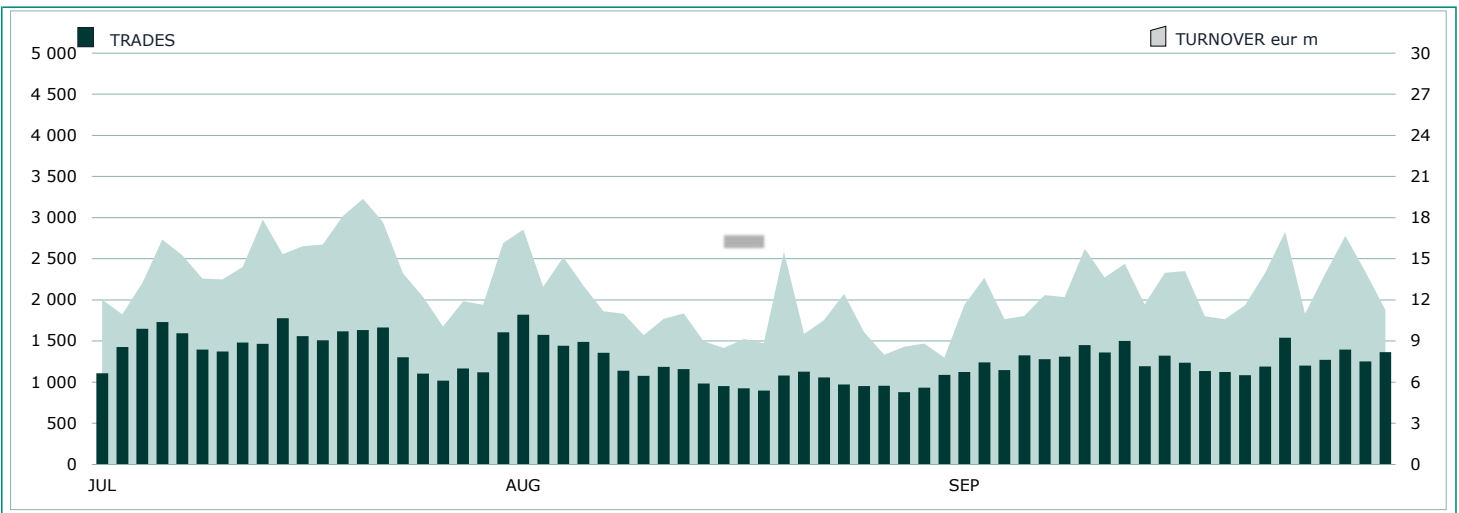


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2021 LISTED END OF MONTH	AUG 2022 LISTED END OF MONTH		SEP 2022 LISTED END OF MONTH		AUG 2022 TRADES number		SEP 2022 TRADES number		JAN-SEP 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	584	19	595	18	5 748	58.9	6 905	73.2	65 727	758.9
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	4 019	138	4 180	252	18 787	164.9	20 572	202.5	270 150	2 711.6
NON-PROTECTED INSTRUMENTS	129	143	2	145	4	461	12.5	526	8.4	4 853	93.2
CREDIT LINKED NOTE	87	210	50	233	23	2	0.2	7	1.4	122	14.1
CW PLAIN VANILLA	10	10	-	10	-	1	0.0	7	0.0	28	0.0
STRUCTURED/EXOTIC CW	66	63	1	62	3	67	1.3	40	0.3	508	4.9
<b>TOTAL</b>	<b>3 827</b>	<b>5 029</b>	<b>210</b>	<b>5 225</b>	<b>300</b>	<b>25 066</b>	<b>237.8</b>	<b>28 057</b>	<b>285.8</b>	<b>341 388</b>	<b>3 582.7</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	396	480	15	498	35	2 726	25.6	3 514	40.9	47 435	584.5
DOMESTIC INDICES	42	68	1	75	7	252	3.1	399	5.3	1 937	26.6
FOREIGN SHARES	696	826	26	870	78	2 853	24.3	2 967	27.7	42 112	399.9
FOREIGN INDICES	681	861	23	878	29	5 925	66.9	7 118	71.3	73 700	841.7
COMMODITIES	25	29	-	30	1	110	1.8	124	3.1	1 134	19.4
INTEREST RATE	30	25	-	22	-	2	0.1	2	1.6	36	12.4
CROSS RATE	34	19	-	18	-	9	0.0	17	0.1	358	3.0
OTHERS	1 923	2 721	145	2 834	150	13 189	115.9	13 916	135.9	174 676	1 695.2
<b>TOTAL</b>	<b>3 827</b>	<b>5 029</b>	<b>210</b>	<b>5 225</b>	<b>300</b>	<b>25 066</b>	<b>237.8</b>	<b>28 057</b>	<b>285.8</b>	<b>341 388</b>	<b>3 582.7</b>
<b>ISSUERS</b>											
BANCA AKROS	59	113	-	114	1	1 244	13.9	1 346	12.9	12 620	164.3
BANCO BPM	21	27	1	27	-	274	2.4	396	4.0	3 019	37.5
BARCLAYS BANK	-	98	19	127	34	638	9.2	841	14.7	5 720	93.0
BNP PARIBAS ISSUANCE	823	874	29	880	25	5 172	32.9	6 482	41.2	84 336	666.4
BPER BANCA	-	8	2	8	-	23	0.2	40	0.5	106	1.4
CITIGROUP GLOBAL MARKETS	-	5	-	5	-	27	0.8	22	0.3	347	8.0
CITIGROUP GLOBAL MARKETS FUNDING LU	148	196	6	188	3	1 532	14.2	1 647	14.5	18 620	168.2
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	19	1	18	-	18	0.1	47	0.4	386	3.9
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	69	0.7	83	0.7	716	7.3
CREDIT SUISSE	22	19	-	19	-	91	0.7	111	1.1	2 410	29.0
CREDIT SUISSE INTERNATIONAL	7	8	-	8	-	15	0.3	3	0.1	121	2.6
DEUTSCHE BANK AG	43	69	20	69	1	150	1.4	177	1.9	2 689	36.9
EFG INTERNATIONAL FINANCE	111	150	8	154	5	358	4.4	484	6.6	7 240	105.8
EXANE FINANCE	83	44	-	41	-	116	0.7	186	0.9	2 138	20.7
EXANE SOLUTIONS	23	21	-	21	-	10	0.1	7	0.1	336	2.6
GOLDMAN SACHS FIN CORP INT	200	258	4	258	2	1 132	7.7	1 059	7.0	16 333	125.2
GOLDMAN SACHS INTERNATIONAL	66	64	-	64	1	448	3.6	439	3.3	8 973	82.9
INTESA SANPAOLO	183	181	2	175	1	4 581	51.1	4 400	50.6	52 772	632.6
JP MORGAN STRUCTURED PRODUCTS B.V	10	6	-	6	-	1	0.0	4	0.1	41	1.0
LEONTEQ SECURITIES	366	610	23	652	51	2 023	19.5	2 089	26.1	30 138	357.5
MAREX FINANCIAL	-	60	9	74	14	1 037	9.2	1 313	15.0	4 679	67.0
MEDIOBANCA	270	373	27	390	20	286	2.6	428	5.2	6 295	79.4
MEDIOBANCA INTERNATIONAL	4	19	-	19	-	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	1	-	-	-	-	-	-	-	-	-	-
MORGAN STANLEY BV	17	28	3	29	1	33	0.4	59	0.7	390	4.8
NATIXIS STRUCTURED ISSUANCE	16	11	-	11	-	5	0.0	10	0.0	352	5.6
SECURASSET SA	5	-	-	-	-	-	-	-	-	289	1.1
SMARTEN PLC	117	194	8	203	11	1 516	12.7	1 458	18.0	17 977	173.8
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	339	367	21	374	10	1 002	14.1	1 134	13.1	18 527	181.6
UBS AG	69	106	-	104	-	408	3.3	297	2.5	5 435	48.4
UNICREDIT	164	215	8	220	6	606	7.4	965	12.0	8 978	126.4
UNICREDIT BANK	639	881	19	962	114	2 251	24.1	2 530	32.6	29 405	347.8
<b>TOTAL</b>	<b>3 827</b>	<b>5 029</b>	<b>210</b>	<b>5 225</b>	<b>300</b>	<b>25 066</b>	<b>237.8</b>	<b>28 057</b>	<b>285.8</b>	<b>341 388</b>	<b>3 582.7</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTING	DECEMBER 2021			SEP 2022			TRADING					
	LISTED	LISTED	NEW LISTED	AUG 2022		SEP 2022		JAN-SEP 2022				
	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	269	343	12	2 075	18.5	3 208	34	31 591	344.8			
BONUS PROTECTED	4	7	1	21	0.1	12	0	309	2.2			
DIGITAL	183	216	2	3 603	39.9	3 640	39	32 726	402.8			
EXPRESS PROTECTION	10	29	3	49	0.3	45	0	1 101	9.1			
AIRBAG	7	6		10	0.0	21	0	222	0.7			
BONUS	67	66	2	83	1.1	92	1	1 505	26.5			
TWIN WIN	14	18		41	0.4	35	0	636	6.4			
EXPRESS	1 639	2 174	102	11 919	96.1	13 033	117	183 126	1 685.2			
CASH COLLECT	908	1 290	45	4 842	43.9	5 647	64	56 705	660.6			
OUTPERFORMANCE COND PROT	24	30	2	40	0.9	37	1	650	26.8			
BONUS CAP	410	596	101	1 852	22.5	1 707	20	27 306	305.5			
BENCHMARK/TRACKER	98	101	3	353	11.6	406	7	3 955	79.2			
OUTPERFORMANCE	31	44	1	108	1.0	120	1	898	14.0			
COVERED WARRANT	74	70	3	68	1.3	47	0	536	4.9			
CREDIT LINKED NOTE	89	235	23	2	0.2	7	1	122	14.1			
<b>TOTAL</b>	<b>3 827</b>	<b>5 225</b>	<b>300</b>	<b>25 066</b>	<b>237.8</b>	<b>28 057</b>	<b>285.8</b>	<b>341 388</b>	<b>3 582.7</b>			

**CERTIFICATES**

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	3.9	5.3%	5.3%	333	
2 IT0005381386	UNICREDIT	100	FTSE/MIB	22/11/2024	3.1	4.2%	9.5%	137	
3 IT0006752221	SMARTETN PLC	90	AMAZON/META PLATFORMS/SHOPIFY	13/09/2028	2.1	2.8%	12.3%	5	
4 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.7	2.4%	14.7%	172	
5 XS2094309759	INTESA SANPAOLO	100	S&P GSCI Excess Return	29/01/2027	1.6	2.2%	17.0%	166	
6 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.6	2.2%	19.2%	289	
7 IT0006750985	SMARTETN PLC	100	ECB EURO SHORT-TERM RATE	11/07/2024	1.6	2.1%	21.3%	2	
8 XS2080400901	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	31/12/2025	1.5	2.0%	23.3%	169	
9 IT0005379679	INTESA SANPAOLO	100	ORO	31/07/2024	1.4	2.0%	25.3%	41	
10 IT0005364481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	1.4	1.9%	27.2%	92	

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2022									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 DE000HV44X98	UNICREDIT BANK	ENI	24/10/2022	5.3	2.6%	2.6%	378		
2 DE000HV46NQ8	UNICREDIT BANK	2 AZIONI ENERGIA ITA	03/10/2022	3.4	1.7%	4.3%	106		
3 IT0005380909	INTESA SANPAOLO	AZIONE APPLE	30/08/2023	2.9	1.4%	5.7%	102		
4 IT0005344418	INTESA SANPAOLO	ENI	28/09/2022	2.7	1.3%	7.0%	205		
5 IT0006751702	MAREX FINANCIAL	ENEL/ENI/GENERALI	30/07/2025	2.3	1.1%	8.2%	284		
6 IT0006751280	MAREX FINANCIAL	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	10/07/2024	2.1	1.0%	9.2%	183		
7 XS2428873876	BARCLAYS BANK	ENEL	26/09/2025	2.1	1.0%	10.2%	3		
8 CH1194704594	LEONTEO SECURITIES	UNICREDIT - INTESA SANPAOLO	15/07/2024	2.0	1.0%	11.2%	152		
9 DE000HC0ATK7	UNICREDIT BANK	AZIONE DARLING INGREDIENTS INC	12/12/2024	2.0	1.0%	12.2%	4		
10 XS2459052895	INTESA SANPAOLO	EURO STOXX 50	22/03/2027	2.0	1.0%	13.2%	17		

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2022									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2278052779	SOCIETE GENERALE ISSUER	SGI WORLD TRAVEL AND LEISURE INDEX	03/02/2026	1.5	15.6%	15.6%	47		
2 XS2394953462	SOCIETE GENERALE ISSUER	SGI STEP INDEX	31/12/2099	0.7	7.5%	23.1%	18		
3 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.6	6.4%	29.5%	5		
4 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.6	6.1%	35.6%	37		
5 XS2113427905	BNP PARIBAS ISSUANCE	BSK DEB MEOBANCA SUB-STOXX EU 600 OIL&GAS	29/12/2023	0.6	5.7%	41.3%	2		
6 XS1966748458	MEDIOBANCA	DEBITO REPUBBLICA INDONESIA	20/06/2029	0.5	5.5%	46.8%	2		
7 XS2369359067	SMARTETN PLC	CIRDAN MONARCH BUTTERFLY STRUCTURE INDEX AMC	06/08/2026	0.5	4.9%	51.7%	11		
8 IT0006752387	SMARTETN PLC	CIRDAN SUNFLOWER ALTERNATIVE INDEX AMC	07/09/2032	0.4	4.1%	55.8%	3		
9 XS2314242962	SOCIETE GENERALE ISSUER	14 EQUITY BASKET	31/05/2023	0.4	4.1%	59.9%	5		
10 DE000HV40U0T	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.3	3.3%	63.2%	24		

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

SEPTEMBER 2022			
UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	17.8	12.3%	12.3%
ENI	13.9	9.5%	21.8%
INTESA SANPAOLO	12.9	8.9%	30.7%
EURO STOXX 50	9.4	6.4%	37.1%
LBMA GOLD PRICE INDEX	7.0	4.8%	41.9%
S&P 500	6.2	4.3%	46.2%
FTSE/MIB	5.1	3.5%	49.7%
ENEL	4.4	3.0%	52.7%
UNICREDIT	4.3	3.0%	55.7%
EURO STOXX BANKS	4.1	2.8%	58.5%

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

SEPTEMBER 2022			
UNDERLYING	TURNOVER eur m	% TOT	% CUM
UNICREDIT - INTESA SANPAOLO	6.3	4.4%	4.4%
2 AZIONI ENERGIA ITA	3.7	2.6%	7.1%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	3.2	2.3%	9.3%
ORO	2.9	2.0%	11.4%
ENEL/ENI/GENERALI	2.8	2.0%	13.4%
S&P 500/EURO STOXX 50/NIKKEI 225	2.1	1.5%	14.9%
AMAZON/META PLATFORMS/SHOPIFY	2.1	1.5%	16.4%
AIRBNB/AMERICAN AIRLINES/CARNIVAL	1.8	1.3%	17.6%
FINECO/INTESA SANPAOLO/UNICREDIT	1.8	1.3%	18.9%
ENEL/STELLANTIS/UNICREDIT	1.7	1.2%	20.1%

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