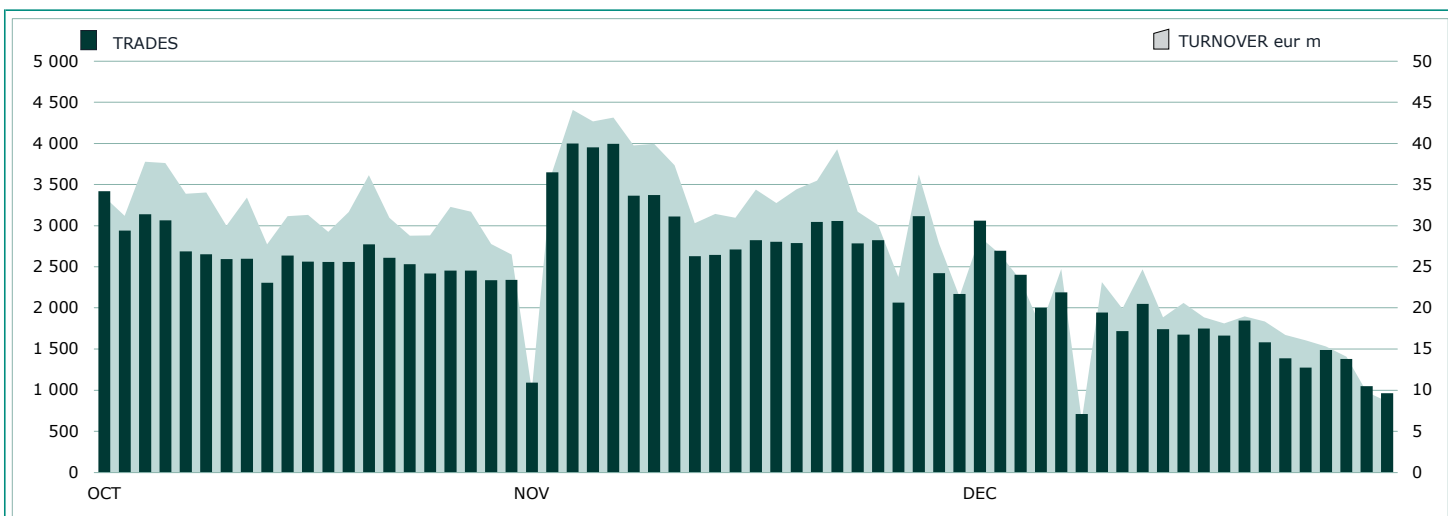


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020			NOVEMBER 2021		JANUARY 2022		NOVEMBER 2021		DECEMBER 2021		JANUARY 2022	
	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	4	468	6	12 960	180.6	7 283	94.3	9 724	140.4		
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 069	162	3 196	281	50 609	533.5	28 787	282.7	43 880	466.3		
NON-PROTECTED INSTRUMENTS	105	129	3	130	2	731	17.6	439	10.6	635	12.4		
CREDIT LINKED NOTE	53	87	4	91	6	11	1	10	1	8	1		
CW PLAIN VANILLA	10	10	-	10	-	6	0.0	5	0.0	-	-		
STRUCTURED/EXOTIC CW	64	66	-	65	-	98	0.6	48	0.6	64	0.7		
TOTAL	3 649	3 827	173	3 960	295	64 415	733.3	36 572	389.2	54 311	620.5		
UNDERLYING ASSETS													
DOMESTIC SHARES	518	396	11	408	31	9 950	135.9	4 564	56.7	7 567	101.3		
DOMESTIC INDICES	47	42	1	47	5	290	4.0	97	1.5	148	2.2		
FOREIGN SHARES	466	696	47	729	76	9 336	86.1	4 545	37.1	6 730	77.5		
FOREIGN INDICES	633	681	10	725	54	13 912	186.5	7 233	95.5	12 560	164.2		
COMMODITIES	32	25	-	26	2	83	1.3	74	1.9	84	2.5		
INTEREST RATE	42	30	-	30	-	1	0.0	-	-	1	0.0		
CROSS RATE	29	34	-	29	-	382	2.6	262	1.4	94	0.5		
OTHERS	1 882	1 923	104	1 966	127	30 461	316.8	19 797	195.1	27 127	272.3		
TOTAL	3 649	3 827	173	3 960	295	64 415	733.3	36 572	389.2	54 311	620.5		
ISSUERS													
BANCA AKROS	47	59	1	60	1	1 875	35.3	893	15.0	1 604	29.4		
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	-	-		
BANCO BPM	7	21	1	21	-	329	5.1	236	3.1	305	5.1		
BNP PARIBAS ISSUANCE	995	823	50	812	25	15 489	127.1	8 813	69.6	15 088	119.4		
BPER BANCA	1	-	-	-	-	1	0.0	1	0.0	-	-		
CITIGROUP GLOBAL MARKETS FUNDING LU	78	148	5	142	1	4 457	46.5	2 648	32.8	2 301	25.4		
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	17	-	16	-	184	2.5	38	0.5	93	1.1		
CREDIT AGRICOLE CORP AND INV BANK	-	2	-	3	1	25	0.3	29	0.2	55	1.2		
CREDIT SUISSE	33	22	-	21	-	781	10.0	464	6.5	612	8.2		
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	13	0.1	10	0.2	20	0.2		
DEUTSCHE BANK AG	53	43	-	46	3	695	11.8	375	5.4	734	12.8		
EFG INTERNATIONAL FINANCE	31	111	4	110	8	1 424	20.6	855	10.8	1 220	18.6		
EXANE FINANCE	260	83	-	77	-	751	8.3	499	7.0	662	9.0		
EXANE SOLUTIONS	23	23	1	23	-	301	5.0	175	3.0	138	1.5		
GOLDMAN SACHS FIN CORP INT	116	200	20	207	16	3 255	28.3	2 019	17.8	2 514	20.4		
GOLDMAN SACHS INTERNATIONAL	73	66	3	68	5	2 047	19.1	1 277	11.3	1 662	16.1		
INTESA SANPAOLO	212	183	2	179	4	10 053	131.0	5 680	71.2	8 029	116.3		
JP MORGAN STRUCTURED PRODUCTS B.V	13	10	-	10	-	22	0.5	6	0.1	15	0.3		
LEONTEQ SECURITIES	491	366	24	388	47	5 836	69.7	3 622	42.4	4 970	58.8		
MEDIOBANCA	217	270	14	273	19	1 264	18.3	790	11.1	1 026	15.1		
MEDIOBANCA INTERNATIONAL	5	4	-	2	-	-	-	-	-	-	-		
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-		
MORGAN STANLEY BV	32	17	-	17	1	75	2.1	15	0.4	29	0.4		
NATIXIS STRUCTURED ISSUANCE	21	16	-	15	-	133	2.8	47	0.8	106	1.5		
SECURASSET SA	13	5	-	5	-	31	0.1	23	0.1	33	0.2		
SMARTFN PLC	36	117	10	129	13	2 426	22.8	1 583	11.6	2 432	18.7		
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-		
SOCIETE GENERALE ISSUER	287	339	21	319	7	4 003	42.1	2 165	16.3	3 384	39.3		
UBS AG	54	69	6	79	10	830	6.7	498	3.1	987	8.2		
UNICREDIT	123	164	5	165	5	2 773	47.5	1 126	17.2	1 913	33.0		
UNICREDIT BANK	411	639	6	763	129	5 342	69.7	2 685	31.7	4 379	60.2		
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-		
TOTAL	3 649	3 827	173	3 960	295	64 415	733.3	36 572	389.2	54 311	620.5		

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

TRADING

	DECEMBER 2021		JANUARY 2022	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	269	3	
BONUS PROTECTED	4	4	-	
DIGITAL	183	185	3	
EXPRESS PROTECTION	10	10	-	
AIRBAG	7	7	-	
BONUS	67	67	2	
TWIN WIN	14	13	-	
EXPRESS	1 639	1 656	121	
CASH COLLECT	908	918	56	
OUTPERFORMANCE COND PROT	24	24	-	
BONUS CAP	410	511	102	
BENCHMARK/TRACKER	98	98	1	
OUTPERFORMANCE	31	32	1	
COVERED WARRANT	74	73	-	
CREDIT LINKED NOTE	89	93	6	
TOTAL	3 827	3 960	295	

	NOVEMBER 2021		DECEMBER 2021		JANUARY 2022	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	6 340	80.1	3 838	47.6	5 022	66.9
	21	0.4	6	0.1	12	0.2
	6 285	97.8	3 303	45.3	4 551	72.0
	314	2.3	136	1.2	139	1.2
	85	0.3	35	0.1	33	0.2
	311	5.5	141	1.7	234	3.7
	176	1.0	67	0.8	207	1.2
	36 290	360.2	20 449	196.1	32 467	316.8
	9 237	113.9	5 838	61.4	7 389	91.3
	221	3.6	59	1.5	107	9.3
	4 289	48.8	2 198	21.0	3 443	43.7
	661	16.5	387	9.6	568	11.1
	70	1.1	52	1.0	67	1.2
	104	0.7	53	0.6	64	0.7
	11	0.9	10	1.0	8	0.8
TOTAL	55 634	665.3	36 572	389.2	54 311	620.5

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2022

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	7.0	5.0%	5.0%	363
2 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	5.8	4.1%	9.1%	281
3 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	4.3	3.0%	12.2%	223
4 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	4.2	3.0%	15.1%	121
5 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	3.8	2.7%	17.9%	165
6 XS2267106982	INTESA SANPAOLO	100	S&P 500	28/04/2028	3.6	2.5%	20.4%	321
7 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	3.5	2.5%	22.9%	280
8 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2025	3.5	2.5%	25.4%	188
9 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	3.2	2.3%	27.6%	188
10 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	3.2	2.3%	29.9%	260

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2022

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2059597851	SOCIETE GENERALE ISSUER	ENI	06/02/2025	9.1	1.9%	1.9%	760
2 XS2101174584	BNP PARIBAS ISSUANCE	SOLACTIVE EUROPE & US TOP PHARMA 2020 AR 5%	15/05/2025	7.5	1.6%	3.5%	1 245
3 XS2383893562	INTESA SANPAOLO	BNP PARIBAS	29/09/2025	6.1	1.3%	4.9%	445
4 XS1684021634	BNP PARIBAS ISSUANCE	BASKET BMW - DAIMLER	31/01/2022	5.5	1.2%	6.0%	746
5 DE000HV40R9N	UNICREDIT BANK	INTESA SANPAOLO	23/06/2022	4.7	1.0%	7.1%	239
6 CH0513006012	LEONTEQ SECURITIES	ENEL/ENI/GENERALI	23/01/2025	4.6	1.0%	8.0%	288
7 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	4.3	0.9%	9.0%	486
8 DE000HV40TT2	UNICREDIT BANK	INTESA SANPAOLO	21/07/2022	3.4	0.7%	9.7%	219
9 DE000HV40RQ2	UNICREDIT BANK	INTESA SANPAOLO	07/07/2022	3.4	0.7%	10.4%	190
10 IT0005333783	INTESA SANPAOLO	EURO STOXX BANKS	29/06/2022	3.4	0.7%	11.2%	265

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2022

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	2.6	20.1%	20.1%	59
2 XS2312728285	SMARTETN PLC	CIRDAN ROYAL INNOVATIVE TECH INDEX AMC	10/03/2026	1.1	8.5%	28.6%	15
3 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	1.0	7.4%	36.1%	91
4 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.6	4.4%	40.5%	17
5 XS2298753026	BNP PARIBAS ISSUANCE	SDGP INDEX/DEBITO MEDIOBANCA	28/12/2026	0.6	4.3%	44.8%	6
6 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.5	4.0%	48.8%	3
7 XS2314163408	SOCIETE GENERALE ISSUER	EURO STOXX BANKS	24/06/2024	0.5	3.9%	52.7%	27
8 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.5	3.7%	56.3%	3
9 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN IN	31/12/2099	0.4	3.0%	59.4%	29
10 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.4	2.9%	62.3%	23

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

UNDERLYING	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	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/BROADCOM	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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