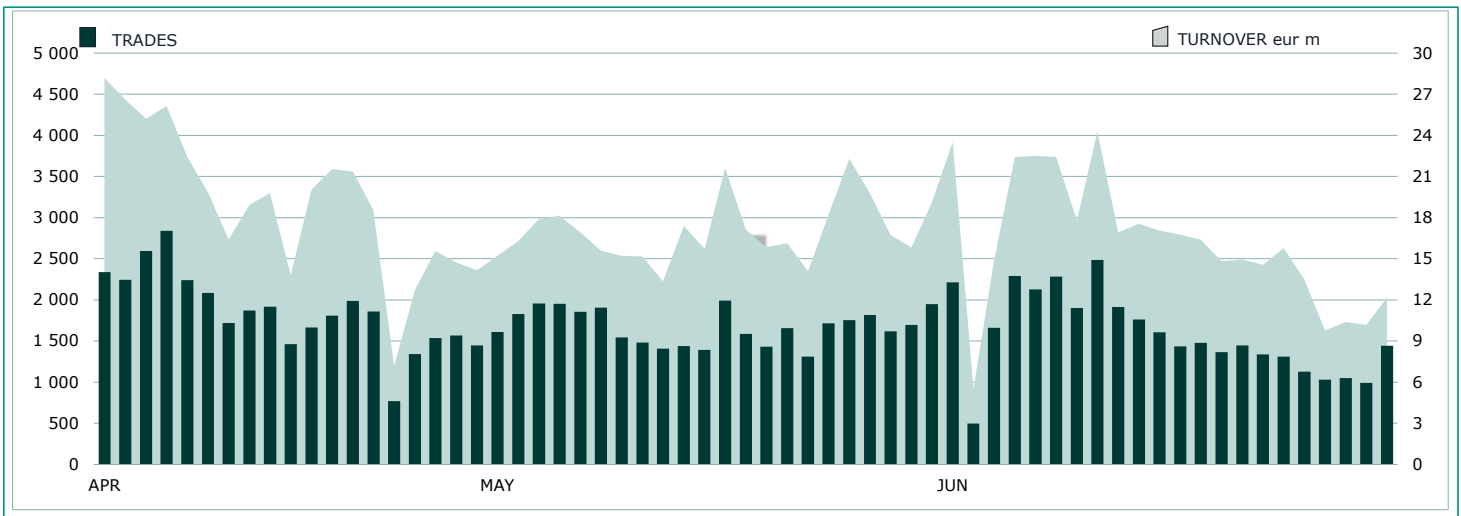


DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2021		MAY 2022		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 2022	
	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	466	528	26	556	37	7 141	77.9	6 643	72.9	46 390	554.7	
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 744	323	3 793	184	29 074	285.1	27 616	271.3	207 689	2 118.8	
NON-PROTECTED INSTRUMENTS	129	140	1	140	4	602	9.2	410	6.0	3 427	65.3	
CREDIT LINKED NOTE	87	114	15	118	5	11	1.0	17	3.7	108	11.9	
CW PLAIN VANILLA	10	10	-	10	-	8	0.0	-	-	19	0.0	
STRUCTURED/EXOTIC CW	66	65	3	65	1	68	0.4	79	0.4	330	2.7	
TOTAL	3 827	4 601	368	4 682	231	36 904	373.7	34 765	354.2	257 963	2 753.4	
UNDERLYING ASSETS												
DOMESTIC SHARES	396	476	43	460	26	4 300	52.7	4 366	50.7	35 264	448.7	
DOMESTIC INDICES	42	59	6	61	5	189	2.7	198	2.9	992	14.5	
FOREIGN SHARES	696	814	85	791	33	5 704	55.1	5 531	49.1	33 102	319.6	
FOREIGN INDICES	681	811	56	823	35	7 575	84.6	7 107	71.3	53 925	636.5	
COMMODITIES	25	31	5	30	1	160	2.5	89	1.4	787	12.6	
INTEREST RATE	30	28	1	28	-	-	-	22	6.4	26	6.4	
CROSS RATE	34	20	-	20	1	36	0.3	22	0.1	325	2.8	
OTHERS	1 923	2 362	172	2 469	130	18 940	175.7	17 430	172.3	133 542	1 312.3	
TOTAL	3 827	4 601	368	4 682	231	36 904	373.7	34 765	354.2	257 963	2 753.4	
ISSUERS												
BANCA AKROS	59	97	14	101	4	1 356	16.5	1 375	17.0	8 547	122.2	
BANCO BPM	21	25	2	26	1	381	4.7	339	3.9	2 042	27.9	
BARCLAYS BANK	-	54	9	54	-	1 008	17.9	578	8.7	2 960	50.4	
BNP PARIBAS ISSUANCE	823	834	48	848	36	9 767	75.8	9 833	88.0	65 514	543.8	
BPER BANCA	-	5	2	6	1	15	0.3	6	0.1	33	0.6	
CITIGROUP GLOBAL MARKETS	-	2	2	5	3	79	3.4	151	2.7	230	6.1	
CITIGROUP GLOBAL MARKETS FUNDING LU	148	180	14	186	7	1 812	14.1	1 480	13.2	13 859	123.3	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	16	-	18	2	49	0.6	25	0.2	284	2.8	
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	101	1.1	121	1.1	470	5.2	
CREDIT SUISSE	22	19	-	19	-	223	2.5	156	1.8	2 116	26.4	
CREDIT SUISSE INTERNATIONAL	7	7	-	8	1	12	0.2	18	0.6	90	1.7	
DEUTSCHE BANK AG	43	49	2	51	3	226	2.8	167	2.0	2 174	31.6	
EFG INTERNATIONAL FINANCE	111	126	7	134	11	714	10.4	639	9.6	6 038	89.8	
EXANE FINANCE	83	52	-	48	-	248	2.7	250	1.7	1 691	18.2	
EXANE SOLUTIONS	23	21	-	21	-	24	0.2	18	0.1	312	2.4	
GOLDMAN SACHS FIN CORP INT	200	244	13	252	12	1 708	13.1	1 402	11.3	12 975	101.8	
GOLDMAN SACHS INTERNATIONAL	66	64	3	64	3	955	9.4	1 037	8.3	7 661	72.5	
INTESA SANPAOLO	183	179	3	178	4	5 734	67.9	5 864	60.3	37 037	454.0	
JP MORGAN STRUCTURED PRODUCTS B.V	10	8	-	7	-	4	0.1	5	0.2	34	0.9	
LEONTEQ SECURITIES	366	536	55	581	50	2 758	31.1	2 673	31.6	23 858	286.2	
MAREX FINANCIAL	-	25	15	38	13	342	7.8	753	12.2	1 574	32.8	
MEDIOBANCA	270	312	17	322	14	776	9.7	625	8.0	5 258	67.1	
MEDIOBANCA INTERNATIONAL	4	18	9	18	-	-	-	-	-	-	-	
MORGAN STANLEY & CO. INTERNATIONAL	1	1	-	-	-	-	-	-	-	-	-	
MORGAN STANLEY BV	17	18	3	22	6	33	0.5	70	0.7	248	2.9	
NATIXIS STRUCTURED ISSUANCE	16	12	-	11	-	42	0.9	17	0.1	330	5.5	
SECURASSET SA	5	5	-	-	-	65	0.2	66	0.2	289	1.1	
SMARTETN PLC	117	170	15	180	11	2 006	15.0	1 863	19.5	13 335	122.6	
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-	
SOCIETE GENERALE ISSUER	339	324	9	339	19	1 811	14.6	1 502	13.6	15 236	145.5	
UBS AG	69	92	11	103	12	939	9.6	361	2.6	4 439	40.2	
UNICREDIT	164	184	5	194	10	842	10.4	744	8.1	6 759	99.1	
UNICREDIT BANK	639	917	110	843	8	2 874	29.8	2 627	26.6	22 570	269.0	
TOTAL	3 827	4 601	368	4 682	231	36 904	373.7	34 765	354.2	257 963	2 753.4	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTING			TRADING						
	DECEMBER 2021		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 2022	
	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	269	318	19	3 651	40.6	3 431	32.0	23 538	266.6	
BONUS PROTECTED	4	6		70	0.5	26	0.2	257	1.7	
DIGITAL	183	204	6	3 276	36.1	2 992	38.5	21 715	279.0	
EXPRESS PROTECTION	10	28	12	144	0.9	194	2.1	880	7.3	
AIRBAG	7	6		26	0.1	18	0.0	178	0.6	
BONUS	67	65	2	145	2.2	132	1.6	1 188	21.4	
TWIN WIN	14	17		54	1.2	18	0.3	557	5.5	
EXPRESS	1 639	1 980	105	19 424	171.4	16 966	142.2	143 458	1 346.4	
CASH COLLECT	908	1 173	70	6 101	73.3	6 546	85.6	41 470	501.8	
OUTPERFORMANCE COND PROT	24	28	2	83	2.9	51	1.4	520	24.6	
BONUS CAP	410	524	5	3 241	34.0	3 885	40.2	20 318	218.6	
BENCHMARK/TRACKER	98	98	3	502	8.1	330	4.5	2 864	55.1	
OUTPERFORMANCE	31	42	1	100	1.2	80	1.5	563	10.2	
COVERED WARRANT	74	73	1	76	0.4	79	0.4	349	2.7	
CREDIT LINKED NOTE	89	120	5	11	1.0	17	3.7	108	11.9	
TOTAL	3 827	4 682	231	36 904	373.7	34 765	354.2	257 963	2 753.4	

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006750985	SMARTETN PLC	100	ECB EURO SHORT-TERM RATE	11/07/2024	6.3	8.7%	8.7%	20
2 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	2.7	3.6%	12.3%	206
3 IT0005408031	MEDIOBANCA		EURO STOXX SELECT DIVIDEND 30	23/05/2025	2.4	3.3%	15.7%	130
4 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	2.4	3.3%	19.0%	165
5 XS1762788898	CITIGROUP GLOBAL MARKETS	100	EURO STOXX BANKS	01/06/2027	2.0	2.8%	21.8%	116
6 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.9	2.6%	24.3%	401
7 IT0005380404	BANCA AKROS	100	EURO STOXX OIL & GAS	23/08/2024	1.7	2.4%	26.7%	121
8 XS1602583814	INTESA SANPAOLO	90	DIVDAX	31/05/2023	1.2	1.6%	28.3%	103
9 IT0005202129	BANCA AKROS	100	EURO STOXX 50	23/06/2023	1.1	1.6%	29.9%	87
10 IT0005367856	BANCA AKROS	100	EURO STOXX UTILITIES	19/04/2024	1.1	1.6%	31.5%	70

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005333775	INTESA SANPAOLO	AZIONE BAYER AG	29/06/2022	13.8	5.1%	5.1%	1 501
2 XS2202189028	BNP PARIBAS ISSUANCE	FARFETCH/ZALANDO	12/12/2022	9.9	3.6%	8.7%	558
3 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	7.3	2.7%	11.4%	487
4 XS2201961113	BNP PARIBAS ISSUANCE	AIRBUS/EASYJET	24/07/2023	6.0	2.2%	13.6%	87
5 XS2288727889	BNP PARIBAS ISSUANCE	AIRBUS/EASYJET	02/08/2024	5.8	2.1%	15.8%	221
6 IT0005333783	INTESA SANPAOLO	EURO STOXX BANKS	29/06/2022	4.0	1.5%	17.2%	351
7 XS1964175167	BNP PARIBAS ISSUANCE	BROADCOM-IBM	31/07/2023	3.7	1.4%	18.6%	661
8 XS2306642344	BNP PARIBAS ISSUANCE	DEUTSCHE TELEKOM/KONINKLIJKE	15/10/2025	3.5	1.3%	19.9%	672
9 IT0005340424	INTESA SANPAOLO	AZIONE TOTALENERGIES	12/09/2022	2.5	0.9%	20.8%	186
10 DE000HV44X98	UNICREDIT BANK	ENI	24/10/2022	2.1	0.8%	21.6%	126

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1941755156	BNP PARIBAS ISSUANCE	DEBITO MEDIOBANCA SUB	11/01/2024	1.5	15.7%	15.7%	2
2 XS1941732700	BNP PARIBAS ISSUANCE	DEBITO MEDIOBANCA SUB	04/07/2022	1.5	15.7%	31.4%	7
3 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	0.8	8.2%	39.6%	17
4 XS1973484709	CREDIT SUISSE INTERNATIONAL	CREDIT SUISSE EU ENHANCED COLLAR EXCESS RETURN IN	31/12/2099	0.6	6.3%	45.9%	16
5 XS2327589929	BNP PARIBAS ISSUANCE	EURO STOXX 50/DEBITO MEDIOBANCA SUB	28/12/2026	0.6	5.7%	51.6%	7
6 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.5	5.0%	56.7%	25
7 XS2394953462	SOCIETE GENERALE ISSUER	SGI STEP INDEX	31/12/2099	0.4	4.2%	60.9%	31
8 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.4	4.0%	64.9%	49
9 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN IN	31/12/2099	0.4	3.8%	68.7%	18
10 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.3	3.1%	71.8%	1

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ENI	22.6	13.0%	13.0%
EURO STOXX SELECT DIVIDEND 30	22.3	12.8%	25.8%
INTESA SANPAOLO	15.5	8.9%	34.7%
AZIONE BAYER AG	15.0	8.6%	43.4%
EURO STOXX BANKS	8.9	5.1%	48.4%
EURO STOXX 50	8.8	5.0%	53.5%
AZIONE TOTALENERGIES	6.2	3.5%	57.0%
UNICREDIT	6.2	2.0%	59.1%
ENEL	3.4	2.0%	61.0%
EURO STOXX UTILITIES	2.9	1.7%	62.7%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
AIRBUS/EASYJET	11.8	6.5%	6.5%
FARFETCH/ZALANDO	9.9	5.5%	12.0%
ECB EURO SHORT-TERM RATE	6.3	3.5%	15.5%
BROADCOM-IBM	3.7	2.0%	17.6%
DEUTSCHE TELEKOM/KONINKLIJKE	3.5	2.0%	19.5%
ENEL/INTESA SANPAOLO/STELLANTIS	3.5	2.0%	21.5%
DEBITO MEDIOBANCA SUB	3.0	1.7%	23.2%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	2.7	1.5%	24.7%
INTESA SANPAOLO/STELLANTIS	2.5	1.4%	26.1%
UNICREDIT - INTESA SANPAOLO	2.3	1.3%	27.4%

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