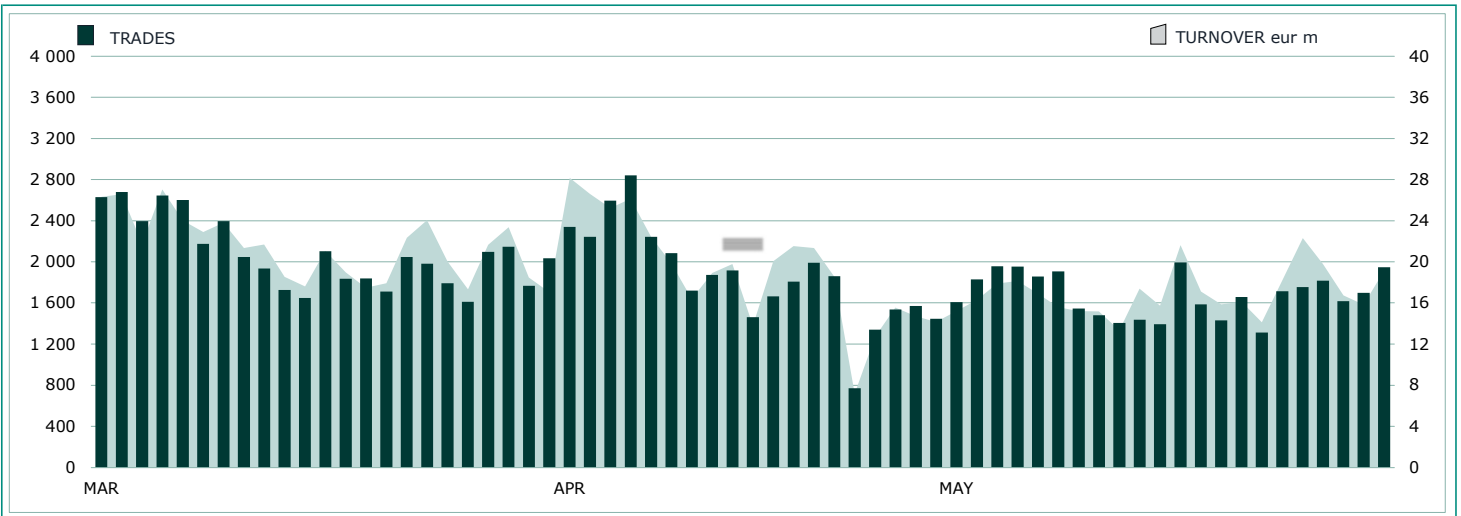


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021 LISTED END OF MONTH	APRIL 2022 LISTED END OF MONTH		MAY 2022 LISTED END OF MONTH		APRIL 2022 TRADES number		MAY 2022 TRADES number		JAN-MAY 2022 TRADES number	
		NEW LISTED MONTH		NEW LISTED MONTH		TURNOVER eur m	TURNOVER eur m	TURNOVER eur m	TURNOVER eur m	TURNOVER eur m	TURNOVER eur m
MARKET SEGMENTS											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	466	508	26	528	26	6 306	68.0	7 141	77.9	39 747	481.8
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 503	226	3 744	323	28 447	285.4	29 074	285.1	180 073	1 847.6
NON-PROTECTED INSTRUMENTS	129	143	4	140	1	501	8.2	602	9.2	3 017	59.3
CREDIT LINKED NOTE	87	99	2	114	15	15	1.3	11	1.0	91	8.2
CW PLAIN VANILLA	10	10	-	10	-	4	0.0	8	0.0	19	0.0
STRUCTURED/EXOTIC CW	66	63	1	65	3	26	0.1	68	0.4	251	2.3
TOTAL	3 827	4 326	259	4 601	368	35 299	363.1	36 904	373.7	223 198	2 399.2
UNDERLYING ASSETS											
DOMESTIC SHARES	396	440	35	476	43	4 201	50.3	4 300	52.7	31 555	402.1
DOMESTIC INDICES	42	54	6	59	6	96	1.6	189	2.7	794	11.6
FOREIGN SHARES	696	763	35	814	85	4 629	43.2	5 704	55.1	27 571	270.6
FOREIGN INDICES	681	772	29	811	56	7 042	77.7	7 575	84.6	46 818	565.2
COMMODITIES	25	28	-	31	5	194	2.4	160	2.5	698	11.2
INTEREST RATE	30	27	-	28	1	1	0.0	-	-	4	0.0
CROSS RATE	34	21	-	20	-	52	1.0	36	0.3	303	2.7
OTHERS	1 923	2 221	154	2 362	172	19 084	186.8	18 940	175.7	115 455	1 135.9
TOTAL	3 827	4 326	259	4 601	368	35 299	363.1	36 904	373.7	223 198	2 399.2
ISSUERS											
BANCA AKROS	59	83	16	97	14	1 309	17.0	1 356	16.5	7 172	105.1
BANCO BPM	21	23	1	25	2	333	5.0	381	4.7	1 703	24.0
BARCLAYS BANK	-	45	25	54	9	1 068	19.5	1 008	17.9	2 382	41.8
BNP PARIBAS ISSUANCE	823	808	36	834	48	9 302	73.4	9 767	75.8	55 681	455.8
BPER BANCA	-	3	-	5	2	9	0.1	15	0.3	27	0.5
CITIGROUP GLOBAL MARKETS	-	-	-	2	2	-	-	79	3.4	79	3.4
CITIGROUP GLOBAL MARKETS FUNDING LU	148	167	17	180	14	3 381	27.4	1 812	14.1	12 379	110.1
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	16	-	16	-	40	0.3	49	0.6	259	2.6
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	76	0.7	101	1.1	349	4.0
CREDIT SUISSE	22	19	-	19	-	188	2.0	223	2.5	1 960	24.6
CREDIT SUISSE INTERNATIONAL	7	7	-	7	-	14	0.2	12	0.2	72	1.1
DEUTSCHE BANK AG	43	47	1	49	2	192	3.0	226	2.8	2 007	29.5
EFG INTERNATIONAL FINANCE	111	120	7	126	7	517	7.8	714	10.4	5 399	80.1
EXANE FINANCE	83	63	-	52	-	113	1.5	248	2.7	1 441	16.5
EXANE SOLUTIONS	23	21	-	21	-	47	0.3	24	0.2	294	2.4
GOLDMAN SACHS FIN CORP INT	200	241	14	244	13	1 648	13.0	1 708	13.1	11 573	90.4
GOLDMAN SACHS INTERNATIONAL	66	61	1	64	3	938	9.8	955	9.4	6 624	64.2
INTESA SANPAOLO	183	180	7	179	3	4 444	50.6	5 734	67.9	31 173	393.7
JP MORGAN STRUCTURED PRODUCTS B.V	10	8	-	8	-	4	0.1	4	0.1	29	0.7
LEONTEQ SECURITIES	366	491	48	536	55	3 357	41.3	2 758	31.1	21 185	254.6
MAREX FINANCIAL	-	10	4	25	15	330	6.7	342	7.8	821	20.6
MEDIOBANCA	270	300	16	312	17	755	9.0	776	9.7	4 633	59.1
MEDIOBANCA INTERNATIONAL	4	9	1	18	9	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	1	-	-	-	-	-	-	-
MORGAN STANLEY BV	17	15	2	18	3	31	0.4	33	0.5	178	2.2
NATIXIS STRUCTURED ISSUANCE	16	12	-	12	-	25	0.4	42	0.9	313	5.4
SECURASSET SA	5	5	-	5	-	25	0.1	65	0.2	223	0.9
SMARTEN PLC	117	156	12	170	15	1 300	17.7	2 006	15.0	11 472	103.1
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	339	320	12	324	9	1 801	14.2	1 811	14.6	13 734	131.8
UBS AG	69	84	2	92	11	551	5.6	939	9.6	4 078	37.6
UNICREDIT	164	180	9	184	5	673	7.8	842	10.4	6 015	91.0
UNICREDIT BANK	639	826	28	917	110	2 828	28.4	2 874	29.8	19 943	242.4
TOTAL	3 827	4 326	259	4 601	368	35 299	363.1	36 904	373.7	223 198	2 399.2

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

TRADING

	DECEMBER 2021		MAY 2022	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	306	17	
BONUS PROTECTED	4	6	1	
DIGITAL	183	200	7	
EXPRESS PROTECTION	10	16	1	
AIRBAG	7	6	-	
BONUS	67	64	1	
TWIN WIN	14	17	1	
EXPRESS	1 639	1 911	141	
CASH COLLECT	908	1 114	70	
OUTPERFORMANCE COND PROT	24	27	-	
BONUS CAP	410	605	110	
BENCHMARK/TRACKER	98	98	1	
OUTPERFORMANCE	31	42	-	
COVERED WARRANT	74	73	3	
CREDIT LINKED NOTE	89	116	15	
TOTAL	3 827	4 601	368	

	APRIL 2022		MAY 2022		JAN-MAY 2022	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	3 249	34.6	3 651	40.6	20 107	234.5
	54	0.4	70	0.5	231	1.6
	2 881	32.4	3 276	36.1	18 723	240.5
	122	0.8	144	0.9	686	5.2
	18	0.1	26	0.1	160	0.6
	213	4.7	145	2.2	1 056	19.8
	43	0.5	54	1.2	539	5.1
	19 928	188.4	19 424	171.4	126 492	1 204.3
	5 468	63.7	6 101	73.3	34 924	416.2
	72	3.4	83	2.9	469	23.2
	2 705	24.7	3 241	34.0	16 433	178.4
	443	7.7	502	8.1	2 534	50.6
	58	0.5	100	1.2	483	8.8
	30	0.1	76	0.4	270	2.3
	15	1.3	11	1.0	91	8.2
TOTAL	35 299	363.1	36 904	373.7	223 198	2 399.2

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1762788898	CITIGROUP GLOBAL MARKETS	100	EURO STOXX BANKS	01/06/2027	3.4	4.4%	4.4%	79
2 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	2.7	3.5%	7.9%	180
3 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	2.1	2.8%	10.6%	51
4 XS1400440910	INTESA SANPAOLO	85	EURO STOXX 50	30/05/2022	2.0	2.6%	13.3%	95
5 IT0005380404	BANCA AKROS	100	EURO STOXX OIL & GAS	23/08/2024	2.0	2.6%	15.9%	139
6 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.9	2.5%	18.3%	342
7 IT0005381386	UNICREDIT	100	FTSE/MIB	22/11/2024	1.5	2.0%	20.3%	78
8 IT0005367856	BANCA AKROS	100	EURO STOXX UTILITIES	19/04/2024	1.5	1.9%	22.2%	101
9 IT0005406993	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	1.5	1.9%	24.1%	61
10 XS1706855043	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	1.4	1.8%	25.8%	208

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2022

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005380909	INTESA SANPAOLO	AZIONE APPLE	30/08/2023	5.8	2.0%	2.0%	166
2 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	5.5	1.9%	4.0%	357
3 IT0005333775	INTESA SANPAOLO	AZIONE BAYER AG	29/06/2022	5.1	1.8%	5.8%	664
4 IT0006749680	SMARTEN PLC	EDF/ENEL/INTESA SANPAOLO/BANCO BPM	24/02/2027	3.6	1.3%	7.0%	704
5 DE000UE62K4	UBS AG	TUI AG	06/06/2022	3.3	1.2%	8.2%	309
6 XS2306642344	BNP PARIBAS ISSUANCE	DEUTSCHE TELEKOM/KONINKLIJKE	15/10/2025	2.8	1.0%	9.2%	534
7 IT0005333783	INTESA SANPAOLO	EURO STOXX BANKS	29/06/2022	2.7	1.0%	10.2%	229
8 XS1964175167	BNP PARIBAS ISSUANCE	BROADCOM-IBM	31/07/2023	2.7	0.9%	11.1%	451
9 DE000HV44X98	UNICREDIT BANK	ENI	24/10/2022	2.6	0.9%	12.0%	120
10 XS2372792478	BNP PARIBAS ISSUANCE	UNICREDIT/INTESA SANPAOLO/MEDIOBANCA	29/04/2025	2.4	0.8%	12.8%	32

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006750860	SMARTEN PLC	CIRDAN ROYAL ROBOTICS & AI INDEX AMC	11/05/2032	1.3	13.0%	13.0%	28
2 XS2353182889	INTESA SANPAOLO	MSCI WORLD USD	17/06/2024	1.0	9.4%	22.4%	51
3 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	1.0	9.4%	31.8%	28
4 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.8	7.6%	39.4%	73
5 XS2057104858	INTESA SANPAOLO	MSCI WORLD USD	28/10/2022	0.5	4.5%	43.9%	16
6 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN IN	31/12/2099	0.4	4.1%	48.0%	17
7 XS2310428730	BNP PARIBAS ISSUANCE	S&P 500/DEBITO MEDIOBANCA SUB	28/12/2026	0.4	3.7%	51.7%	4
8 IT0006749433	SMARTEN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.4	3.4%	55.2%	7
9 XS2329609734	SMARTEN PLC	CIRDAN ROYAL EMC INDEX	09/04/2026	0.3	3.4%	58.5%	2
10 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.3	3.2%	61.7%	21

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

UNDERLYING	MAY 2022 TURNOVER eur m	% TOT	% CUM
ENI	22.7	11.6%	11.6%
EURO STOXX SELECT DIVIDEND 30	21.2	10.8%	22.5%
INTESA SANPAOLO	14.4	7.4%	29.9%
EURO STOXX 50	11.7	6.0%	35.9%
EURO STOXX BANKS	8.3	4.2%	40.1%
AZIONE BAYER AG	7.1	3.6%	43.7%
UNICREDIT	6.5	3.3%	47.1%
AZIONE APPLE	6.4	3.3%	50.4%
AZIONE TOTALENERGIES	5.2	2.7%	53.1%
EURO STOXX OIL & GAS	4.8	2.5%	55.5%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	MAY 2022 TURNOVER eur m	% TOT	% CUM
EDF/ENEL/INTESA SANPAOLO/BANCO BPM	3.6	2.0%	2.0%
UNICREDIT/INTESA SANPAOLO/MEDIOBANCA	3.2	1.8%	3.9%
DEUTSCHE TELEKOM/KONINKLIJKE	2.8	1.6%	5.5%
BROADCOM-IBM	2.7	1.5%	6.9%
FINECO/INTESA SANPAOLO/UNICREDIT	2.4	1.3%	8.3%
ISTOXX ISP GR/ISTOXX ON SOCGEN GR/ISTOXX UCG GR	2.3	1.3%	9.6%
S&P 500/EURO STOXX 50/NIKKEI 225	2.3	1.3%	10.9%
BSK 2 EQUITY	2.3	1.3%	12.2%
ENEL/INTESA SANPAOLO/UNICREDIT	2.2	1.3%	13.5%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	2.2	1.3%	14.7%

Markets Analysis
Piazza degli Affari, 6 - 20123 Milano
T +39 02 724261 | Fax +39 02 8646.4323
e-mail: markets_analysis@borsaitaliana.it
www.borsaitaliana.it

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