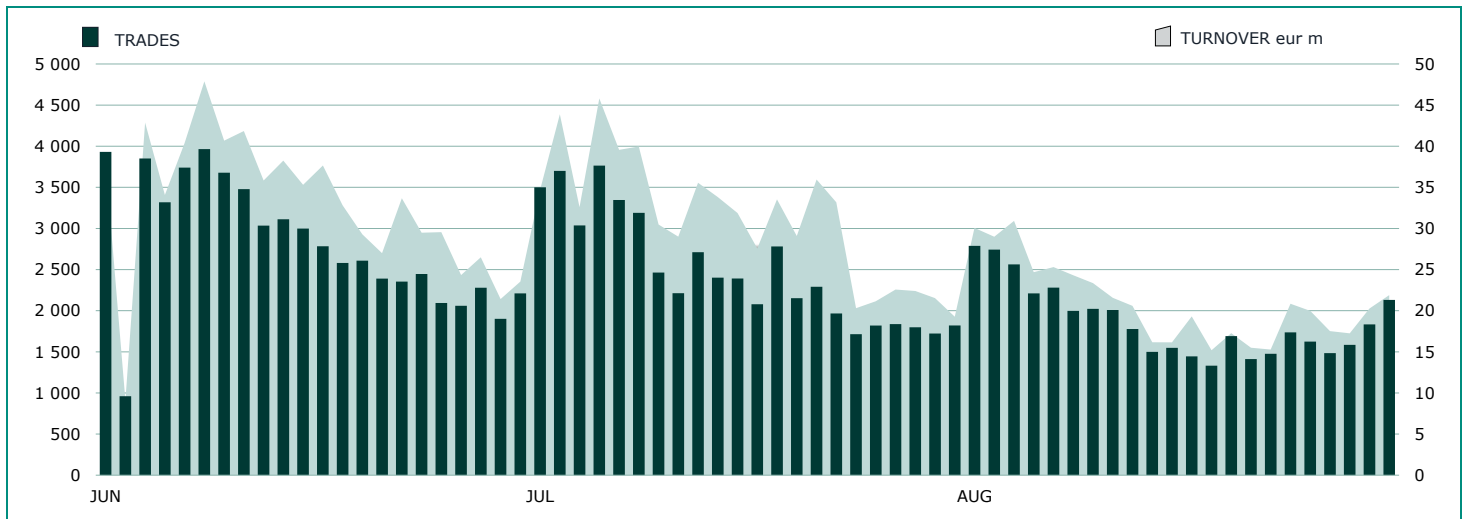


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020			JULY 2021		AUGUST 2021		JULY 2021		AUGUST 2021		JAN - AUG 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	LISTED END OF MONTH	NEW LISTED MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
MARKET SEGMENTS													
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	419	448	7	453	6	17 086	307.9	10 574	165.4	121 503	1 986.7		
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 125	258	3 105	103	37 022	361.9	30 121	283.0	346 828	3 483.3		
NON-PROTECTED INSTRUMENTS	105	113	5	113	3	503	11.6	411	11.2	4 695	97.0		
CREDIT LINKED NOTE	53	73	4	74	1	13	2	-	-	120	13		
CW PLAIN VANILLA	10	9	1	9	-	15	0.0	2	0.0	34	0.1		
STRUCTURED/EXOTIC CW	64	69	2	69	-	59	0.6	80	2.8	652	13.6		
TOTAL	3 649	3 837	277	3 823	113	54 698	683.7	41 188	462.4	473 832	5 594.2		
UNDERLYING ASSETS													
DOMESTIC SHARES	518	477	46	473	11	5 736	73.9	4 466	56.8	73 398	1 048.7		
DOMESTIC INDICES	47	44	3	43	3	161	3.3	173	3.4	2 141	34.2		
FOREIGN SHARES	466	744	125	740	22	7 445	66.1	6 105	50.7	61 127	594.6		
FOREIGN INDICES	633	664	27	661	12	19 085	316.2	12 209	177.7	122 027	1 825.2		
COMMODITIES	32	26	-	24	-	88	2.7	36	0.5	716	17.7		
INTEREST RATE	42	36	1	36	-	1	0.0	-	-	8	0.1		
CROSS RATE	29	29	-	29	-	98	0.7	122	0.6	1 828	10.8		
OTHERS	1 882	1 817	75	1 817	65	22 084	220.8	18 077	172.7	212 587	2 063.0		
TOTAL	3 649	3 837	277	3 823	113	54 698	683.7	41 188	462.4	473 832	5 594.2		
ISSUERS													
BANCA AKROS	47	52	-	55	3	2 973	60.5	2 186	41.9	23 293	473.4		
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	278	2.9		
BANCO BPM	7	17	-	18	1	264	4.6	214	2.8	1 675	29.7		
BNP PARIBAS ISSUANCE	995	881	45	869	26	13 447	103.5	9 628	69.2	106 421	905.7		
BPER BANCA	1	1	-	1	-	1	0.0	1	0.0	16	0.1		
CITIGROUP GLOBAL MARKETS FUNDING LU	78	111	11	114	6	2 840	26.4	2 561	26.4	33 569	310.8		
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	18	-	18	-	15	0.1	49	0.4	333	4.9		
CREDIT AGRICOLE CORP AND INV BANK	1	1	-	1	-	11	0.1	32	0.2	69	0.5		
CREDIT SUISSE	33	29	-	27	-	1 073	9.5	845	11.1	9 584	109.8		
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	3	0.2	3	0.2	35	1.4		
DEUTSCHE BANK AG	53	49	1	45	-	468	7.8	315	4.9	6 102	96.8		
EFG INTERNATIONAL FINANCE	31	106	11	106	3	930	12.8	940	13.7	5 403	75.6		
EXANE FINANCE	260	124	-	118	-	811	25.9	717	5.7	12 584	149.1		
EXANE SOLUTIONS	17	17	-	17	-	116	0.9	143	1.0	1 509	14.7		
GOLDMAN SACHS FIN CORP INT	116	173	27	167	5	2 343	23.4	1 724	16.2	18 894	201.4		
GOLDMAN SACHS INTERNATIONAL	73	70	3	69	1	972	9.4	878	9.3	12 471	129.2		
INTESA SANPAOLO	212	200	3	201	4	13 178	213.5	8 203	113.3	86 132	1 137.1		
JP MORGAN STRUCTURED PRODUCTS B.V	13	11	-	11	-	44	1.3	19	0.4	197	5.0		
LEONTEQ SECURITIES	491	365	13	364	10	2 755	29.7	2 796	31.1	38 275	388.1		
MEDIOBANCA	217	260	15	264	13	1 714	32.9	1 319	20.0	8 737	151.4		
MEDIOBANCA INTERNATIONAL	5	9	1	7	-	8	0.3	-	-	9	0.4		
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-		
MORGAN STANLEY BV	32	23	-	21	-	24	0.3	63	1.2	660	10.8		
NATIXIS STRUCTURED ISSUANCE	21	15	-	15	-	105	0.8	47	0.3	678	8.5		
SECURASSET SA	13	5	-	5	-	26	0.1	11	0.1	3 688	29.6		
SMARTETN PLC	36	72	4	77	7	1 928	14.1	1 593	14.2	11 818	106.5		
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-		
SOCIETE GENERALE ISSUER	287	316	20	328	20	1 854	16.5	1 657	14.5	23 350	234.3		
UBS AG	54	68	1	66	-	916	6.9	690	4.9	9 915	86.5		
UNICREDIT	123	148	10	149	3	1 988	35.8	1 704	26.0	30 076	555.8		
UNICREDIT BANK	411	687	112	681	11	3 891	46.4	2 850	33.6	28 061	374.3		
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-		
TOTAL	3 649	3 837	277	3 823	113	54 698	683.7	41 188	462.4	473 832	5 594.2		

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

	DECEMBER 2020		AUGUST 2021	
	LISTED END OF MONTH	254	LISTED END OF MONTH	NEW LISTED MONTH
EQUITY PROTECTION	254	269	2	
BONUS PROTECTED	1	4	-	
DIGITAL	152	173	4	
EXPRESS PROTECTION	12	7	-	
AIRBAG	18	7	-	
BONUS	61	63	2	
TWIN WIN	26	16	1	
EXPRESS	1 934	1 668	58	
CASH COLLECT	668	827	38	
OUTPERFORMANCE COND PROT	8	20	4	
BONUS CAP	283	504	-	
BENCHMARK/TRACKER	87	86	3	
OUTPERFORMANCE	18	27	-	
COVERED WARRANT	74	76	-	
CREDIT LINKED NOTE	53	76	1	
TOTAL	3 649	3 823	113	

TRADING

	JULY 2021		AUGUST 2021		JAN - AUGUST 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	9 809	176.4	5 338	81.3	55 350	838.4
	8	0.1	5	0.1	78	1.5
	7 231	130.8	5 205	83.8	65 867	1 144.1
	38	0.6	26	0.2	208	2.7
	73	2.3	35	0.3	1 429	13.7
	286	3.8	164	1.5	2 621	45.3
	58	0.4	355	2.2	1 402	12.0
	27 522	251.6	22 321	203.6	266 019	2 554.2
	6 065	71.4	4 777	50.0	51 481	605.9
	36	0.5	36	0.8	235	4.9
	2 982	31.9	2 433	24.7	23 641	247.3
	442	10.3	377	10.4	4 063	87.0
	61	1.3	34	0.8	632	10.1
	74	0.6	82	2.8	686	13.7
	13	1.8	-	-	120	13.5
TOTAL	54 698	683.7	41 188	462.4	473 832	5 594.2

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 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	32.1	19.4%	19.4%	1 633
2 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	13.2	8.0%	27.4%	619
3 IT0005413833	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	30/06/2027	7.7	4.6%	32.0%	383
4 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	6.6	4.0%	36.0%	358
5 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	4.7	2.9%	38.9%	285
6 IT0005408031	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	23/05/2025	4.4	2.6%	41.5%	227
7 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	4.3	2.6%	44.1%	342
8 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	3.7	2.2%	46.4%	256
9 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	3.5	2.1%	48.5%	314
10 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	3.2	1.9%	50.4%	95

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2290557987	INTESA SANPAOLO		QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROAD	26/02/2025	3.0	1.1%	1.1%	231
2 CH0524353668	LEONTEQ SECURITIES		BASKET ITALIAN STOCKS	11/03/2025	3.0	1.0%	2.1%	278
3 XS1520272144	CREDIT SUISSE		BSKT 5 AZ	23/04/2024	2.8	1.0%	3.1%	227
4 XS2186737750	BNP PARIBAS ISSUANCE		AZIONE STMICROELECTRONICS	15/11/2024	2.6	0.9%	4.0%	475
5 XS2275632060	INTESA SANPAOLO		STLA/FORD/GENERAL MOTORS/DEERE & COMPANY/CUMM	29/01/2025	2.3	0.8%	4.8%	187
6 DE000HV47CZ0	UNICREDIT BANK		BSKT 3 PHARMA	16/11/2023	2.3	0.8%	5.7%	204
7 XS2204215466	BNP PARIBAS ISSUANCE		EURONEXT CORE EURO&GLOBAL CLIMATE CHANGE EW DI	15/01/2026	2.3	0.8%	6.5%	374
8 DE000HV8BMF0	UNICREDIT BANK		NETFLIX/VARTA/VIRGIN GALACTIC	20/06/2024	2.3	0.8%	7.3%	270
9 XS2101174584	BNP PARIBAS ISSUANCE		SOLACTIVE EUROPE & US TOP PHARMA 2020 AR 5%	15/05/2025	2.2	0.8%	8.1%	421
10 IT0005417412	UNICREDIT		PFIZER	16/01/2026	2.2	0.8%	8.8%	240

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2342060873	SMARTETN PLC	CIRDAN GB STRIP INDEX	18/05/2026	3.5	31.5%	31.5%	113
2 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	1.5	13.6%	45.1%	21
3 DE000HV40UV6	UNICREDIT BANK	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.4	12.6%	57.7%	34
4 XS2369359067	SMARTETN PLC	CIRDAN MONARCH BUTTERFLY STRUCTURE INDEX	06/08/2026	0.8	7.2%	64.9%	4
5 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN	31/12/2099	0.6	5.2%	70.1%	21
6 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.4	3.8%	73.9%	16
7 DE000HV498N6	UNICREDIT BANK	STOXX EUROPE 600	31/12/9999	0.3	2.7%	76.6%	9
8 XS2220393040	SMARTETN PLC	GAMMA INFINITY INDEX	28/08/2025	0.3	2.3%	78.9%	7
9 XS2312728285	SMARTETN PLC	CIRDAN ROYAL INNOVATIVE TECHNOLOGY INDEX	10/03/2026	0.2	2.0%	80.8%	13
10 XS2314234191	SOCIETE GENERALE ISSUER	SGI EUROPEAN GREEN DEAL INDEX	31/12/2099	0.2	1.9%	82.8%	31

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

UNDERLYING	AUGUST 2021		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	91.3	31.6%	31.6%
EURO STOXX 50	14.2	4.9%	36.6%
INTESA SANPAOLO	13.8	4.8%	41.4%
ENI	13.3	4.6%	46.0%
STOXX Global Select Dividend 100	13.2	4.6%	50.5%
EURO STOXX BANKS	8.9	3.1%	53.6%
AZIONE ASSICURAZIONI GENERALI	6.9	2.4%	56.0%
S&P 500	6.5	2.3%	58.3%
UNICREDIT	5.4	1.9%	60.2%
ENEL	5.4	1.9%	62.0%

MOST TRADED UNDERLYING ASSETS (OTHER)
IN TERMS OF TURNOVER

UNDERLYING	AUGUST 2021		
	TURNOVER eur m	% TOT	% CUM
BASKET ITALIAN STOCKS	3.5	2.0%	2.0%
QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCC	3.0	1.7%	3.8%
BSKT 5 AZ	2.8	1.6%	5.4%
S&P 500/EURO STOXX 50/NIKKEI 225	2.5	1.4%	6.8%
STLA/FORD/GENERAL MOTORS/DEERE & COMPANY/CUMMIN	2.3	1.3%	8.1%
BSKT 3 PHARMA	2.3	1.3%	9.5%
NETFLIX/VARTA/VIRGIN GALACTIC	2.3	1.3%	10.8%
JMIA/NIO/CCL/SEDG	2.1	1.2%	12.0%
4 ITALIAN SHARES	2.1	1.2%	13.2%
ASSICURAZIONI GENERALI/ENI/ENEL/INTESA SANPAOLO	2.0	1.1%	14.3%

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