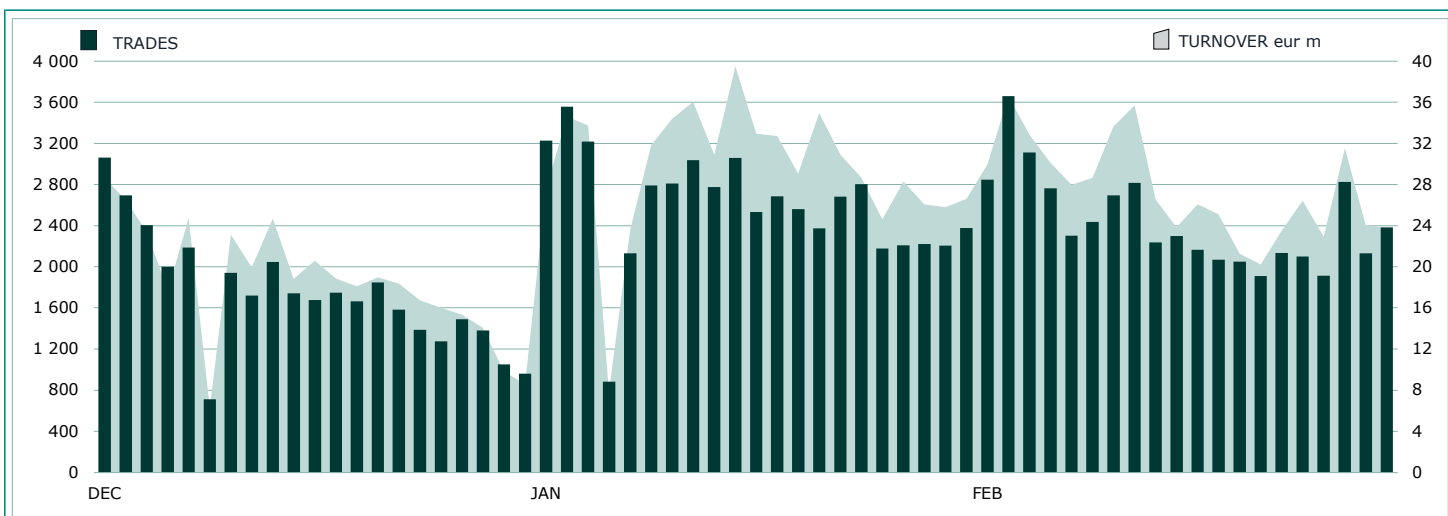


**DAILY TURNOVER**

**MAIN INDICATORS**
**LISTING**
**TRADING**

	DEC 2021			JANUARY 2022		FEBRUARY 2022		JANUARY 2022		FEBRUARY 2022		JAN-FEB 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	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m
<b>MARKET SEGMENTS</b>													
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	466	468	6	474	10	9 724	140.4	8 235	107.5	18 078	248.5		
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 196	281	3 240	208	43 880	466.3	39 843	423.9	83 604	889.6		
NON-PROTECTED INSTRUMENTS	129	130	2	140	12	635	12.4	685	16.1	1 320	28.4		
CREDIT LINKED NOTE	87	91	6	91	1	8	0.8	27	2.4	35	3.2		
CW PLAIN VANILLA	10	10	-	10	-	-	-	1	0.0	1	0.0		
STRUCTURED/EXOTIC CW	66	65	-	65	1	64	0.7	52	0.7	116	1.4		
<b>TOTAL</b>	<b>3 827</b>	<b>3 960</b>	<b>295</b>	<b>4 020</b>	<b>232</b>	<b>54 311</b>	<b>620.5</b>	<b>48 843</b>	<b>550.7</b>	<b>103 154</b>	<b>1 171.2</b>		
<b>UNDERLYING ASSETS</b>													
DOMESTIC SHARES	396	408	31	398	12	7 567	101.3	7 427	102.7	14 994	204.0		
DOMESTIC INDICES	42	47	5	47	1	148	2.2	176	2.3	324	4.5		
FOREIGN SHARES	696	729	76	741	39	6 730	77.5	5 758	54.8	12 488	132.3		
FOREIGN INDICES	681	725	54	737	27	12 560	164.2	9 880	132.4	22 440	296.6		
COMMODITIES	25	26	2	27	1	84	2.5	76	1.1	160	3.6		
INTEREST RATE	30	30	-	30	-	1	0.0	2	0.0	3	0.0		
CROSS RATE	34	29	-	29	-	94	0.5	72	0.6	166	1.1		
OTHERS	1 923	1 966	127	2 011	152	27 127	272.3	25 452	256.7	52 579	529.0		
<b>TOTAL</b>	<b>3 827</b>	<b>3 960</b>	<b>295</b>	<b>4 020</b>	<b>232</b>	<b>54 311</b>	<b>620.5</b>	<b>48 843</b>	<b>550.7</b>	<b>103 154</b>	<b>1 171.2</b>		
<b>ISSUERS</b>													
BANCA AKROS	59	60	1	63	3	1 604	29.4	1 450	22.1	3 054	51.5		
BANCA MONTE PASCHI SIENA	-	-	-	-	-	-	-	-	-	-	-		
BANCO BPM	21	21	-	22	1	305	5.1	329	4.2	634	9.4		
BNP PARIBAS ISSUANCE	823	812	25	807	41	15 088	119.4	11 599	106.3	26 687	225.7		
BPER BANCA	-	-	-	-	-	-	-	-	-	-	-		
CITIGROUP GLOBAL MARKETS FUNDING LU	148	142	1	149	16	2 301	25.4	1 922	19.0	4 223	44.4		
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	16	-	18	2	93	1.1	44	0.4	137	1.5		
CREDIT AGRICOLE CORP AND INV BANK	2	3	1	3	-	55	1.2	46	0.4	101	1.7		
CREDIT SUISSE	22	21	-	20	-	612	8.2	390	5.5	1 002	13.6		
CREDIT SUISSE INTERNATIONAL	7	7	-	7	-	20	0.2	9	0.1	29	0.3		
DEUTSCHE BANK AG	43	46	3	45	1	734	12.8	595	8.8	1 329	21.6		
EFG INTERNATIONAL FINANCE	111	110	8	112	9	1 220	18.6	1 364	17.6	2 584	36.2		
EXANE FINANCE	83	77	-	70	-	662	9.0	240	2.2	902	11.2		
EXANE SOLUTIONS	23	23	-	22	-	138	1.5	61	0.3	199	1.8		
GOLDMAN SACHS FIN CORP INT	200	207	16	224	23	2 514	20.4	3 091	22.5	5 605	42.9		
GOLDMAN SACHS INTERNATIONAL	66	68	5	63	3	1 662	16.1	1 706	15.9	3 368	32.0		
INTESA SANPAOLO	183	179	4	179	5	8 029	116.3	6 503	83.1	14 532	199.4		
JP MORGAN STRUCTURED PRODUCTS B.V	10	10	-	9	-	15	0.3	3	0.1	18	0.4		
LEONTEQ SECURITIES	366	388	47	409	41	4 970	58.8	5 324	64.7	10 294	123.6		
MEDIOBANCA	270	273	19	273	16	1 026	15.1	1 054	15.0	2 080	30.1		
MEDIOBANCA INTERNATIONAL	4	2	-	3	1	-	-	-	-	-	-		
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-		
MORGAN STANLEY BV	17	17	1	17	-	29	0.4	46	0.7	75	1.0		
NATIXIS STRUCTURED ISSUANCE	16	15	-	13	-	106	1.5	48	0.5	154	2.0		
SECURASSET SA	5	5	-	5	-	33	0.2	58	0.3	91	0.5		
SMARTEN PLC	117	129	13	138	10	2 432	18.7	2 650	25.0	5 082	43.8		
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-		
SOCIETE GENERALE ISSUER	339	319	7	314	18	3 384	39.3	3 049	31.8	6 433	71.1		
UBS AG	69	79	10	81	9	987	8.2	766	7.1	1 753	15.3		
UNICREDIT	164	165	5	167	4	1 913	33.0	1 446	26.8	3 359	59.8		
UNICREDIT BANK	639	763	129	783	28	4 379	60.2	5 050	70.4	9 429	130.5		
UNIONE DI BANCHE ITALIANE	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>3 827</b>	<b>3 960</b>	<b>295</b>	<b>4 020</b>	<b>232</b>	<b>54 311</b>	<b>620.5</b>	<b>48 843</b>	<b>550.7</b>	<b>103 154</b>	<b>1 171.2</b>		

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTING	DECEMBER 2021			FEBRUARY 2022			TRADING					
	LISTED	LISTED	NEW LISTED	JANUARY 2022		FEBRUARY 2022		JAN-FEB 2022				
	END OF MONTH	END OF MONTH	MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
EQUITY PROTECTION	269	272	7	5 022	66.9	4 162	49.5	9 184	116.4			
BONUS PROTECTED	4	4		12	0.2	10	0.1	22	0.3			
DIGITAL	183	188	3	4 551	72.0	3 933	57.1	8 603	129.8			
EXPRESS PROTECTION	10	10		139	1.2	130	0.7	269	1.9			
AIRBAG	7	7		33	0.2	39	0.1	72	0.3			
BONUS	67	67	2	234	3.7	198	4.4	432	8.1			
TWIN WIN	14	13	1	207	1.2	193	1.6	400	2.8			
EXPRESS	1 639	1 670	134	32 467	316.8	27 925	275.4	60 273	591.6			
CASH COLLECT	908	947	66	7 389	91.3	7 936	96.6	15 325	188.0			
OUTPERFORMANCE COND PROT	24	25	2	107	9.3	81	5.1	188	14.5			
BONUS CAP	410	511	3	3 443	43.7	3 471	40.7	6 914	84.4			
BENCHMARK/TRACKER	98	100	4	568	11.1	516	12.3	1 084	23.5			
OUTPERFORMANCE	31	40	8	67	1.2	169	3.8	236	5.0			
COVERED WARRANT	74	73	1	64	0.7	53	0.7	117	1.4			
CREDIT LINKED NOTE	89	93	1	8	0.8	27	2.4	35	3.2			
<b>TOTAL</b>	<b>3 827</b>	<b>4 020</b>	<b>232</b>	<b>54 311</b>	<b>620.5</b>	<b>48 843</b>	<b>550.7</b>	<b>103 154</b>	<b>1 171.2</b>			

**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	5.0	4.7%	4.7%	290
2 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	3.8	3.6%	8.2%	301
3 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	3.6	3.3%	11.6%	197
4 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	3.3	3.1%	14.6%	138
5 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	3.2	3.0%	17.6%	177
6 IT0005365546	UNICREDIT	100	EURO STOXX SELECT DIVIDEND 30	02/04/2024	2.6	2.4%	20.1%	2
7 IT0005390015	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	19/12/2025	2.5	2.3%	22.4%	281
8 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	2.3	2.2%	24.6%	153
9 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.3	2.2%	26.7%	194
10 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	2.1	2.0%	28.7%	118

**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 XS2272977864	BNP PARIBAS ISSUANCE	GENERALI/INTESA SANPAOLO	09/12/2022	10.4	2.5%	2.5%	339
2 DE000HV40R9N	UNICREDIT BANK	INTESA SANPAOLO	23/06/2022	6.9	1.6%	4.1%	360
3 DE000HV40RQ2	UNICREDIT BANK	INTESA SANPAOLO	07/07/2022	6.5	1.5%	5.6%	335
4 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	4.5	1.1%	6.7%	461
5 XS2101174584	BNP PARIBAS ISSUANCE	SOLACTIVE EUROPE & US TOP PHARMA 2020 AR 5%	15/05/2025	4.5	1.1%	7.8%	700
6 DE000HV40TT2	UNICREDIT BANK	INTESA SANPAOLO	21/07/2022	4.4	1.0%	8.8%	287
7 IT0006749458	SMARTETN PLC	REPSOL/ENEL/EDF/SHELL	27/01/2027	4.2	1.0%	9.8%	533
8 CH0513006012	LEONTEO SECURITIES	ENEL/ENI/GENERALI	23/01/2025	4.2	1.0%	10.8%	265
9 IT0005333783	INTESA SANPAOLO	EURO STOXX BANKS	29/06/2022	3.6	0.8%	11.6%	269
10 IT0006749326	SMARTETN PLC	BNP PARIBAS/INTESA SANPAOLO/BPER BANCA	23/12/2026	3.6	0.8%	12.5%	360

**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 IT0006748963	SMARTETN PLC	EURO STOXX SELECT DIVIDEND 30	08/10/2026	4.1	22.0%	22.0%	21
2 XS2298753026	BNP PARIBAS ISSUANCE	SDGP INDEX/DEBITO MEDIOBANCA	28/12/2026	2.0	10.7%	32.7%	22
3 XS2314163408	SOCIETE GENERALE ISSUER	EURO STOXX BANKS	24/06/2024	1.1	5.9%	38.5%	33
4 IT0006748948	SMARTETN PLC	CIRDAN GOLDEN DRAGONS CHINA INDEX	08/10/2026	1.0	5.3%	43.8%	13
5 DE000UHZU7E8	UBS AG	EURO STOXX BANKS	01/12/2025	0.9	4.7%	48.5%	23
6 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.8	4.1%	52.6%	56
7 JE00BLS3BH18	GOLDMAN SACHS FIN CORP INT	VIRGIN GALACTIC HOLDINGS INC	22/07/2024	0.6	3.5%	56.1%	48
8 XS2113446798	BNP PARIBAS ISSUANCE	EURO STOXX 50	02/06/2025	0.6	3.4%	59.4%	5
9 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.6	3.1%	62.5%	3
10 IT0006748930	SMARTETN PLC	CIRDAN ANGELUSS STRATEGY INDEX AMC	12/10/2026	0.5	3.0%	65.5%	16

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	51.8	17.7%	17.7%
INTESA SANPAOLO	46.3	15.8%	33.6%
ENI	30.8	10.6%	44.1%
EURO STOXX BANKS	18.0	6.2%	50.3%
EURO STOXX 50	11.7	4.0%	54.3%
AZIONE ASSICURAZIONI GENERALI	6.6	2.2%	56.5%
UNICREDIT	6.0	2.1%	58.6%
ENEL	5.6	1.9%	60.5%
SOLACTIVE EUROPE & US TOP PHARM	4.5	1.5%	62.1%
S&P 500	4.5	1.5%	63.6%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
GENERALI/INTESA SANPAOLO	11.0	4.3%	4.3%
2 AZIONI ENERGIA ITA	5.5	2.1%	6.4%
ENEL/ENI/INTESA SANPAOLO	4.9	1.9%	8.3%
ENEL/ENI/GENERALI	4.6	1.8%	10.1%
REPSOL/ENEL/EDF/SHELL	4.2	1.6%	11.7%
ASSICURAZIONI GENERALI/ENI/ENEL/INTESA SANPAOLO	3.7	1.4%	13.1%
M-BENZ/DAIMLER TRUCK HOLDING	3.7	1.4%	14.5%
BNP PARIBAS/INTESA SANPAOLO/BPER BANCA	3.6	1.4%	15.9%
BSKT 2 OIL SHARES	3.2	1.3%	17.2%
ENI SPA / STELLANTIS NV / UNICREDIT SPA	3.1	1.2%	18.4%

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