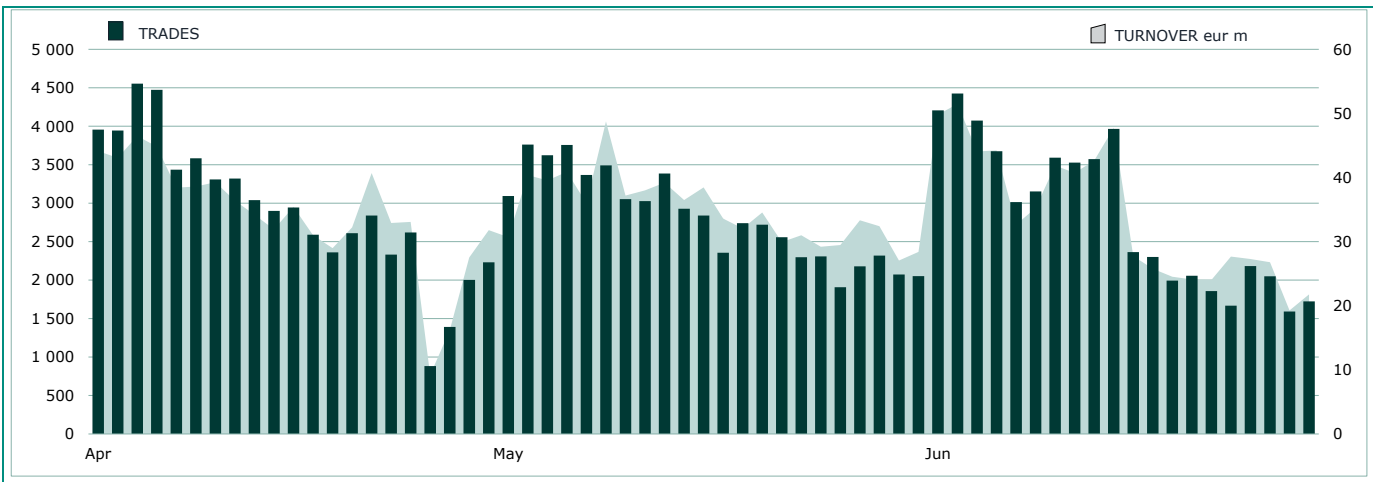


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		MAY 2024		JUNE 2024		MAY 2024		JUNE 2024		JAN - JUN 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	-	-	-	-	-	3	0.0	
STRUCTURED/EXOTIC CW	49	32	-	32	-	33	1.8	21	0.5	665	8.3	
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT CERTIFICATES	6 036	6 449	387	6 477	391	61 798	764.8	56 971	678.9	375 289	4 431.1	
TOTAL	6 091	6 486	387	6 514	391	61 831	766.6	56 992	679.4	375 957	4 439.4	
UNDERLYING ASSETS												
DOMESTIC SHARES	449	495	25	469	37	6 440	92.1	5 116	62.3	36 391	477.9	
DOMESTIC INDICES	82	84	3	89	8	626	7.5	369	4.2	3 994	44.1	
FOREIGN SHARES	800	951	62	912	92	8 929	76.0	7 545	72.6	54 836	473.0	
FOREIGN INDICES	1 026	1 015	37	1 040	56	12 659	138.5	12 244	124.1	80 363	898.1	
COMMODITIES	20	20	3	22	2	49	0.7	30	0.4	311	7.1	
INTEREST RATE	28	34	3	35	1	394	3.8	358	3.4	1 957	20.8	
EXCHANGE RATE	10	8	-	8	-	7	0.0	33	0.1	104	0.8	
BASKET	3 023	3 062	215	3 124	175	30 229	410.7	28 923	376.4	183 868	2 289.2	
OTHERS	653	817	39	815	20	2 498	37.0	2 374	35.8	14 133	228.4	
TOTAL	6 091	6 486	387	6 514	391	61 831	766.6	56 992	679.4	375 957	4 439.4	
ISSUERS												
AMUNDI	1	2	-	2	-	57	0.7	61	0.8	199	2.3	
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4	
BANCA CESARE PONTI	8	8	-	8	-	45	0.7	50	0.7	299	4.7	
BANCO BPM S.P.A.	33	198	19	212	32	1 077	23.5	755	12.2	6 469	112.8	
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	29	0.1	20	0.1	192	0.9	
BARCLAYS BANK P.L.C.	277	397	43	419	33	3 392	50.9	4 137	61.5	22 136	306.5	
BNP PARIBAS ISSUANCE B.V.	1 052	1 191	58	1 222	53	25 624	199.0	22 497	170.6	142 921	1 113.1	
BPER BANCA S.P.A.	21	23	-	24	1	397	6.7	593	9.4	2 476	44.9	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	139	3	134	4	1 140	11.3	667	7.9	7 350	80.2	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	55	11	56	1	53	0.8	131	3.7	853	19.0	
CREDIT AGRICOLE CIB FCIAL SOL.	27	28	-	30	3	327	4.6	256	3.5	1 666	21.3	
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	153	1.8	110	1.1	822	8.1	
CREDIT SUISSE	13	10	-	-	-	56	0.6	-	-	348	5.1	
CREDIT SUISSE INTERNATIONAL PLC	10	11	-	11	-	5	0.2	3	0.1	36	0.6	
DEUTSCHE BANK AG.	129	158	8	156	3	324	10.9	235	7.5	1 960	58.8	
EFG INTERNATIONAL FINANCE	170	212	8	208	2	4 267	54.9	4 662	54.3	20 601	271.5	
EXANE FINANCE	9	7	-	7	-	10	0.1	9	0.1	94	0.9	
EXANE SOLUTIONS	16	8	-	8	-	10	0.2	8	0.2	126	2.3	
GOLDMAN SACHS & CO. WERTPAPIER GMBH	-	5	2	9	4	3	0.0	7	0.1	10	0.1	
GOLDMAN SACHS FIN CORP INT	261	271	11	270	9	869	9.6	559	6.8	5 536	59.5	
GOLDMAN SACHS GROUP	7	8	1	8	-	25	0.3	18	0.2	116	1.5	
GOLDMAN SACHS INTERNATIONAL	37	34	1	38	5	386	3.2	477	4.1	2 581	17.7	
INTESA SANPAOLO S.P.A.	162	177	6	177	4	4 156	57.3	4 705	63.7	26 945	371.1	
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	7	0.1	22	0.5	67	1.5	
LEONTEQ SECURITIES	667	663	66	685	36	4 968	74.6	5 221	72.4	33 932	480.1	
MAREX FINANCIAL	269	310	34	317	16	3 971	71.8	3 847	55.0	26 147	401.7	
MEDIOBANCA INTERNATIONAL	12	8	-	7	-	-	-	-	-	-	-	
MEDIOBANCA S.P.A.	623	730	22	715	14	1 004	20.0	664	11.0	4 501	80.4	
MORGAN STANLEY B.V.	28	39	2	41	5	121	5.0	160	9.3	783	30.3	
SG ISSUER	486	535	26	557	34	3 086	45.2	2 333	36.5	20 132	256.6	
SMARTFIN P.L.C.	336	-	-	-	-	-	-	-	-	11 579	115.2	
UBS AG	98	119	13	135	7	260	3.2	295	5.3	2 094	28.6	
UNICREDIT BANK GMBH	695	801	38	708	106	2 907	53.5	2 340	43.1	16 716	268.2	
UNICREDIT S.P.A.	279	329	15	340	19	3 102	55.9	2 150	37.7	15 880	267.3	
TOTAL	6 091	6 486	387	6 514	391	61 831	766.6	56 992	679.4	375 957	4 439.4	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			JUNE 2024			TRADING					
	LISTED	LISTED	NEW LISTED	MAY 2024		JUNE 2024		JAN - JUN 2024				
	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	543	17	10 591	101.7	9 382	83.4	56 531	531.8			
BONUS PROTECTED	11	11	-	32	0.5	14	0.5	140	1.9			
DIGITAL	408	451	10	8 109	87.6	7 590	79.0	47 787	517.9			
EXPRESS PROTECTION	87	100	3	200	2.4	187	3.7	1 438	22.8			
AIRBAG	1	1	-	1	0.0	-	-	1	0.0			
BONUS	56	57	1	332	7.3	246	6.2	2 079	47.4			
TWIN WIN	22	38	2	301	2.4	177	1.8	2 067	23.9			
EXPRESS	3 025	2 960	189	30 790	409.5	28 947	375.1	191 339	2 372.5			
CASH COLLECT	581	724	45	8 640	84.2	7 755	66.9	56 156	473.2			
OUTPERFORMANCE COND PROT	24	28	1	164	1.7	122	2.5	1 005	13.0			
BONUS CAP	379	463	101	1 652	33.2	1 438	22.4	9 315	165.2			
BENCHMARK/TRACKER	111	66	-	388	7.6	297	7.2	3 880	97.9			
OUTPERFORMANCE	45	39	-	232	4.1	165	1.9	1 070	20.6			
COVERED WARRANT	55	37	-	33	1.8	21	0.5	668	8.3			
CREDIT LINKED NOTE	789	996	22	366	22.5	651	28.4	2 481	142.9			
TOTAL	6 091	6 514	391	61 831	766.6	56 992	679.4	375 957	4 439.4			

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006755497	MAREX FINANCIAL	100	S AND P 500	24/03/2027	4.51	2.7%	2.7%	251
2 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	4.06	2.4%	5.1%	497
3 XS2479698370	BNP PARIBAS ISSUANCE B.V.	100	MSCI EURZONE SOCIALS	15/03/2028	3.29	2.0%	7.1%	546
4 XS1706555043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	2.91	1.7%	8.9%	382
5 IT0005413890	UNICREDIT S.P.A.	100	Intesa Sanpaolo	31/07/2028	2.73	1.6%	10.5%	153
6 IT0005274177	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/07/2024	2.31	1.4%	11.9%	271
7 XS1620780624	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	01/07/2024	2.23	1.3%	13.2%	135
8 IT0005406993	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	10/06/2025	2.17	1.3%	14.5%	125
9 XS2506530851	BNP PARIBAS ISSUANCE B.V.	100	Intesa Sanpaolo	15/06/2028	2.02	1.2%	15.7%	343
10 XS2436014521	BNP PARIBAS ISSUANCE B.V.	100	THEAM QUANT EQU EURP	15/10/2027	2.00	1.2%	16.9%	323

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH1349996921	EFG INTERNATIONAL FINANCE	BPM/ISP/PROSH 20+ Y	10/06/2027	14.63	3.1%	3.1%	1581
2 CH1336217778	EFG INTERNATIONAL FINANCE	UNICREDIT/BANCO BPM	27/03/2029	5.97	1.3%	4.3%	311
3 XS2727217692	BARCLAYS BANK P.L.C.	ISP/UCG/BPM/RACE	12/03/2027	5.33	1.1%	5.5%	532
4 CH1261326412	LEONTEQ SECURITIES	BANCO BPM/INTESA SAN	10/05/2027	4.72	1.0%	6.5%	275
5 CH1342436768	EFG INTERNATIONAL FINANCE	BP/REPSOL/CL1	13/05/2027	4.12	0.9%	7.3%	300
6 XS2772437922	BARCLAYS BANK P.L.C.	BAMI/UCG/BMPS/BPER	27/05/2027	3.86	0.8%	8.1%	283
7 IT0006764150	MAREX FINANCIAL	STM/SG/UCG/STLA	23/06/2027	3.77	0.8%	8.9%	359
8 XS2395063998	SG ISSUER	BANCO BPM/ENEL/UNICR	30/12/2026	3.75	0.8%	9.7%	239
9 CH1327224759	EFG INTERNATIONAL FINANCE	EUROSTOXX 50/S&P 500	01/03/2027	3.71	0.8%	10.5%	279
10 XS2777208096	BARCLAYS BANK P.L.C.	ENI/INTESA SANPAOLO/	05/06/2028	3.52	0.7%	11.2%	162

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH1243096133	LEONTEQ SECURITIES	RATARAN US GROWTH RE	01/02/2028	1.44	0.0%	0.0%	8
2 DE000H400US2	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	1.02	0.0%	0.1%	58
3 XS2770488414	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	26/02/2029	0.44	0.0%	0.1%	5
4 CH1300958852	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	27/11/2026	0.43	0.0%	0.1%	22
5 DE000HC042E7	UNICREDIT BANK GMBH	UC EUROPEAN HEALTH A	31/12/2099	0.43	0.0%	0.1%	9
6 XS2278256420	SG ISSUER	EURO STOXX 50	28/11/2024	0.37	0.0%	0.1%	4
7 XS2673664624	BNP PARIBAS ISSUANCE B.V.	BNP INT US AMC IDX	31/12/2099	0.35	0.0%	0.1%	4
8 XS2719868155	BNP PARIBAS ISSUANCE B.V.	DJAMAI GLOBAL FOCUS	31/12/2099	0.33	0.0%	0.1%	6
9 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	0.31	0.0%	0.1%	7
10 JE00BL53M071	GOLDMAN SACHS FIN CORP INT	JUMIA TECHNOLOGIES	22/07/2024	0.30	0.0%	0.1%	37

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	30.65	11.6%	11.6%
Intesa Sanpaolo	18.93	7.2%	18.8%
S AND P 500	11.71	4.4%	23.3%
ASSICURAZIONI GENERA	10.79	4.1%	27.4%
ENEL	9.68	3.7%	31.1%
EURO STOXX Banks	9.10	3.5%	34.5%
EURO STOXX 50	8.64	3.3%	37.8%
ENI	8.54	3.2%	41.0%
STELLANTIS IT	5.66	2.1%	43.2%
BNP PARIBAS	4.67	1.8%	45.0%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
INTESA SANPAOLO/BANC	15.34	3.7%	3.7%
BPM/ISP/PROSH 20+ Y	14.63	3.5%	7.2%
BANCO BPM/INTESA SAN	9.83	2.4%	9.6%
BAMI/UCG/BMPS/BPER	8.64	2.1%	11.6%
FWTIT/FBARENT	7.87	1.9%	13.5%
DEBITO INTESA SANPAO	7.75	1.9%	15.4%
UNICREDIT/BANCO BPM	7.58	1.8%	17.2%
INTESA SANPAOLO/UNIC	7.35	1.8%	19.0%
ISP/UCG/BPM/RACE	5.64	1.4%	20.3%
THEAM QUANT EQU EURP	5.20	1.2%	21.6%

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