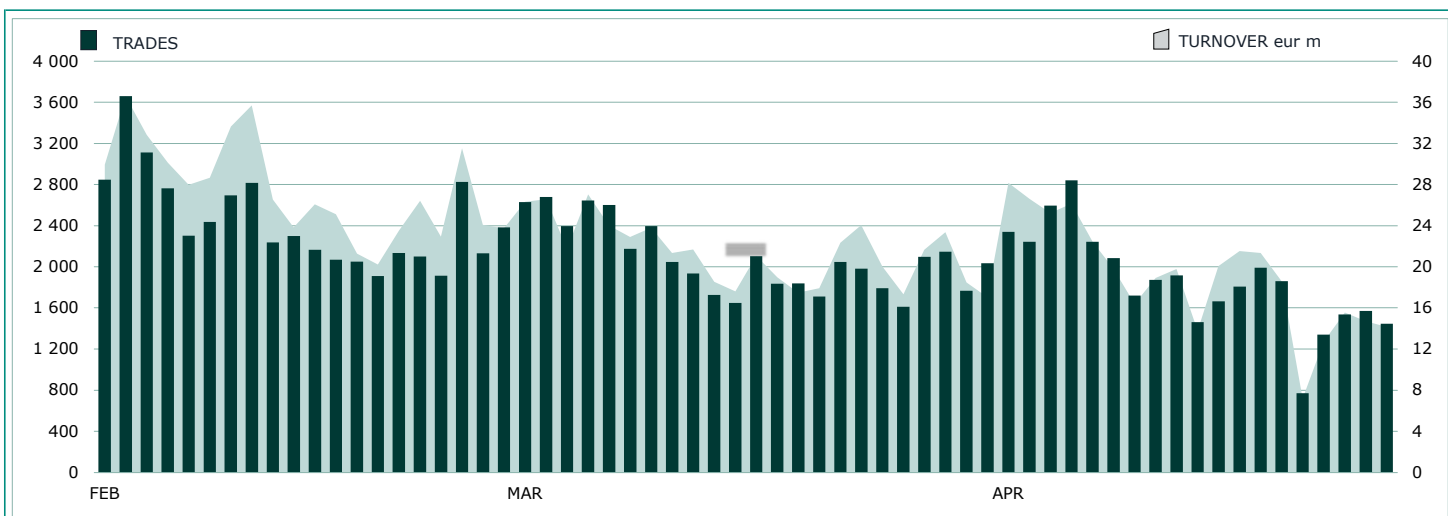


**DAILY TURNOVER**

**MAIN INDICATORS**
**LISTING**
**TRADING**

	DEC 2021			MARCH 2022			APRIL 2022			MARCH 2022		APRIL 2022		JAN-APR 2022	
	LISTED	LISTED	NEW LISTED	LISTED	LISTED	NEW LISTED	LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	END OF MONTH	MONTH	number	number	number	eur m	number	number	eur m	number	eur m
<b>MARKET SEGMENTS</b>															
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	466	486	17	508	26	8 222	87.3	6 306	68.0	32 606	403.9				
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 361	233	3 503	226	38 948	387.4	28 447	285.4	150 999	1 562.5				
NON-PROTECTED INSTRUMENTS	129	144	8	143	4	594	13.4	501	8.2	2 415	50.1				
CREDIT LINKED NOTE	87	97	6	99	2	30	2.7	15	1.3	80	7.2				
CW PLAIN VANILLA	10	10	-	10	-	6	0.0	4	0.0	11	0.0				
STRUCTURED/EXOTIC CW	66	65	-	63	1	41	0.4	26	0.1	183	1.9				
<b>TOTAL</b>	<b>3 827</b>	<b>4 163</b>	<b>264</b>	<b>4 326</b>	<b>259</b>	<b>47 841</b>	<b>491.2</b>	<b>35 299</b>	<b>363.1</b>	<b>186 294</b>	<b>2 025.6</b>				
<b>UNDERLYING ASSETS</b>															
DOMESTIC SHARES	396	411	24	440	35	8 060	95.1	4 201	50.3	27 255	349.4				
DOMESTIC INDICES	42	48	3	54	6	185	2.7	96	1.6	605	8.9				
FOREIGN SHARES	696	747	25	763	35	4 750	40.0	4 629	43.2	21 867	215.5				
FOREIGN INDICES	681	753	40	772	29	9 761	106.2	7 042	77.7	39 243	480.5				
COMMODITIES	25	30	3	28	-	184	2.6	194	2.4	538	8.7				
INTEREST RATE	30	30	-	27	-	-	-	1	0.0	4	0.0				
CROSS RATE	34	25	-	21	-	49	0.2	52	1.0	267	2.3				
OTHERS	1 923	2 119	169	2 221	154	24 852	244.4	19 084	186.8	96 515	960.2				
<b>TOTAL</b>	<b>3 827</b>	<b>4 163</b>	<b>264</b>	<b>4 326</b>	<b>259</b>	<b>47 841</b>	<b>491.2</b>	<b>35 299</b>	<b>363.1</b>	<b>186 294</b>	<b>2 025.6</b>				
<b>ISSUERS</b>															
BANCA AKROS	59	67	4	83	16	1 453	20.1	1 309	17.0	5 816	88.6				
BANCO BPM	21	22	-	23	1	355	4.9	333	5.0	1 322	19.3				
BARCLAYS BANK	-	20	19	45	25	306	4.3	1 068	19.5	1 374	23.8				
BNP PARIBAS ISSUANCE	823	809	47	808	36	9 925	80.9	9 302	73.4	45 914	380.0				
BPER BANCA	-	3	3	3	-	3	0.1	9	0.1	12	0.2				
CITIGROUP GLOBAL MARKETS FUNDING LU	148	154	14	167	17	2 963	24.2	3 381	27.4	10 567	96.1				
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	17	-	16	-	33	0.2	40	0.3	210	2.0				
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	71	0.5	76	0.7	248	2.9				
CREDIT SUISSE	22	20	-	19	-	547	6.4	188	2.0	1 737	22.1				
CREDIT SUISSE INTERNATIONAL	7	7	-	7	-	17	0.3	14	0.2	60	0.8				
DEUTSCHE BANK AG	43	46	2	47	1	260	2.2	192	3.0	1 781	26.8				
EFG INTERNATIONAL FINANCE	111	115	5	120	7	1 584	25.8	517	7.8	4 685	69.7				
EXANE FINANCE	83	66	-	63	-	178	1.2	113	1.5	1 193	13.9				
EXANE SOLUTIONS	23	21	-	21	-	24	0.1	47	0.3	270	2.1				
GOLDMAN SACHS FIN CORP INT	200	233	10	241	14	2 612	21.5	1 648	13.0	9 865	77.3				
GOLDMAN SACHS INTERNATIONAL	66	61	3	61	1	1 363	13.1	938	9.8	5 669	54.8				
INTESA SANPAOLO	183	177	3	180	7	6 463	75.8	4 444	50.6	25 439	325.7				
JP MORGAN STRUCTURED PRODUCTS B.V	10	9	-	8	-	3	0.1	4	0.1	25	0.6				
LEONTEQ SECURITIES	366	456	55	491	48	4 776	58.6	3 357	41.3	18 427	223.5				
MAREX FINANCIAL	-	6	6	10	4	149	6.1	330	6.7	479	12.8				
MEDIOBANCA	270	290	25	300	16	1 022	10.3	755	9.0	3 857	49.3				
MEDIOBANCA INTERNATIONAL	4	8	5	9	1	-	-	-	-	-	-				
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-				
MORGAN STANLEY BV	17	14	-	15	2	39	0.3	31	0.4	145	1.7				
NATIXIS STRUCTURED ISSUANCE	16	12	-	12	-	92	2.1	25	0.4	271	4.5				
SECURASSET SA	5	5	-	5	-	42	0.2	25	0.1	158	0.7				
SMARTETN PLC	117	145	9	156	12	3 084	26.6	1 300	17.7	9 466	88.0				
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-				
SOCIETE GENERALE ISSUER	339	316	14	320	12	3 689	31.8	1 801	14.2	11 923	117.2				
UBS AG	69	85	8	84	2	835	7.2	551	5.6	3 139	28.0				
UNICREDIT	164	171	8	180	9	1 141	12.9	673	7.8	5 173	80.5				
UNICREDIT BANK	639	802	24	826	28	4 812	53.7	2 828	28.4	17 069	212.6				
<b>TOTAL</b>	<b>3 827</b>	<b>4 163</b>	<b>264</b>	<b>4 326</b>	<b>259</b>	<b>47 841</b>	<b>491.2</b>	<b>35 299</b>	<b>363.1</b>	<b>186 294</b>	<b>2 025.6</b>				

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

**LISTING**

**TRADING**

	DECEMBER 2021		APRIL 2022	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	292	17	
BONUS PROTECTED	4	5	-	
DIGITAL	183	196	7	
EXPRESS PROTECTION	10	15	2	
AIRBAG	7	6	-	
BONUS	67	65	5	
TWIN WIN	14	16	1	
EXPRESS	1 639	1 817	129	
CASH COLLECT	908	1 055	82	
OUTPERFORMANCE COND PROT	24	27	3	
BONUS CAP	410	517	6	
BENCHMARK/TRACKER	98	102	1	
OUTPERFORMANCE	31	41	3	
COVERED WARRANT	74	71	1	
CREDIT LINKED NOTE	89	101	2	
<b>TOTAL</b>	<b>3 827</b>	<b>4 326</b>	<b>259</b>	

	MARCH 2022		APRIL 2022		JAN-APR 2022	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	4 023	43.0	3 249	34.6	16456	194
	85	0.4	54	0.4	161	1
	3 963	42.3	2 881	32.4	15447	204
	151	1.7	122	0.8	542	4
	44	0.1	18	0.1	134	1
	266	4.8	213	4.7	911	18
	42	0.5	43	0.5	485	4
	26 867	252.9	19 928	188.4	107068	1 033
	8 030	91.2	5 468	63.7	28823	343
	126	2.4	72	3.4	386	20
	3 573	35.3	2 705	24.7	13192	144
	505	11.3	443	7.7	2032	43
	89	2.1	58	0.5	383	8
	47	0.4	30	0.1	194	2
	30	2.7	15	1.3	80	7
<b>TOTAL</b>	<b>47 841</b>	<b>491.2</b>	<b>35 299</b>	<b>363.1</b>	<b>186 294</b>	<b>2 025.6</b>

**CERTIFICATES**

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2022**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	2.7	4.0%	4.0%	171
2 IT0005367856	BANCA AKROS	100	EURO STOXX UTILITIES	19/04/2024	2.2	3.2%	7.2%	137
3 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.7	2.5%	9.7%	229
4 XS2235902926	SOCIETE GENERALE ISSUER	90	STOXX GLOBAL INFRASTRUCTURE SELECT 30 PRICE EUR	12/08/2024	1.7	2.4%	12.1%	206
5 XS1602583814	INTESA SANPAOLO	90	DIVIDAX	31/05/2023	1.6	2.3%	14.4%	125
6 XS1603322550	GOLDMAN SACHS INTERNATIONAL	100	S&P GSCI AGRICULTURE INDEX EXCESS RETURN	11/08/2023	1.5	2.2%	16.6%	28
7 IT0005359275	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	1.4	2.1%	18.7%	97
8 XS2348150595	BNP PARIBAS ISSUANCE	95	GOLD	16/02/2027	1.4	2.1%	20.8%	125
9 IT0005390015	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	19/12/2025	1.4	2.1%	22.9%	275
10 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	1.3	1.9%	24.8%	95

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2022**

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2407721245	CITIGROUP GLOBAL MARKETS FUNDING LU	ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	22/03/2027	18.7	6.5%	6.5%	2 204
2 XS2345977107	BNP PARIBAS ISSUANCE	ROCHE HOLDING/SANOPI	16/06/2025	5.2	1.8%	8.4%	775
3 IT0005333775	INTESA SANPAOLO	AZIONE BAYER AG	29/06/2022	3.8	1.3%	9.7%	605
4 XS2101174584	BNP PARIBAS ISSUANCE	SOLACTIVE EUROPE & US TOP PHARMA 2020 AR 5%	15/05/2025	3.7	1.3%	11.0%	572
5 XS2349065347	BARCLAYS BANK	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	07/03/2025	3.6	1.3%	12.3%	297
6 XS2366932957	BARCLAYS BANK	PLUG POWER/LINDE/SNAM	15/04/2027	3.3	1.2%	13.4%	197
7 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	3.1	1.1%	14.5%	228
8 XS2358059793	BARCLAYS BANK	DEUTSCHE BANK/INTESA SANPAOLO/SOCIETE GENERALE	30/03/2027	2.8	1.0%	15.5%	75
9 CH1171815678	LEONTEQ SECURITIES	FINECO/INTESA SANPAOLO/UNICREDIT	30/03/2023	2.8	1.0%	16.4%	115
10 IT0006750399	SMARTETN PLC	CIRDAN GOLD/CIRD SILVER/CIRD PALLADIUM/CIRD COPPE	07/04/2025	2.5	0.9%	17.3%	12

**FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2022**

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006750407	SMARTETN PLC	CIRDAN LIRA STRATEGY AMC INDEX	17/05/2027	2.7	28.4%	28.4%	24
2 XS2298753026	BNP PARIBAS ISSUANCE	SDGJ INDEX/DEBITO MEDIOBANCA	28/12/2026	1.0	10.9%	39.3%	12
3 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	0.5	5.6%	44.9%	25
4 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	0.5	5.0%	49.9%	22
5 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.5	4.9%	54.8%	11
6 DE00HV400S2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	4.7%	59.5%	46
7 FRELX0023046	EXANE FINANCE	BASKET H2O FUNDS	28/02/2024	0.3	2.6%	62.2%	7
8 FRO012520690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.2	2.5%	64.7%	4
9 FREL00004577	EXANE SOLUTIONS	THEMATIC ETF BASKET	31/12/2099	0.2	2.3%	67.0%	23
10 XS2348171245	BNP PARIBAS ISSUANCE	BNP PARIBAS GLOBAL WATER INDEX	31/12/2099	0.2	1.9%	68.8%	39

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
APRIL 2022			
EURO STOXX SELECT DIVIDEND 30	20.4	11.8%	11.8%
ENI	18.9	10.9%	22.7%
INTESA SANPAOLO	13.4	7.7%	30.4%
EURO STOXX 50	10.0	5.8%	36.2%
AZIONE BAYER AG	6.7	3.9%	40.1%
UNICREDIT	6.4	3.7%	43.8%
AZIONE ASSICURAZIONI GENERALI	5.3	3.1%	46.9%
S&P 500	4.8	2.8%	49.7%
EURO STOXX UTILITIES	3.8	2.2%	51.9%
SOLACTIVE EUROPE & US TOP PHARM	3.7	2.1%	54.0%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
APRIL 2022			
ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	18.7	9.8%	9.8%
ROCHE HOLDING/SANOPI	5.6	2.9%	12.8%
FINECO/INTESA SANPAOLO/UNICREDIT	4.9	2.6%	15.4%
ENEL/INTESA SANPAOLO/UNICREDIT	4.2	2.2%	17.6%
UNICREDIT - INTESA SANPAOLO	3.9	2.1%	19.6%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	3.8	2.0%	21.6%
PLUG POWER/LINDE/SNAM	3.3	1.7%	23.3%
DEUTSCHE BANK/INTESA SANPAOLO/SOCIETE GENERALE	2.8	1.5%	24.8%
CIRDAN GOLD/CIRD SILVER/CIRD PALLADIUM/CIRD COPPER	2.5	1.3%	26.1%
CARREFOUR SA/TESCO PLC	2.1	1.1%	27.2%

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