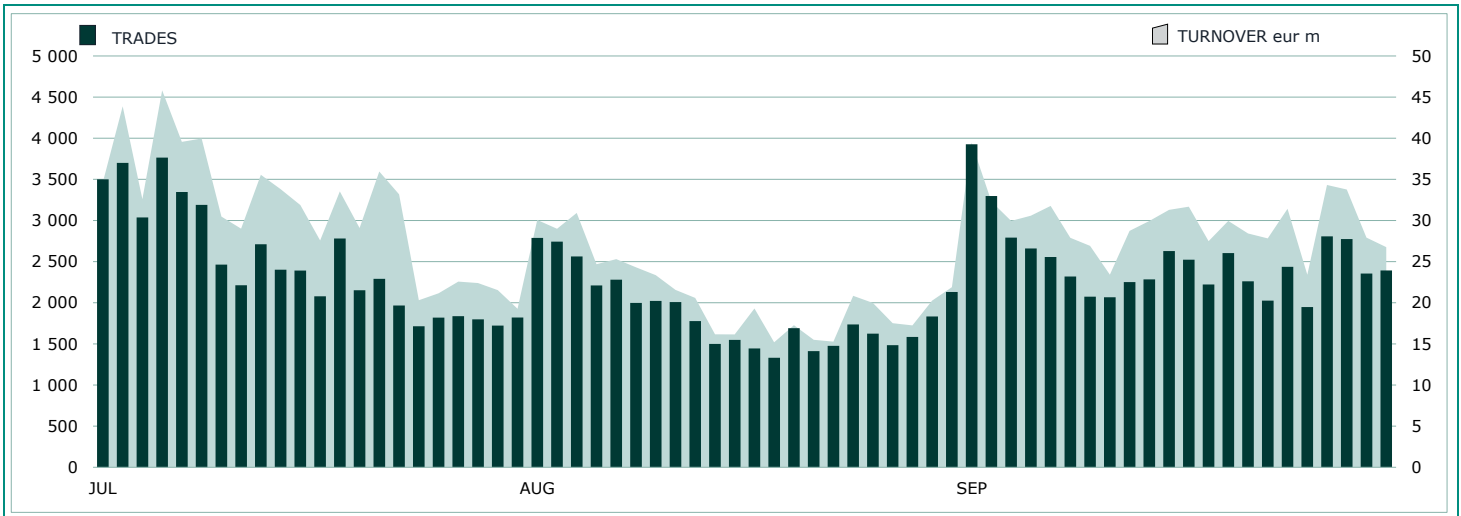


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	LISTING			TRADING							
	DEC 2020	AUGUST 2021		SEPTEMBER 2021		AUGUST 2021		SEPTEMBER 2021		JAN - SEP 2021	
	LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m
MARKET SEGMENTS											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	419	453	6	460	6	10 574	165.4	13 414	217.8	135 568	2 208.4
CONDITIONALLY PROTECTED INSTRUMENTS	2 998	3 105	103	3 085	169	30 121	283.0	41 262	426.6	387 440	3 906.0
NON-PROTECTED INSTRUMENTS	105	113	3	113	2	411	11.2	492	8.7	5 186	105.7
CREDIT LINKED NOTE	53	74	1	75	1	-	-	9	2	129	15
CW PLAIN VANILLA	10	9	-	9	-	2	0.0	2	0.0	36	0.1
STRUCTURED/EXOTIC CW	64	69	-	65	2	80	2.8	26	0.2	678	13.8
TOTAL	3 649	3 823	113	3 807	180	41 188	462.4	55 205	655.2	529 037	6 249.5
UNDERLYING ASSETS											
DOMESTIC SHARES	518	473	11	449	9	4 466	56.8	7 838	109.8	81 236	1 158.5
DOMESTIC INDICES	47	43	3	43	1	173	3.4	224	3.5	2 365	37.7
FOREIGN SHARES	466	740	22	709	37	6 105	50.7	7 041	69.2	68 168	663.8
FOREIGN INDICES	633	661	12	661	18	12 209	177.7	15 153	220.7	137 180	2 045.9
COMMODITIES	32	24	-	23	-	36	0.5	81	1.8	797	19.4
INTEREST RATE	42	36	-	32	1	-	-	-	-	8	0.1
CROSS RATE	29	29	-	28	-	122	0.6	140	0.7	1 968	11.5
OTHERS	1 882	1 817	65	1 862	114	18 077	172.7	24 728	249.6	237 315	2 312.5
TOTAL	3 649	3 823	113	3 807	180	41 188	462.4	55 205	655.2	529 037	6 249.5
ISSUERS											
BANCA AKROS	47	55	3	56	1	2 186	41.9	2 716	51.2	26 009	524.6
BANCA MONTE PASCHI SIENA	1	-	-	-	-	-	-	-	-	278	2.9
BANCO BPM	7	18	1	19	1	214	2.8	290	4.0	1 965	33.6
BNP PARIBAS ISSUANCE	995	869	26	846	28	9 628	69.2	13 887	114.7	120 308	1 020.4
BPER BANCA	1	1	-	1	-	1	0.0	4	0.0	20	0.2
CITIGROUP GLOBAL MARKETS FUNDING LU	78	114	6	123	11	2 561	26.4	3 170	34.5	36 739	345.3
CREDIT AGRICOLE CIB FINANCIAL SOLUT	23	18	-	18	2	49	0.4	49	0.7	382	5.6
CREDIT AGRICOLE CORP AND INV BANK	-	1	-	1	-	32	0.2	57	0.8	126	1.2
CREDIT SUISSE	33	27	-	26	-	845	11.1	807	10.6	10 391	120.4
CREDIT SUISSE INTERNATIONAL	6	6	-	7	1	3	0.2	1	0.0	36	1.5
DEUTSCHE BANK AG	53	45	-	48	5	315	4.9	607	10.4	6 709	107.1
EFG INTERNATIONAL FINANCE	31	106	3	108	8	940	13.7	1 211	16.6	6 614	92.2
EXANE FINANCE	260	118	-	110	-	717	5.7	612	5.6	13 196	154.8
EXANE SOLUTIONS	-	17	-	18	2	143	1.0	264	3.3	1 773	18.0
GOLDMAN SACHS FIN CORP INT	116	167	5	169	11	1 724	16.2	2 010	20.8	20 904	222.2
GOLDMAN SACHS INTERNATIONAL	73	69	1	61	1	878	9.3	1 912	20.5	14 383	149.7
INTESA SANPAOLO	212	201	4	199	3	8 203	113.3	9 973	142.6	96 105	1 279.7
JP MORGAN STRUCTURED PRODUCTS B.V	13	11	-	10	-	19	0.4	13	0.2	210	5.1
LEONTEQ SECURITIES	491	364	10	383	29	2 796	31.1	4 207	45.2	42 482	433.3
MEDIOBANCA	217	264	13	257	9	1 319	20.0	1 432	24.0	10 169	175.4
MEDIOBANCA INTERNATIONAL	5	7	-	6	-	-	-	-	-	9	0.4
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-
MORGAN STANLEY BV	32	21	-	20	-	63	1.2	41	0.8	701	11.6
NATIXIS STRUCTURED ISSUANCE	21	15	-	17	2	47	0.3	72	0.6	750	9.1
SECURASSET SA	13	5	-	5	-	11	0.1	25	0.1	3 713	29.7
SMARTETN PLC	36	77	7	85	8	1 593	14.2	1 485	15.7	13 303	122.2
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	287	328	20	326	14	1 657	14.5	2 889	30.6	26 239	265.0
UBS AG	54	66	-	63	1	690	4.9	1 608	11.0	11 523	97.5
UNICREDIT	123	149	3	151	4	1 704	26.0	2 317	45.3	32 393	601.1
UNICREDIT BANK	411	681	11	671	39	2 850	33.6	3 546	45.3	31 607	419.7
UNIONE DI BANCHE ITALIANE	7	-	-	-	-	-	-	-	-	-	-
TOTAL	3 649	3 823	113	3 807	180	41 188	462.4	55 205	655.2	529 037	6 249.5

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2020			SEPTEMBER 2021			TRADING					
	LISTED	LISTED	NEW LISTED	AUGUST 2021		SEPTEMBER 2021		JAN - SEP 2021				
	END OF MONTH	END OF MONTH	MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
EQUITY PROTECTION	254	272	2	5 338	81.3	6 604	100.6	61 954	939.0			
BONUS PROTECTED	1	4	-	5	0.1	10	0.1	88	1.6			
DIGITAL	152	175	3	5 205	83.8	6 699	116.2	72 566	1 260.4			
EXPRESS PROTECTION	12	9	1	26	0.2	101	0.8	309	3.5			
AIRBAG	18	7	-	35	0.3	39	0.3	1 468	14.0			
BONUS	61	65	3	164	1.5	316	3.9	2 937	49.2			
TWIN WIN	26	15	-	355	2.2	191	0.8	1 593	12.8			
EXPRESS	1 934	1 650	85	22 321	203.6	30 935	298.7	296 954	2 853.0			
CASH COLLECT	668	867	76	4 777	50.0	6 412	80.5	57 893	686.4			
OUTPERFORMANCE COND PROT	8	21	1	36	0.8	107	5.8	342	10.7			
BONUS CAP	283	460	4	2 433	24.7	3 262	36.6	26 903	283.9			
BENCHMARK/TRACKER	87	88	2	377	10.4	418	7.8	4 481	94.8			
OUTPERFORMANCE	18	25	-	34	0.8	74	0.9	706	10.9			
COVERED WARRANT	74	72	2	82	2.8	28	0.2	714	13.9			
CREDIT LINKED NOTE	53	77	1	-	-	9	2.0	129	15.5			
TOTAL	3 649	3 807	180	41 188	462.4	55 205	655.2	529 037	6 249.5			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2021									
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	29.5	13.5%	13.5%	1 471	
2 IT0005399008	BANCA AKROS	100	STOXX Global Select Dividend 100	20/02/2026	14.5	6.7%	20.2%	686	
3 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	7.9	3.6%	23.8%	406	
4 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	7.6	3.5%	27.3%	404	
5 IT0005413833	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	30/06/2027	7.3	3.3%	30.6%	373	
6 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	7.1	3.3%	33.9%	189	
7 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	5.8	2.7%	36.6%	301	
8 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	5.1	2.4%	39.0%	405	
9 IT0005408031	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	23/05/2025	4.8	2.2%	41.2%	221	
10 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	4.7	2.2%	43.4%	341	

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2021									
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS1598539770	BNP PARIBAS ISSUANCE	2	EUROPEAN CORPORATE SHARES	30/09/2021	6.6	1.5%	1.5%	1 154	
2 XS2363840393	INTESA SANPAOLO		AZIONE ASSICURAZIONI GENERALI	28/07/2025	4.4	1.0%	2.6%	37	
3 XS2204215466	BNP PARIBAS ISSUANCE		EURONEXT CORE EURO&GLOBAL CLIMATE CHANGE EW DEC	15/01/2026	4.3	1.0%	3.6%	530	
4 XS2011158412	DEUTSCHE BANK AG		EURO STOXX 50	19/02/2023	4.3	1.0%	4.6%	145	
5 GB00BLRXCW41	GOLDMAN SACHS INTERNATIONAL		AZIONE TESLA	15/04/2026	3.7	0.9%	5.4%	330	
6 XS2290557987	INTESA SANPAOLO		QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCC	26/02/2025	3.3	0.8%	6.2%	278	
7 CH0478386284	LEONTEO SECURITIES	2	AZIONI ENERGIA ITA	29/05/2024	3.1	0.7%	7.0%	345	
8 CH0524353668	LEONTEO SECURITIES		AZIMUT HOLDING/ENI/ENEL/INTESA SANPAOLO	11/03/2025	3.1	0.7%	7.7%	285	
9 XS1575036428	CITIGROUP GLOBAL MARKETS FUNDING LU		JUMIA TECHNOLOGIES/MERCADOLIBRE/ZALANDO	03/10/2022	3.0	0.7%	8.4%	140	
10 IT0005328817	INTESA SANPAOLO		ENI	29/04/2022	2.9	0.7%	9.1%	200	

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2021									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 JE00B3RSJB36	GOLDMAN SACHS FIN CORP INT	DEBITO MEDIOBANCA SUB	20/03/2025	1.0	9.6%	9.6%	1		
2 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.9	8.7%	18.3%	43		
3 DE000HV40UV6	UNICREDIT BANK	FTSE MIB (NET RETURN) INDEX	31/12/9999	0.8	7.4%	25.7%	18		
4 XS2314234191	SOCIETE GENERALE ISSUER	SGI EUROPEAN GREEN DEAL INDEX	31/12/2099	0.7	6.8%	32.5%	28		
5 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.7	6.6%	39.1%	27		
6 XS2342060873	SMARTETN PLC	CIRDAN GB STRIP INDEX	18/05/2026	0.7	6.4%	45.5%	15		
7 DE000HV498N6	UNICREDIT BANK	STOXX EUROPE 600	31/12/9999	0.7	6.4%	51.9%	18		
8 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	0.5	4.3%	56.2%	24		
9 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.4	4.2%	60.4%	35		
10 XS2360150507	SMARTETN PLC	CIRDAN ROYAL QUANTUM INDEX	30/06/2026	0.4	3.8%	64.1%	28		

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	100.8	0.3	25.0%
ENI	37.4	0.1	34.3%
EURO STOXX 50	25.9	0.1	40.7%
AZIONE ASSICURAZIONI GENERALI	19.4	0.0	45.5%
INTESA SANPAOLO	18.7	0.0	50.1%
STOXX Global Select Dividend 100	14.5	0.0	53.7%
S&P 500	12.4	0.0	56.8%
EURO STOXX BANKS	12.3	0.0	59.9%
ENEL	12.2	0.0	62.9%
Intesa Sanpaolo	7.7	0.0	64.8%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
2 EUROPEAN CORPORATE SHARES	6.6	0.0	2.6%
2 AZIONI ENERGIA ITA	5.5	0.0	4.8%
ENEL/INTESA SANPAOLO	4.2	0.0	6.5%
AZIMUT HOLDING/ENI/ENEL/INTESA SANPAOLO	3.6	0.0	7.9%
QUALCOMM/INTEL/TEXAS INSTRUMENTS/NVIDIA/BROADCOM	3.3	0.0	9.2%
S&P 500/EURO STOXX 50/NIKKEI 225	3.2	0.0	10.5%
JUMIA TECHNOLOGIES/MERCADOLIBRE/ZALANDO	3.0	0.0	11.7%
TOD'S/CAPRI HOLDINGS/PRADA/SALVATORE FERRAGAMO	2.9	0.0	12.8%
LEONARDO/STELLANTIS/TENARIS/UNICREDIT	2.9	0.0	14.0%
BSKT 2 INSURANCE COMPANIES	2.9	0.0	15.1%

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