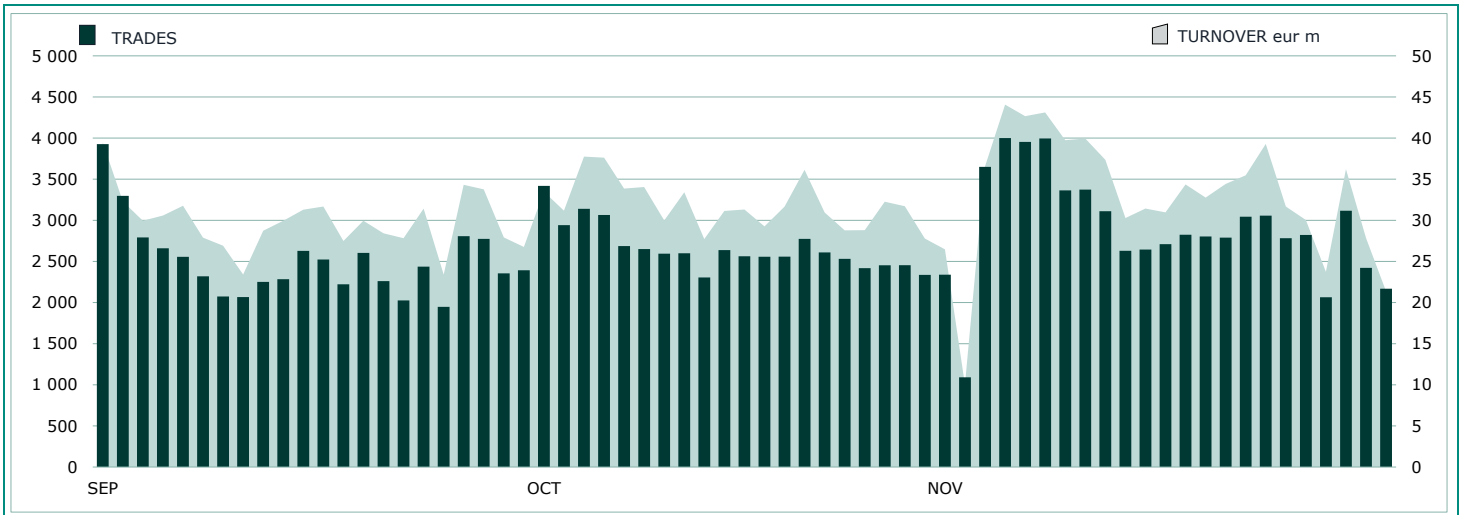


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020			OCTOBER 2021			NOVEMBER 2021			OCTOBER 2021		NOVEMBER 2021		JAN - NOV 2021	
	LISTED	LISTED	NEW LISTED	LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	END OF MONTH	number	eur m	number	eur m	number	eur m	
MARKET SEGMENTS															
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	419	461	8	466	10	12 136	195.3	12 960	180.6	161 988	2 592				
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 205	283	3 206	175	42 936	459.5	50 609	533.5	479 661	4 891				
NON-PROTECTED INSTRUMENTS	105	126	13	128	4	519	8.3	731	17.6	6 436	132				
CREDIT LINKED NOTE	53	77	2	85	8	6	1	11	1	146	18				
CW PLAIN VANILLA	10	9	-	11	-	4	0.0	6	0.0	48	0				
STRUCTURED/EXOTIC CW	64	68	3	70	4	33	0.7	98	0.6	807	15				
TOTAL	3 649	3 946	309	3 966	201	55 634	665.3	64 415	733.3	649 086	7 648.1				
UNDERLYING ASSETS															
DOMESTIC SHARES	518	460	40	448	12	10 672	147.8	9 950	135.9	101 858	1 442				
DOMESTIC INDICES	47	46	5	43	1	252	4.6	290	4.0	2 907	46				
FOREIGN SHARES	466	770	99	773	41	7 938	73.1	9 336	86.1	85 442	823				
FOREIGN INDICES	633	694	47	699	22	12 542	181.1	13 912	186.5	163 634	2 414				
COMMODITIES	32	23	-	25	2	69	1.4	83	1.3	949	22				
INTEREST RATE	42	32	-	33	1	-	-	1	0.0	9	0				
CROSS RATE	29	34	6	34	-	223	1.8	382	2.6	2 573	16				
OTHERS	1 882	1 887	112	1 911	122	23 938	255.5	30 461	316.8	291 714	2 885				
TOTAL	3 649	3 946	309	3 966	201	55 634	665.3	64 415	733.3	649 086	7 648.1				
ISSUERS															
BANCA AKROS	47	57	3	59	4	2 313	42.3	1 875	35.3	30 197	602				
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	278	3				
BANCO BPM	7	19	-	20	1	317	6.2	329	5.1	2 611	45				
BNP PARIBAS ISSUANCE	995	836	41	816	39	12 244	108.1	15 489	127.1	148 041	1 256				
BPER BANCA	1	1	-	1	-	3	0.2	1	0.0	24	0				
CITIGROUP GLOBAL MARKETS FUNDING LU	78	138	19	145	12	3 709	36.7	4 457	46.5	44 905	429				
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	18	-	17	1	37	0.4	184	2.5	603	8				
CREDIT AGRICOLE CORP AND INV BANK	-	2	1	2	-	10	0.1	25	0.3	161	2				
CREDIT SUISSE	33	25	1	24	-	652	8.5	781	10.0	11 778	138				
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	4	0.1	13	0.1	99	3				
DEUTSCHE BANK AG	53	47	-	45	-	547	7.7	695	11.8	7 951	127				
EFG INTERNATIONAL FINANCE	31	115	10	113	8	974	18.0	1 424	20.6	9 012	131				
EXANE FINANCE	260	101	-	93	-	728	8.3	751	8.3	14 675	171				
EXANE SOLUTIONS	21	4	22	2	2	338	4.7	301	5.0	2 412	28				
GOLDMAN SACHS FIN CORP INT	116	175	13	184	17	2 401	23.8	3 255	28.3	26 560	274				
GOLDMAN SACHS INTERNATIONAL	73	65	5	64	2	2 305	21.9	2 047	19.1	18 735	191				
INTESA SANPAOLO	212	192	1	189	5	9 716	132.8	10 053	131.0	115 874	1 544				
JP MORGAN STRUCTURED PRODUCTS B.V	13	10	-	10	-	15	0.3	22	0.5	247	6				
LEONTEQ SECURITIES	491	384	24	363	20	4 646	51.9	5 836	69.7	52 964	555				
MEDIOBANCA	217	262	18	267	18	1 442	22.0	1 264	18.3	12 875	216				
MEDIOBANCA INTERNATIONAL	5	5	-	5	-	-	-	-	-	9	0				
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-				
MORGAN STANLEY BV	32	18	-	18	-	80	1.3	75	2.1	856	15				
NATIXIS STRUCTURED ISSUANCE	21	16	-	16	-	103	1.9	133	2.8	986	14				
SECURASSET SA	13	5	-	5	-	23	0.1	31	0.1	3 767	30				
SMARTETN PLC	36	97	14	109	12	1 684	15.1	2 426	22.8	17 413	160				
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-				
SOCIETE GENERALE ISSUER	287	328	24	343	21	3 341	34.2	4 003	42.1	33 583	341				
UBS AG	54	64	6	65	6	994	7.6	830	6.7	13 347	112				
UNICREDIT	123	156	8	160	5	2 834	57.1	2 773	47.5	38 000	706				
UNICREDIT BANK	411	779	117	801	28	4 174	54.1	5 342	69.7	41 123	543				
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-				
TOTAL	3 649	3 946	309	3 966	201	55 634	665.3	64 415	733.3	649 086	7 648.1				

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

	DECEMBER 2020		NOVEMBER 2021	
	LISTED END OF MONTH	254	LISTED END OF MONTH	NEW LISTED MONTH
EQUITY PROTECTION	254	270	4	
BONUS PROTECTED	1	4	-	
DIGITAL	152	182	5	
EXPRESS PROTECTION	12	10	1	
AIRBAG	18	7	-	
BONUS	61	66	3	
TWIN WIN	26	14	-	
EXPRESS	1 934	1 627	106	
CASH COLLECT	668	916	62	
OUTPERFORMANCE COND PROT	8	24	1	
BONUS CAP	283	552	3	
BENCHMARK/TRACKER	87	99	3	
OUTPERFORMANCE	18	29	1	
COVERED WARRANT	74	79	4	
CREDIT LINKED NOTE	53	87	8	
TOTAL	3 649	3 966	201	

TRADING

	OCTOBER 2021		NOVEMBER 2021		JAN - NOV 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	5 441	77.7	6 340	80.1	73 736	1 096.7
	14	0.9	21	0.4	123	2.9
	6 609	116.4	6 285	97.8	85 476	1 475.1
	72	0.4	314	2.3	2 653	17.5
	60	0.3	85	0.3	1 613	14.6
	343	7.2	311	5.5	3 591	61.9
	148	1.0	176	1.0	1 917	14.8
	30 338	302.9	36 290	360.2	361 619	3 504.4
	7 527	99.4	9 237	113.9	74 646	899.6
	97	7.0	221	3.6	660	21.3
	4 423	41.8	4 289	48.8	35 615	374.5
	374	5.6	661	16.5	5 516	116.9
	145	2.7	70	1.1	920	14.8
	37	0.7	104	0.7	855	15.3
	6	1.4	11	0.9	146	17.8
TOTAL	55 634	665.3	64 415	733.3	649 086	7 648.1

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	9.9	5.5%	5.5%	552
2 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	6.6	3.7%	9.1%	355
3 IT0005393670	UNICREDIT	100	ENI	28/02/2030	5.7	3.2%	12.3%	274
4 XS2267106982	INTESA SANPAOLO	100	S&P 500	28/04/2028	5.6	3.1%	15.4%	469
5 XS2144389173	BNP PARIBAS ISSUANCE	95	BASKET TALISMAN PROTECTION	15/07/2022	5.4	3.0%	18.4%	782
6 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	5.2	2.9%	21.3%	280
7 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	4.9	2.7%	24.0%	361
8 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	4.8	2.7%	26.7%	257
9 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	4.2	2.3%	29.0%	345
10 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	3.9	2.1%	31.2%	233

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH0521180189	LEONTEQ SECURITIES	BASKET 4 AZIONI ITALY	26/02/2025	5.7	1.1%	1.1%	238
2 CH0475339740	LEONTEQ SECURITIES	BSK 4 ITALY	29/05/2024	5.7	1.1%	2.1%	444
3 XS2290557987	INTESA SANPAOLO	QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROAD	26/02/2025	5.2	1.0%	3.1%	458
4 IT0005328817	INTESA SANPAOLO	ENI	29/04/2022	5.0	0.9%	4.1%	349
5 XS1742893958	INTESA SANPAOLO	EURO STOXX BANKS	31/01/2022	4.8	0.9%	5.0%	469
6 IT0005344418	INTESA SANPAOLO	ENI	28/09/2022	4.4	0.8%	5.8%	293
7 CH1129850116	LEONTEQ SECURITIES	UNICREDIT - INTESA SANPAOLO	20/09/2023	4.0	0.7%	6.5%	469
8 CH1139708361	EFG INTERNATIONAL FINANCE	FORD/RENAULT/STELLANTIS/VOLKSWAGEN	22/10/2025	3.9	0.7%	7.2%	117
9 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	3.9	0.7%	8.0%	377
10 JE008B888382	GOLDMAN SACHS FIN CORP INT	UNICREDIT/GENERALI/TELECOM ITALIA	03/04/2024	3.7	0.7%	8.7%	574

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2314163408	SOCIETE GENERALE ISSUER	EURO STOXX BANKS	24/06/2024	2.5	13.6%	13.6%	97
2 XS2369359067	SMARTETN PLC	CIRDAN MONARCH BUTTERFLY STRUCTURE INDEX AMC	06/08/2026	2.0	11.0%	24.6%	15
3 XS2314242962	SOCIETE GENERALE ISSUER	14 EQUITY BASKET	31/05/2023	1.4	7.6%	32.2%	14
4 XS2342060873	SMARTETN PLC	CIRDAN GB STRIP INDEX AMC	18/05/2026	1.1	6.2%	38.4%	41
5 XS2098074755	SMARTETN PLC	ISHARES USD CORP BOND UCITS ETF	27/12/2023	1.0	5.4%	43.7%	3
6 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.7	3.7%	47.4%	41
7 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	0.6	3.2%	50.6%	21
8 FRELU0000823	EXANE SOLUTIONS	NEXT GENERATION ESG LEADERS	31/12/2099	0.6	3.2%	53.8%	8
9 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.5	2.9%	56.7%	12
10 XS2220393040	SMARTETN PLC	GAMMA INFINITY INDEX	28/08/2025	0.3	1.9%	58.6%	7

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

UNDERLYING	NOVEMBER 2021		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	67.3	16.3%	16.3%
ENI	58.4	14.2%	30.5%
INTESA SANPAOLO	33.5	8.1%	38.6%
EURO STOXX BANKS	22.2	5.4%	44.0%
EURO STOXX 50	18.6	4.5%	48.5%
AZIONE ASSICURAZIONI GENERALI	14.0	3.4%	51.9%
S&P 500	12.0	2.9%	54.8%
UNICREDIT	8.9	2.2%	57.0%
STOXX GLOBAL SELECT DIVIDEND 1	6.8	1.7%	58.6%
ENEL	6.3	1.5%	60.1%

MOST TRADED UNDERLYING ASSETS (OTHER)
IN TERMS OF TURNOVER

UNDERLYING	NOVEMBER 2021		
	TURNOVER eur m	% TOT	% CUM
BSK 4 ITALY	7.1	2.2%	2.2%
BASKET TALISMAN PROTECTION	6.3	2.0%	4.2%
BASKET 4 AZIONI ITALY	5.7	1.8%	5.9%
QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCC	5.2	1.6%	7.6%
2 AZIONI ENERGIA ITA	4.7	1.5%	9.0%
ENEL/ENI/INTESA SANPAOLO/STELLANTIS	4.5	1.4%	10.4%
UNICREDIT - INTESA SANPAOLO	4.3	1.3%	11.8%
FORD/RENAULT/STELLANTIS/VOLKSWAGEN	3.9	1.2%	13.0%
UNICREDIT/GENERALI/TELECOM ITALIA	3.7	1.2%	14.2%
STLA-STM-UNICREDIT	3.2	1.0%	15.2%

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