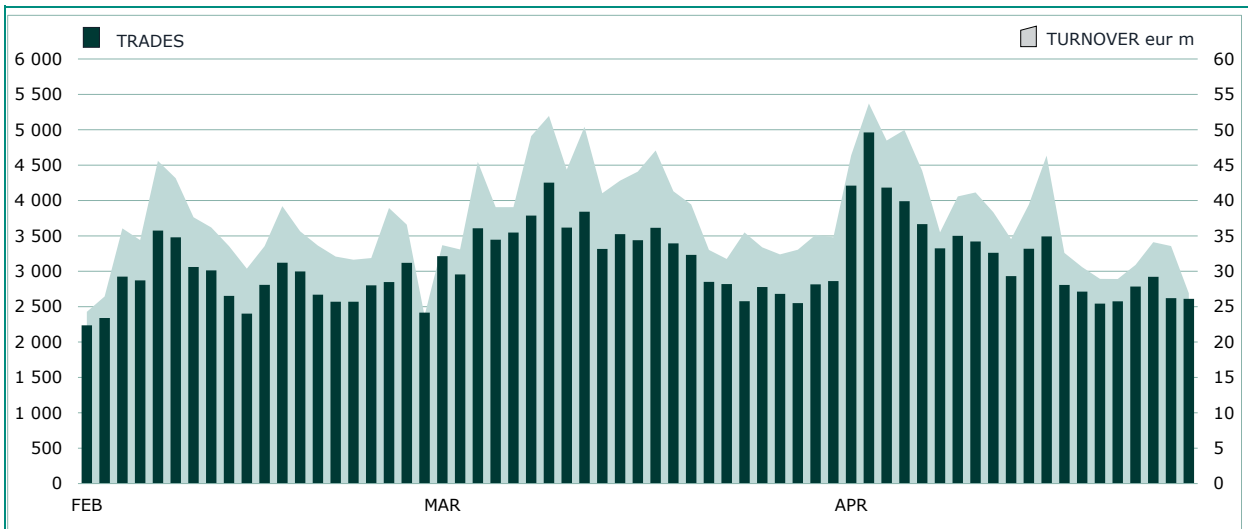


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	MARCH 2021		APRIL 2021		MARCH 2021		APRIL 2021		JAN - APR 2021	
	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	419	425	6	430	10	17 927	296.2	14 853	238.9	67 088	1 097.5
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 014	233	3 062	231	55 863	596.3	50 292	510.6	183 266	1 844.0
NON-PROTECTED INSTRUMENTS	105	98	9	101	4	844	15.8	583	13.2	2 824	58.2
CREDIT LINKED NOTE	53	58	2	59	2	3	0.2	8	0.9	95	10.4
CW PLAIN VANILLA	10	10	-	10	-	-	-	1	0.0	5	0.0
STRUCTURED/EXOTIC CW	64	68	4	74	7	85	2.4	101	1.6	416	7.9
TOTAL	3 649	3 673	254	3 736	254	74 722	911.0	65 838	765.1	253 694	3 018.1
UNDERLYING ASSETS											
DOMESTIC SHARES	518	471	31	487	51	14 563	216.5	9 351	130.9	44 403	655.7
DOMESTIC INDICES	47	50	4	47	2	345	6.4	297	4.0	1 305	20.1
FOREIGN SHARES	466	563	95	629	90	8 948	91.6	9 140	95.0	30 902	317.3
FOREIGN INDICES	633	638	34	637	15	16 268	247.4	15 291	222.7	62 024	918.8
COMMODITIES	32	29	-	28	1	149	4.5	95	2.4	426	10.8
INTEREST RATE	42	38	-	39	1	2	0.0	1	0.0	3	0.0
CROSS RATE	29	34	-	33	-	531	2.3	268	1.3	1 131	6.1
OTHERS	1 882	1 850	90	1 836	94	33 916	342.2	31 395	308.8	113 500	1 089.3
TOTAL	3 649	3 673	254	3 736	254	74 722	911.0	65 838	765.1	253 694	3 018.1
ISSUERS											
BANCA AKROS	47	48	1	48	-	3 587	73.1	2 446	53.4	13 916	286.3
BANCA MONTE PASCHI SIENA	1	1	-	-	-	75	0.8	17	0.2	278	2.9
BANCO BPM	7	11	1	12	1	184	3.1	235	4.6	686	12.6
BNP PARIBAS ISSUANCE	995	956	39	953	51	14 925	141.0	15 397	137.1	55 023	493.2
BPER BANCA	1	1	-	1	-	1	0.0	4	0.0	11	0.1
CITIGROUP GLOBAL MARKETS FUNDING LU	78	101	15	99	12	6 062	51.8	6 334	60.0	18 401	162.8
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	21	1	19	1	43	0.7	45	1.0	165	3.5
CREDIT AGRICOLE CORP AND INV BANK		1	1	1	-	-	-	4	0.0	4	0.0
CREDIT SUISSE	33	36	3	35	-	1 360	15.8	1 088	14.0	4 297	52.2
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	14	0.7	3	0.1	25	1.1
DEUTSCHE BANK AG	53	49	1	49	1	1 356	19.2	810	14.2	3 614	52.3
EFG INTERNATIONAL FINANCE	31	63	11	69	18	485	6.4	501	7.3	1 751	22.6
EXANE FINANCE	260	180	-	166	-	2 728	28.5	1 591	13.8	8 380	78.8
EXANE SOLUTIONS		11	4	14	3	162	1.5	276	1.5	590	3.7
GOLDMAN SACHS FIN CORP INT	116	126	18	135	14	3 095	36.9	2 364	30.1	9 478	109.2
GOLDMAN SACHS INTERNATIONAL	73	74	4	76	4	1 664	21.6	1 756	17.4	6 882	73.6
INTESA SANPAOLO	212	205	3	209	4	11 964	144.6	11 240	144.5	41 698	513.4
JP MORGAN STRUCTURED PRODUCTS B.V	13	15	2	13	-	13	0.3	27	0.4	71	1.6
LEONTEQ SECURITIES	491	429	4	411	3	7 498	75.5	5 257	55.6	24 109	232.4
MEDIOBANCA	217	235	22	245	17	1 305	23.9	1 023	15.6	3 770	67.3
MEDIOBANCA INTERNATIONAL	5	12	-	11	1	-	-	-	-	1	0.0
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-
MORGAN STANLEY BV	32	28	-	27	-	140	3.3	69	1.3	375	6.8
NATIXIS STRUCTURED ISSUANCE	21	17	-	18	1	95	1.8	56	0.6	340	5.0
SECURASSET SA	13	13	-	13	-	565	4.7	673	5.6	2 829	21.3
SMARTETN PLC	36	52	8	57	7	1 279	13.0	1 643	13.8	4 616	50.0
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	287	292	23	299	19	4 664	47.8	4 374	41.0	13 362	136.2
UBS AG	54	68	9	76	11	1 597	15.7	1 598	13.0	5 254	47.6
UNICREDIT	123	129	7	136	10	5 548	106.6	3 937	69.7	19 870	373.9
UNICREDIT BANK	411	483	77	535	76	3 860	64.8	3 070	49.3	12 155	182.6
UNIONE DI BANCHE ITALIANE	7	7	-	-	-	453	7.8	-	-	1 743	25.0
TOTAL	3 649	3 673	254	3 736	254	74 722	911.0	65 838	765.1	253 694	3 018.1

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTING			TRADING						
	DECEMBER 2020		APRIL 2021		MARCH 2021		APRIL 2021		JAN - APR 2021	
	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	254	262	5	7 090	103.0	6 794	101.8	26 716	384.8	
BONUS PROTECTED	1	4	2	13	0.2	5	0.1	40	0.9	
DIGITAL	152	155	3	10 821	193.0	8 045	136.9	40 270	710.7	
EXPRESS PROTECTION	12	9		3	0.0	9	0.1	62	1.1	
AIRBAG	18	8		280	2.6	146	1.3	1 146	9.1	
BONUS	61	56	2	891	16.7	296	4.3	1 667	30.4	
TWIN WIN	26	19		246	2.8	150	1.5	650	6.8	
EXPRESS	1 934	1792	97	42 233	430.8	38 876	370.0	141 666	1 356.4	
CASH COLLECT	668	774	87	8 437	108.3	7 447	95.0	25 795	320.0	
OUTPERFORMANCE COND PRI	8	14	1	51	0.8	34	0.5	100	2.4	
BONUS CAP	283	399	44	3 725	34.3	3 343	37.9	12 242	118.9	
BENCHMARK/TRACKER	87	78	1	731	14.0	479	11.5	2 467	52.8	
OUTPERFORMANCE	18	23	3	113	1.8	104	1.6	357	5.5	
COVERED WARRANT	74	82	7	85	2.4	102	1.6	421	8.0	
CREDIT LINKED NOTE	53	61	2	3	0.2	8	0.9	95	10.4	
TOTAL	3 649	3 736	254	74 722	911.0	65 838	765.1	253 694	3 018.1	

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2021

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	13.7	5.7%	5.7%	553
2 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	12.7	5.3%	11.0%	952
3 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	12.3	5.2%	16.2%	702
4 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	8.6	3.6%	19.8%	445
5 IT0005413882	UNICREDIT	100	ENI	31/07/2028	8.3	3.5%	23.3%	481
6 IT0005406613	UNICREDIT	100	ENI	30/05/2027	8.3	3.5%	26.7%	460
7 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	7.5	3.1%	29.9%	551
8 IT0005367856	BANCA AKROS	100	EURO STOXX UTILITIES	19/04/2024	6.3	2.6%	32.5%	308
9 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	5.8	2.4%	35.0%	160
10 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	5.8	2.4%	37.4%	296

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1732569220	BNP PARIBAS ISSUANCE		STELLANTIS	29/04/2022	6.8	1.3%	1.3%	686
2 XS1575033912	CITIGROUP GLOBAL MARKETS FUNDING LU		ALSTOM/PLUG POWER/ZOOM	26/03/2024	6.0	1.2%	2.5%	353
3 XS1575036345	CITIGROUP GLOBAL MARKETS FUNDING LU		CNH INDUSTRIAL/NEXI/POSTE ITALIANE/UNICREDIT	15/04/2026	5.0	1.0%	3.5%	190
4 XS1742894097	INTESA SANPAOLO		AZIONE AXA	31/01/2022	4.5	0.9%	4.4%	358
5 XS1575019416	CITIGROUP GLOBAL MARKETS FUNDING LU		AIRBNBTUI	28/07/2022	4.5	0.9%	5.2%	368
6 XS2011158412	DEUTSCHE BANK AG		EURO STOXX 50	19/02/2025	4.4	0.9%	6.1%	28
7 IT0005328791	INTESA SANPAOLO		AZIONE DAIMLER	29/04/2022	4.4	0.9%	7.0%	296
8 JE00BLS3LY80	GOLDMAN SACHS FIN CORP INT		AMER. AIRLINES/AIRFRANCEKLM/INT.AIRLINES/LUFT	18/03/2024	3.9	0.8%	7.7%	143
9 XS1575036188	CITIGROUP GLOBAL MARKETS FUNDING LU		ENPHASE ENERGY/JUMIA ADR/TUI/ZOOM	29/04/2025	3.8	0.7%	8.5%	492
10 XS2174744776	SOCIETE GENERALE ISSUER		QUALCOMM/VODAFONE GROUP/TELEFONICA	17/07/2023	3.7	0.7%	9.2%	670

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	1.9	13.8%	13.8%	48
2 XS233382062	SMARTETN PLC	CIRDAN EUROPEAN RECOVERY INDEX	22/04/2026	1.6	11.3%	25.1%	14
3 DE000H44052	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	1.4	10.2%	35.2%	45
4 DE000H498N6	UNICREDIT BANK	STOXX EUROPE 600	31/12/9999	1.1	7.6%	42.8%	18
5 FREXA0027856	EXANE FINANCE	BASKET 40 AZIONI	31/12/2099	0.9	6.6%	49.4%	113
6 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.7	5.0%	54.4%	43
7 XS2312728285	SMARTETN PLC	CIRDAN EUROPE INNOVATIVE TECHNOLOGY INDEX	10/03/2026	0.6	4.5%	58.9%	26
8 XS2220393040	SMARTETN PLC	GAMMA INFINITY INDEX	28/08/2025	0.6	4.0%	62.9%	17
9 XS2304574507	MEDIOBANCA	FTSE/MIB	12/03/2024	0.5	3.2%	66.1%	29
10 XS2174696273	SOCIETE GENERALE ISSUER	EURO STOXX SELECT DIVIDEND 30	07/08/2025	0.4	3.2%	69.3%	24

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
APRIL 2021			
EURO STOXX SELECT DIVIDEND 30	90.9	20.1%	20.1%
EURO STOXX 50	37.1	8.2%	28.3%
ENI	35.9	7.9%	36.2%
INTESA SANPAOLO	24.9	5.5%	41.7%
AZIONE ASSICURAZIONI GENERA	23.9	5.3%	47.0%
ENEL	16.5	3.6%	50.7%
EURO STOXX BANKS	14.3	3.1%	53.8%
DIVDAX	13.0	2.9%	56.7%
S&P 500	11.1	2.4%	59.1%
AZIONE AXA	10.8	2.4%	61.5%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
APRIL 2021			
AIRBNBTUI	6.0	1.9%	1.9%
ALSTOM/PLUG POWER/ZOOM	6.0	1.9%	3.8%
2 AZIONI ENERGIA ITA	5.0	1.6%	5.4%
CNH INDUSTRIAL/NEXI/POSTE ITALIANE/UNICREDIT	5.0	1.6%	7.0%
BSK ISP-POSTE	4.0	1.3%	8.3%
AMER. AIRLINES/AIRFRANCEKLM/INT.AIRLINES/LUFTHANS#	3.9	1.2%	9.5%
ENPHASE ENERGY/JUMIA ADR/TUI/ZOOM	3.8	1.2%	10.7%
QUALCOMM/VODAFONE GROUP/TELEFONICA	3.7	1.2%	11.9%
BSKT 2 CHEMICAL	3.7	1.2%	13.1%
ENI/PLUG POWER/SOLAREDGE TECHNOLOGIES	3.4	1.1%	14.2%

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