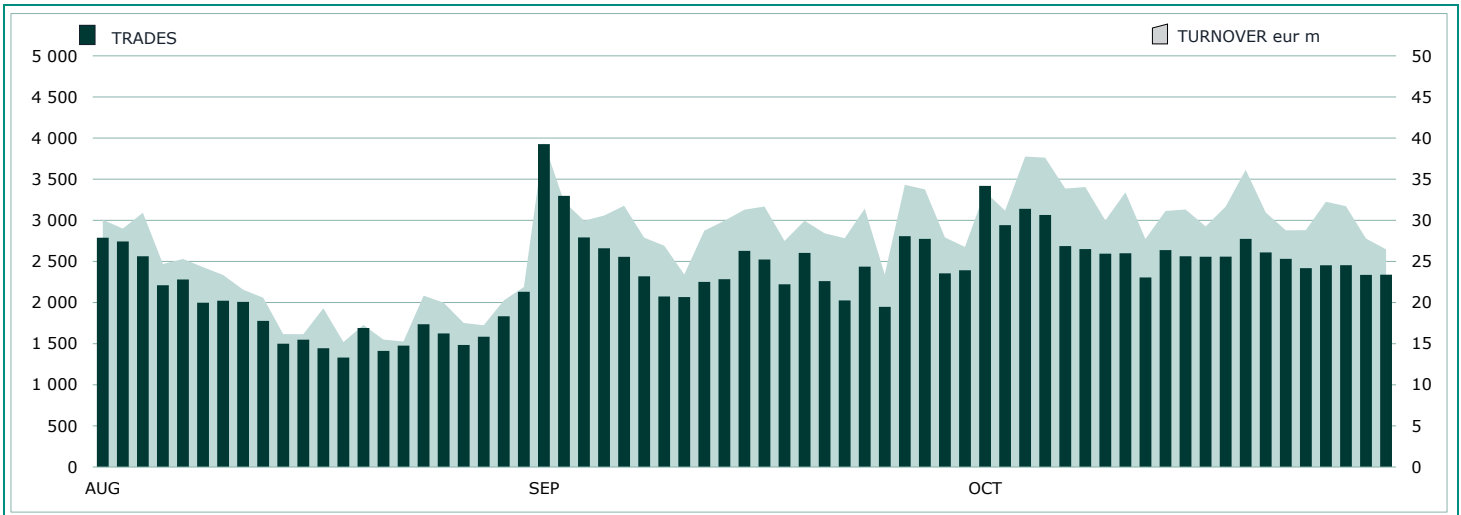


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020			SEPTEMBER 2021		OCTOBER 2021		SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 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	460	6	461	8	13 414	217.8	12 136	195.3	147 686	2 403.7		
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 085	169	3 205	283	41 262	426.6	42 936	459.5	430 394	4 365.6		
NON-PROTECTED INSTRUMENTS	105	113	2	126	13	492	8.7	519	8.3	5 705	114.0		
CREDIT LINKED NOTE	53	75	1	77	2	9	2	6	1	135	17		
CW PLAIN VANILLA	10	9	-	9	-	2	0.0	4	0.0	40	0.1		
STRUCTURED/EXOTIC CW	64	65	2	68	3	26	0.2	33	0.7	711	14.5		
TOTAL	3 649	3 807	180	3 946	309	55 205	655.2	55 634	665.3	584 671	6 914.8		
UNDERLYING ASSETS													
DOMESTIC SHARES	518	449	9	460	40	7 838	109.8	10 672	147.8	91 908	1 306.3		
DOMESTIC INDICES	47	43	1	46	5	224	3.5	252	4.6	2 617	42.3		
FOREIGN SHARES	466	709	37	770	99	7 041	69.2	7 938	73.1	76 106	736.9		
FOREIGN INDICES	633	661	18	694	47	15 153	220.7	12 542	181.1	149 722	2 227.1		
COMMODITIES	32	23	-	23	-	81	1.8	69	1.4	866	20.9		
INTEREST RATE	42	32	1	32	-	-	-	-	-	8	0.1		
CROSS RATE	29	28	-	34	6	140	0.7	223	1.8	2 191	13.2		
OTHERS	1 882	1 862	114	1 887	112	24 728	249.6	23 938	255.5	261 253	2 568.0		
TOTAL	3 649	3 807	180	3 946	309	55 205	655.2	55 634	665.3	584 671	6 914.8		
ISSUERS													
BANCA AKROS	47	56	1	57	3	2 716	51.2	2 313	42.3	28 322	567.0		
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	278	2.9		
BANCO BPM	7	19	1	19	-	290	4.0	317	6.2	2 282	39.8		
BNP PARIBAS ISSUANCE	995	846	28	836	41	13 887	114.7	12 244	108.1	132 552	1 128.5		
BPER BANCA	1	1	-	1	-	4	0.0	3	0.2	23	0.4		
CITIGROUP GLOBAL MARKETS FUNDING LU	78	123	11	138	19	3 170	34.5	3 709	36.7	40 448	382.0		
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	18	2	18	-	49	0.7	37	0.4	419	5.9		
CREDIT AGRICOLE CORP AND INV BANK	1	-	-	2	1	57	0.8	10	0.1	136	1.3		
CREDIT SUISSE	33	26	-	25	1	807	10.6	652	8.5	11 043	128.9		
CREDIT SUISSE INTERNATIONAL	6	7	1	7	-	1	0.0	4	0.1	40	1.6		
DEUTSCHE BANK AG	53	48	5	47	-	607	10.4	547	7.7	7 256	114.8		
EFG INTERNATIONAL FINANCE	31	108	8	115	10	1 211	16.6	974	18.0	7 588	110.2		
EXANE FINANCE	260	110	-	101	-	612	5.6	728	8.3	13 924	163.1		
EXANE SOLUTIONS	18	2	21	4	264	3.3	338	4.7	2 111	22.6			
GOLDMAN SACHS FIN CORP INT	116	169	11	175	13	2 010	20.8	2 401	23.8	23 305	246.0		
GOLDMAN SACHS INTERNATIONAL	73	61	1	65	5	1 912	20.5	2 305	21.9	16 688	171.6		
INTESA SANPAOLO	212	199	3	192	1	9 973	142.6	9 716	132.8	105 821	1 412.5		
JP MORGAN STRUCTURED PRODUCTS B.V	13	10	-	10	-	13	0.2	15	0.3	225	5.4		
LEONTEQ SECURITIES	491	383	29	384	24	4 207	45.2	4 646	51.9	47 128	485.2		
MEDIOBANCA	217	257	9	262	18	1 432	24.0	1 442	22.0	11 611	197.4		
MEDIOBANCA INTERNATIONAL	5	6	-	5	-	-	-	-	-	9	0.4		
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-		
MORGAN STANLEY BV	32	20	-	18	-	41	0.8	80	1.3	781	12.9		
NATIXIS STRUCTURED ISSUANCE	21	17	2	16	-	72	0.6	103	1.9	853	11.0		
SECURASSET SA	13	5	-	5	-	25	0.1	23	0.1	3 736	29.8		
SMARTETN PLC	36	85	8	97	14	1 485	15.7	1 684	15.1	14 987	137.3		
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-		
SOCIETE GENERALE ISSUER	287	326	14	328	24	2 889	30.6	3 341	34.2	29 580	299.2		
UBS AG	54	63	1	64	6	1 608	11.0	994	7.6	12 517	105.1		
UNICREDIT	123	151	4	156	8	2 317	45.3	2 834	57.1	35 227	658.2		
UNICREDIT BANK	411	671	39	779	117	3 546	45.3	4 174	54.1	35 781	473.8		
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-		
TOTAL	3 649	3 807	180	3 946	309	55 205	655.2	55 634	665.3	584 671	6 914.8		

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

	DECEMBER 2020		OCTOBER 2021	
	LISTED END OF MONTH	254	LISTED END OF MONTH	NEW LISTED MONTH
EQUITY PROTECTION	254	271	5	
BONUS PROTECTED	1	4	-	
DIGITAL	152	177	3	
EXPRESS PROTECTION	12	9	-	
AIRBAG	18	7	-	
BONUS	61	66	3	
TWIN WIN	26	15	1	
EXPRESS	1 934	1 650	110	
CASH COLLECT	668	884	63	
OUTPERFORMANCE COND PROT	8	23	2	
BONUS CAP	283	560	104	
BENCHMARK/TRACKER	87	98	10	
OUTPERFORMANCE	18	28	3	
COVERED WARRANT	74	75	3	
CREDIT LINKED NOTE	53	79	2	
TOTAL	3 649	3 946	309	

TRADING

	SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	6 604	100.6	5 441	77.7	67 396	1 016.7
	10	0.1	14	0.9	102	2.5
	6 699	116.2	6 609	116.4	79 186	1 376.8
	101	0.8	72	0.4	1 002	7.7
	39	0.3	60	0.3	1 528	14.3
	316	3.9	343	7.2	3 280	56.4
	191	0.8	148	1.0	1 741	13.8
	30 935	298.7	30 338	302.9	326 671	3 152.0
	6 412	80.5	7 527	99.4	65 409	785.7
	107	5.8	97	7.0	439	17.7
	3 262	36.6	4 423	41.8	31 326	325.7
	418	7.8	374	5.6	4 855	100.4
	74	0.9	145	2.7	850	13.6
	28	0.2	37	0.7	751	14.6
	9	2.0	6	1.4	135	16.9
TOTAL	55 205	655.2	55 634	665.3	584 671	6 914.8

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 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	15.1	7.8%	7.8%	777
2 IT0005393670	UNICREDIT	100	ENI	28/02/2030	10.2	5.2%	13.0%	334
3 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	9.8	5.0%	18.0%	463
4 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	6.3	3.2%	21.2%	324
5 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	6.1	3.1%	24.3%	334
6 IT0005413833	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	30/06/2027	4.9	2.5%	26.8%	239
7 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	4.6	2.4%	29.2%	333
8 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	4.5	2.3%	31.5%	255
9 IT0005380404	BANCA AKROS	100	EURO STOXX OIL & GAS	23/08/2024	4.1	2.1%	33.6%	199
10 XS2267106982	INTESA SANPAOLO	100	S&P 500	28/04/2028	4.0	2.1%	35.6%	316

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2297316023	BNP PARIBAS ISSUANCE	ENI	14/08/2025	7.5	1.6%	1.6%	1 063
2 IT0005328817	INTESA SANPAOLO	ENI	29/04/2022	5.6	1.2%	2.8%	418
3 XS2363840393	INTESA SANPAOLO	AZIONE ASSICURAZIONI GENERALI	28/07/2025	4.9	1.1%	3.9%	35
4 XS1742893958	INTESA SANPAOLO	EURO STOXX BANKS	31/01/2022	4.6	1.0%	4.9%	345
5 CH0516980858	LEONTEQ SECURITIES	STLA-STM-UNICREDIT	28/01/2025	3.9	0.8%	5.7%	258
6 GB00BLRXCW41	GOLDMAN SACHS INTERNATIONAL	AZIONE TESLA	15/04/2026	3.6	0.8%	6.5%	398
7 XS2290557987	INTESA SANPAOLO	QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROAD	26/02/2025	3.5	0.8%	7.3%	307
8 XS2011490880	BNP PARIBAS ISSUANCE	BASKET KONINKLIJKE-SOLVAY	31/10/2023	3.4	0.7%	8.0%	191
9 IT0005344418	INTESA SANPAOLO	ENI	28/09/2022	3.3	0.7%	8.7%	239
10 XS2275632060	INTESA SANPAOLO	STLA/FORD/GENERAL MOTORS/DEERE & COMPANY/CUMM	29/01/2025	3.0	0.7%	9.4%	244

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 JE00BRSJB36	GOLDMAN SACHS FIN CORP INT	DEBITO MEDIOBANCA SUB	20/03/2025	1.0	10.5%	10.5%	2
2 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.9	9.5%	20.0%	25
3 XS2174696273	SOCIETE GENERALE ISSUER	EURO STOXX SELECT DIVIDEND 30	07/08/2025	0.7	6.7%	26.7%	29
4 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	4.8%	31.5%	45
5 JE00BKYRQC01	GOLDMAN SACHS FIN CORP INT	ENI	11/12/2024	0.4	4.4%	36.0%	33
6 DE000HV4KL62	UNICREDIT BANK	FTSE/MIB	31/03/2022	0.4	4.3%	40.2%	2
7 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN	31/12/2099	0.4	4.0%	44.3%	33
8 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	0.4	3.7%	48.0%	11
9 XS2342060873	SMARTIEN PLC	CIRDAN GB STRIP INDEX	18/05/2026	0.3	3.3%	51.3%	29
10 XS2278052719	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.3	3.3%	54.5%	31

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

UNDERLYING	OCTOBER 2021		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	76.1	0.2	18.7%
ENI	67.1	0.2	35.2%
INTESA SANPAOLO	24.2	0.1	41.2%
AZIONE ASSICURAZIONI GENERALI	20.6	0.1	46.3%
EURO STOXX BANKS	20.1	0.0	51.2%
EURO STOXX 50	19.2	0.0	55.9%
S&P 500	10.3	0.0	58.4%
STOXX Global Select Dividend 100	9.8	0.0	60.8%
Intesa Sanpaolo	9.2	0.0	63.1%
UNICREDIT	8.0	0.0	65.1%

MOST TRADED UNDERLYING ASSETS (OTHER)
IN TERMS OF TURNOVER

UNDERLYING	OCTOBER 2021		
	TURNOVER eur m	% TOT	% CUM
ASSICURAZIONI GENERALI/ENI/ENEL/INTESA SANPAOLO	5.1	0.0	2.0%
STLA-STM-UNICREDIT	3.9	0.0	3.5%
BSK 4 ITALY	3.6	0.0	4.9%
QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCC	3.5	0.0	6.2%
BASKET KONINKLIJKE-SOLVAY	3.4	0.0	7.5%
2 AZIONI ENERGIA ITA	3.4	0.0	8.8%
4 ITALIAN SHARES	3.1	0.0	10.0%
S&P 500/EURO STOXX 50/NIKKEI 225	3.1	0.0	11.2%
STLA/FORD/GENERAL MOTORS/DEERE & COMPANY/CUMMIN	3.0	0.0	12.4%
AIR LIQUIDE/INFINEON/PLUG POWER/SOLAREDGE	3.0	0.0	13.5%

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