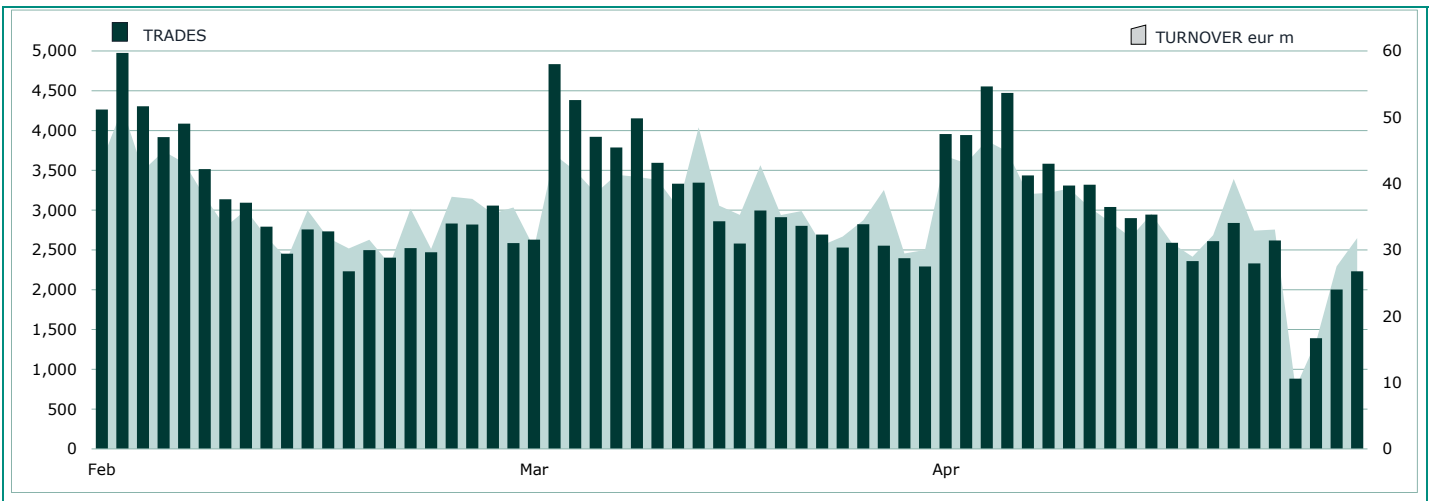


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2023	MARCH 2024		APRIL 2024		MARCH 2024		APRIL 2024		JAN - APR 2024	
	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											
PLAIN VANILLA CW	6	5	-	5	-	1	0.0	1	0.0	3	0.0
STRUCTURED/EXOTIC CW	49	32	-	32	1	127	0.5	157	3.5	611	6.0
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	6,036	6,169	490	6,323	342	63,288	744.1	61,157	712.7	256,520	2,987.4
TOTAL	6,091	6,206	490	6,360	343	63,416	744.5	61,315	716.2	257,134	2,993.4
UNDERLYING ASSETS											
DOMESTIC SHARES	449	489	53	488	23	6,128	80.1	6,110	77.6	24,835	323.5
DOMESTIC INDICES	82	86	4	85	1	918	9.6	808	8.8	2,999	32.4
FOREIGN SHARES	800	917	151	933	37	9,236	87.2	9,354	77.7	38,362	324.3
FOREIGN INDICES	1,026	981	29	995	30	14,783	170.2	12,772	137.9	55,460	635.5
COMMODITIES	20	20	2	19	-	44	0.5	53	1.0	232	6.0
INTEREST RATE	28	32	2	32	1	325	3.1	355	4.4	1,205	13.5
EXCHANGE RATE	10	8	-	8	-	8	0.0	8	0.1	64	0.6
BASKET	3,023	2,940	219	3,019	204	29,628	350.0	29,024	364.1	124,716	1,502.0
OTHERS	653	733	30	781	47	2,346	43.8	2,831	44.7	9,261	155.6
TOTAL	6,091	6,206	490	6,360	343	63,416	744.5	61,315	716.2	257,134	2,993.4
ISSUERS											
AMUNDI	1	1	-	2	1	19	0.3	23	0.3	81	0.9
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	79	1.1	37	0.7	204	3.3
BANCO BPM S.P.A.	33	195	16	185	6	1,204	17.3	1,214	25.6	4,637	77.1
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	46	0.3	39	0.1	143	0.6
BARCLAYS BANK P.L.C.	277	346	43	375	41	3,174	46.9	3,431	45.2	14,607	194.2
BNP PARIBAS ISSUANCE B.V.	1,052	1,118	55	1,162	61	25,059	208.6	24,425	178.0	94,800	743.5
BPER BANCA S.P.A.	21	23	2	23	-	545	9.8	358	7.4	1,486	28.8
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	154	5	152	5	1,035	11.9	941	11.0	5,543	60.9
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	34	9	44	10	326	7.8	152	2.8	669	14.6
CREDIT AGRICOLE CIB FCIAL SOL.	27	33	3	31	-	264	3.2	231	3.1	1,083	13.1
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	163	1.9	83	0.8	559	5.3
CREDIT SUISSE	13	13	-	12	-	98	1.5	57	1.0	292	4.5
CREDIT SUISSE INTERNATIONAL PLC	10	10	-	10	-	9	0.1	6	0.0	28	0.4
DEUTSCHE BANK AG.	129	149	12	152	5	372	8.9	367	14.6	1,401	40.4
EFG INTERNATIONAL FINANCE	170	228	25	231	12	3,147	40.7	3,177	47.2	11,672	162.3
EXANE FINANCE	9	7	-	7	-	21	0.1	13	0.1	75	0.7
EXANE SOLUTIONS	16	11	-	8	-	18	0.2	10	0.1	108	1.9
GOLDMAN SACHS & CO. WERTPAPIER GMBH	-	-	-	3	3	-	-	-	-	-	-
GOLDMAN SACHS FIN CORP INT	261	261	9	267	10	1,165	11.7	717	8.3	4,108	43.1
GOLDMAN SACHS GROUP	7	7	-	7	-	18	0.2	28	0.3	73	1.0
GOLDMAN SACHS INTERNATIONAL	37	37	2	36	-	266	1.5	290	1.6	1,718	10.3
INTESA SANPAOLO S.P.A.	162	172	7	174	8	4,586	75.4	4,165	56.7	18,084	250.2
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	3	0.1	10	0.3	38	0.9
LEONTEQ SECURITIES	667	623	33	639	44	5,893	84.0	5,673	76.7	23,743	333.1
MAREX FINANCIAL	269	299	20	304	31	3,784	56.6	5,247	75.6	18,329	274.9
MEDIOBANCA INTERNATIONAL	12	9	-	9	1	-	-	-	-	-	-
MEDIOBANCA S.P.A.	623	709	19	728	28	788	12.7	814	18.5	2,833	49.4
MORGAN STANLEY B.V.	28	34	4	38	6	119	2.8	214	8.2	502	16.0
SG ISSUER	486	519	27	528	26	3,209	35.5	3,834	43.6	14,713	174.9
SMARTETN P.L.C.	336	-	-	-	-	2,962	24.6	-	-	11,579	115.2
UBS AG	98	104	6	113	11	364	4.2	330	4.3	1,539	20.1
UNICREDIT BANK GMBH	695	781	169	779	17	2,301	38.4	2,832	40.9	11,469	171.6
UNICREDIT S.P.A.	279	311	24	323	17	2,379	36.1	2,597	43.3	10,628	173.8
TOTAL	6,091	6,206	490	6,360	343	63,416	744.5	61,315	716.2	257,134	2,993.4

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			APRIL 2024			TRADING					
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	MARCH 2024		APRIL 2024		JAN - APR 2024		TRADES number	TURNOVER eur m	
				TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m			
EQUITY PROTECTION	497	511	29	9,578	90.2	9,650	90.8	36,558	346.6			
BONUS PROTECTED	11	11	-	28	0.3	34	0.4	94	1.0			
DIGITAL	408	435	12	8,435	87.7	7,358	79.0	32,088	351.3			
EXPRESS PROTECTION	87	93	1	253	4.2	208	2.9	1,051	16.6			
AIRBAG	1	1	-	-	-	-	-	-	-			
BONUS	56	55	-	368	7.7	356	10.8	1,501	33.9			
TWIN WIN	22	32	4	545	8.0	597	5.8	1,589	19.7			
EXPRESS	3,025	2,920	194	32,018	388.6	29,709	369.7	131,602	1,587.9			
CASH COLLECT	581	690	44	9,041	70.7	10,649	89.0	39,761	322.1			
OUTPERFORMANCE COND PROT	24	26	2	211	2.9	198	2.4	719	8.9			
BONUS CAP	379	479	5	1,402	27.8	1,257	22.3	6,225	109.6			
BENCHMARK/TRACKER	111	69	1	829	25.5	440	8.0	3,195	83.1			
OUTPERFORMANCE	45	38	2	204	3.5	167	3.5	673	14.7			
COVERED WARRANT	55	37	1	128	0.5	158	3.5	614	6.0			
CREDIT LINKED NOTE	789	963	48	376	27.1	534	27.9	1,464	92.0			
TOTAL	6,091	6,360	343	63,416	744.5	61,315	716.2	257,134	2,993.4			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2024										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades		
1 IT0006755497	MAREX FINANCIAL	100	S AND P 500	24/03/2027	3.65	2.1%	2.1%	243		
2 IT0005495790	BANCO BPM S.P.A.	90	EUROSTOXX SEL DIV30	13/06/2025	3.32	1.9%	4.0%	31		
3 IT0005282940	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	3.18	1.8%	5.8%	559		
4 XS2459307802	INTESA SANPAOLO S.P.A.	100	AMAZON INC	15/04/2026	3.15	1.8%	7.6%	20		
5 XS2584321181	BNP PARIBAS ISSUANCE B.V.	100	BNPGLBWATIDX	13/09/2028	2.69	1.5%	9.1%	415		
6 IT0005508319	UNICREDIT S.P.A.	100	ASSICURAZIONI GENERA	30/11/2026	2.68	1.5%	10.6%	151		
7 IT0005413890	UNICREDIT S.P.A.	100	Intesa Sanpaolo	31/07/2028	2.36	1.3%	12.0%	127		
8 XS2506530851	BNP PARIBAS ISSUANCE B.V.	100	Intesa Sanpaolo	15/06/2028	2.25	1.3%	13.3%	352		
9 IT0005406993	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	10/06/2025	2.02	1.1%	14.4%	110		
10 XS2406082276	BNP PARIBAS ISSUANCE B.V.	100	AXA	15/09/2027	2.01	1.1%	15.5%	351		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2024										
ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades			
1 IT0006763350	MAREX FINANCIAL	BBVA/SOCCEN/UCG/DB	03/02/2027	10.93	2.2%	2.2%	706			
2 CH1336218750	EFG INTERNATIONAL FINANCE	FTWTI/FTBRENT	07/04/2026	7.13	1.4%	3.6%	592			
3 CH1325427644	LEONTEQ SECURITIES	0% BUNDESREPUBLIK DE	27/03/2025	5.94	1.2%	4.8%	671			
4 XS2395066587	SG ISSUER	UNICREDIT/BPM/BRUNEL	01/02/2027	5.52	1.1%	5.9%	510			
5 DE000HD14W2	UNICREDIT BANK GMBH	SK7E/FTMIB/NDX/NKY	18/11/2026	5.51	1.1%	7.0%	566			
6 XS2703301346	BNP PARIBAS ISSUANCE B.V.	BANCO BPM SPA	15/02/2029	4.54	0.9%	8.0%	665			
7 IT0006762956	MAREX FINANCIAL	BAMI/STLAM/STMPA/UCG	16/04/2029	4.26	0.9%	8.8%	379			
8 CH1261320126	LEONTEQ SECURITIES	AMAZON/META/STELLANT	19/04/2027	4.24	0.9%	9.7%	334			
9 IT0006762949	MAREX FINANCIAL	UNICREDIT/CREDIT AGR	21/06/2027	4.18	0.8%	10.5%	452			
10 XS2648316102	BARCLAYS BANK P.L.C.	UCG/FERRARI/BPM	11/11/2026	4.00	0.8%	11.3%	403			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2024										
ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades			
1 XS2353182889	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	17/06/2024	1.34	0.1%	0.1%	20			
2 DE000HV40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	1.24	0.1%	0.1%	75			
3 XS2719868155	BNP PARIBAS ISSUANCE B.V.	DIAMAN GLOBAL FOCUS	31/12/2099	0.97	0.0%	0.2%	12			
4 CH1300958852	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	27/11/2026	0.80	0.0%	0.2%	51			
5 XS0459885975	DEUTSCHE BANK AG.	EURO STOXX 50	31/03/2027	0.54	0.0%	0.2%	7			
6 XS2470043196	BARCLAYS BANK P.L.C.	EURO STOXX 50	06/03/2026	0.45	0.0%	0.2%	7			
7 XS2770488414	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	26/02/2029	0.39	0.0%	0.2%	12			
8 XS2314234191	SG ISSUER	SGI European Green D	31/12/2099	0.38	0.0%	0.3%	43			
9 XS2428624576	BNP PARIBAS ISSUANCE B.V.	Intesa Sanpaolo	06/04/2027	0.36	0.0%	0.3%	20			
10 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	0.36	0.0%	0.3%	10			

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER				
UNDERLYING	APRIL 2024			
	TURNOVER eur m	% TOT	% CUM	
EUROSTOXX SEL DIV30	34.00	11.3%	11.3%	
Intesa Sanpaolo	24.91	8.2%	19.5%	
EURO STOXX Banks	16.47	5.5%	25.0%	
ASSICURAZIONI GENERA	14.49	4.8%	29.8%	
ENI	13.70	4.5%	34.3%	
S AND P 500	12.42	4.1%	38.4%	
EURO STOXX 50	11.28	3.7%	42.1%	
FTSE MIB INDEX	8.00	2.6%	44.8%	
ENEL	7.70	2.6%	47.3%	
BANCO BPM SPA	6.44	2.1%	49.5%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER				
UNDERLYING	APRIL 2024			
	TURNOVER eur m	% TOT	% CUM	
FTWTI/FTBRENT	18.50	4.5%	4.5%	
INTESA SANPAOLO/BANC	10.93	2.6%	7.1%	
BBVA/SOCCEN/UCG/DB	10.93	2.6%	9.7%	
BAMI/STLAM/STMPA/UCG	9.18	2.2%	12.0%	
PROSHARES 20+Y ETF	7.25	1.8%	13.7%	
BANCO BPM/INTESA SAN	6.91	1.7%	15.4%	
DEBITO RENAULT	6.62	1.6%	17.0%	
0% BUNDESREPUBLIK DE	5.94	1.4%	18.4%	
ENEL/STELLANTIS/UNIC	5.72	1.4%	19.8%	
UNICREDIT/BPM/BRUNEL	5.52	1.3%	21.1%	

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