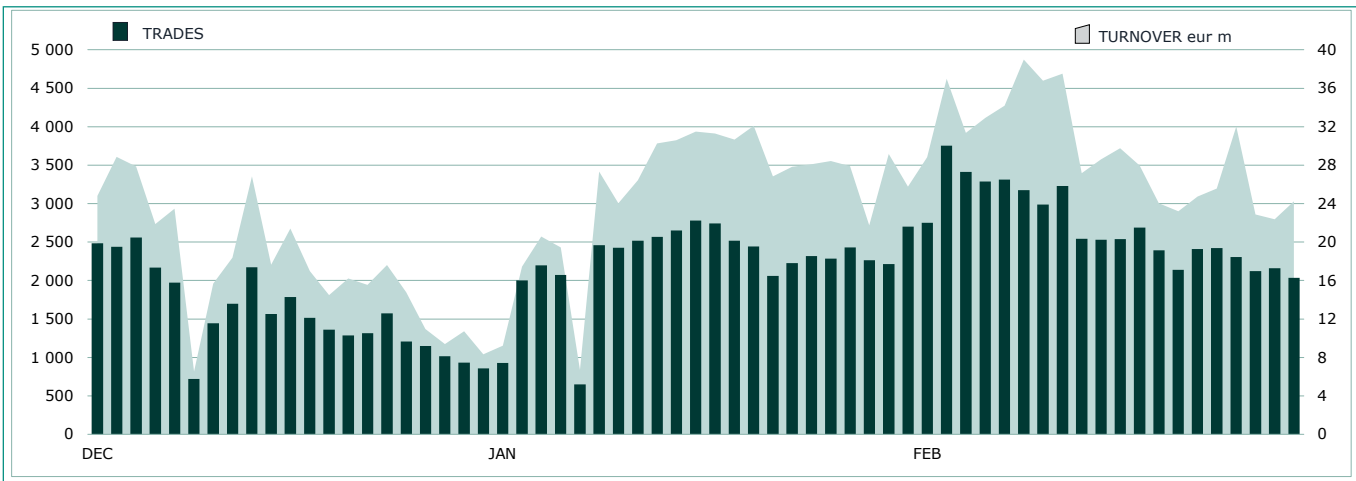


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		JAN 2023		FEB 2023		JAN 2023		FEB 2023		JAN - FEB 2023	
	LISTED END OF 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	688	705	25	718	29	9 402	103.9	9 964	104.4	19 366	208.3	
CONDITIONALLY PROTECTED INSTRUMENTS	4 130	4 143	213	4 145	239	39 419	432.9	43 378	462.6	82 797	895.5	
NON-PROTECTED INSTRUMENTS	143	146	5	146	1	474	9.2	751	19.8	1 225	29.0	
CREDIT LINKED NOTE	389	430	41	485	55	146	7.4	84	3.2	230	10.6	
CW PLAIN VANILLA	9	9	-	8	-	1	0.0	6	0.0	7	0.0	
STRUCTURED/EXOTIC CW	58	58	1	61	3	14	0.0	22	0.1	36	0.2	
TOTAL	5 417	5 491	285	5 563	327	49 456	553.4	54 205	590.1	103 661	1 143.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	461	465	21	470	32	4 078	59.4	4 058	58.7	8 136	118.2	
DOMESTIC INDICES	75	75	-	75	1	462	5.2	592	6.9	1 054	12.1	
FOREIGN SHARES	798	785	26	783	40	5 704	54.3	7 266	63.0	12 970	117.3	
FOREIGN INDICES	897	907	27	904	19	10 398	119.2	11 674	129.4	22 072	248.7	
COMMODITIES	27	24	-	24	-	93	0.9	82	1.0	175	1.9	
INTEREST RATE	21	21	-	23	2	20	0.6	7	0.8	27	1.4	
CROSS RATE	12	12	-	11	-	22	0.1	14	0.0	36	0.1	
OTHERS	3 126	3 202	211	3 273	233	28 679	313.6	30 512	330.3	59 191	643.8	
TOTAL	5 417	5 491	285	5 563	327	49 456	553.4	54 205	590.1	103 661	1 143.5	
ISSUERS												
BANCA AKROS	164	167	3	166	4	2 214	29.0	1 653	27.8	3 867	56.8	
BANCA CESARE PONTI	8	8	-	8	-	12	0.2	15	0.2	27	0.5	
BANCO BPM	29	30	1	30	-	1 102	14.1	1 045	11.8	2 147	25.8	
BARCLAYS BANK	197	211	40	251	50	5 125	72.6	3 750	52.0	8 875	124.6	
BNP PARIBAS ISSUANCE	949	945	32	957	53	12 437	99.5	14 529	103.5	26 966	202.9	
BPER BANCA	11	11	-	12	1	45	1.8	65	1.1	110	2.9	
CITIGROUP GLOBAL MARKETS	6	7	1	7	-	12	0.1	22	0.4	34	0.5	
CITIGROUP GLOBAL MARKETS FUNDING LU	215	214	8	215	18	2 346	23.8	4 328	44.7	6 674	68.5	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	22	24	2	24	-	45	0.4	81	0.7	126	1.2	
CREDIT AGRICOLE CORP AND INV BANK	3	3	-	3	-	72	0.8	85	0.7	157	1.5	
CREDIT SUISSE	19	18	-	18	-	215	2.6	195	3.1	410	5.7	
CREDIT SUISSE INTERNATIONAL	12	11	-	12	1	25	0.3	112	0.8	137	1.1	
DEUTSCHE BANK AG	71	80	10	102	25	536	9.9	689	11.8	1 225	21.7	
EPG INTERNATIONAL FINANCE	166	161	3	149	-	799	14.1	829	12.0	1 628	26.0	
EXANE FINANCE	30	23	-	20	-	57	0.4	65	0.5	122	0.9	
EXANE SOLUTIONS	21	20	-	20	-	14	0.1	15	0.1	29	0.1	
GOLDMAN SACHS FIN CORP INT	270	272	4	271	9	1 940	14.4	2 171	15.8	4 111	30.2	
GOLDMAN SACHS INTERNATIONAL	60	56	1	51	2	1 049	8.4	852	12.7	1 901	21.2	
INTESA SANPAOLO	163	159	2	160	4	3 624	38.9	4 138	40.1	7 762	79.0	
JP MORGAN STRUCTURED PRODUCTS B.V	7	7	-	7	1	2	0.0	2	0.0	4	0.0	
LEONTEQ SECURITIES	653	656	48	641	51	3 447	48.7	4 170	59.5	7 617	108.2	
MAREX FINANCIAL	121	136	22	150	22	2 082	26.1	3 205	37.8	5 287	63.9	
MEDIOBANCA	443	461	23	457	11	930	13.0	1 034	16.6	1 964	29.6	
MEDIOBANCA INTERNATIONAL	15	13	-	14	2	-	-	-	-	-	-	
MORGAN STANLEY BV	28	26	3	25	4	127	0.9	142	1.9	269	2.8	
NATIXIS STRUCTURED ISSUANCE	9	8	-	6	-	24	0.4	7	0.0	31	0.4	
SECURASSET SA	-	-	-	-	-	-	-	-	-	-	-	
SMARTEN PLC	229	244	20	258	17	3 002	26.5	3 404	28.2	6 406	54.7	
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-	
SOCIETE GENERALE ISSUER	408	414	21	421	23	3 180	36.7	2 510	34.0	5 690	70.7	
UBS AG	103	101	6	104	10	636	5.5	674	6.7	1 310	12.3	
UNICREDIT	231	229	7	231	7	1 356	17.3	1 212	16.2	2 568	33.5	
UNICREDIT BANK	752	774	28	771	12	3 001	47.0	3 206	49.4	6 207	96.5	
TOTAL	5 417	5 491	285	5 563	327	49 456	553.4	54 205	590.1	103 661	1 143.5	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTING			TRADING					
	DECEMBER 2022		FEB 2023	JAN 2023		FEB 2023		JAN - FEB 2023	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
EQUITY PROTECTION	399	410	17	5 391	57.4	5 950	54.9	11 341.0	112
BONUS PROTECTED	7	7		2	0.0	6	0.2	8.0	0
DIGITAL	244	260	11	3 797	43.3	3 687	45.8	7 484.0	89
EXPRESS PROTECTION	38	41	1	212	3.2	321	3.5	533.0	7
AIRBAG	4	4		11	0.0	6	0.0	17.0	0
BONUS	78	75	1	133	2.2	242	3.0	375.0	5
TWIN WIN	19	27	6	100	1.7	94	1.3	194.0	3
EXPRESS	2 230	2 136	103	24 396	244.7	27 627	265.5	52 023.0	510
CASH COLLECT	1 391	1 493	124	13 196	160.2	13 873	169.7	27 069.0	330
OUTPERFORMANCE COND PROT	30	29		81	2.4	115	5.4	196.0	8
BONUS CAP	378	381	5	1 502	21.7	1 421	17.6	2 923.0	39
BENCHMARK/TRACKER	103	106	1	391	7.8	608	17.6	999.0	25
OUTPERFORMANCE	40	40		83	1.3	143	2.2	226.0	4
COVERED WARRANT	65	67	3	15	0.0	28	0.1	43.0	0
CREDIT LINKED NOTE	391	487	55	146	7.4	84	3.2	230.0	11
TOTAL	5 417	5 563	327	49 456	553.4	54 205	590.1	1 143.5	

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN FEBRUARY 2023

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005202129	BANCA AKROS	100	EURO STOXX 50	23/06/2023	6.1	5.9%	5.9%	145
2 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	3.8	3.6%	9.5%	231
3 XS1602583814	INTESA SANPAOLO	90	DIVIDAX	31/05/2023	3.7	3.6%	13.1%	316
4 IT0005422206	BANCO BPM	100	SMI INDEX	03/11/2023	3.4	3.3%	16.3%	231
5 JE00BDDYKPK47	GOLDMAN SACHS FIN CORP I	100	MSCI WORLD DIVERSIFIED DIVIDEND SELECT 50 INDEX	03/08/2026	2.8	2.7%	19.0%	363
6 IT0005419657	BANCO BPM	100	EURO STOXX UTILITIES	29/09/2023	2.4	2.3%	21.3%	161
7 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.1	2.0%	23.2%	466
8 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.1	2.0%	25.2%	335
9 IT0005367856	BANCA AKROS	100	EURO STOXX UTILITIES	19/04/2024	1.9	1.9%	27.1%	142
10 IT0005380404	BANCA AKROS	100	EURO STOXX OIL & GAS	23/08/2024	1.9	1.8%	28.9%	113

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN FEBRUARY 2023

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2544209724	CITIGROUP GLOBAL MARKETS FUNDING LU	BSKT OF 4 ISTOXX DECREMENT ON ISP/BNP/SG/CA	31/01/2028	9.6	2.1%	2.1%	957
2 XS2474839003	CITIGROUP GLOBAL MARKETS FUNDING LU	BPER/PIRELLI/STM	02/12/2025	8.9	1.9%	4.0%	923
3 XS2470001608	BARCLAYS BANK	INTESA SANPAOLO/UNICREDIT/NEXI/BANCO BPM	12/02/2026	7.2	1.6%	5.6%	380
4 XS2474834897	CITIGROUP GLOBAL MARKETS FUNDING LU	ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	30/11/2027	6.7	1.4%	7.0%	548
5 GB00B62MDZ10	GOLDMAN SACHS INTERNATIONAL	BNP PARIBAS	10/07/2023	6.5	1.4%	8.4%	1111
6 IT0006754524	MAREX FINANCIAL	BAYER/PFIZER/SANOFI	21/08/2025	5.1	1.1%	9.5%	550
7 IT0006754532	MAREX FINANCIAL	SNAM-ENEL-ENI	19/02/2026	4.7	1.0%	10.5%	392
8 XS1566867351	DEUTSCHE BANK AG	INTESA SANPAOLO	05/05/2023	3.6	0.8%	11.3%	187
9 IT0006754433	MAREX FINANCIAL	ENI/LEONARDO/INTESA SANPAOLO	11/02/2028	3.2	0.7%	12.0%	239
10 XS2348170270	BNP PARIBAS ISSUANCE	AZIONE INFINEON	15/04/2026	3.2	0.7%	12.7%	633

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN FEBRUARY 2023

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2394953462	SOCIETE GENERALE ISSUER	SGI STEP INDEX	31/12/2099	4.3	18.7%	18.7%	22
2 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	1.5	6.6%	25.3%	29
3 XS2278256420	SOCIETE GENERALE ISSUER	EURO STOXX 50	28/11/2024	1.1	4.9%	30.3%	26
4 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	1.1	4.6%	34.8%	27
5 DE000HUZU7E8	UBS AG	EURO STOXX BANKS	01/12/2025	1.0	4.5%	39.3%	22
6 XS2422069596	BNP PARIBAS ISSUANCE	BLOOMBERG METAVERSE NET RETURN INDEX EUR	31/12/2099	1.0	4.5%	43.8%	28
7 XS2394989490	SOCIETE GENERALE ISSUER	DEBITO 10 SOCIETA' EUROPEE	10/01/2028	1.0	4.3%	48.1%	26
8 XS2447781944	BNP PARIBAS ISSUANCE	QARS TPS QUANTITATIVE ABSOLUTE RETURN INDEX AMC	31/12/2099	1.0	4.1%	52.3%	16
9 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.7	3.2%	55.4%	18
10 IT0006749037	SMARTETN PLC	CIRDAN ROYAL AI INDEX AMC	13/10/2026	0.7	2.9%	58.3%	72

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

UNDERLYING	FEBRUARY 2023		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	26.0	10.1%	10.1%
INTESA SANPAOLO	24.0	9.3%	19.4%
EURO STOXX 50	19.1	7.4%	26.8%
EURO STOXX BANKS	17.2	6.7%	33.4%
ENI	11.3	4.4%	37.8%
BNP PARIBAS	8.6	3.3%	41.1%
UNICREDIT	7.7	3.0%	44.1%
EURO STOXX UTILITIES	6.8	2.6%	46.7%
FTSE/MIIB	6.7	2.6%	49.3%
SMI INDEX	5.4	2.1%	51.4%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	FEBRUARY 2023		
	TURNOVER eur m	% TOT	% CUM
BSKT OF 4 ISTOXX DECREMENT ON ISP/BNP/SG/CA	9.6	2.9%	2.9%
BPER/PIRELLI/STM	8.9	2.7%	5.6%
ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	8.0	2.4%	8.0%
INTESA SANPAOLO/UNICREDIT/NEXI/BANCO BPM	7.2	2.2%	10.2%
BAYER/PFIZER/SANOFI	5.4	1.6%	11.8%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	5.1	1.5%	13.3%
SNAM-ENEL-ENI	4.7	1.4%	14.7%
UNICREDIT - INTESA SANPAOLO	4.7	1.4%	16.1%
ENEL/STELLANTIS/UNICREDIT	3.8	1.1%	17.3%
ENEL/ENI/INTESA SANPAOLO/STELLANTIS	3.6	1.1%	18.4%

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