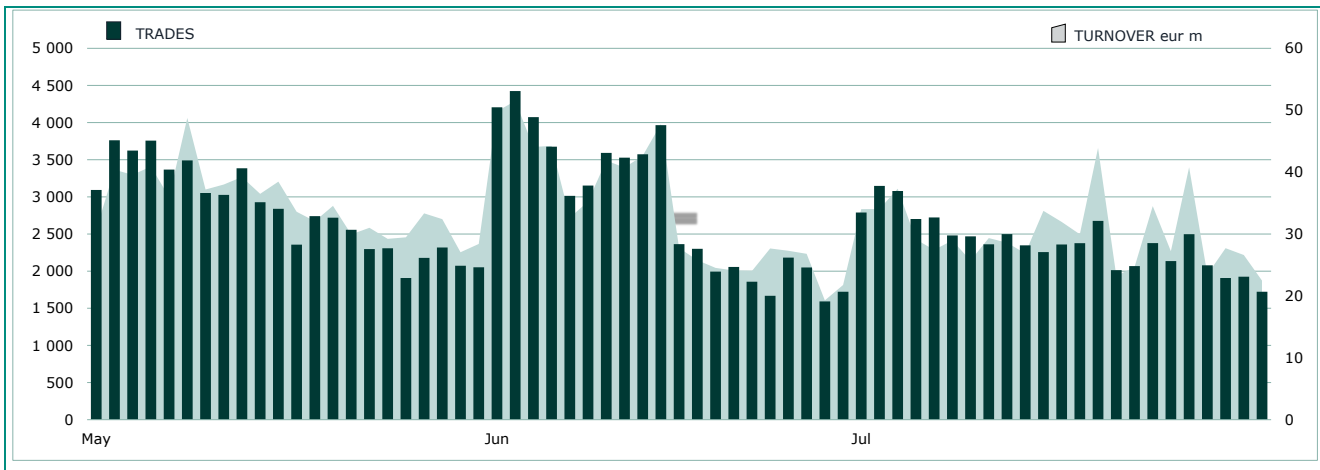


DAILY TURNOVER



MAIN INDICATORS

	LISTING					TRADING						
	DEC 2023		JUNE 2024		JULY 2024		JUNE 2024		JULY 2024		JAN - JUL 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	-	-	-	2	0.0	5	0.0	
STRUCTURED/EXOTIC CW	49	32	-	31	-	21	0.5	39	1.5	704	9.8	
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT CERTIFICATES	6 036	6 477	391	6 600	343	56 971	678.9	54 947	690.0	430 236	5 121.1	
TOTAL	6 091	6 514	391	6 636	343	56 992	679.4	54 988	691.5	430 945	5 130.9	
UNDERLYING ASSETS												
DOMESTIC SHARES	449	469	37	473	24	5 116	62.3	4 674	62.6	41 065	540.5	
DOMESTIC INDICES	82	89	8	89	2	369	4.2	423	5.7	4 417	49.8	
FOREIGN SHARES	800	912	92	902	37	7 545	72.6	7 935	70.1	62 771	543.0	
FOREIGN INDICES	1 026	1 040	56	1 053	31	12 244	124.1	11 971	133.5	92 334	1 031.6	
COMMODITIES	20	22	2	23	1	30	0.4	34	0.5	345	7.6	
INTEREST RATE	28	35	1	42	8	358	3.4	416	4.3	2 373	25.1	
EXCHANGE RATE	10	8	-	10	2	33	0.1	20	0.1	124	0.9	
BASKET	3 023	3 124	175	3 185	173	28 923	376.4	26 769	356.0	210 637	2 645.2	
OTHERS	653	815	20	858	64	2 374	35.8	2 745	58.7	16 878	287.0	
CRYPTOCURRENCY	-	-	-	1	1	-	-	1	0.0	1	0.0	
TOTAL	6 091	6 514	391	6 636	343	56 992	679.4	54 988	691.5	430 945	5 130.9	
ISSUERS												
AMUNDI	1	2	-	2	-	61	0.8	35	0.4	234	2.7	
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4	
BANCA CESARE PONTI	8	8	-	8	-	50	0.7	53	0.8	352	5.5	
BANCO BPM S.P.A.	33	212	32	223	14	755	12.2	1 139	17.4	7 608	130.2	
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	20	0.1	19	0.3	211	1.1	
BARCLAYS BANK P.L.C.	277	419	33	448	40	4 137	61.5	3 305	48.2	25 441	354.7	
BNP PARIBAS ISSUANCE B.V.	1 052	1 222	53	1 230	56	22 497	170.6	20 526	160.9	163 447	1 274.0	
BPER BANCA S.P.A.	21	24	1	24	-	593	9.4	434	6.7	2 910	51.6	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	134	4	132	6	667	7.9	716	6.1	8 066	86.2	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	56	1	72	16	131	3.7	122	8.4	975	27.4	
CREDIT AGRICOLE CIB FCIAL SOL.	27	30	3	29	-	256	3.5	360	5.9	2 026	27.1	
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	110	1.1	107	1.1	929	9.2	
CREDIT SUISSE	13	-	-	-	-	-	-	-	-	348	5.1	
CREDIT SUISSE INTERNATIONAL PLC	10	11	-	11	-	3	0.1	14	0.3	50	0.9	
DEUTSCHE BANK AG.	129	156	3	160	5	235	7.5	291	13.1	2 251	71.9	
DFG INTERNATIONAL FINANCE	170	208	2	200	-	4 662	54.3	3 099	35.3	23 700	306.9	
EXANE FINANCE	9	7	-	7	-	9	0.1	17	0.1	111	1.0	
EXANE SOLUTIONS	16	8	-	8	-	8	0.2	17	0.2	143	2.5	
GOLDMAN SACHS & CO. WERTPAPIER GMBH	-	9	4	13	4	7	0.1	-	-	10	0.1	
GOLDMAN SACHS FIN CORP INT	261	270	9	286	22	559	6.8	675	7.4	6 211	66.9	
GOLDMAN SACHS GROUP	7	8	-	7	-	18	0.2	20	0.2	136	1.7	
GOLDMAN SACHS INTERNATIONAL	37	38	5	39	2	477	4.1	427	3.6	3 008	21.3	
INTESA SANPAOLO S.P.A.	162	177	4	179	6	4 705	63.7	4 262	55.9	31 207	427.0	
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	22	0.5	16	0.3	83	1.9	
LEONTEQ SECURITIES	667	685	36	733	65	5 221	72.4	6 488	98.5	40 420	578.7	
MAREX FINANCIAL	269	317	16	317	26	3 847	55.0	3 928	59.3	30 075	461.0	
MEDIOBANCA INTERNATIONAL	12	7	-	7	-	-	-	-	-	-	-	
MEDIOBANCA S.P.A.	623	715	14	707	26	664	11.0	857	19.6	5 358	100.0	
MORGAN STANLEY B.V.	28	41	5	42	3	160	9.3	157	4.0	940	34.4	
SG ISSUER	486	557	34	554	23	2 333	36.5	2 605	45.2	22 737	301.9	
SMARTETN P.L.C.	336	-	-	-	-	-	-	-	-	11 579	115.2	
UBS AG	98	135	7	140	6	295	5.3	475	5.1	2 569	33.6	
UNICREDIT BANK GMBH	695	708	106	704	9	2 340	43.1	2 278	44.7	18 994	313.0	
UNICREDIT S.P.A.	279	340	19	344	14	2 150	37.7	2 546	42.6	18 426	310.0	
TOTAL	6 091	6 514	391	6 636	343	56 992	679.4	54 988	691.5	430 945	5 130.9	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			JULY 2024			JUNE 2024		JULY 2024		JAN - JUL 2024	
	LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
	END OF MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m	number	eur m	
EQUITY PROTECTION	497	562	24	9 382	83.4	9 465	81.3	65 996	613.1			
BONUS PROTECTED	11	11	-	14	0.5	50	1.1	190	3.0			
DIGITAL	408	455	9	7 590	79.0	7 280	78.7	55 067	596.5			
EXPRESS PROTECTION	87	101	1	187	3.7	235	5.4	1 673	28.2			
AIRBAG	1	1	-	-	-	-	-	1	0.0			
BONUS	56	59	4	246	6.2	206	4.5	2 285	51.9			
TWIN WIN	22	38	-	177	1.8	241	2.8	2 308	26.7			
EXPRESS	3 025	2 991	178	28 947	375.1	27 520	366.3	218 859	2 738.8			
CASH COLLECT	581	731	39	7 755	66.9	7 196	63.6	63 352	536.8			
OUTPERFORMANCE COND PROT	24	29	2	122	2.5	131	2.8	1 136	15.8			
BONUS CAP	379	479	17	1 438	22.4	1 290	22.8	10 605	188.0			
BENCHMARK/TRACKER	111	67	3	297	7.2	415	15.3	4 295	113.2			
OUTPERFORMANCE	45	36	1	165	1.9	135	2.1	1 205	22.7			
COVERED WARRANT	55	36	-	21	0.5	41	1.5	709	9.8			
CREDIT LINKED NOTE	789	1 040	65	651	28.4	783	43.5	3 264	186.4			
TOTAL	6 091	6 636	343	56 992	679.4	54 988	691.5	430 945	5 130.9			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 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	4.16	2.5%	2.5%	487
2 IT0005380404	BANCO BPM S.P.A.	100	Eurostoxx Oil & Gas	23/08/2024	3.28	2.0%	4.5%	125
3 IT0005413890	UNICREDIT S.P.A.	100	Intesa Sanpaolo	31/07/2028	2.70	1.6%	6.1%	145
4 IT0005274177	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/07/2024	2.64	1.6%	7.7%	238
5 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	2.55	1.5%	9.2%	285
6 XS2479698370	BNP PARIBAS ISSUANCE B.V.	100	MSCI EUROZONE SOCIALS	15/03/2028	2.52	1.5%	10.7%	411
7 XS2201360786	CREDIT AGRICOLE CIB FCIAL SOL	100	EURO STOXX Banks	02/03/2028	1.91	1.1%	11.9%	127
8 IT0006755497	MAREX FINANCIAL	100	S AND P 500	24/03/2027	1.80	1.1%	12.9%	149
9 XS2069565187	INTESA SANPAOLO S.P.A.	100	LBMA GOLD PRICE	20/11/2026	1.65	1.0%	13.9%	123
10 XS2436014521	BNP PARIBAS ISSUANCE B.V.	100	THEAM QUANT EQU EURP	15/10/2027	1.57	0.9%	14.9%	261

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006764663	MAREX FINANCIAL	STM/UCG/RACE/BAMI	28/07/2027	8.76	1.9%	1.9%	808
2 XS2395082352	SG ISSUER	UNICREDIT/MEDIOBANCA	26/04/2027	8.60	1.9%	3.8%	437
3 IT0005482853	MEDIOBANCA S.P.A.	EUROSTOXX SELDIV 30/	30/03/2028	5.26	1.1%	4.9%	109
4 CH1349979042	LEONTEQ SECURITIES	FTWTI/FTBRENT	24/05/2027	4.79	1.0%	5.9%	477
5 CH1358853674	LEONTEQ SECURITIES	COI/UBI/CCL	15/07/2027	4.53	1.0%	6.9%	380
6 XS2395073286	SG ISSUER	INTESA SANPAOLO/BANC	22/03/2027	3.86	0.8%	7.7%	300
7 IT0006764713	MAREX FINANCIAL	FXI/SXSE/SPX/NKY	09/08/2028	3.77	0.8%	8.6%	63
8 CH1327224759	EFG INTERNATIONAL FINANCE	EUROSTOXX 50/SP& 500	01/03/2027	3.63	0.8%	9.3%	354
9 XS2395086692	SG ISSUER	ENI/MONCLER/UNICREDI	31/05/2027	3.56	0.8%	10.1%	47
10 CH1358855620	LEONTEQ SECURITIES	BPM/ISP/PROSH 20+ Y	16/07/2027	3.39	0.7%	10.8%	433

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH1358854698	LEONTEQ SECURITIES	US UNTRAD FIN IND CO	31/12/2099	3.56	0.1%	0.1%	13
2 DE000H060659	UNICREDIT BANK GMBH	UCG ACOMEA AI EU10 A	31/12/2099	2.92	0.1%	0.1%	48
3 DE000H498N6	UNICREDIT BANK GMBH	DJ600 TOTAL RETURN	31/12/2099	0.92	0.0%	0.2%	52
4 XS2719868155	BNP PARIBAS ISSUANCE B.V.	DIAMAN GLOBAL FOCUS	31/12/2099	0.86	0.0%	0.2%	8
5 DE000H40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	0.82	0.0%	0.2%	59
6 DE000H498M8	UNICREDIT BANK GMBH	STOXX ASIA/PACIFIC 6	31/12/2099	0.77	0.0%	0.2%	28
7 CH1271352416	LEONTEQ SECURITIES	VALORE INDEX	31/12/2099	0.73	0.0%	0.2%	3
8 CH1271352408	LEONTEQ SECURITIES	REDDITO INDEX	31/12/2099	0.72	0.0%	0.3%	1
9 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	0.54	0.0%	0.3%	9
10 DE000H40U08	UNICREDIT BANK GMBH	FTSE ITALIA PIR PMI	31/12/2099	0.48	0.0%	0.3%	16

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	31.04	11.4%	11.4%
Intesa Sanpaolo	17.00	6.3%	17.7%
ENEL	12.97	4.8%	22.4%
EURO STOXX Banks	11.05	4.1%	26.5%
ENI	10.26	3.8%	30.3%
S AND P 500	9.74	3.6%	33.9%
GENERALI	9.16	3.4%	37.2%
EURO STOXX 50	7.56	2.8%	40.0%
STELLANTIS IT	6.57	2.4%	42.4%
FTSE MIB INDEX	4.80	1.8%	44.2%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
DEBITO INTESA SANPAO	16.87	4.0%	4.0%
FTWTI/FTBRENT	14.51	3.5%	7.5%
INTESA SANPAOLO/BANC	9.86	2.4%	9.8%
UNICREDIT/MEDIOBANCA	8.81	2.1%	11.9%
STM/UCG/RACE/BAMI	8.76	2.1%	14.0%
EUROSTOXX SELDIV 30/	8.32	2.0%	16.0%
DEBITO MEDIOBANCA SU	7.77	1.9%	17.9%
PROSHARES 20+Y ETF	7.76	1.8%	19.7%
BPM/ISP/PROSH 20+ Y	6.09	1.5%	21.2%
BAMI/UCG/BMPS/BPER	5.84	1.4%	22.5%

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