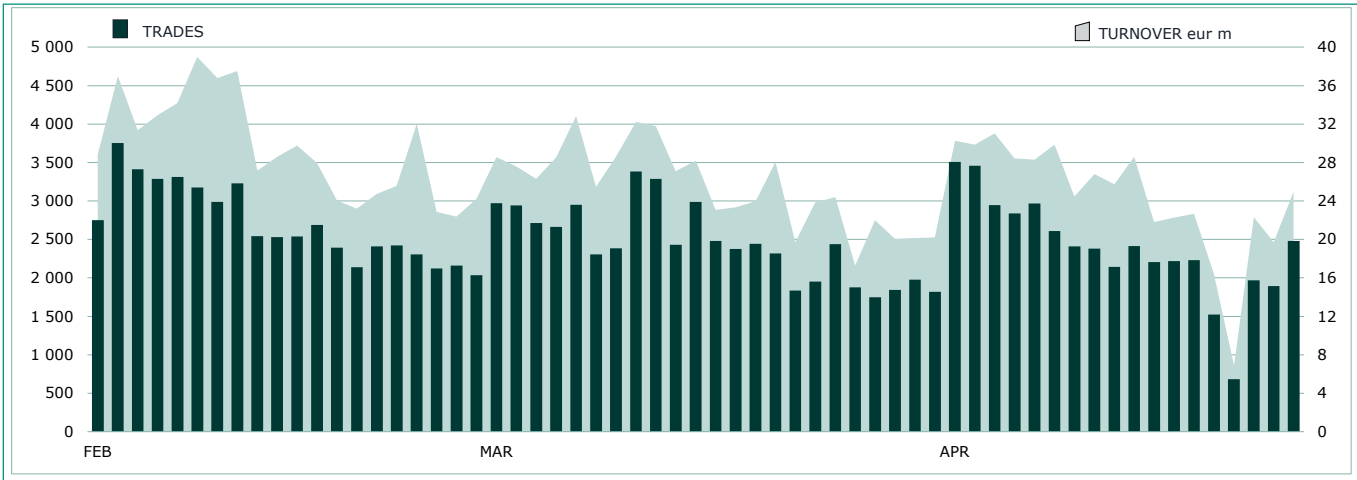


DAILY TURNOVER

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | |
|--|------------------------------|------------------------------|------------------|------------------------------|------------------|------------------------|----------------|------------------------|----------------|------------------------------|----------------|
| | DEC 2022 LISTED END OF MONTH | MAR 2023 LISTED END OF MONTH | NEW LISTED MONTH | APR 2023 LISTED END OF MONTH | NEW LISTED MONTH | MAR 2023 TRADES number | TURNOVER eur m | APR 2023 TRADES number | TURNOVER eur m | JAN - APR 2023 TRADES number | TURNOVER eur m |
| MARKET SEGMENTS | | | | | | | | | | | |
| CAPITAL PROTECTED/GUARANTEED INSTRUMENTS | 688 | 754 | 46 | 785 | 30 | 10 897 | 103.3 | 8 207 | 74.5 | 38 952 | 389.5 |
| CONDITIONALLY PROTECTED INSTRUMENTS | 4 130 | 4 268 | 369 | 4 293 | 227 | 44 471 | 459.8 | 34 050 | 350.7 | 160 836 | 1 702.6 |
| NON-PROTECTED INSTRUMENTS | 143 | 148 | 7 | 144 | 2 | 686 | 13.8 | 471 | 11.1 | 2 382 | 53.9 |
| CREDIT LINKED NOTE | 389 | 543 | 58 | 563 | 20 | 59 | 5.4 | 66 | 3.6 | 355 | 19.6 |
| CW PLAIN VANILLA | 9 | 8 | 1 | 8 | - | 5 | 0.2 | - | - | 12 | 0.2 |
| STRUCTURED/EXOTIC CW | 58 | 60 | 2 | 59 | 1 | 25 | 0.8 | 94 | 0.5 | 155 | 1.5 |
| TOTAL | 5 417 | 5 781 | 483 | 5 852 | 280 | 56 143 | 583.3 | 42 888 | 440.5 | 202 692 | 2 167.3 |
| UNDERLYING ASSETS | | | | | | | | | | | |
| DOMESTIC SHARES | 461 | 492 | 54 | 490 | 19 | 4 720 | 59.2 | 3 430 | 47.1 | 16 286 | 224.5 |
| DOMESTIC INDICES | 75 | 77 | 4 | 77 | 1 | 506 | 7.8 | 405 | 5.0 | 1 965 | 24.9 |
| FOREIGN SHARES | 798 | 858 | 110 | 867 | 40 | 6 398 | 51.7 | 5 870 | 46.0 | 25 238 | 215.0 |
| FOREIGN INDICES | 897 | 943 | 62 | 960 | 29 | 11 676 | 114.6 | 8 905 | 82.4 | 42 653 | 445.7 |
| COMMODITIES | 27 | 24 | 1 | 25 | 1 | 76 | 1.2 | 77 | 1.3 | 328 | 4.4 |
| INTEREST RATE | 21 | 22 | - | 20 | - | 5 | 0.4 | 4 | 0.0 | 36 | 1.8 |
| CROSS RATE | 12 | 10 | - | 11 | 1 | 3 | 0.0 | 3 | 0.0 | 42 | 0.1 |
| OTHERS | 3 126 | 3 355 | 252 | 3 402 | 189 | 32 759 | 348.3 | 24 194 | 258.6 | 116 144 | 1 250.7 |
| TOTAL | 5 417 | 5 781 | 483 | 5 852 | 280 | 56 143 | 583.3 | 42 888 | 440.5 | 202 692 | 2 167.3 |
| ISSUERS | | | | | | | | | | | |
| BANCA AKROS | 164 | 171 | 19 | 165 | 2 | 2 057 | 25.7 | 1 159 | 14.3 | 7 083 | 96.8 |
| BANCA CESARE PONTI | 8 | 8 | - | 8 | - | 20 | 0.4 | 26 | 0.3 | 73 | 1.2 |
| BANCO BPM | 29 | 31 | 1 | 32 | 1 | 1 197 | 10.8 | 529 | 4.8 | 3 873 | 41.4 |
| BARCLAYS BANK | 197 | 259 | 24 | 257 | 13 | 4 569 | 66.9 | 3 383 | 47.9 | 16 827 | 239.3 |
| BARCLAYS BANK IRELAND PLC | - | - | - | 1 | 1 | - | - | 22 | 0.4 | 22 | 0.4 |
| BNP PARIBAS ISSUANCE | 949 | 982 | 63 | 984 | 39 | 14 455 | 104.9 | 14 218 | 99.7 | 55 639 | 407.5 |
| BPER BANCA | 11 | 14 | 2 | 14 | - | 112 | 1.5 | 66 | 1.2 | 288 | 5.6 |
| CITIGROUP GLOBAL MARKETS | 6 | 7 | - | 7 | - | 5 | 0.0 | 8 | 0.1 | 47 | 0.6 |
| CITIGROUP GLOBAL MARKETS FUNDING LU | 215 | 217 | 10 | 213 | 10 | 4 311 | 35.7 | 2 356 | 19.5 | 13 341 | 123.7 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUT | 22 | 26 | 2 | 28 | 2 | 109 | 1.0 | 149 | 1.2 | 384 | 3.4 |
| CREDIT AGRICOLE CORP AND INV BANK | 3 | 3 | - | 3 | - | 104 | 0.8 | 66 | 0.6 | 327 | 2.9 |
| CREDIT SUISSE | 19 | 18 | - | 18 | - | 445 | 4.0 | 133 | 1.4 | 988 | 11.1 |
| CREDIT SUISSE INTERNATIONAL | 12 | 11 | - | 10 | - | 162 | 1.3 | 19 | 0.3 | 318 | 2.6 |
| DEUTSCHE BANK AG | 71 | 121 | 21 | 123 | 4 | 338 | 8.1 | 290 | 4.1 | 1 853 | 33.9 |
| EPG INTERNATIONAL FINANCE | 166 | 143 | 3 | 135 | 2 | 877 | 12.5 | 485 | 8.3 | 2 990 | 46.9 |
| EXANE FINANCE | 30 | 13 | - | 13 | - | 85 | 0.6 | 59 | 0.4 | 266 | 1.9 |
| EXANE SOLUTIONS | 21 | 19 | - | 19 | - | 17 | 0.1 | 8 | 0.0 | 54 | 0.2 |
| GOLDMAN SACHS FIN CORP INT | 270 | 272 | 6 | 274 | 12 | 1 809 | 13.9 | 1 111 | 7.9 | 7 031 | 52.0 |
| GOLDMAN SACHS GROUP | - | - | - | 1 | 1 | - | - | - | - | - | - |
| GOLDMAN SACHS INTERNATIONAL | 60 | 52 | 3 | 48 | 1 | 935 | 7.5 | 832 | 6.2 | 3 668 | 34.9 |
| INTESA SANPAOLO | 163 | 159 | 5 | 162 | 3 | 4 240 | 36.6 | 3 276 | 31.3 | 15 278 | 146.8 |
| JP MORGAN STRUCTURED PRODUCTS B.V | 7 | 7 | - | 8 | 1 | 13 | 0.3 | - | - | 17 | 0.4 |
| LEONTEQ SECURITIES | 653 | 639 | 58 | 644 | 39 | 5 281 | 74.1 | 3 195 | 47.2 | 16 093 | 229.5 |
| MAREX FINANCIAL | 121 | 179 | 40 | 188 | 25 | 2 854 | 38.8 | 2 502 | 34.4 | 10 643 | 137.1 |
| MEDIOBANCA | 443 | 465 | 25 | 484 | 26 | 873 | 10.8 | 526 | 6.5 | 3 363 | 46.9 |
| MEDIOBANCA INTERNATIONAL | 15 | 21 | 8 | 17 | 2 | - | - | - | - | - | - |
| MORGAN STANLEY BV | 28 | 23 | 1 | 25 | 2 | 161 | 1.5 | 135 | 4.8 | 565 | 9.1 |
| NATIXIS STRUCTURED ISSUANCE | 9 | 5 | - | 5 | - | 18 | 0.6 | 15 | 0.2 | 64 | 1.1 |
| SANTANDER INTERNATIONAL PRODUCTS | - | 1 | 1 | - | - | 1 | 0.5 | - | - | 1 | 0.5 |
| SMARTFN PLC | 229 | 274 | 24 | 283 | 16 | 3 452 | 31.2 | 2 727 | 27.5 | 12 585 | 113.4 |
| SOCIETE GENERALE | 2 | 1 | - | 1 | - | - | - | - | - | - | - |
| SOCIETE GENERALE ISSUER | 408 | 433 | 36 | 447 | 26 | 2 394 | 23.9 | 1 397 | 17.0 | 9 481 | 111.5 |
| UBS AG | 103 | 101 | 4 | 104 | 5 | 674 | 6.6 | 272 | 2.9 | 2 256 | 21.8 |
| UNICREDIT | 231 | 238 | 12 | 242 | 11 | 1 362 | 18.9 | 1 478 | 17.2 | 5 408 | 69.6 |
| UNICREDIT BANK | 752 | 868 | 115 | 889 | 36 | 3 213 | 43.8 | 2 446 | 33.0 | 11 866 | 173.2 |
| TOTAL | 5 417 | 5 781 | 483 | 5 852 | 280 | 56 143 | 583.3 | 42 888 | 440.5 | 202 692 | 2 167.3 |

CERTIFICATES - TURNOVER BY ACEPI TYPE

| LISTING | | | | TRADING | | | | | | |
|--------------------------|------------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|
| | DECEMBER 2022 | | APR 2023 | | MAR 2023 | | APR 2023 | | JAN - APR 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 | 434 | 17 | 6 042 | 51.7 | 4 706 | 39.7 | 22 089.0 | 204 | |
| BONUS PROTECTED | 7 | 10 | | 36 | 0.3 | 41 | 0.5 | 85.0 | 1 | |
| DIGITAL | 244 | 291 | 6 | 4 642 | 48.3 | 3 356 | 32.9 | 15 964.0 | 174 | |
| EXPRESS PROTECTION | 38 | 50 | 7 | 177 | 3.0 | 104 | 1.4 | 814.0 | 11 | |
| AIRBAG | 4 | 4 | | 7 | 0.0 | 8 | 0.0 | 32.0 | 0 | |
| BONUS | 78 | 73 | 1 | 181 | 2.5 | 150 | 1.4 | 706.0 | 9 | |
| TWIN WIN | 19 | 26 | 1 | 105 | 1.8 | 51 | 1.1 | 350.0 | 6 | |
| EXPRESS | 2 230 | 2 071 | 91 | 27 372 | 249.5 | 20 891 | 181.9 | 99 855.0 | 939 | |
| CASH COLLECT | 1 391 | 1 597 | 131 | 15 102 | 185.7 | 11 958 | 152.1 | 54 083.0 | 667 | |
| OUTPERFORMANCE COND PROT | 30 | 34 | | 143 | 3.1 | 69 | 2.8 | 403.0 | 13 | |
| BONUS CAP | 378 | 488 | 3 | 1 561 | 17.1 | 923 | 11.5 | 5 407.0 | 68 | |
| BENCHMARK/TRACKER | 103 | 107 | 2 | 524 | 11.4 | 361 | 9.3 | 1 884.0 | 46 | |
| OUTPERFORMANCE | 40 | 37 | | 162 | 2.4 | 110 | 1.8 | 498.0 | 8 | |
| COVERED WARRANT | 65 | 66 | 1 | 30 | 1.0 | 94 | 0.5 | 167.0 | 2 | |
| CREDIT LINKED NOTE | 391 | 564 | 20 | 59 | 5.4 | 66 | 3.6 | 355.0 | 20 | |
| TOTAL | 5 417 | 5 852 | 280 | 56 143 | 583.3 | 42 888 | 440.5 | 202 692 | 2 167.3 | |

CERTIFICATES

| FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2023 | | | | | | | | | |
|--|----------------------|------------------|-------------------------------|-----------------|----------------|-------|-------|--------|--|
| ISIN | Issuer | Protection Level | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades | |
| 1 IT0005203069 | BANCA AKROS | 100 | EURO STOXX SELECT DIVIDEND 30 | 17/07/2023 | 2.4 | 3.2% | 3.2% | 142 | |
| 2 IT0005508269 | UNICREDIT | 100 | ENEL | 29/10/2027 | 1.7 | 2.3% | 5.4% | 96 | |
| 3 IT0005396780 | BANCA AKROS | 100 | EURO STOXX SELECT DIVIDEND 30 | 19/02/2025 | 1.6 | 2.2% | 7.6% | 108 | |
| 4 XS1602583814 | INTESA SANPAOLO | 90 | DIVDAX | 31/05/2023 | 1.6 | 2.1% | 9.7% | 141 | |
| 5 XS2445157204 | INTESA SANPAOLO | 100 | AZIONE SIEMENS AG | 30/03/2026 | 1.6 | 2.1% | 11.8% | 12 | |
| 6 IT0005414138 | BANCO BPM | 100 | EURO STOXX UTILITIES | 30/06/2023 | 1.5 | 2.1% | 13.9% | 87 | |
| 7 IT0005508319 | UNICREDIT | 100 | AZIONE ASSICURAZIONI GENERALI | 30/11/2026 | 1.5 | 2.0% | 15.9% | 97 | |
| 8 IT0005282949 | INTESA SANPAOLO | 100 | EURO STOXX SELECT DIVIDEND 30 | 31/10/2024 | 1.5 | 2.0% | 17.8% | 357 | |
| 9 IT0005202129 | BANCA AKROS | 100 | EURO STOXX 50 | 23/06/2023 | 1.2 | 1.7% | 19.5% | 65 | |
| 10 XS2392605783 | BNP PARIBAS ISSUANCE | 100 | AZIONE ASSICURAZIONI GENERALI | 15/07/2027 | 1.2 | 1.6% | 21.1% | 183 | |

| FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2023 | | | | | | | | | |
|---|-------------------------------------|--|-----------------|----------------|-------|-------|--------|--|--|
| ISIN | Issuer | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades | | |
| 1 XS2458899502 | BARCLAYS BANK | ENEL/ENI/STELLANTIS/UNICREDIT | 28/01/2026 | 5.6 | 1.6% | 1.6% | 306 | | |
| 2 XS2458880312 | BARCLAYS BANK | UNICREDIT/INTESA SANPAOLO/BANCO BPM | 22/01/2025 | 5.3 | 1.5% | 3.1% | 455 | | |
| 3 DE000058JTP5 | MORGAN STANLEY BV | ASSICURAZIONI GENERALI/AXA/SWISS RE | 20/04/2028 | 3.8 | 1.1% | 4.2% | 84 | | |
| 4 IT0006753773 | MAREX FINANCIAL | EUROSTOXX BANKS/FTSE MIB/NASDAQ100 | 16/12/2025 | 3.1 | 0.9% | 5.1% | 260 | | |
| 5 XS2491849423 | BARCLAYS BANK | ENI | 10/04/2026 | 3.0 | 0.9% | 6.0% | 2 | | |
| 6 XS2544209724 | CITIGROUP GLOBAL MARKETS FUNDING LU | BSKT OF 4 ISTOXX DECREMENT ON ISP/BNP/SG/CA | 31/01/2028 | 2.8 | 0.8% | 6.8% | 346 | | |
| 7 XS2458899841 | BARCLAYS BANK | ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT | 28/01/2026 | 2.8 | 0.8% | 7.6% | 219 | | |
| 8 XS2348173704 | BNP PARIBAS ISSUANCE | SOLACTIVE HOME STAYING TECH 2020 AR 5% INDEX | 15/04/2026 | 2.6 | 0.7% | 8.3% | 534 | | |
| 9 IT0006756131 | SMARTETN PLC | TUI/WIZZ AIR/DEUTSCHE LUFTHANSA | 07/10/2024 | 2.6 | 0.7% | 9.0% | 321 | | |
| 10 XS2380247069 | BNP PARIBAS ISSUANCE | ENDESA/ENGIE | 15/06/2026 | 2.5 | 0.7% | 9.7% | 506 | | |

| FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2023 | | | | | | | | | |
|---|---------------------------|---|-----------------|----------------|-------|-------|--------|--|--|
| ISIN | Issuer | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades | | |
| 1 CH1243096133 | LEONTEQ SECURITIES | RATANAR US GROWTH RECOVERY INDEX | 01/02/2028 | 1.5 | 10.0% | 10.0% | 8 | | |
| 2 XS2394953462 | SOCIETE GENERALE ISSUER | SGI STEP INDEX | 31/12/2099 | 1.1 | 7.6% | 17.6% | 2 | | |
| 3 XS2394969385 | SOCIETE GENERALE ISSUER | EURO STOXX 50 | 04/08/2025 | 0.6 | 3.8% | 21.3% | 27 | | |
| 4 IT0006748930 | SMARTETN PLC | CIRDN ANGELUSS STRATEGY INDEX AMC | 12/10/2026 | 0.5 | 3.1% | 24.4% | 27 | | |
| 5 XS2171899268 | BARCLAYS BANK IRELAND PLC | BARCLAYS COO1 STRATEGY | 30/03/2026 | 0.4 | 2.9% | 27.3% | 22 | | |
| 6 XS2127721277 | BNP PARIBAS ISSUANCE | SDGP INDEX/DEBITO MEDIOBANCA | 30/12/2025 | 0.4 | 2.9% | 30.2% | 1 | | |
| 7 XS2300154734 | MEDIOBANCA | EURO STOXX BANKS | 04/03/2024 | 0.4 | 2.7% | 32.9% | 8 | | |
| 8 XS2465032816 | BNP PARIBAS ISSUANCE | DEBITO MEDIOBANCA SUB - EURIBOR(3M) | 08/01/2026 | 0.4 | 2.5% | 35.4% | 4 | | |
| 9 XS2465032659 | BNP PARIBAS ISSUANCE | DEBITO INTESA SANPAOLO SUB/EURIBOR 3 MESI | 08/01/2026 | 0.4 | 2.5% | 37.8% | 4 | | |
| 10 XS2465032733 | BNP PARIBAS ISSUANCE | DEBITO INTESA SANPAOLO SUB/EURIBOR 3 MESI | 07/01/2027 | 0.4 | 2.5% | 40.3% | 4 | | |

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

| UNDERLYING | APRIL 2023 | | |
|-------------------------------|----------------|-------|-------|
| | TURNOVER eur m | % TOT | % CUM |
| EURO STOXX SELECT DIVIDEND 30 | 19.6 | 10.9% | 10.9% |
| INTESA SANPAOLO | 12.6 | 7.0% | 17.8% |
| ENI | 11.9 | 6.6% | 24.4% |
| EURO STOXX 50 | 10.9 | 6.1% | 30.4% |
| UNICREDIT | 6.6 | 3.7% | 34.1% |
| EURO STOXX BANKS | 6.3 | 3.5% | 37.6% |
| ENEL | 6.0 | 3.3% | 40.9% |
| FTSE/MIB | 4.9 | 2.7% | 43.6% |
| AZIONE ASSICURAZIONI GENERALI | 4.8 | 2.6% | 46.3% |
| STELLANTIS | 3.5 | 1.9% | 48.2% |

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

| UNDERLYING | APRIL 2023 | | |
|---|----------------|-------|-------|
| | TURNOVER eur m | % TOT | % CUM |
| UNICREDIT/INTESA SANPAOLO/BANCO BPM | 8.1 | 3.1% | 3.1% |
| ENEL/ENI/STELLANTIS/UNICREDIT | 6.3 | 2.4% | 5.5% |
| ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT | 6.2 | 2.4% | 7.9% |
| ASSICURAZIONI GENERALI/AXA/SWISS RE | 3.9 | 1.5% | 9.4% |
| UNICREDIT - INTESA SANPAOLO | 3.4 | 1.3% | 10.7% |
| ASSICURAZIONI GENERALI/ENI/INTESA SANPAOLO | 3.2 | 1.2% | 11.9% |
| ENEL/ENI/INTESA SANPAOLO | 3.1 | 1.2% | 13.1% |
| EUROSTOXX BANKS/FTSE MIB/NASDAQ100 | 3.1 | 1.2% | 14.3% |
| BSKT OF 4 ISTOXX DECREMENT ON ISP/BNP/SG/CA | 2.8 | 1.1% | 15.4% |
| ENDESA/ENGIE | 2.7 | 1.0% | 16.4% |

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