL SOLUT | 21 | 23 | 1 | 21 | - | 81 | 5.8 | 40 | 0.5 | 42 | 0.9 | |
| CREDIT SUISSE | 26 | 33 | - | 35 | 2 | 2 034 | 20.5 | 933 | 11.0 | 820 | 9.5 | |
| CREDIT SUISSE INTERNATIONAL | 6 | 6 | - | 6 | - | 29 | 0.5 | 28 | 0.2 | 2 | 0.0 | |
| DEUTSCHE BANK AG | 64 | 53 | 1 | 52 | - | 648 | 8.1 | 684 | 7.5 | 531 | 7.4 | |
| EFG INTERNATIONAL FINANCE | 31 | 31 | 2 | 52 | 23 | 661 | 8.3 | 544 | 6.5 | 316 | 3.2 | |
| EXANE FINANCE | 255 | 260 | 7 | 255 | - | 2 743 | 22.6 | 1 737 | 15.5 | 1 949 | 17.3 | |
| EXANE SOLUTIONS | | | | 1 | 1 | | | | | | | |
| GOLDMAN SACHS FIN CORP INT | 58 | 116 | 6 | 118 | 6 | 1 579 | 19.6 | 1 701 | 16.1 | 1 925 | 18.0 | |
| GOLDMAN SACHS INTERNATIONAL | 53 | 73 | 2 | 74 | 2 | 2 089 | 21.7 | 2 149 | 21.2 | 1 930 | 19.4 | |
| INGBANK | 2 | - | - | - | - | - | - | - | - | - | - | |
| INTESA SANPAOLO | 196 | 212 | 2 | 209 | 1 | 11 547 | 148.7 | 7 816 | 92.8 | 8 929 | 104.7 | |
| JP MORGAN STRUCTURED PRODUCTS B.V | 9 | 13 | - | 13 | - | 18 | 0.4 | 11 | 0.1 | 16 | 0.5 | |
| LEONTEQ SECURITIES | 408 | 491 | 10 | 477 | 7 | 7 711 | 71.9 | 6 237 | 63.5 | 5 600 | 46.6 | |
| MEDIOBANCA | 125 | 217 | 11 | 223 | 9 | 910 | 16.6 | 523 | 9.8 | 570 | 10.8 | |
| MEDIOBANCA INTERNATIONAL | 2 | 5 | 1 | 8 | 3 | - | - | - | - | - | - | |
| MORGAN STANLEY & CO. INTERNATIONAL | 5 | 1 | - | 1 | - | - | - | - | - | - | - | |
| MORGAN STANLEY BV | 34 | 32 | - | 32 | - | 141 | 2.3 | 101 | 1.0 | 94 | 1.6 | |
| NATIXIS STRUCTURED ISSUANCE | 13 | 21 | - | 20 | 1 | 150 | 1.6 | 106 | 1.0 | 75 | 1.2 | |
| SECURASSET SA | 16 | 13 | - | 13 | - | 454 | 3.2 | 429 | 2.8 | 1 062 | 7.4 | |
| SMARTETN PLC | 10 | 36 | 5 | 39 | 3 | 220 | 3.6 | 382 | 4.1 | 405 | 7.5 | |
| SOCIETE GENERALE | 2 | 2 | - | 2 | - | - | - | - | - | - | - | |
| SOCIETE GENERALE ISSUER | 186 | 287 | 14 | 284 | 11 | 3 087 | 28.9 | 2 119 | 23.0 | 2 021 | 23.6 | |
| UBS AG | 36 | 54 | 6 | 63 | 10 | 763 | 5.5 | 428 | 3.2 | 874 | 8.2 | |
| UNICREDIT | 62 | 123 | 4 | 125 | 6 | 9 535 | 181.3 | 7 809 | 142.2 | 5 883 | 108.5 | |
| UNICREDIT BANK | 510 | 411 | 6 | 394 | 2 | 3 164 | 38.6 | 2 211 | 24.3 | 2 595 | 31.0 | |
| UNIONE DI BANCHE ITALIANE | - | 7 | - | 7 | - | 446 | 7.0 | 548 | 8.4 | 985 | 13.0 | |
| TOTAL | 3 112 | 3 649 | 106 | 3 659 | 118 | 65 980 | 794.1 | 49 376 | 578.6 | 56 656 | 657.4 | |

CERTIFICATES - TURNOVER BY ACEPI TYPE

| LISTED | | | | TRADING | | | | | | |
|-------------------|---------------|--------------|--------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|
| | DECEMBER 2019 | | JANUARY 2021 | | NOVEMBER 2020 | | DECEMBER 2020 | | JANUARY 2021 | |
| | LISTED | END OF MONTH | LISTED | NEW LISTED | TRADES | TURNOVER | TRADES | TURNOVER | TRADES | TURNOVER |
| | | | | MONTH | number | eur m | number | eur m | number | eur m |
| AIRBAG | 1 | 1 | - | - | - | - | - | - | - | - |
| BENCHMARK | 127 | 125 | 2 | - | 329 | 6.7 | 274 | 5.2 | 678 | 11.9 |
| BONUS | 334 | 334 | 7 | - | 3837 | 39.3 | 2372 | 22.8 | 2699 | 26.3 |
| BONUS CP | 3 | 3 | - | - | 1 | 0.0 | 3 | 0.1 | 2 | 0.0 |
| BUTTERFLY | 1 | 1 | - | - | 2 | 0.4 | - | - | 1 | 0.0 |
| CASH COLLECT | 375 | 377 | 19 | - | 9205 | 152.6 | 7098 | 106.2 | 6648 | 96.6 |
| DIRECTIONAL | 42 | 42 | - | - | 2 | 0.0 | - | - | - | - |
| DISCOUNT | - | - | - | - | - | - | - | - | - | - |
| DOUBLE WIN | - | - | - | - | - | - | - | - | - | - |
| EQUITY PROTECTION | 405 | 406 | 5 | - | 13618 | 224.6 | 10675 | 166.5 | 15090 | 232.9 |
| EXPRESS | 2298 | 2304 | 82 | - | 38606 | 366.3 | 28674 | 275.2 | 31259 | 285.9 |
| MINI FUTURES | - | - | - | - | - | - | - | - | - | - |
| OUTPERFORMANCE | 19 | 21 | 2 | - | 37 | 0.4 | 22 | 0.3 | 66 | 0.9 |
| RELATIVE VALUE | - | - | - | - | - | - | - | - | - | - |
| TURBO & SHORT | - | - | - | - | - | - | - | - | - | - |
| TWIN WIN | 17 | 17 | - | - | 231 | 1.4 | 146 | 1.0 | 93 | 0.9 |
| TWIN WIN CP | 2 | 2 | - | - | 5 | 0.1 | - | - | - | - |
| TOTAL | 3624 | 3633 | 117 | | 65873 | 791.8 | 49264 | 577.3 | 56536 | 655.4 |

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2021

| ISIN | Issuer | Faculy | Underlying | Strike | Barrier | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|------|--------|--------|------------|--------|---------|-----------------|----------------|-------|-------|--------|
| | | | | | | | | | | |
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| | | | | | | | | | | |

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 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 | 36.2 | 15.5% | 15.5% | 1689 |
| 2 IT0005367856 | BANCA AKROS | 100 | EURO STOXX UTILITIES | 19/04/2024 | 26.8 | 11.5% | 27.0% | 1154 |
| 3 IT0005413882 | UNICREDIT | 100 | ENI | 31/07/2028 | 18.7 | 8.0% | 35.1% | 999 |
| 4 IT0005406993 | UNIONE DI BANCHE ITALIANE | 100 | EURO STOXX SELECT DIVIDEND 30 | 10/02/2025 | 9.2 | 4.0% | 39.0% | 686 |
| 5 IT0005359275 | BANCA AKROS | 100 | EURO STOXX SELECT DIVIDEND 30 | 16/02/2024 | 8.8 | 3.8% | 42.8% | 483 |
| 6 XS2173127957 | INTESA SANPAOLO | 100 | EURO STOXX SELECT DIVIDEND 30 | 23/06/2026 | 7.9 | 3.4% | 46.2% | 330 |
| 7 IT0005274177 | INTESA SANPAOLO | 100 | EURO STOXX SELECT DIVIDEND 30 | 31/07/2024 | 6.8 | 2.9% | 49.1% | 458 |
| 8 IT0005282949 | INTESA SANPAOLO | 100 | EURO STOXX SELECT DIVIDEND 30 | 31/10/2024 | 4.6 | 2.0% | 51.1% | 390 |
| 9 IT0005281917 | INTESA SANPAOLO | 90 | EURO STOXX 50 | 27/08/2024 | 4.0 | 1.7% | 52.9% | 311 |
| 10 IT0005381337 | UNICREDIT | 100 | ENEL | 25/06/2027 | 3.9 | 1.7% | 54.5% | 187 |

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

| ISIN | Issuer | Protection Level | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|-----------------|-----------------------------|------------------|-------------------------------|-----------------|----------------|-------|-------|--------|
| 1 IT0005406613 | UNICREDIT | 100 | ENI | 30/06/2027 | 19.4 | 4.7% | 4.7% | 1033 |
| 2 IT0005406522 | UNICREDIT | 100 | ENEL | 29/05/2026 | 16.5 | 4.0% | 8.7% | 885 |
| 3 IT0005406555 | UNICREDIT | 100 | AZIONE ASSICURAZIONI GENERALI | 30/06/2026 | 15.5 | 3.8% | 12.5% | 828 |
| 4 IT0005405514 | UNICREDIT | 100 | ENEL | 28/11/2025 | 7.0 | 1.7% | 14.2% | 334 |
| 5 XS1996451610 | BNP PARIBAS ISSUANCE | | BSKT 2 SHARES AUTO | 29/09/2023 | 5.8 | 1.4% | 15.7% | 911 |
| 6 GB00BKN4VR24 | GOLDMAN SACHS INTERNATIONAL | | STELLANTIS | 05/03/2025 | 5.1 | 1.2% | 16.9% | 555 |
| 7 XS1233865493 | SECURASSET SA | | BSK 2 PHARMA | 30/06/2022 | 4.7 | 1.1% | 18.0% | 658 |
| 8 JE00BJRSJN49 | GOLDMAN SACHS FIN CORP INT | | BSK 3 EQUITY ITA FRA | 02/08/2023 | 4.1 | 1.0% | 19.0% | 518 |
| 9 DE000HV40DB4 | UNICREDIT BANK | | INTESA SANPAOLO | 18/01/2021 | 3.6 | 0.9% | 19.9% | 165 |
| 10 XS1288811406 | BNP PARIBAS ISSUANCE | | 2 USA SHARES BASKET | 28/01/2021 | 3.5 | 0.9% | 20.8% | 608 |

FIRST TEN NON-PROTECTED INSTRUMENTS INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2021

| ISIN | Issuer | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|-----------------|----------------------|--|-----------------|----------------|-------|-------|--------|
| 1 FREXA0027856 | EXANE FINANCE | BASKET 40 AZIONI | 31/12/2099 | 4.4 | 34.4% | 34.4% | 390 |
| 2 XS2281466935 | SMARTEN PLC | CIRIAN ROYAL FUTURE INDEX | 08/01/2026 | 1.8 | 13.9% | 48.3% | 83 |
| 3 DE000HV40US2 | UNICREDIT BANK | S&P 500 (NET RETURN) INDEX - EUR/USD (BBG) | 31/12/9999 | 1.4 | 10.9% | 59.3% | 41 |
| 4 XS2189919397 | SMARTEN PLC | BASKET 36 AZIONI | 12/06/2023 | 1.3 | 10.1% | 69.4% | 11 |
| 5 DE000HV498N6 | UNICREDIT BANK | STOXX EUROPE 600 | 31/12/9999 | 0.7 | 5.6% | 75.0% | 12 |
| 6 DE000HV498M8 | UNICREDIT BANK | STOXX ASIA/PACIFIC 600 NR | 31/12/9999 | 0.4 | 3.4% | 78.4% | 13 |
| 7 XS2220393040 | SMARTEN PLC | GAMMA INFINITY INDEX | 28/08/2023 | 0.4 | 3.3% | 81.6% | 42 |
| 8 XS19173461590 | CREDIT SUISSE | CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURI | 31/12/2099 | 0.3 | 2.0% | 83.7% | 20 |
| 9 XS19173484709 | CREDIT SUISSE | CREDIT SUISSE EU ENHANCED COLLAR EXCESS RETURI | 31/12/2099 | 0.2 | 2.0% | 85.6% | 12 |
| 10 XS2127721277 | BNP PARIBAS ISSUANCE | SDGP INDEX/DEBITO MEOBANCA | 30/12/2025 | 0.2 | 1.7% | 87.3% | 2 |

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

| UNDERLYING | TURNOVER eur m | % TOT | % CUM |
|-------------------------------|----------------|-------|-------|
| EURO STOXX SELECT DIVIDEND 30 | 75.0 | 16.5% | 16.5% |
| EURO STOXX 50 | 63.0 | 13.9% | 30.3% |
| ENI | 54.4 | 12.0% | 42.3% |
| ENEL | 35.8 | 7.9% | 50.1% |
| EURO STOXX UTILITIES | 28.7 | 6.3% | 56.4% |
| INTESA SANPAOLO | 26.4 | 5.8% | 62.3% |
| AZIONE ASSICURAZIONI GENERALI | 23.4 | 5.1% | 67.4% |
| STELLANTIS | 11.3 | 2.5% | 69.9% |
| EURO STOXX BANKS | 7.7 | 1.7% | 71.6% |
| FTSEMIB | 5.1 | 1.1% | 72.7% |

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

| UNDERLYING | TURNOVER eur m | % TOT | % CUM |
|--|----------------|-------|-------|
| BSKT 2 SHARES AUTO | 5.8 | 2.9% | 2.9% |
| BSK 2 PHARMA | 4.7 | 2.3% | 5.2% |
| BASKET 40 AZIONI | 4.4 | 2.2% | 7.4% |
| BSK 3 EQUITY ITA FRA | 4.1 | 2.0% | 9.4% |
| FEDEX/DEUTSCHE POST/UNITED PARCEL/POSTE ITALIANE | 3.7 | 1.8% | 11.2% |
| 2 USA SHARES BASKET | 3.5 | 1.7% | 12.9% |
| 2 SHARES US JP | 3.0 | 1.5% | 14.4% |
| BASKET TOTAL-ISP-STLA | 2.2 | 1.1% | 15.5% |
| ENEL/ENI | 2.1 | 1.0% | 16.5% |
| AIRBNBTUI | 2.0 | 1.0% | 17.5% |

News

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