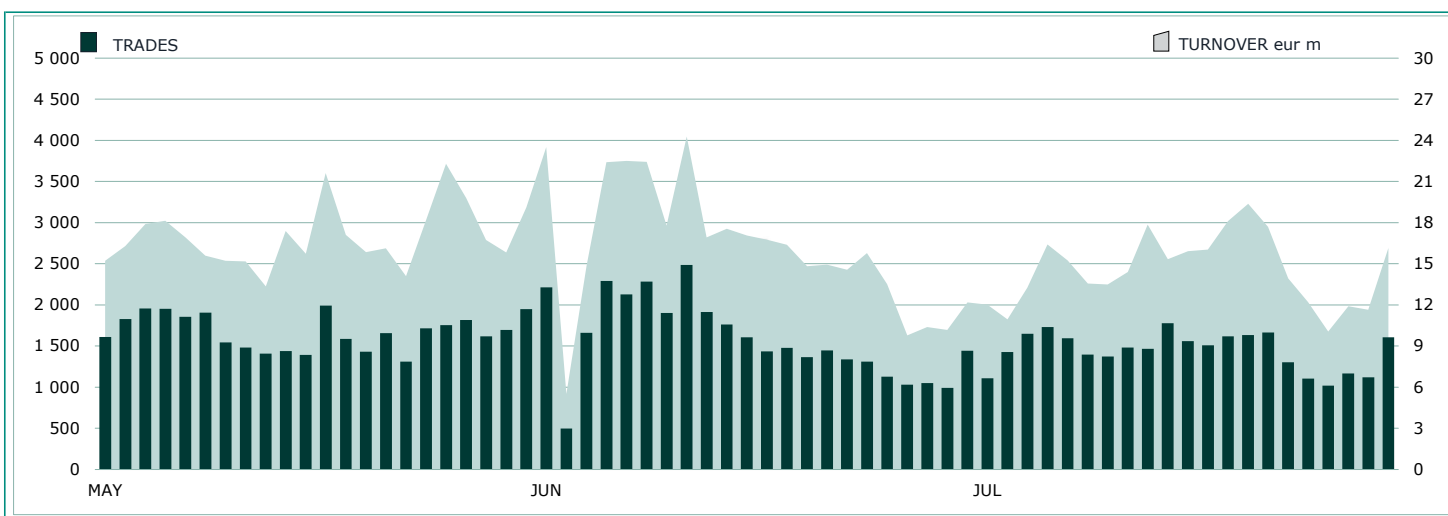


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2021 LISTED END OF MONTH	JUN 2022 LISTED END OF MONTH		JUL 2022 LISTED END OF MONTH		JUN 2022 TRADES number		JUL 2022 TRADES number		JAN-JUL 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
<b>MARKET SEGMENTS</b>											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	466	556	37	566	16	6 643	72.9	6 684	72.2	53 074	626.9
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	3 793	184	3 926	182	27 616	271.3	23 102	225.4	230 791	2 344.2
NON-PROTECTED INSTRUMENTS	129	140	4	142	3	410	6.0	439	6.9	3 866	72.2
CREDIT LINKED NOTE	87	118	5	160	45	17	3.7	5	0.6	113	12.5
CW PLAIN VANILLA	10	10	-	10	-	-	-	1	0.0	20	0.0
STRUCTURED/EXOTIC CW	66	65	1	62	-	79	0.4	71	0.5	401	3.2
<b>TOTAL</b>	<b>3 827</b>	<b>4 682</b>	<b>231</b>	<b>4 866</b>	<b>246</b>	<b>34 765</b>	<b>354.2</b>	<b>30 302</b>	<b>305.6</b>	<b>288 265</b>	<b>3 059.0</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	396	460	26	472	14	4 366	50.7	5 211	64.5	40 475	513.3
DOMESTIC INDICES	42	61	5	67	7	198	2.9	294	3.8	1 286	18.2
FOREIGN SHARES	696	791	33	817	30	5 531	49.1	3 190	28.2	36 292	347.8
FOREIGN INDICES	681	823	35	843	26	7 107	71.3	6 731	66.9	60 656	703.4
COMMODITIES	25	30	1	29	-	89	1.4	113	1.8	900	14.4
INTEREST RATE	30	28	-	25	-	22	6.4	6	4.3	32	10.7
CROSS RATE	34	20	1	19	-	22	0.1	7	0.2	332	2.9
OTHERS	1 923	2 469	130	2 594	169	17 430	172.3	14 750	135.9	148 292	1 448.2
<b>TOTAL</b>	<b>3 827</b>	<b>4 682</b>	<b>231</b>	<b>4 866</b>	<b>246</b>	<b>34 765</b>	<b>354.2</b>	<b>30 302</b>	<b>305.6</b>	<b>288 265</b>	<b>3 059.0</b>
<b>ISSUERS</b>											
BANCA AKROS	59	101	4	113	12	1 375	17.0	1 483	15.3	10 030	137.5
BANCO BPM	21	26	1	26	-	339	3.9	307	3.3	2 349	31.2
BARCLAYS BANK	-	54	-	80	26	578	8.7	1 281	18.6	4 241	69.0
BNP PARIBAS ISSUANCE	823	848	36	859	36	9 833	88.0	7 168	48.5	72 682	592.3
BPER BANCA	-	6	1	6	-	6	0.1	10	0.1	43	0.7
CITIGROUP GLOBAL MARKETS	-	5	3	5	-	151	2.7	68	0.8	298	6.9
CITIGROUP GLOBAL MARKETS FUNDING LU	148	186	7	192	7	1 480	13.2	1 582	16.2	15 441	139.6
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	18	2	18	-	25	0.2	37	0.6	321	3.4
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	121	1.1	94	0.8	564	6.0
CREDIT SUISSE	22	19	-	19	-	156	1.8	92	0.9	2 208	27.2
CREDIT SUISSE INTERNATIONAL	7	8	1	8	-	18	0.6	13	0.5	103	2.2
DEUTSCHE BANK AG	43	51	3	50	-	167	2.0	188	2.1	2 362	33.6
EFG INTERNATIONAL FINANCE	111	134	11	142	8	639	9.6	360	5.1	6 398	94.9
EXANE FINANCE	83	48	-	44	-	250	1.7	145	0.9	1 836	19.1
EXANE SOLUTIONS	23	21	-	21	-	18	0.1	7	0.0	319	2.5
GOLDMAN SACHS FIN CORP INT	200	252	12	261	12	1 402	11.3	1 167	8.7	14 142	110.4
GOLDMAN SACHS INTERNATIONAL	66	64	3	65	2	1 037	8.3	425	3.5	8 086	76.0
INTESA SANPAOLO	183	178	4	181	7	5 864	60.3	6 754	76.9	43 791	530.9
JP MORGAN STRUCTURED PRODUCTS B.V	10	7	-	6	-	5	0.2	2	0.0	36	0.9
LEONTEQ SECURITIES	366	581	50	591	14	2 673	31.6	2 168	25.7	26 026	311.9
MAREX FINANCIAL	-	38	13	52	14	753	12.2	755	9.9	2 329	42.8
MEDIOBANCA	270	322	14	349	27	625	8.0	323	4.5	5 581	71.5
MEDIOBANCA INTERNATIONAL	4	18	-	19	1	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	1	-	-	-	-	-	-	-	-	-	-
MORGAN STANLEY BV	17	22	6	25	3	70	0.7	50	0.8	298	3.7
NATIXIS STRUCTURED ISSUANCE	16	11	-	11	-	17	0.1	7	0.1	337	5.5
SECURASSET SA	5	-	-	-	-	66	0.2	-	-	289	1.1
SMARTEN PLC	117	180	11	190	10	1 863	19.5	1 668	20.5	15 003	143.1
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	339	339	19	348	22	1 502	13.6	1 155	9.0	16 391	154.4
UBS AG	69	103	12	106	3	361	2.6	291	2.4	4 730	42.6
UNICREDIT	164	194	10	207	14	744	8.1	648	7.9	7 407	107.0
UNICREDIT BANK	639	843	8	867	28	2 627	26.6	2 054	22.0	24 624	291.1
<b>TOTAL</b>	<b>3 827</b>	<b>4 682</b>	<b>231</b>	<b>4 866</b>	<b>246</b>	<b>34 765</b>	<b>354.2</b>	<b>30 302</b>	<b>305.6</b>	<b>288 265</b>	<b>3 059.0</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

**LISTING**

**TRADING**

	DECEMBER 2021		JUL 2022	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	325	12	
BONUS PROTECTED	4	6		
DIGITAL	183	207	4	
EXPRESS PROTECTION	10	28		
AIRBAG	7	6		
BONUS	67	64		
TWIN WIN	14	19	2	
EXPRESS	1 639	2 063	113	
CASH COLLECT	908	1 219	61	
OUTPERFORMANCE COND PROT	24	28		
BONUS CAP	410	527	6	
BENCHMARK/TRACKER	98	99	2	
OUTPERFORMANCE	31	43	1	
COVERED WARRANT	74	70		
CREDIT LINKED NOTE	89	162	45	
<b>TOTAL</b>	<b>3 827</b>	<b>4 866</b>	<b>246</b>	

	JUN 2022		JUL 2022		JAN-JUL 2022	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	3 431	32.0	2 770	26.1	26 308	292.6
	26	0.2	19	0.3	276	2.0
	2 992	38.5	3 768	44.7	25 483	323.7
	194	2.1	127	1.1	1 007	8.5
	18	0.0	13	0.0	191	0.6
	132	1.6	142	3.0	1 330	24.4
	18	0.3	3	0.0	560	5.5
	16 966	142.2	14 716	126.1	158 174	1 472.6
	6 546	85.6	4 746	50.8	46 216	552.6
	51	1.4	53	0.8	573	25.3
	3 885	40.2	3 429	44.7	23 747	263.2
	330	4.5	332	5.1	3 196	60.2
	80	1.5	107	1.8	670	12.0
	79	0.4	72	0.5	421	3.2
	17	3.7	5	0.6	113	12.5
<b>TOTAL</b>	<b>34 765</b>	<b>354.2</b>	<b>30 302</b>	<b>305.6</b>	<b>288 265</b>	<b>3 059.0</b>

**CERTIFICATES**

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2069565187	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	20/11/2026	5.7	7.9%	7.9%	489
2 IT0006750985	SMARTETN PLC	100	ECB EURO SHORT-TERM RATE	11/07/2024	4.3	6.0%	13.8%	6
3 XS2094309759	INTESA SANPAOLO	100	S&P GSCI Excess Return	29/01/2027	2.3	3.2%	17.0%	235
4 XS2080400901	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	31/12/2026	2.1	2.9%	19.9%	222
5 IT0005381386	UNICREDIT	100	FTSE/MIB	22/11/2024	2.0	2.8%	22.7%	104
6 XS2237966648	INTESA SANPAOLO	100	S&P 500/EURO STOXX 50/NIKKEI 225	29/10/2027	2.0	2.8%	25.5%	177
7 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	1.9	2.6%	28.1%	152
8 XS2226707482	INTESA SANPAOLO	100	S&P 500	30/09/2027	1.9	2.6%	30.8%	173
9 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.5	2.1%	32.8%	96
10 IT0005390015	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	19/12/2025	1.4	1.9%	34.7%	288

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005337768	INTESA SANPAOLO	ENI	29/07/2022	24.5	10.9%	10.9%	1 808
2 XS2377617829	BARCLAYS BANK	UNICREDIT - INTESA SANPAOLO	16/07/2024	6.6	2.9%	13.8%	640
3 IT0005344418	INTESA SANPAOLO	ENI	28/09/2022	3.6	1.6%	15.4%	313
4 IT0005380909	INTESA SANPAOLO	AZIONE APPLE	30/08/2023	3.3	1.5%	16.9%	98
5 DE000HV4HM58	UNICREDIT BANK	INTESA SANPAOLO	16/12/2022	2.2	1.0%	17.9%	19
6 IT0006751280	MAREX FINANCIAL	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	10/07/2024	2.2	1.0%	18.8%	180
7 XS1926864239	BNP PARIBAS ISSUANCE	BASKET PFIZER-TAKEDA	28/04/2023	2.2	1.0%	19.8%	381
8 XS2407723886	CITIGROUP GLOBAL MARKETS FUNDING LU	AIRBNB/AMERICAN AIRLINES/CARNIVAL	18/12/2023	2.1	0.9%	20.7%	121
9 XS2407729578	CITIGROUP GLOBAL MARKETS FUNDING LU	BSK OF 4 ISTOXX DECREMENT ON ISP/ENI/STL/UCG	17/06/2027	2.1	0.9%	21.6%	197
10 XS2377884353	BARCLAYS BANK	ENEL/INTESA SANPAOLO/UNICREDIT	28/07/2025	2.1	0.9%	22.5%	87

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.9	11.8%	11.8%	5
2 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.7	9.3%	21.1%	56
3 IT0006751546	SMARTETN PLC	CIRDAN GOLDEN BUTTERFLY SMART AMC INDEX	26/07/2027	0.6	7.3%	28.5%	8
4 XS1973484709	CREDIT SUISSE INTERNATIONAL	CREDIT SUISSE EU ENHANCED COLLAR EXCESS RETURN IN	31/12/2099	0.5	6.8%	35.3%	12
5 IT0006750407	SMARTETN PLC	CIRDAN LIRA STRATEGY AMC INDEX	17/05/2027	0.5	6.3%	41.6%	1
6 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	0.4	5.5%	47.1%	15
7 XS1973461590	CREDIT SUISSE	CREDIT SUISSE US ENHANCED COLLAR EXCESS RETURN IN	31/12/2099	0.3	4.4%	51.5%	11
8 XS2004505157	MEDIOBANCA	DEBITO INTESA SANPAOLO SUB	20/06/2024	0.3	3.8%	55.2%	2
9 XS2369359067	SMARTETN PLC	CIRDAN MONARCH BUTTERFLY STRUCTURE INDEX AMC	06/08/2026	0.2	3.3%	58.6%	13
10 XS2278256420	SOCIETE GENERALE ISSUER	EURO STOXX 50	28/11/2024	0.2	3.0%	61.6%	12

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ENI	35.4	21.7%	21.7%
INTESA SANPAOLO	16.8	10.3%	31.9%
EURO STOXX SELECT DIVIDEND 30	15.2	9.3%	41.3%
LBMA GOLD PRICE INDEX	9.4	5.7%	47.0%
EURO STOXX 50	7.9	4.8%	51.8%
S&P 500	7.0	4.3%	56.1%
UNICREDIT	4.5	2.8%	58.9%
FTSE/MIB	3.7	2.2%	61.1%
AZIONE APPLE	3.6	2.2%	63.3%
EURO STOXX BANKS	2.8	1.7%	65.0%

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
UNICREDIT - INTESA SANPAOLO	10.7	7.6%	7.6%
ECB EURO SHORT-TERM RATE	4.3	3.0%	10.6%
ENEL/INTESA SANPAOLO/UNICREDIT	3.5	2.5%	13.1%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	3.5	2.5%	15.6%
S&P 500/EURO STOXX 50/NIKKEI 225	2.7	1.9%	17.5%
BASKET PFIZER-TAKEDA	2.2	1.5%	19.0%
AIRBNB/AMERICAN AIRLINES/CARNIVAL	2.1	1.5%	20.4%
BSK OF 4 ISTOXX DECREMENT ON ISP/ENI/STL/UCG	2.1	1.5%	21.9%
BPER/ENEL/BP/RIO TINTO	2.0	1.4%	23.3%
BROADCOM/IBM	1.7	1.2%	24.5%

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