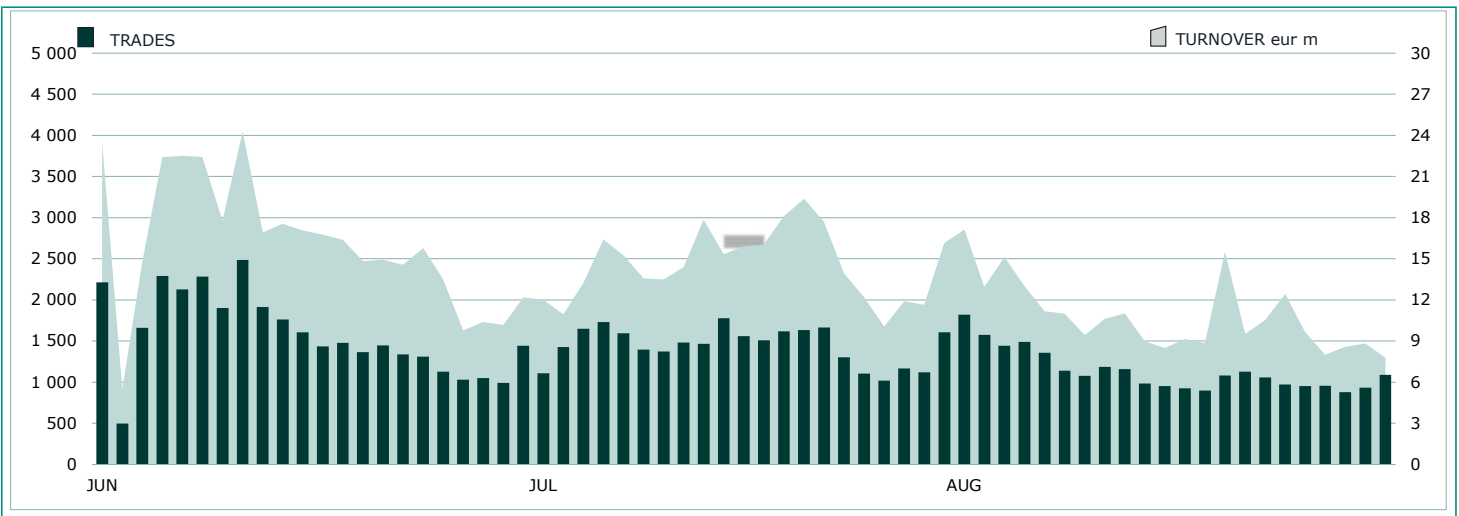


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2021 LISTED END OF MONTH	JUL 2022 LISTED END OF MONTH		AUG 2022 LISTED END OF MONTH		JUL 2022 TRADES number		AUG 2022 TRADES number		JAN-AUG 2022 TRADES number	
		NEW LISTED MONTH		NEW LISTED MONTH		TURNOVER eur m	TURNOVER eur m	TURNOVER eur m	TURNOVER eur m	TURNOVER eur m	TURNOVER eur m
<b>MARKET SEGMENTS</b>											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	466	566	16	584	19	6 684	72.2	5 748	58.9	58 822	685.7
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 926	182	4 019	138	23 102	225.4	18 787	164.9	249 578	2 509.1
NON-PROTECTED INSTRUMENTS	129	142	3	143	2	439	6.9	461	12.5	4 327	84.8
CREDIT LINKED NOTE	87	160	45	210	50	5	0.6	2	0.2	115	12.7
CW PLAIN VANILLA	10	10	-	10	-	1	0.0	1	0.0	21	0.0
STRUCTURED/EXOTIC CW	66	62	-	63	1	71	0.5	67	1.3	468	4.5
<b>TOTAL</b>	<b>3 827</b>	<b>4 866</b>	<b>246</b>	<b>5 029</b>	<b>210</b>	<b>30 302</b>	<b>305.6</b>	<b>25 066</b>	<b>237.8</b>	<b>313 331</b>	<b>3 296.8</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	396	472	14	480	15	5 211	64.5	2 726	25.6	43 921	543.6
DOMESTIC INDICES	42	67	7	68	1	294	3.8	252	3.1	1 538	21.3
FOREIGN SHARES	696	817	30	826	26	3 190	28.2	2 853	24.3	39 145	372.2
FOREIGN INDICES	681	843	26	861	23	6 731	66.9	5 925	66.9	66 581	770.3
COMMODITIES	25	29	-	29	-	113	1.8	110	1.8	1 010	16.2
INTEREST RATE	30	25	-	25	-	6	4.3	2	0.1	34	10.8
CROSS RATE	34	19	-	19	-	7	0.2	9	0.0	341	2.9
OTHERS	1 923	2 594	169	2 721	145	14 750	135.9	13 189	115.9	160 761	1 559.4
<b>TOTAL</b>	<b>3 827</b>	<b>4 866</b>	<b>246</b>	<b>5 029</b>	<b>210</b>	<b>30 302</b>	<b>305.6</b>	<b>25 066</b>	<b>237.8</b>	<b>313 331</b>	<b>3 296.8</b>
<b>ISSUERS</b>											
BANCA AKROS	59	113	12	113	-	1 483	15.3	1 244	13.9	11 274	151.4
BANCO BPM	21	26	-	27	1	307	3.3	274	2.4	2 623	33.6
BARCLAYS BANK	-	80	26	98	19	1 281	18.6	638	9.2	4 879	78.2
BNP PARIBAS ISSUANCE	823	859	36	874	29	7 168	48.5	5 172	32.9	77 854	625.2
BPER BANCA	-	6	-	8	2	10	0.1	23	0.2	66	0.8
CITIGROUP GLOBAL MARKETS	-	5	-	5	-	68	0.8	27	0.8	325	7.7
CITIGROUP GLOBAL MARKETS FUNDING LU	148	192	7	196	6	1 582	16.2	1 532	14.2	16 973	153.7
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	18	-	19	1	37	0.6	18	0.1	339	3.5
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	94	0.8	69	0.7	633	6.6
CREDIT SUISSE	22	19	-	19	-	92	0.9	91	0.7	2 299	27.9
CREDIT SUISSE INTERNATIONAL	7	8	-	8	-	13	0.5	15	0.3	118	2.5
DEUTSCHE BANK AG	43	50	-	69	20	188	2.1	150	1.4	2 512	35.1
EFG INTERNATIONAL FINANCE	111	142	8	150	8	360	5.1	358	4.4	6 756	99.2
EXANE FINANCE	83	44	-	44	-	145	0.9	116	0.7	1 952	19.8
EXANE SOLUTIONS	23	21	-	21	-	7	0.0	10	0.1	329	2.5
GOLDMAN SACHS FIN CORP INT	200	261	12	258	4	1 167	8.7	1 132	7.7	15 274	118.2
GOLDMAN SACHS INTERNATIONAL	66	65	2	64	-	425	3.5	448	3.6	8 534	79.6
INTESA SANPAOLO	183	181	7	181	2	6 754	76.9	4 581	51.1	48 372	582.1
JP MORGAN STRUCTURED PRODUCTS B.V	10	6	-	6	-	2	0.0	1	0.0	37	0.9
LEONTEQ SECURITIES	366	591	14	610	23	2 168	25.7	2 023	19.5	28 049	331.4
MAREX FINANCIAL	-	52	14	60	9	755	9.9	1 037	9.2	3 366	52.0
MEDIOBANCA	270	349	27	373	27	323	4.5	286	2.6	5 867	74.2
MEDIOBANCA INTERNATIONAL	4	19	1	19	-	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	1	-	-	-	-	-	-	-	-	-	-
MORGAN STANLEY BV	17	25	3	28	3	50	0.8	33	0.4	331	4.2
NATIXIS STRUCTURED ISSUANCE	16	11	-	11	-	7	0.1	5	0.0	342	5.6
SECURASSET SA	5	-	-	-	-	-	-	-	-	289	1.1
SMARTEN PLC	117	190	10	194	8	1 668	20.5	1 516	12.7	16 519	155.8
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	339	348	22	367	21	1 155	9.0	1 002	14.1	17 393	168.5
UBS AG	69	106	3	106	-	291	2.4	408	3.3	5 138	45.9
UNICREDIT	164	207	14	215	8	648	7.9	606	7.4	8 013	114.4
UNICREDIT BANK	639	867	28	881	19	2 054	22.0	2 251	24.1	26 875	315.2
<b>TOTAL</b>	<b>3 827</b>	<b>4 866</b>	<b>246</b>	<b>5 029</b>	<b>210</b>	<b>30 302</b>	<b>305.6</b>	<b>25 066</b>	<b>237.8</b>	<b>313 331</b>	<b>3 296.8</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

**LISTING**

**TRADING**

	DECEMBER 2021		AUG 2022	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	336	12	
BONUS PROTECTED	4	6	-	
DIGITAL	183	214	7	
EXPRESS PROTECTION	10	28	-	
AIRBAG	7	6	-	
BONUS	67	64	-	
TWIN WIN	14	18	-	
EXPRESS	1 639	2 118	90	
CASH COLLECT	908	1 261	48	
OUTPERFORMANCE COND PROT	24	28	-	
BONUS CAP	410	524	-	
BENCHMARK/TRACKER	98	100	2	
OUTPERFORMANCE	31	43	-	
COVERED WARRANT	74	71	1	
CREDIT LINKED NOTE	89	212	50	
<b>TOTAL</b>	<b>3 827</b>	<b>5 029</b>	<b>210</b>	

AUG 2022		AUG 2022		JAN-AUG 2022	
TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
2 770	26.1	2 075	18.5	28 383	311.1
19	0.3	21	0.1	297	2.2
3 768	44.7	3 603	39.9	29 086	363.6
127	1.1	49	0.3	1 056	8.8
13	0.0	10	0.0	201	0.6
142	3.0	83	1.1	1 413	25.4
3	0.0	41	0.4	601	5.9
14 716	126.1	11 919	96.1	170 093	1 568.6
4 746	50.8	4 842	43.9	51 058	596.5
53	0.8	40	0.9	613	26.3
3 429	44.7	1 852	22.5	25 599	285.7
332	5.1	353	11.6	3 549	71.8
107	1.8	108	1.0	778	13.0
72	0.5	68	1.3	489	4.5
5	0.6	2	0.2	115	12.7
<b>30 302</b>	<b>305.6</b>	<b>25 066</b>	<b>237.8</b>	<b>313 331</b>	<b>3 296.8</b>

**CERTIFICATES**

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2237966648	INTESA SANPAOLO	100	S&P 500/EURO STOXX 50/NIKKEI 225	29/10/2027	3.5	6.0%	6.0%	297
2 XS2069565187	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	20/11/2026	3.5	6.0%	12.0%	351
3 XS2267106982	INTESA SANPAOLO	100	S&P 500	28/04/2028	2.2	3.8%	15.8%	215
4 XS2226707482	INTESA SANPAOLO	100	S&P 500	30/09/2027	2.1	3.6%	19.4%	189
5 XS2094309759	INTESA SANPAOLO	100	S&P GSCI Excess Return	29/01/2027	2.0	3.4%	22.8%	206
6 IT0005381386	UNICREDIT	100	FTSE/MIB	22/11/2024	1.8	3.1%	25.9%	101
7 XS2367595639	INTESA SANPAOLO	90	S&P 500	15/09/2026	1.8	3.1%	29.0%	154
8 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	1.7	2.9%	31.9%	109
9 XS2080400901	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	31/12/2026	1.6	2.7%	34.6%	150
10 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.3	2.2%	36.8%	129

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH1194704594	LEONTEQ SECURITIES	UNICREDIT - INTESA SANPAOLO	15/07/2024	3.1	1.9%	1.9%	330
2 DE000HB2M8V0	UNICREDIT BANK	CAPRI HOLDINGS/FARFETCH/GAP	25/02/2025	2.7	1.6%	3.5%	98
3 IT0005344418	INTESA SANPAOLO	ENI	28/09/2022	2.7	1.6%	5.2%	222
4 XS2290557987	INTESA SANPAOLO	QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCC	26/02/2025	2.7	1.3%	6.5%	199
5 IT0005344426	INTESA SANPAOLO	EURO STOXX BANKS	28/09/2022	2.2	1.3%	7.8%	150
6 XS2275632060	INTESA SANPAOLO	STLA/FORD/GENERAL MOTORS/DEERE & COMPANY/CUMMIN	29/01/2025	2.1	1.3%	9.1%	164
7 XS2407723886	CITIGROUP GLOBAL MARKETS FUNDING LU	AIRBNB/AMERICAN AIRLINES/CARNIVAL	18/12/2023	1.7	1.0%	10.1%	141
8 IT0006751769	MAREX FINANCIAL	ENEL/ENI/STELLANTIS	13/08/2025	1.6	1.0%	11.1%	199
9 XS1575034563	CITIGROUP GLOBAL MARKETS FUNDING LU	AIR LIQUIDE/INFINEON/PLUG POWER/SOLAREDGE	30/08/2022	1.6	0.9%	12.0%	130
10 GB008MMTYK64	GOLDMAN SACHS INTERNATIONAL	ENEL/INTESA SANPAOLO	30/09/2025	1.4	0.9%	12.9%	117

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2394953462	SOCIETE GENERALE ISSUER	SGI STEP INDEX	31/12/2099	7.0	55.2%	55.2%	26
2 DE000HV400S2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	1.0	7.7%	63.0%	56
3 IT0006748922	SMARTETN PLC	CIRDAN DYNAMIC EQUITY INDEX AMC	05/10/2026	0.6	4.5%	67.5%	2
4 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	0.4	3.3%	70.8%	8
5 IT0006751181	SMARTETN PLC	CIRDAN AI ROTATION INDEX AMC	23/06/2032	0.3	2.4%	73.2%	2
6 XS2312728285	SMARTETN PLC	CIRDAN ROYAL INNOVATIVE TECH INDEX AMC	10/03/2026	0.3	2.2%	75.4%	15
7 XS2394957455	SOCIETE GENERALE ISSUER	STELLANTIS	25/05/2026	0.2	1.7%	77.1%	34
8 IT0006749037	SMARTETN PLC	CIRDAN ROYAL AI INDEX AMC	13/10/2026	0.2	1.7%	78.8%	13
9 XS2394968148	SOCIETE GENERALE ISSUER	DEBITO MIOBANCA SUB	12/07/2027	0.2	1.7%	80.4%	2
10 CH0528260794	LEONTEQ SECURITIES	PIMCO FUNDS GIS PLC - INCOME FUND E ACC EUR HEDGE	27/03/2023	0.2	1.2%	81.6%	9

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

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	12.8	10.7%	10.7%
ENI	9.1	7.6%	18.3%
INTESA SANPAOLO	8.9	7.4%	25.7%
S&P 500	8.3	6.9%	32.7%
SGI STEP INDEX	7.0	5.9%	38.5%
LBMA GOLD PRICE INDEX	6.4	5.4%	43.9%
EURO STOXX 50	5.7	4.8%	48.7%
EURO STOXX BANKS	4.3	3.6%	52.2%
STELLANTIS	3.8	3.2%	55.4%
FTSEMIB	3.0	2.5%	57.9%

UNDERLYING	TURNOVER eur m	% TOT	% CUM
UNICREDIT - INTESA SANPAOLO	7.4	6.3%	6.3%
S&P 500/EURO STOXX 50/NIKKEI 225	4.1	3.5%	9.8%
CAPRI HOLDINGS/FARFETCH/GAP	2.7	2.3%	12.1%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	2.3	1.9%	14.0%
QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCOM	2.2	1.9%	15.9%
STLA/FORD/GENERAL MOTORS/DEERE & COMPANY/CUMMINS	2.1	1.8%	17.6%
ENEL/ENI/STELLANTIS	2.0	1.7%	19.3%
ENEL/INTESA SANPAOLO/UNICREDIT	2.0	1.7%	21.0%
AIRBNB/AMERICAN AIRLINES/CARNIVAL	1.7	1.4%	22.5%
ENEL/INTESA SANPAOLO	1.6	1.4%	23.9%

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