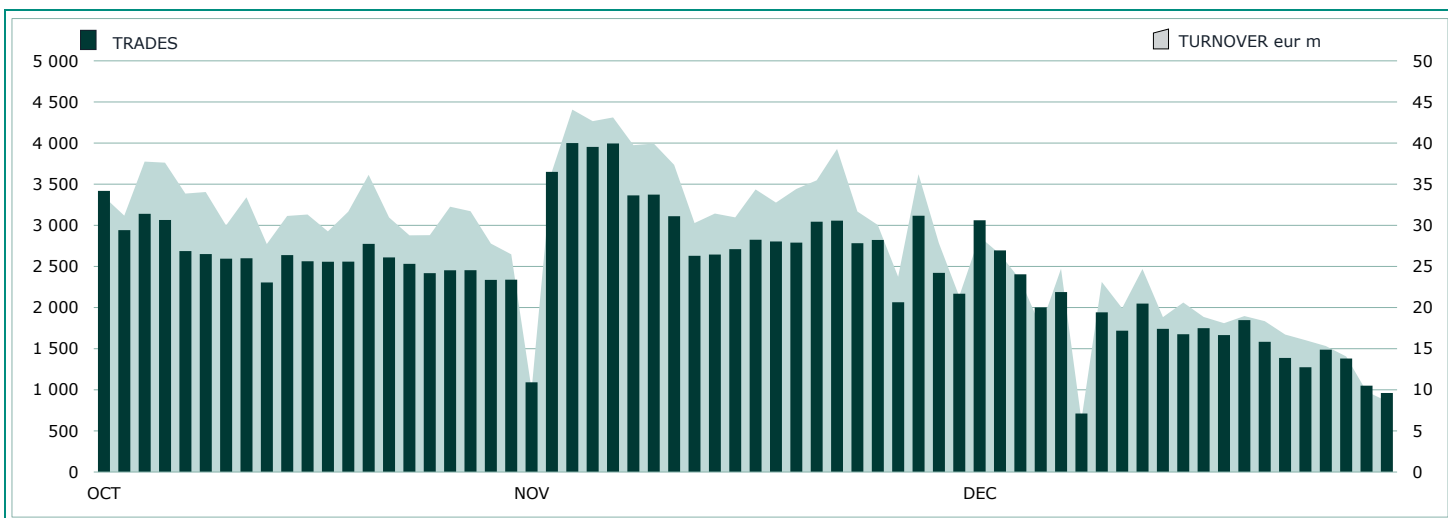


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020			NOVEMBER 2021		DECEMBER 2021		NOVEMBER 2021		DECEMBER 2021		JAN - DEC 2021	
	LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m	number	eur m
MARKET SEGMENTS													
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	419	466	10	466	4	12 960	180.6	7 283	94.3	169 271	2 686.5		
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 206	175	3 069	162	50 609	533.5	28 787	282.7	508 448	5 173.8		
NON-PROTECTED INSTRUMENTS	105	128	4	129	3	731	17.6	439	10.6	6 875	142.3		
CREDIT LINKED NOTE	53	85	8	87	4	11	1	10	1	156	19		
CW PLAIN VANILLA	10	11	-	10	-	6	0.0	5	0.0	53	0.2		
STRUCTURED/EXOTIC CW	64	70	4	66	-	98	0.6	48	0.6	855	15.8		
TOTAL	3 649	3 966	201	3 827	173	64 415	733.3	36 572	389.2	685 658	8 037.3		
UNDERLYING ASSETS													
DOMESTIC SHARES	518	448	12	396	11	9 950	135.9	4 564	56.7	106 410	1 498.9		
DOMESTIC INDICES	47	43	1	42	1	290	4.0	97	1.5	3 004	47.8		
FOREIGN SHARES	466	773	41	696	47	9 336	86.1	4 545	37.1	86 026	820.8		
FOREIGN INDICES	633	699	22	681	10	13 912	186.5	7 233	95.5	170 867	2 509.2		
COMMODITIES	32	25	2	25	-	83	1.3	74	1.9	1 023	24.0		
INTEREST RATE	42	33	1	30	-	1	0.0	-	-	9	0.1		
CROSS RATE	29	34	-	34	-	382	2.6	262	1.4	2 835	17.3		
OTHERS	1 882	1 911	122	1 923	104	30 461	316.8	19 797	195.1	315 484	3 119.3		
TOTAL	3 649	3 966	201	3 827	173	64 415	733.3	36 572	389.2	685 658	8 037.3		
ISSUERS													
BANCA AKROS	47	59	4	59	1	1 875	35.3	893	15.0	31 090	617.3		
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	278	2.9		
BANCO BPM	7	20	1	21	1	329	5.1	236	3.1	2 847	48.0		
BNP PARIBAS ISSUANCE	995	816	39	823	50	15 489	127.1	8 813	69.6	156 854	1 325.1		
BPER BANCA	1	1	-	-	-	1	0.0	1	0.0	25	0.4		
CITIGROUP GLOBAL MARKETS FUNDING LU	78	145	12	148	5	4 457	46.5	2 648	32.8	47 553	461.3		
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	17	1	17	-	184	2.5	38	0.5	641	8.9		
CREDIT AGRICOLE CORP AND INV BANK	-	2	-	2	-	25	0.3	29	0.2	190	1.8		
CREDIT SUISSE	33	24	-	22	-	781	10.0	464	6.5	12 242	144.4		
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	13	0.1	10	0.2	109	2.8		
DEUTSCHE BANK AG	53	45	-	43	-	695	11.8	375	5.4	8 326	132.0		
EFG INTERNATIONAL FINANCE	31	113	8	111	4	1 424	20.6	855	10.8	9 867	141.7		
EXANE FINANCE	260	93	-	83	-	751	8.3	499	7.0	15 174	178.4		
EXANE SOLUTIONS	-	22	2	23	1	301	5.0	175	3.0	2 587	30.7		
GOLDMAN SACHS FIN CORP INT	116	184	17	200	20	3 255	28.3	2 019	17.8	28 579	292.1		
GOLDMAN SACHS INTERNATIONAL	73	64	2	66	3	2 047	19.1	1 277	11.3	20 012	201.9		
INTESA SANPAOLO	212	189	5	183	2	10 053	131.0	5 680	71.2	121 554	1 614.8		
JP MORGAN STRUCTURED PRODUCTS B.V	13	10	-	10	-	22	0.5	6	0.1	253	6.0		
LEONTEQ SECURITIES	491	363	20	366	24	5 836	69.7	3 622	42.4	56 586	597.3		
MEDIOBANCA	217	267	18	270	14	1 264	18.3	790	11.1	13 665	226.9		
MEDIOBANCA INTERNATIONAL	5	5	-	4	-	-	-	-	-	9	0.4		
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-		
MORGAN STANLEY BV	32	18	-	17	-	75	2.1	15	0.4	871	15.4		
NATIXIS STRUCTURED ISSUANCE	21	16	-	16	-	133	2.8	47	0.8	1 033	14.7		
SECURASSET SA	13	5	-	5	-	31	0.1	23	0.1	3 790	30.1		
SMARTETN PLC	36	109	12	117	10	2 426	22.8	1 583	11.6	18 996	171.6		
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-		
SOCIETE GENERALE ISSUER	287	343	21	339	21	4 003	42.1	2 165	16.3	35 748	357.6		
UBS AG	54	65	6	69	6	830	6.7	498	3.1	13 845	114.9		
UNICREDIT	123	160	5	164	5	2 773	47.5	1 126	17.2	39 126	722.9		
UNICREDIT BANK	411	801	28	639	6	5 342	69.7	2 685	31.7	43 808	575.2		
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-		
TOTAL	3 649	3 966	201	3 827	173	64 415	733.3	36 572	389.2	685 658	8 037.3		

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

	DECEMBER 2020		DECEMBER 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	254	269	2	
BONUS PROTECTED	1	4	-	
DIGITAL	152	183	2	
EXPRESS PROTECTION	12	10	-	
AIRBAG	18	7	-	
BONUS	61	67	2	
TWIN WIN	26	14	-	
EXPRESS	1 934	1 639	106	
CASH COLLECT	668	908	51	
OUTPERFORMANCE COND PROT	8	24	1	
BONUS CAP	283	410	2	
BENCHMARK/TRACKER	87	98	1	
OUTPERFORMANCE	18	31	2	
COVERED WARRANT	74	74	-	
CREDIT LINKED NOTE	53	89	4	
TOTAL	3 649	3 827	173	

TRADING

	NOVEMBER 2021		DECEMBER 2021		JAN - DEC 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	6 340	80.1	3 838	47.6	77 577	1 144.5
	21	0.4	6	0.1	129	3.0
	6 285	97.8	3 303	45.3	89 055	1 524.2
	314	2.3	136	1.2	2 789	18.8
	85	0.3	35	0.1	1 648	14.8
	311	5.5	141	1.7	3 732	63.6
	176	1.0	67	0.8	1 984	15.6
	36 290	360.2	20 449	196.1	381 792	3 696.7
	9 237	113.9	5 838	61.4	80 481	960.8
	221	3.6	59	1.5	719	22.9
	4 289	48.8	2 198	21.0	37 813	395.6
	661	16.5	387	9.6	5 903	126.5
	70	1.1	52	1.0	972	15.8
	104	0.7	53	0.6	908	15.9
	11	0.9	10	1.0	156	18.8
TOTAL	55 634	665.3	36 572	389.2	685 658	8 037.3

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2267106982	INTESA SANPAOLO	100	S&P 500	28/04/2028	5.5	5.8%	5.8%	461
2 XS2144389173	BNP PARIBAS ISSUANCE	95	BASKET TALISMAN PROTECTION	15/07/2022	4.2	4.5%	10.3%	635
3 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	3.4	3.6%	13.9%	70
4 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	3.2	3.4%	17.3%	175
5 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	2.5	2.7%	20.0%	114
6 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.2	2.4%	22.4%	175
7 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	2.1	2.2%	24.6%	96
8 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	2.0	2.1%	26.6%	119
9 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.8	2.0%	28.6%	169
10 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	1.8	1.9%	30.5%	101

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2249231718	BNP PARIBAS ISSUANCE	BSKT BMW-SIEMENS	26/03/2024	3.3	1.2%	1.2%	307
2 CH0521180189	LEONTEQ SECURITIES	BASKET 4 AZIONI ITALY	26/02/2025	3.2	1.1%	2.3%	156
3 XS2290557987	INTESA SANPAOLO	QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROAD	26/02/2025	3.1	1.1%	3.4%	278
4 JE00BGB88182	GOLDMAN SACHS FIN CORP INT	UNICREDIT/GENERALI/TELECOM ITALIA	03/04/2024	2.9	1.0%	4.4%	463
5 XS1575019259	CITIGROUP GLOBAL MARKETS FUNDING LU	AIRBNB/TUI	29/01/2024	2.7	1.0%	5.4%	113
6 CH0516980858	LEONTEQ SECURITIES	STLA-STM-UNICREDIT	28/01/2025	2.5	0.9%	6.3%	131
7 XS2336350900	CITIGROUP GLOBAL MARKETS FUNDING LU	IXALV96/IXBAT215/IXFP264/IXISP019/IXORA07	24/09/2026	2.3	0.8%	7.1%	261
8 XS1742893958	INTESA SANPAOLO	EURO STOXX BANKS	31/01/2022	2.2	0.8%	7.9%	188
9 DE000HB03QP6	UNICREDIT BANK	EURO STOXX BANKS	17/10/2024	2.1	0.8%	8.6%	24
10 CH1143305931	LEONTEQ SECURITIES	ENEL/ENI/STELLANTIS/UNICREDIT	26/11/2025	2.1	0.7%	9.4%	72

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.9	7.8%	7.8%	25
2 XS2298753026	BNP PARIBAS ISSUANCE	SDGP INDEX/DEBITO MEOBANCA	28/12/2026	0.8	7.3%	15.1%	9
3 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.8	7.2%	22.4%	39
4 XS1952947981	SMARTETN PLC	EURO STOXX MID NET RETURN INDEX	18/02/2022	0.7	6.5%	28.9%	15
5 FREXA0027856	EXANE FINANCE	BASKET 40 AZIONI	31/12/2099	0.7	5.7%	34.5%	5
6 FREXA0028466	EXANE FINANCE	HEALTHY LIFE - SEMPIONE TOP SELECTION	31/12/2099	0.6	5.6%	40.1%	3
7 FRELU0004122	EXANE SOLUTIONS	VIRTUAL LIFE-SEMPIONE TOP SELECTION BASKET	31/12/2099	0.6	5.0%	45.1%	26
8 FRELU0000823	EXANE SOLUTIONS	NEXT GENERATION ESG LEADERS	31/12/2099	0.5	4.4%	49.5%	2
9 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.5	4.2%	53.7%	4
10 XS2278052719	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.5	4.1%	57.7%	22

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

UNDERLYING	DECEMBER 2021		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	32.3	16.9%	16.9%
ENI	21.5	11.3%	28.2%
INTESA SANPAOLO	15.0	7.9%	36.1%
S&P 500	12.3	6.4%	42.5%
EURO STOXX BANKS	10.8	5.6%	48.1%
EURO STOXX 50	8.6	4.5%	52.6%
UNICREDIT	6.7	3.5%	56.1%
AZIONE ASSICURAZIONI GENERALI	5.7	3.0%	59.1%
ENEL	3.3	1.7%	60.8%
AZIONE APPLE	3.1	1.6%	62.5%

MOST TRADED UNDERLYING ASSETS (OTHER)
IN TERMS OF TURNOVER

UNDERLYING	DECEMBER 2021		
	TURNOVER eur m	% TOT	% CUM
BASKET TALISMAN PROTECTION	5.8	2.9%	2.9%
BSKT BMW-SIEMENS	3.3	1.7%	4.6%
BASKET 4 AZIONI ITALY	3.2	1.6%	6.2%
QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCC	3.1	1.6%	7.8%
AIRBNB/TUI	3.0	1.5%	9.3%
UNICREDIT/GENERALI/TELECOM ITALIA	2.9	1.5%	10.8%
S&P 500/EURO STOXX 50/NIKKEI 225	2.8	1.4%	12.2%
DAIMLER/DAIMLER TRUCK HOLDING	2.6	1.3%	13.5%
STLA-STM-UNICREDIT	2.5	1.3%	14.8%
IXALV96/IXBAT215/IXFP264/IXISP019/IXORA07	2.3	1.2%	16.0%

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