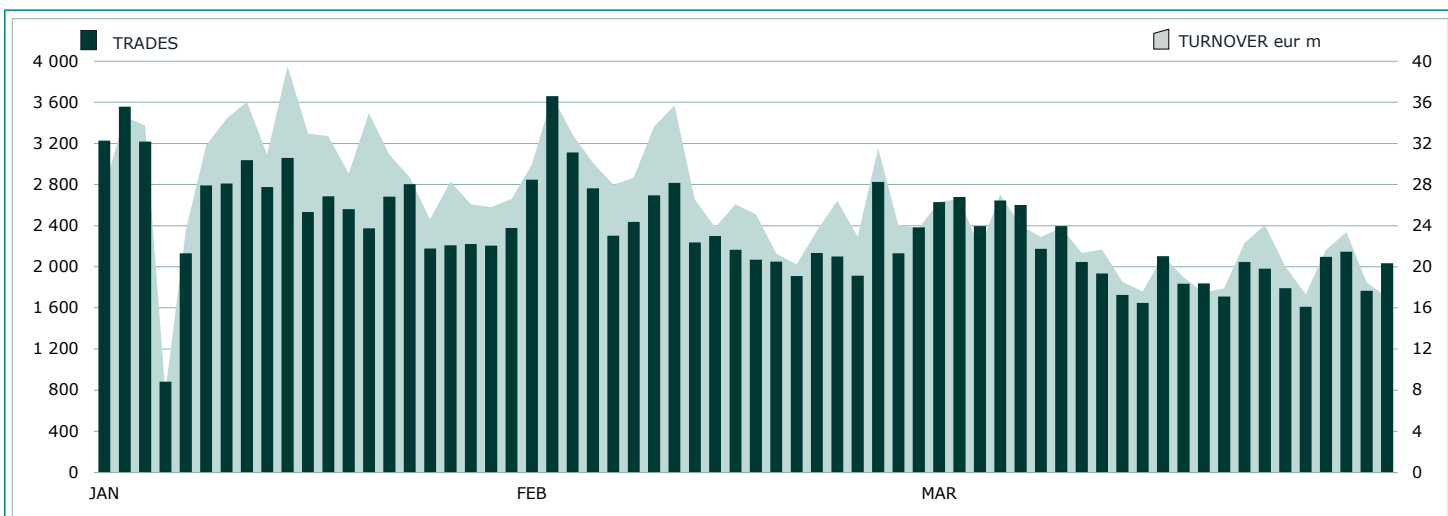


**DAILY TURNOVER**

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

DEC 2021	FEBRUARY 2022		MARCH 2022		FEBRUARY 2022		MARCH 2022		JAN-MAR 2022	
	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

**MARKET SEGMENTS**

CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	466	474	10	486	17	8 235	107.5	8 222	87.3	26 300	335.8
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 240	208	3 361	233	39 843	423.9	38 948	387.4	122 552	1 277.0
NON-PROTECTED INSTRUMENTS	129	140	12	144	8	685	16.1	594	13.4	1 914	41.9
CREDIT LINKED NOTE	87	91	1	97	6	27	2.4	30	2.7	65	5.9
CW PLAIN VANILLA	10	10	-	10	-	1	0.0	6	0.0	7	0.0
STRUCTURED/EXOTIC CW	66	65	1	65	-	52	0.7	41	0.4	157	1.8
<b>TOTAL</b>	<b>3 827</b>	<b>4 020</b>	<b>232</b>	<b>4 163</b>	<b>264</b>	<b>48 843</b>	<b>550.7</b>	<b>47 841</b>	<b>491.2</b>	<b>150 995</b>	<b>1 662.4</b>

**UNDERLYING ASSETS**

DOMESTIC SHARES	396	398	12	411	24	7 427	102.7	8 060	95.1	23 054	299.1
DOMESTIC INDICES	42	47	1	48	3	176	2.3	185	2.7	509	7.2
FOREIGN SHARES	696	741	39	747	25	5 758	54.8	4 750	40.0	17 238	172.3
FOREIGN INDICES	681	737	27	753	40	9 880	132.4	9 761	106.2	32 201	402.8
COMMODITIES	25	27	1	30	3	76	1.1	184	2.6	344	6.3
INTEREST RATE	30	30	-	30	-	2	0.0	-	-	3	0.0
CROSS RATE	34	29	-	25	-	72	0.6	49	0.2	215	1.3
OTHERS	1 923	2 011	152	2 119	169	25 452	256.7	24 852	244.4	77 431	773.4
<b>TOTAL</b>	<b>3 827</b>	<b>4 020</b>	<b>232</b>	<b>4 163</b>	<b>264</b>	<b>48 843</b>	<b>550.7</b>	<b>47 841</b>	<b>491.2</b>	<b>150 995</b>	<b>1 662.4</b>

**ISSUERS**

BANCA AKROS	59	63	3	67	4	1 450	22.1	1 453	20.1	4 507	71.6
BANCO BPM	21	22	1	22	-	329	4.2	355	4.9	989	14.3
BARCLAYS BANK	-	1	1	20	19	-	-	306	4.3	306	4.3
BNP PARIBAS ISSUANCE	823	807	41	809	47	11 599	106.3	9 925	80.9	36 612	306.6
BPER BANCA	-	-	-	3	3	-	-	3	0.1	3	0.1
CITIGROUP GLOBAL MARKETS FUNDING LU	148	149	16	154	14	1 922	19.0	2 963	24.2	7 186	68.6
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	18	2	17	-	44	0.4	33	0.2	170	1.7
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	46	0.4	71	0.5	172	2.2
CREDIT SUISSE	22	20	-	20	-	390	5.5	547	6.4	1 549	20.1
CREDIT SUISSE INTERNATIONAL	7	7	-	7	-	9	0.1	17	0.3	46	0.7
DEUTSCHE BANK AG	43	45	1	46	2	595	8.8	260	2.2	1 589	23.8
EFG INTERNATIONAL FINANCE	111	112	9	115	5	1 364	17.6	1 584	25.8	4 168	61.9
EXANE FINANCE	83	70	-	66	-	240	2.2	178	1.2	1 080	12.4
EXANE SOLUTIONS	23	22	-	21	-	61	0.3	24	0.1	223	1.9
GOLDMAN SACHS FIN CORP INT	200	224	23	233	10	3 091	22.5	2 612	21.5	8 217	64.4
GOLDMAN SACHS INTERNATIONAL	66	63	3	61	3	1 706	15.9	1 363	13.1	4 731	45.0
INTESA SANPAOLO	183	179	5	177	3	6 503	83.1	6 463	75.8	20 995	275.1
JP MORGAN STRUCTURED PRODUCTS B.V	10	9	-	9	-	3	0.1	3	0.1	21	0.4
LEONTEQ SECURITIES	366	409	41	456	55	5 324	64.7	4 776	58.6	15 070	182.1
MAREX FINANCIAL	-	-	-	6	6	-	-	149	6.1	149	6.1
MEDIOBANCA	270	273	16	290	25	1 054	15.0	1 022	10.3	3 102	40.4
MEDIOBANCA INTERNATIONAL	4	3	1	8	5	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-
MORGAN STANLEY BV	17	17	-	14	-	46	0.7	39	0.3	114	1.3
NATIXIS STRUCTURED ISSUANCE	16	13	-	12	-	48	0.5	92	2.1	246	4.1
SECURASSET SA	5	5	-	5	-	58	0.3	42	0.2	133	0.7
SMARTETN PLC	117	138	10	145	9	2 650	25.0	3 084	26.6	8 166	70.3
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	339	314	18	316	14	3 049	31.8	3 689	31.8	10 122	103.0
UBS AG	69	81	9	85	8	766	7.1	835	7.2	2 588	22.4
UNICREDIT	164	167	4	171	8	1 446	26.8	1 141	12.9	4 500	72.7
UNICREDIT BANK	639	783	28	802	24	5 050	70.4	4 812	53.7	14 241	184.2
<b>TOTAL</b>	<b>3 827</b>	<b>4 020</b>	<b>232</b>	<b>4 163</b>	<b>264</b>	<b>48 843</b>	<b>550.7</b>	<b>47 841</b>	<b>491.2</b>	<b>150 995</b>	<b>1 662.4</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

**LISTING**

**TRADING**

	DECEMBER 2021		MARCH 2022	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	279	9	
BONUS PROTECTED	4	5	1	
DIGITAL	183	189	4	
EXPRESS PROTECTION	10	13	3	
AIRBAG	7	6		
BONUS	67	68	4	
TWIN WIN	14	15	3	
EXPRESS	1 639	1 740	148	
CASH COLLECT	908	995	75	
OUTPERFORMANCE COND PROT	24	24		
BONUS CAP	410	513	3	
BENCHMARK/TRACKER	98	103	5	
OUTPERFORMANCE	31	41	3	
COVERED WARRANT	74	73		
CREDIT LINKED NOTE	89	99	6	
<b>TOTAL</b>	<b>3 827</b>	<b>4 163</b>	<b>264</b>	

	FEBRUARY 2022		MARCH 2022		JAN-MAR 2022	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	4 162	49.5	4 023	43.0	13 207	159.4
	10	0.1	85	0.4	107	0.7
	3 933	57.1	3 963	42.3	12 566	172.1
	130	0.7	151	1.7	420	3.6
	39	0.1	44	0.1	116	0.5
	198	4.4	266	4.8	698	12.9
	193	1.6	42	0.5	442	3.4
	27 925	275.4	26 867	252.9	87 140	844.5
	7 936	96.6	8 030	91.2	23 355	279.2
	81	5.1	126	2.4	314	16.9
	3 471	40.7	3 573	35.3	10 487	119.7
	516	12.3	505	11.3	1 589	34.8
	169	3.8	89	2.1	325	7.1
	53	0.7	47	0.4	164	1.8
	27	2.4	30	2.7	65	5.9
<b>TOTAL</b>	<b>48 843</b>	<b>550.7</b>	<b>47 841</b>	<b>491.2</b>	<b>150 995</b>	<b>1 662.4</b>

**CERTIFICATES**

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	2.8	3.2%	3.2%	109
2 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	2.7	3.0%	6.3%	156
3 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.6	2.9%	9.2%	331
4 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	2.3	2.6%	11.8%	167
5 IT000539275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	2.0	2.3%	14.1%	132
6 XS1602583814	INTESA SANPAOLO	90	EURO STOXX SELECT DIVIDEND 30	31/05/2023	1.7	2.0%	16.1%	141
7 IT0005380404	BANCA AKROS	100	EURO STOXX OIL & GAS	23/08/2024	1.7	1.9%	18.0%	133
8 XS2267106982	INTESA SANPAOLO	100	S&P 500	28/04/2028	1.6	1.8%	19.8%	166
9 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	1.6	1.8%	21.6%	117
10 IT0005390015	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	19/12/2025	1.6	1.8%	23.4%	280

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2022**

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2407721245	CITIGROUP GLOBAL MARKETS FUNDING LU	ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	22/03/2027	8.4	2.2%	2.2%	908
2 XS2277755081	SOCIETE GENERALE ISSUER	LEONARDO/ENI/BANCO BPM	03/04/2023	7.5	1.9%	4.1%	538
3 CH1161765636	CFG INTERNATIONAL FINANCE	ENEL/ENI/INTESA SANPAOLO/STELLANTIS	01/03/2027	6.6	1.7%	5.8%	248
4 CH1153572669	CFG INTERNATIONAL FINANCE	ASSICURAZIONI GENERALI/ENI/ENEL/INTESA SANPAOLO	08/02/2027	5.8	1.5%	7.3%	335
5 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	5.6	1.4%	8.7%	459
6 XS2101174584	BNP PARIBAS ISSUANCE	SOLACTIVE EUROPE & US TOP PHARMA 2020 AR 5%	15/05/2025	5.3	1.4%	10.1%	866
7 DE000HV4M9A8	UNICREDIT BANK	INTESA SANPAOLO	21/06/2024	3.9	1.0%	11.1%	294
8 IT0005380909	INTESA SANPAOLO	AZIONE APPLE	30/08/2023	3.9	1.0%	12.1%	115
9 XS1777975027	INTESA SANPAOLO	EURO STOXX BANKS	29/03/2022	3.3	0.9%	13.0%	247
10 IT0006749680	SMARTETN PLC	EDF/ENEL/INTESA SANPAOLO/BANCO BPM	24/02/2027	3.2	0.8%	13.8%	619

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2298753026	BNP PARIBAS ISSUANCE	SDGP INDEX/DEBITO MEDIOBANCA	28/12/2026	1.9	11.5%	11.5%	21
2 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	1.6	9.9%	21.4%	41
3 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	1.5	9.3%	30.7%	21
4 XS2369359067	SMARTETN PLC	CIRDAN MONARCH BUTTERFLY STRUCTURE INDEX AMC	06/08/2026	1.5	9.1%	39.8%	16
5 DE000HV4KL62	UNICREDIT BANK	FTSE/MIB	31/03/2022	1.3	8.3%	48.1%	29
6 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.9	5.5%	53.6%	71
7 XS2353312767	INTESA SANPAOLO	MSCI EMERGING MARKETS INDEX	17/06/2024	0.5	3.2%	56.8%	9
8 XS2065948296	SMARTETN PLC	CIRDAN ALTERNATIVE OPTION INDEX	14/10/2024	0.5	3.1%	59.8%	11
9 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.5	2.8%	62.7%	4
10 IT0006748930	SMARTETN PLC	CIRDAN ANGELUSS STRATEGY INDEX AMC	12/10/2026	0.5	2.8%	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	32.9	13.5%	13.5%
ENI	29.4	12.0%	25.5%
INTESA SANPAOLO	31.7	13.0%	38.5%
UNICREDIT	12.8	5.2%	43.7%
EURO STOXX 50	10.9	4.5%	48.2%
EURO STOXX BANKS	10.3	4.2%	52.4%
SOLACTIVE EUROPE & US TOP PHARM	5.3	2.2%	54.6%
S&P 500	5.2	2.1%	56.7%
AZIONE ASSICURAZIONI GENERALI	5.0	2.1%	58.8%
AZIONE LEONARDO	4.4	1.8%	60.6%

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	8.4	3.4%	3.4%
ASSICURAZIONI GENERALI/ENI/ENEL/INTESA SANPAOLO	7.7	3.1%	6.5%
LEONARDO/ENI/BANCO BPM	7.5	3.0%	9.5%
ENEL/ENI/INTESA SANPAOLO/STELLANTIS	7.2	2.9%	12.5%
M-BENZ/DAIMLER TRUCK HOLDING	3.7	1.5%	14.0%
FINECO/INTESA SANPAOLO/UNICREDIT	3.4	1.4%	15.4%
EDF/ENEL/INTESA SANPAOLO/BANCO BPM	3.2	1.3%	16.7%
ENEL/INTESA SANPAOLO/UNICREDIT	3.2	1.3%	18.0%
BNP PARIBAS/INTESA SANPAOLO/BPER BANCA	3.2	1.3%	19.3%
BSKT 2 OIL SHARES	3.1	1.2%	20.5%

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