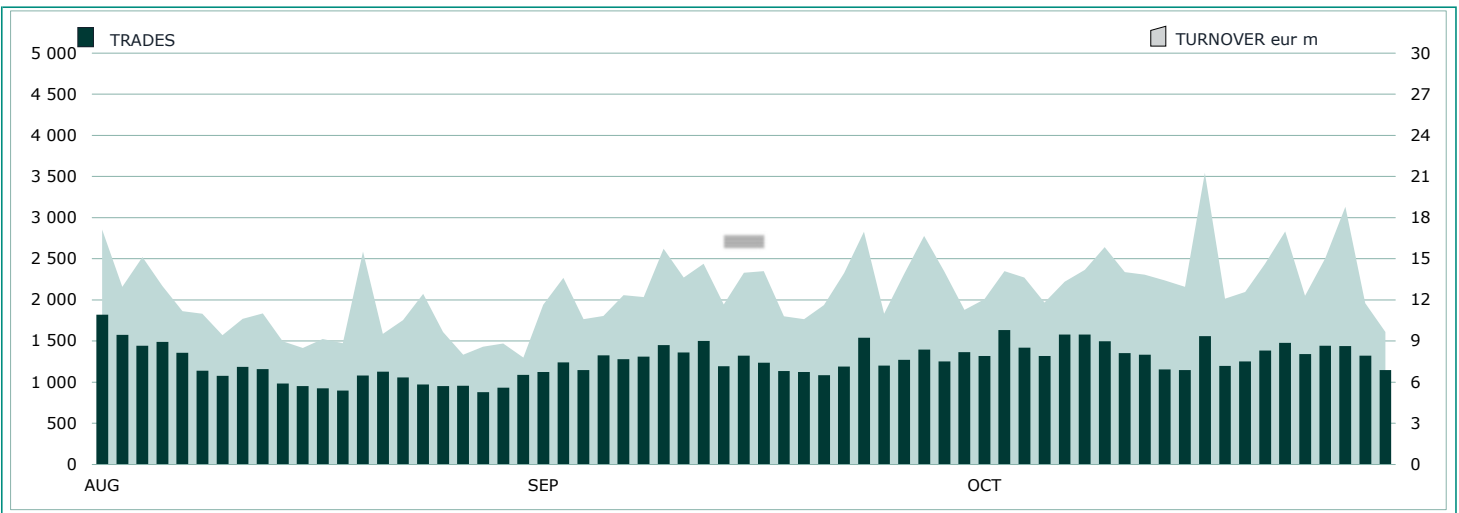


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021 LISTED END OF MONTH	SEP 2022 LISTED END OF MONTH		OCT 2022 LISTED END OF MONTH		AUG 2022 TRADES number		OCT 2022 TRADES number		JAN-OCT 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	595	18	624	37	6 905	73.2	7 261	70.6	72 988	829.5
CONDITIONALLY PROTECTED INSTRUMENTS	3 069	4 180	252	4 267	176	20 572	202.5	21 020	204.5	291 170	2 916.1
NON-PROTECTED INSTRUMENTS	129	145	4	144	4	526	8.4	449	14.4	5 302	107.5
CREDIT LINKED NOTE	87	233	23	275	42	7	1.4	55	3.6	177	17.6
CW PLAIN VANILLA	10	10	-	10	-	7	0.0	1	0.0	68	0.5
STRUCTURED/EXOTIC CW	66	62	3	62	2	40	0.3	105	1.3	574	5.7
TOTAL	3 827	5 225	300	5 382	261	28 057	285.8	28 891	294.3	370 279	3 876.9
UNDERLYING ASSETS											
DOMESTIC SHARES	396	498	35	508	28	3 514	40.9	3 761	38.1	51 196	622.7
DOMESTIC INDICES	42	75	7	75	4	399	5.3	478	12.2	2 415	38.8
FOREIGN SHARES	696	870	78	892	35	2 967	27.7	3 178	28.6	45 290	428.4
FOREIGN INDICES	681	878	29	892	28	7 118	71.3	7 376	79.9	81 076	921.6
COMMODITIES	25	30	1	27	-	124	3.1	61	1.2	1 195	20.6
INTEREST RATE	30	22	-	22	-	2	1.6	7	0.2	43	12.6
CROSS RATE	34	18	-	15	-	17	0.1	17	0.0	375	3.0
OTHERS	1 923	2 834	150	2 951	166	13 916	135.9	14 013	133.9	188 689	1 829.2
TOTAL	3 827	5 225	300	5 382	261	28 057	285.8	28 891	294.3	370 279	3 876.9
ISSUERS											
BANCA AKROS	59	114	1	128	16	1 346	12.9	1 540	13.2	14 160	177.6
BANCO BPM	21	27	-	28	1	396	4.0	843	11.4	3 862	49.0
BARCLAYS BANK	-	127	34	156	29	841	14.7	1 477	26.1	7 197	119.0
BNP PARIBAS ISSUANCE	823	880	25	906	47	6 482	41.2	6 389	41.7	90 725	708.1
BPER BANCA	-	8	-	10	2	40	0.5	20	0.2	126	1.6
CITIGROUP GLOBAL MARKETS	-	5	-	5	-	22	0.3	21	0.1	368	8.1
CITIGROUP GLOBAL MARKETS FUNDING LU	148	188	3	200	18	1 647	14.5	1 143	9.9	19 763	178.1
CREDIT AGRICOLE CIB FINANCIAL SOLUT	17	18	-	19	1	47	0.4	66	0.6	452	4.6
CREDIT AGRICOLE CORP AND INV BANK	2	3	-	3	-	83	0.7	113	1.0	829	8.3
CREDIT SUISSE	22	19	-	19	-	111	1.1	216	2.2	2 626	31.2
CREDIT SUISSE INTERNATIONAL	7	8	-	10	2	3	0.1	7	0.2	128	2.8
DEUTSCHE BANK AG	43	69	1	67	-	177	1.9	118	1.3	2 807	38.2
EFG INTERNATIONAL FINANCE	111	154	5	152	3	484	6.6	346	4.6	7 586	110.4
EXANE FINANCE	83	41	-	35	-	186	0.9	95	0.5	2 233	21.2
EXANE SOLUTIONS	23	21	-	21	-	7	0.1	8	0.1	344	2.6
GOLDMAN SACHS FIN CORP INT	200	258	2	260	7	1 059	7.0	1 297	7.8	17 630	133.0
GOLDMAN SACHS INTERNATIONAL	66	64	1	63	-	439	3.3	634	5.1	9 607	87.9
INTESA SANPAOLO	183	175	1	171	3	4 400	50.6	3 488	36.5	56 260	669.1
JP MORGAN STRUCTURED PRODUCTS B.V	10	6	-	6	-	4	0.1	2	0.0	43	1.0
LEONTEQ SECURITIES	366	652	51	676	35	2 089	26.1	2 291	26.3	32 429	383.8
MAREX FINANCIAL	-	74	14	92	18	1 313	15.0	936	12.9	5 615	79.8
MEDIOBANCA	270	390	20	414	28	428	5.2	445	4.3	6 740	83.6
MEDIOBANCA INTERNATIONAL	4	19	-	18	-	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	1	-	-	-	-	-	-	-	-	-	-
MORGAN STANLEY BV	17	29	1	30	1	59	0.7	46	0.2	436	5.0
NATIXIS STRUCTURED ISSUANCE	16	11	-	11	-	10	0.0	15	0.2	367	5.7
SECURASSET SA	5	-	-	-	-	-	-	-	-	289	1.1
SMARTEN PLC	117	203	11	210	12	1 458	18.0	1 865	16.1	19 842	189.9
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	339	374	10	390	22	1 134	13.1	1 701	16.3	20 228	197.9
UBS AG	69	104	-	102	-	297	2.5	309	2.7	5 744	51.1
UNICREDIT	164	220	6	225	5	965	12.0	879	9.4	9 857	135.8
UNICREDIT BANK	639	962	114	953	11	2 530	32.6	2 581	43.5	31 986	391.3
TOTAL	3 827	5 225	300	5 382	261	28 057	285.8	28 891	294.3	370 279	3 876.9

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING

TRADING

	DECEMBER 2021		OCT 2022	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	
EQUITY PROTECTION	269	359	23	
BONUS PROTECTED	4	7	-	
DIGITAL	183	227	12	
EXPRESS PROTECTION	10	31	2	
AIRBAG	7	4	-	
BONUS	67	64	-	
TWIN WIN	14	19	2	
EXPRESS	1 639	2 248	124	
CASH COLLECT	908	1 320	47	
OUTPERFORMANCE COND PROT	24	29	-	
BONUS CAP	410	583	3	
BENCHMARK/TRACKER	98	102	3	
OUTPERFORMANCE	31	42	1	
COVERED WARRANT	74	70	2	
CREDIT LINKED NOTE	89	277	42	
TOTAL	3 827	5 382	261	

	SEP 2022		OCT 2022		JAN-OCT 2022	
	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
	3 208	33.7	3 624	37.9	35 215	382.7
	12	0.1	10	0.1	319	2.3
	3 640	39.2	3 595	32.2	36 321	434.9
	45	0.3	32	0.5	1 133	9.6
	21	0.0	7	0.0	229	0.7
	92	1.0	78	1.7	1 583	28.2
	35	0.5	247	9.7	883	16.0
	13 033	116.6	13 748	118.1	196 874	1 803.3
	5 647	64.1	5 586	60.0	62 291	720.6
	37	0.5	34	1.0	684	27.8
	1 707	19.7	1 320	14.0	28 626	319.5
	406	7.4	392	13.6	4 347	92.8
	120	1.0	57	0.7	955	14.8
	47	0.4	106	1.3	642	6.2
	7	1.4	55	3.6	177	17.6
TOTAL	28 057	285.8	28 891	294.3	370 279	3 876.9

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005422206	BANCO BPM	100	SMI INDEX	03/11/2023	5.0	7.1%	7.1%	268
2 XS2069565187	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	20/11/2026	2.6	3.7%	10.8%	275
3 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	2.1	2.9%	13.8%	213
4 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.9	2.7%	16.5%	292
5 IT0005414138	BANCO BPM	100	EURO STOXX UTILITIES	30/06/2023	1.8	2.6%	19.1%	98
6 IT0005390015	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	19/12/2025	1.8	2.5%	21.6%	411
7 IT0005419657	BANCO BPM	100	EURO STOXX UTILITIES	29/09/2023	1.7	2.4%	24.0%	94
8 IT0005381386	UNICREDIT	100	FTSE/MIB	22/11/2024	1.5	2.2%	26.2%	82
9 IT0005380404	BANCA AKROS	100	EURO STOXX OIL & GAS	23/08/2024	1.3	1.8%	28.0%	145
10 XS2080400901	INTESA SANPAOLO	100	LBMA GOLD PRICE INDEX	31/12/2026	1.3	1.8%	29.7%	178

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HB75CE8	UNICREDIT BANK	FTSE/MIB	22/07/2025	9.3	4.5%	4.5%	215
2 XS2437060333	BARCLAYS BANK	UNICREDIT/INTESA SANPAOLO/BANCO BPM	09/10/2024	5.1	2.5%	7.0%	414
3 DE000HV44X98	UNICREDIT BANK	ENI	24/10/2022	3.8	1.5%	8.5%	239
4 CH1194702556	LEONTEO SECURITIES	UNICREDIT - INTESA SANPAOLO	15/07/2024	2.8	1.4%	9.9%	196
5 XS2278330928	SOCIETE GENERALE ISSUER	INTESA SANPAOLO	29/05/2026	2.2	1.1%	11.0%	435
6 XS2306642344	BNP PARIBAS ISSUANCE	DEUTSCHE TELEKOM/KONINKLIJKE	15/10/2025	2.1	1.0%	12.0%	143
7 IT0006752528	MAREX FINANCIAL	UNICREDIT	15/10/2025	2.1	1.0%	13.0%	25
8 DE000HC0ATK7	UNICREDIT BANK	AZIONE DARLING INGREDIENTS INC	12/12/2024	2.0	1.0%	14.0%	4
9 XS2428899160	BARCLAYS BANK	INTESA SANPAOLO/POSTE ITALIANE/NEXI	01/10/2024	2.0	1.0%	15.0%	62
10 DE000HC17KZ6	UNICREDIT BANK	AZIONE DARLING INGREDIENTS INC	12/12/2024	2.0	1.0%	16.0%	1

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HC04ZE7	UNICREDIT BANK	UC EUROPEAN HEALTH AND LIFESTYLE INDEX	31/12/2099	5.8	32.4%	32.4%	15
2 XS2394989490	SOCIETE GENERALE ISSUER	DEBITO 10 SOCIETA' EUROPEE	10/01/2028	2.6	14.5%	46.9%	33
3 IT0006752387	SMARTETN PLC	CIRDAN SUNFLOWER ALTERNATIVE INDEX AMC	07/09/2032	1.3	7.2%	54.1%	13
4 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	1.2	6.7%	60.8%	53
5 IT0006753302	SMARTETN PLC	CIRDAN NEMESI INDEX AMC	10/11/2027	0.7	3.9%	64.8%	2
6 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.4	2.3%	67.1%	46
7 XS2369359067	SMARTETN PLC	CIRDAN MONARCH BUTTERFLY STRUCTURE INDEX AMC	06/08/2026	0.4	2.3%	69.3%	6
8 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.3	1.7%	71.0%	3
9 XS2394987957	SOCIETE GENERALE ISSUER	DEBITO INTESA SANPAOLO SUB	27/12/2024	0.3	1.7%	72.7%	3
10 XS2113427905	BNP PARIBAS ISSUANCE	BSK DEB MEDITERRANEA SUB-STOXX EU 600 OIL&GAS	29/12/2023	0.3	1.7%	74.4%	1

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	20.7	13.0%	13.0%
INTESA SANPAOLO	12.3	7.7%	20.8%
FTSE/MIB	12.2	7.6%	28.4%
UNICREDIT	9.1	5.7%	34.1%
ENI	8.9	5.6%	39.7%
EURO STOXX 50	7.8	4.9%	44.6%
SMI INDEX	6.1	3.9%	48.5%
UC EUROPEAN HEALTH AND LIFESTYI	5.8	3.7%	52.1%
LBMA GOLD PRICE INDEX	5.1	3.2%	55.3%
S&P 500	4.6	2.9%	58.2%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
UNICREDIT/INTESA SANPAOLO/BANCO BPM	6.9	5.1%	5.1%
UNICREDIT - INTESA SANPAOLO	6.2	4.6%	9.7%
ENEL/STELLANTIS/UNICREDIT	4.1	3.0%	12.7%
DEBITO 10 SOCIETA' EUROPEE	2.8	2.1%	14.7%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	2.2	1.7%	16.4%
DEUTSCHE TELEKOM/KONINKLIJKE	2.1	1.6%	17.9%
INTESA SANPAOLO/POSTE ITALIANE/NEXI	2.0	1.5%	19.4%
NIO/MODERNA/SHOPIFY	1.6	1.2%	20.6%
NIO/ TESLA/VOLKSWAGEN	1.5	1.1%	21.7%
S&P 500/EURO STOXX 50/NIKKEI 225	1.5	1.1%	22.8%

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