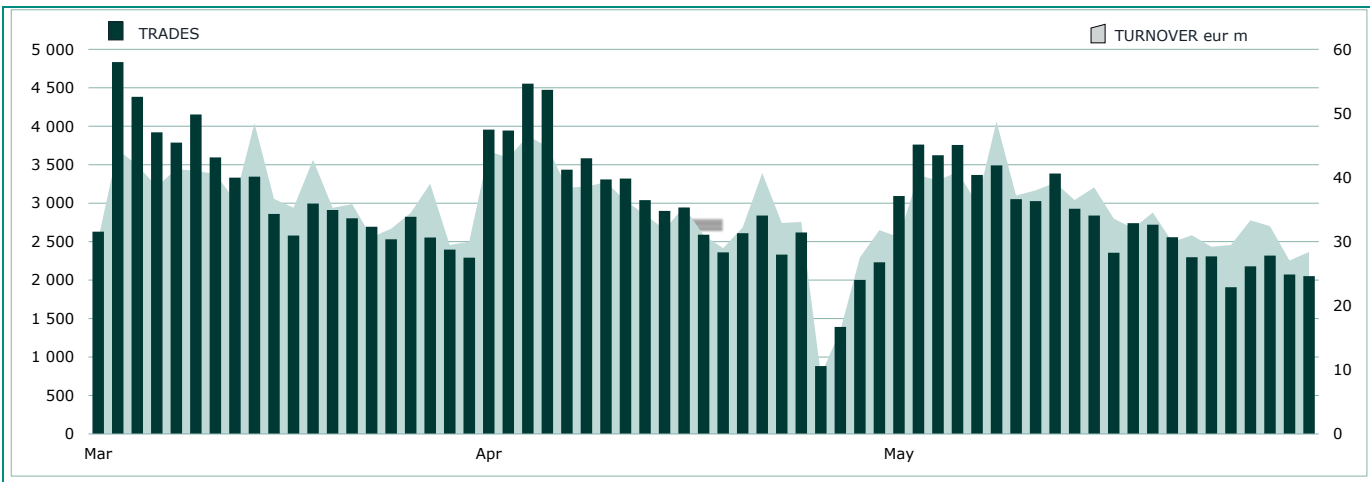


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		APRIL 2024		MAY 2024		APRIL 2024		MAY 2024		JAN - MAY 2024	
	LISTED END OF MONTH	NEW 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	-	-	3	0.0	
STRUCTURED/EXOTIC CW	49	32	1	32	-	157	3.5	33	1.8	644	7.8	
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT CERTIFICATES	6 036	6 323	342	6 449	387	61 157	712.7	61 798	764.8	318 318	3 752.2	
TOTAL	6 091	6 360	343	6 486	387	61 315	716.2	61 831	766.6	318 965	3 760.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	449	488	23	495	25	6 110	77.6	6 440	92.1	31 275	415.6	
DOMESTIC INDICES	82	85	1	84	3	808	8.8	626	7.5	3 625	39.9	
FOREIGN SHARES	800	933	37	951	62	9 354	77.7	8 929	76.0	47 291	400.4	
FOREIGN INDICES	1 026	995	30	1 015	37	12 772	137.9	12 659	138.5	68 119	774.0	
COMMODITIES	20	19	-	20	3	53	1.0	49	0.7	281	6.7	
INTEREST RATE	28	32	1	34	3	355	4.4	394	3.8	1 599	17.4	
EXCHANGE RATE	10	8	-	8	-	8	0.1	7	0.0	71	0.7	
BASKET	3 023	3 019	204	3 062	215	29 024	364.1	30 229	410.7	154 945	1 912.7	
OTHERS	653	781	47	817	39	2 831	44.7	2 498	37.0	11 759	192.6	
TOTAL	6 091	6 360	343	6 486	387	61 315	716.2	61 831	766.6	318 965	3 760.0	
ISSUERS												
AMUNDI	1	2	1	2	-	23	0.3	57	0.7	138	1.6	
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4	
BANCA CESARE PONTI	8	8	-	8	-	37	0.7	45	0.7	249	4.0	
BANCO BPM S.P.A.	33	185	6	198	19	1 214	25.6	1 077	23.5	5 714	100.6	
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	39	0.1	29	0.1	172	0.7	
BARCLAYS BANK P.L.C.	277	375	41	397	43	3 431	45.2	3 392	50.9	17 999	245.0	
BNP PARIBAS ISSUANCE B.V.	1 052	1 162	61	1 191	58	24 425	178.0	25 624	199.0	120 424	942.6	
BPER BANCA S.P.A.	21	23	-	23	-	358	7.4	397	6.7	1 883	35.5	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	152	5	139	3	941	11.0	1 140	11.3	6 683	72.2	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	44	10	55	11	152	2.8	53	0.8	722	15.3	
CREDIT AGRICOLE CIB FCIAL SOL	27	31	-	28	-	231	3.1	327	4.6	1 440	17.7	
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	83	0.8	153	1.8	712	7.1	
CREDIT SUISSE	13	12	-	10	-	57	1.0	56	0.6	348	5.1	
CREDIT SUISSE INTERNATIONAL PLC	10	10	-	11	-	6	0.0	5	0.2	33	0.6	
DEUTSCHE BANK AG.	129	152	5	158	8	367	14.6	324	10.9	1 725	51.3	
EFG INTERNATIONAL FINANCE	170	231	12	212	8	3 177	47.2	4 267	54.9	15 939	217.2	
EXANE FINANCE	9	7	-	7	-	13	0.1	10	0.1	85	0.8	
EXANE SOLUTIONS	16	8	-	8	-	10	0.1	10	0.2	118	2.1	
GOLDMAN SACHS & CO. WERTPAPIER GMBH	3	3	3	5	2	-	-	3	0.0	3	0.0	
GOLDMAN SACHS FIN CORP INT	261	267	10	271	11	717	8.3	869	9.6	4 977	52.7	
GOLDMAN SACHS GROUP	7	7	-	8	1	28	0.3	25	0.3	98	1.3	
GOLDMAN SACHS INTERNATIONAL	37	36	-	34	1	290	1.6	386	3.2	2 104	13.6	
INTESA SANPAOLO S.P.A.	162	174	8	177	6	4 165	56.7	4 156	57.3	22 240	307.5	
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	10	0.3	7	0.1	45	1.0	
LEONTEQ SECURITIES	667	639	44	663	66	5 673	76.7	4 968	74.6	28 711	407.7	
MAREX FINANCIAL	269	304	31	310	34	5 247	75.6	3 971	71.8	22 300	346.7	
MEDIOBANCA INTERNATIONAL	12	9	1	8	-	-	-	-	-	-	-	
MEDIOBANCA S.P.A.	623	728	28	730	22	814	18.5	1 004	20.0	3 837	69.4	
MORGAN STANLEY B.V.	28	38	6	39	2	214	8.2	121	5.0	623	21.0	
SG ISSUER	486	528	26	535	26	3 834	43.6	3 086	45.2	17 799	220.1	
SMARTFIN P.L.C.	336	-	-	-	-	-	-	-	-	11 579	115.2	
UBS AG	98	113	11	119	13	330	4.3	260	3.2	1 799	23.3	
UNICREDIT BANK GMBH	695	779	17	801	38	2 832	40.9	2 907	53.5	14 376	225.2	
UNICREDIT S.P.A.	279	323	17	329	15	2 597	43.3	3 102	55.9	13 730	229.6	
TOTAL	6 091	6 360	343	6 486	387	61 315	716.2	61 831	766.6	318 965	3 760.0	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			MAY 2024			TRADING					
	LISTED	LISTED	NEW LISTED	APRIL 2024		MAY 2024		JAN - MAY 2024		TURNOVER		
	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	497	528	25	9 650	90.8	10 591	101.7	47 149	448.3			
BONUS PROTECTED	11	11	-	34	0.4	32	0.5	126	1.5			
DIGITAL	408	444	12	7 358	79.0	8 109	87.6	40 197	438.9			
EXPRESS PROTECTION	87	97	5	208	2.9	200	2.4	1 251	19.1			
AIRBAG	1	1	-	-	-	1	0.0	1	0.0			
BONUS	56	57	4	356	10.8	332	7.3	1 833	41.2			
TWIN WIN	22	36	5	597	5.8	301	2.4	1 890	22.1			
EXPRESS	3 025	2 916	218	29 709	369.7	30 790	409.5	162 392	1 997.4			
CASH COLLECT	581	722	50	10 649	89.0	8 640	84.2	48 401	406.3			
OUTPERFORMANCE COND PROT	24	27	1	198	2.4	164	1.7	883	10.6			
BONUS CAP	379	503	28	1 257	22.3	1 652	33.2	7 877	142.9			
BENCHMARK/TRACKER	111	69	-	440	8.0	388	7.6	3 583	90.7			
OUTPERFORMANCE	45	40	3	167	3.5	232	4.1	905	18.7			
COVERED WARRANT	55	37	-	158	3.5	33	1.8	647	7.8			
CREDIT LINKED NOTE	789	998	36	534	27.9	366	22.5	1 830	114.5			
TOTAL	6 091	6 486	387	61 315	716.2	61 831	766.6	318 965	3 760.0			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2024

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	4.02	2.1%	2.1%	512
2 IT0006755497	MAREX FINANCIAL	100	S AND P 500	24/03/2027	3.92	2.0%	4.1%	312
3 IT0005413890	UNICREDIT S.P.A.	100	Intesa Sanpaolo	31/07/2028	3.72	1.9%	6.0%	215
4 XS250530851	BNP PARIBAS ISSUANCE B.V.	100	Intesa Sanpaolo	15/06/2028	3.04	1.6%	7.6%	493
5 IT0005406993	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	10/06/2025	3.02	1.6%	9.1%	132
6 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	2.91	1.5%	10.6%	400
7 XS2584321181	BNP PARIBAS ISSUANCE B.V.	100	BNPGLBWATIDX	13/09/2028	2.75	1.4%	12.1%	444
8 IT0005406555	UNICREDIT S.P.A.	100	ASSICURAZIONI GENERA	30/06/2026	2.59	1.3%	13.4%	148
9 XS2436014521	BNP PARIBAS ISSUANCE B.V.	100	THEAM QUANT EQU EURP	15/10/2027	2.38	1.2%	14.6%	392
10 XS2703301346	BNP PARIBAS ISSUANCE B.V.	100	BANCO BPM SPA	15/02/2029	2.34	1.2%	15.8%	372

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2024

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2772437922	BARCLAYS BANK P.L.C.	BAMI/JCG/BMPS/BPER	27/05/2027	9.07	1.7%	1.7%	719
2 CH1342436768	EFG INTERNATIONAL FINANCE	BP/REPSOL/CL1	13/05/2027	7.96	1.5%	3.2%	739
3 IT0005569295	UNICREDIT S.P.A.	GENERALI/INTESA/POST	26/02/2027	6.68	1.2%	4.4%	202
4 CH1327242759	EFG INTERNATIONAL FINANCE	EUROSTOXX 50/S&P 500	01/03/2027	5.85	1.1%	5.5%	486
5 IT0005519134	BANCO BPM S.P.A.	ENI	17/06/2024	5.05	0.9%	6.4%	128
6 CH1336218750	EFG INTERNATIONAL FINANCE	FTWIT/FTBRENT	07/04/2026	5.01	0.9%	7.4%	449
7 XS1641523912	INTESA SANPAOLO S.P.A.	Leonardo SpA	11/07/2025	4.75	0.9%	8.3%	10
8 CH1308695142	EFG INTERNATIONAL FINANCE	FTWIT/FTBRENT	22/12/2025	4.06	0.8%	9.0%	297
9 DE000HDS82Q2	UNICREDIT BANK GMBH	BANCO BPM/INTESA SAN	16/12/2027	3.65	0.7%	9.7%	12
10 XS2759181139	BNP PARIBAS ISSUANCE B.V.	STHMI/STLAM/DIA/BMPS	26/05/2027	3.34	0.6%	10.3%	205

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 2024

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	1.26	0.0%	0.0%	32
2 DE000H40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	0.96	0.0%	0.1%	59
3 XS2428624576	BNP PARIBAS ISSUANCE B.V.	Intesa Sanpaolo	06/04/2027	0.88	0.0%	0.1%	49
4 JE00BLS38376	GOLDMAN SACHS FIN CORP INT	EURO STOXX 50	23/02/2026	0.66	0.0%	0.1%	10
5 JE00BLS3M071	GOLDMAN SACHS FIN CORP INT	JUMIA TECHNOLOGIES	22/07/2024	0.65	0.0%	0.1%	79
6 XS2770488414	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	26/02/2029	0.59	0.0%	0.2%	7
7 XS2719868155	BNP PARIBAS ISSUANCE B.V.	DIAMAN GLOBAL FOCUS	31/12/2099	0.53	0.0%	0.2%	11
8 DE000HJG021	UBS AG	EURO STOXX Banks	23/02/2026	0.52	0.0%	0.2%	9
9 DE000H498N6	UNICREDIT BANK GMBH	DJ600 TOTAL RETURN	31/12/2099	0.51	0.0%	0.2%	31
10 XS2673664624	BNP PARIBAS ISSUANCE B.V.	BNP INT US AMC IDX	31/12/2099	0.31	0.0%	0.2%	7

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

UNDERLYING	MAY 2024 TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	39.21	12.5%	12.5%
Intesa Sanpaolo	26.65	8.5%	21.0%
ENEL	17.64	5.6%	26.6%
ENI	16.13	5.1%	31.7%
ASSICURAZIONI GENERA	13.56	4.3%	36.0%
EURO STOXX Banks	13.05	4.2%	40.2%
S AND P 500	10.02	3.2%	43.4%
EURO STOXX 50	9.48	3.0%	46.4%
FTSE MIB INDEX	6.99	2.2%	48.6%
UNICREDIT	5.05	1.6%	50.2%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	MAY 2024 TURNOVER eur m	% TOT	% CUM
FTWIT/FTBRENT	18.24	4.0%	4.0%
INTESA SANPAOLO/BANC	10.33	2.3%	6.3%
BAMI/JCG/BMPS/BPER	10.15	2.2%	8.6%
BANCO BPM/INTESA SAN	8.30	1.8%	10.4%
BP/REPSOL/CL1	7.96	1.8%	12.2%
GENERALI/INTESA/POST	6.68	1.5%	13.6%
BAMI/STLAM/STMPA/JCG	5.93	1.3%	14.9%
PROSHARES 20+Y ETF	5.89	1.3%	16.2%
EUROSTOXX 50/S&P 500	5.85	1.3%	17.5%
INTESA SANPAOLO/UNIC	5.74	1.3%	18.8%

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