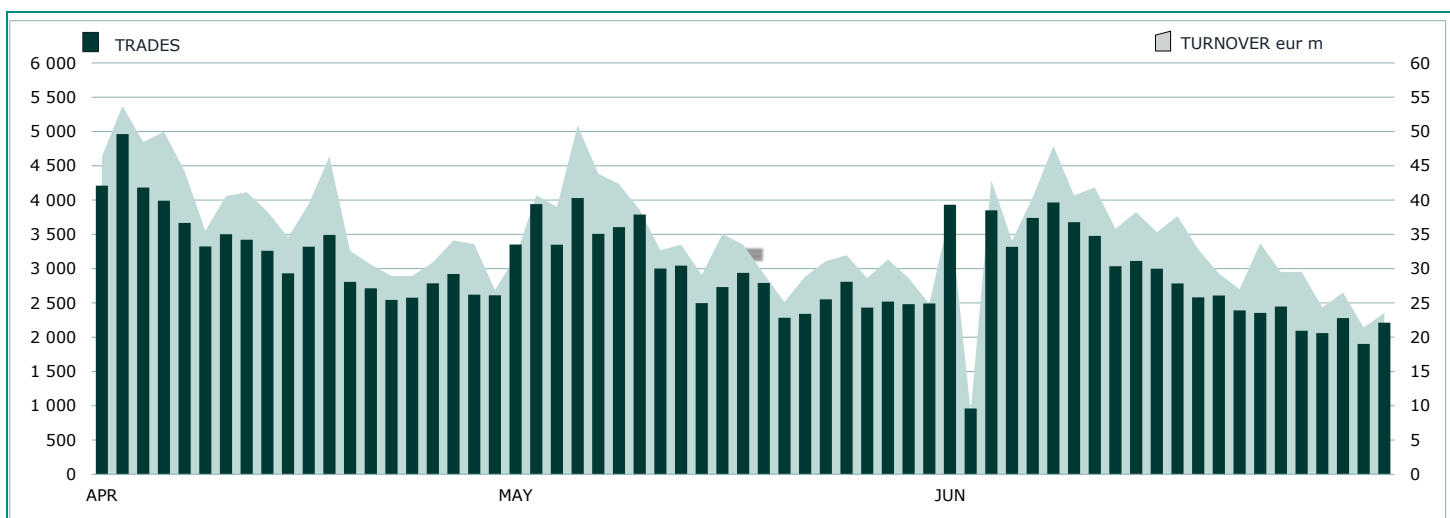


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020			MAY 2021		JUNE 2021		MAY 2021		JUNE 2021		JAN - JUN 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED 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	444	14	447	4	13 291	214.1	13 464	201.8	93 843	1 513.4		
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 014	169	2 991	162	48 627	486.7	47 792	507.7	279 685	2 838.4		
NON-PROTECTED INSTRUMENTS	105	109	8	110	6	499	8.7	458	7.3	3 781	74.3		
CREDIT LINKED NOTE	53	63	5	70	7	1	0.1	11	1.3	107	11.7		
CW PLAIN VANILLA	10	10	-	9	-	1	0.0	11	0.0	17	0.1		
STRUCTURED/EXOTIC CW	64	73	-	67	1	59	1.0	38	1.3	513	10.2		
TOTAL	3 649	3 713	196	3 694	180	62 478	710.6	61 774	719.5	377 946	4 448.1		
UNDERLYING ASSETS													
DOMESTIC SHARES	518	463	13	448	15	9 380	126.3	9 413	136.1	63 196	918.1		
DOMESTIC INDICES	47	45	-	42	1	273	3.5	229	3.9	1 807	27.5		
FOREIGN SHARES	466	645	51	650	34	7 848	73.4	8 827	87.2	47 577	477.9		
FOREIGN INDICES	633	646	27	647	19	14 606	218.7	14 103	193.8	90 733	1 331.3		
COMMODITIES	32	28	-	27	-	71	1.7	95	1.9	592	14.4		
INTEREST RATE	42	40	1	35	1	-	-	4	0.0	7	0.1		
CROSS RATE	29	30	-	29	-	220	1.4	257	1.9	1 608	9.4		
OTHERS	1 882	1 816	104	1 816	110	30 080	285.5	28 846	294.6	172 426	1 669.4		
TOTAL	3 649	3 713	196	3 694	180	62 478	710.6	61 774	719.5	377 946	4 448.1		
ISSUERS													
BANCA AKROS	47	50	2	52	2	2 135	44.3	2 083	40.3	18 134	371.0		
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	278	2.9		
BANCO BPM	7	16	4	17	1	267	5.2	244	4.5	1 197	22.3		
BNP PARIBAS ISSUANCE	995	911	37	885	35	13 568	115.8	14 755	124.0	83 346	733.0		
BPER BANCA	1	1	-	1	-	3	0.0	-	-	14	0.1		
CITIGROUP GLOBAL MARKETS FUNDING LU	78	97	4	105	12	5 577	53.9	4 190	41.3	28 168	258.0		
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	21	3	20	1	46	0.3	58	0.6	269	4.4		
CREDIT AGRICOLE CORP AND INV BANK	-	1	-	1	-	15	0.1	7	0.1	26	0.2		
CREDIT SUISSE	33	32	-	29	-	1 306	15.2	2 063	21.8	7 666	89.2		
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	4	0.0	-	-	29	1.1		
DEUTSCHE BANK AG	53	50	2	50	4	858	14.6	847	17.2	5 319	84.1		
EFG INTERNATIONAL FINANCE	31	91	26	104	15	907	12.5	875	13.9	3 533	49.0		
EXANE FINANCE	260	140	-	128	-	1 326	12.2	1 350	26.5	11 056	117.5		
EXANE SOLUTIONS	-	12	-	17	5	281	1.7	379	7.5	1 250	12.9		
GOLDMAN SACHS FIN CORP INT	116	139	10	149	16	2 719	28.2	2 630	24.5	14 827	161.8		
GOLDMAN SACHS INTERNATIONAL	73	74	2	72	2	1 767	16.1	1 972	20.7	10 621	110.5		
INTESA SANPAOLO	212	204	4	204	5	10 556	134.1	10 754	137.9	64 751	810.3		
JP MORGAN STRUCTURED PRODUCTS B.V	13	12	-	11	-	30	0.6	33	1.0	134	3.2		
LEONTEQ SECURITIES	491	387	2	365	3	4 611	50.3	4 004	44.6	32 724	327.3		
MEDIOBANCA	217	251	20	256	16	977	15.2	957	16.0	5 704	98.5		
MEDIOBANCA INTERNATIONAL	5	11	-	9	-	-	-	-	-	1	0.0		
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-		
MORGAN STANLEY BV	32	25	-	24	-	122	1.6	76	0.9	573	9.4		
NATIXIS STRUCTURED ISSUANCE	21	17	-	15	1	119	1.5	67	0.9	526	7.4		
SECURASSET SA	13	13	-	5	-	548	5.2	274	3.0	3 651	29.4		
SMARTETN PLC	36	63	6	69	6	1 936	14.3	1 745	13.8	8 297	78.1		
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-		
SOCIETE GENERALE ISSUER	287	300	19	306	21	3 687	38.6	2 790	28.6	19 839	203.4		
UBS AG	54	75	4	72	4	1 513	12.3	1 542	14.8	8 309	74.7		
UNICREDIT	123	140	5	140	4	3 175	61.5	3 339	58.7	26 384	494.0		
UNICREDIT BANK	411	571	46	579	27	4 425	55.1	4 740	56.6	21 320	294.3		
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-		
TOTAL	3 649	3 713	196	3 694	180	62 478	710.6	61 774	719.5	377 946	4 448.1		

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

TRADING

	DECEMBER 2020		JUNE 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	254	268	1	
BONUS PROTECTED	1	4	-	
DIGITAL	152	165	3	
EXPRESS PROTECTION	12	10	-	
AIRBAG	18	8	-	
BONUS	61	58	4	
TWIN WIN	26	16	-	
EXPRESS	1 934	1 680	95	
CASH COLLECT	668	813	53	
OUTPERFORMANCE COND PROT	8	16	1	
BONUS CAP	283	400	9	
BENCHMARK/TRACKER	87	86	5	
OUTPERFORMANCE	18	24	1	
COVERED WARRANT	74	74	1	
CREDIT LINKED NOTE	53	72	7	
TOTAL	3 649	3 694	180	

	MAY 2021		JUNE 2021		JAN - JUNE 2021	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	6 597	100.4	6 890	95.6	40 203	580.8
	19	0.2	6	0.2	65	1.2
	6 623	113.2	6 538	105.6	53 431	929.6
	52	0.4	30	0.5	144	1.9
	119	1.6	56	0.4	1 321	11.1
	206	2.9	298	6.6	2 171	40.0
	185	1.6	154	1.0	989	9.4
	37 457	360.2	37 053	382.5	216 176	2 099.1
	7 820	86.4	7 024	78.0	40 639	484.4
	40	1.1	23	0.2	163	3.7
	2 800	32.8	3 184	39.0	18 226	190.7
	402	7.2	375	6.2	3 244	66.2
	97	1.6	83	1.0	537	8.0
	60	1.0	49	1.4	530	10.3
	1	0.1	11	1.3	107	11.7
TOTAL	62 478	710.6	61 774	719.5	377 946	4 448

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades
1 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	14.4	7.1%	7.1%	1 146
2 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	10.8	5.4%	12.5%	591
3 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	8.6	4.3%	16.7%	443
4 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	6.7	3.3%	20.1%	357
5 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	6.6	3.3%	23.4%	461
6 IT0005406613	UNICREDIT	100	ENI	30/06/2027	6.6	3.3%	26.6%	380
7 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	6.3	3.1%	29.8%	285
8 IT0005413882	UNICREDIT	100	ENI	31/07/2028	4.9	2.4%	32.2%	283
9 XS1706855043	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	4.6	2.3%	34.5%	300
10 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	4.3	2.1%	36.6%	343

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades
1 XS1520272144	CREDIT SUISSE		BSKT 5 AZ	23/04/2024	6.6	1.3%	1.3%	719
2 FREXA0022949	EXANE FINANCE		EU BASKET 3 AZIONI	15/02/2023	6.0	1.2%	2.5%	26
3 XS1575030066	CITIGROUP GLOBAL MARKETS FUNDING LU		ENPHASE/FIRST SOLAR/PLUG/SIEMENS GAMESA	10/06/2024	5.7	1.1%	3.6%	256
4 XS2323683486	SMARTFIN PLC		JMIA/NIO/CCL/SEDG	29/04/2026	5.0	1.0%	4.6%	730
5 XS1575032278	CITIGROUP GLOBAL MARKETS FUNDING LU		ENPHASE/FIRST SOLAR/PLUG/SIEMENS GAMESA	11/06/2024	4.9	1.0%	5.5%	278
6 XS1964167818	BNP PARIBAS ISSUANCE		ENI	13/07/2021	4.1	0.8%	6.4%	261
7 FREXA0021867	EXANE FINANCE		BASKET 3 AZIONI GBP-EUR	30/12/2022	4.0	0.8%	7.2%	40
8 XS2011158412	DEUTSCHE BANK AG		EURO STOXX 50	19/02/2025	4.0	0.8%	7.9%	54
9 JE00BLS3FW49	GOLDMAN SACHS FIN CORP INT		DATADOG/FASTLY, INC. - CLASS A/ZOOM	06/05/2026	3.8	0.8%	8.7%	219
10 DE000HV40PU8	UNICREDIT BANK		INTESA SANPAOLO	26/07/2021	3.7	0.7%	9.4%	169

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

ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades
1 DE000HV40UV6	UNICREDIT BANK	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.2	13.8%	13.8%	25
2 XS2013751693	MEDIOBANCA	DEBITO INTESA SANPAOLO SUB	20/06/2024	1.0	12.1%	26.0%	5
3 XS2342060873	SMARTFIN PLC	CIRDAN GB STRIP INDEX	18/05/2026	0.8	9.5%	35.5%	42
4 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.6	7.3%	42.8%	20
5 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	0.5	6.2%	49.0%	16
6 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETU	31/12/2099	0.3	4.0%	53.0%	25
7 FR0012520690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.3	3.9%	56.9%	6
8 XS2353312767	INTESA SANPAOLO	MSCI EMERGING MARKETS INDEX	17/06/2024	0.3	3.4%	60.4%	17
9 XS2304574507	MEDIOBANCA	FTSE/MIB	12/03/2024	0.3	3.3%	63.7%	19
10 XS2277904400	SOCIETE GENERALE ISSUER	HEALTHCARE REVOLUTION BASKET	25/03/2024	0.3	3.0%	66.7%	7

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	81.7	19.4%	19.4%
INTESA SANPAOLO	36.2	8.6%	28.0%
ENI	35.6	8.5%	36.5%
EURO STOXX 50	29.7	7.1%	43.5%
AZIONE ASSICURAZIONI GENERALI	20.3	4.8%	48.3%
EURO STOXX BANKS	14.9	3.5%	51.9%
DIVDAX	14.5	3.4%	55.3%
ENEL	11.4	2.7%	58.0%
UNICREDIT	9.1	2.2%	60.2%
AZIONE DAIMLER	8.0	1.9%	62.1%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ENPHASE/FIRST SOLAR/PLUG/SIEMENS GAMESA	10.6	3.6%	3.6%
BSKT 5 AZ	6.6	2.2%	5.8%
EU BASKET 3 AZIONI	6.0	2.0%	7.8%
JMIA/NIO/CCL/SEDG	5.0	1.7%	9.4%
DATADOG/FASTLY, INC. - CLASS A/ZOOM	4.3	1.4%	10.9%
BASKET 3 AZIONI GBP-EUR	4.0	1.3%	12.2%
BASKET ITALIAN STOCKS	3.3	1.1%	13.3%
ENPHASE ENERGY/JUMIA ADR/TUI/ZOOM	3.0	1.0%	14.3%
BASKET BMW - DAIMLER	2.9	1.0%	15.3%
BASKET 3 ITALY SHARES	2.9	1.0%	16.3%

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