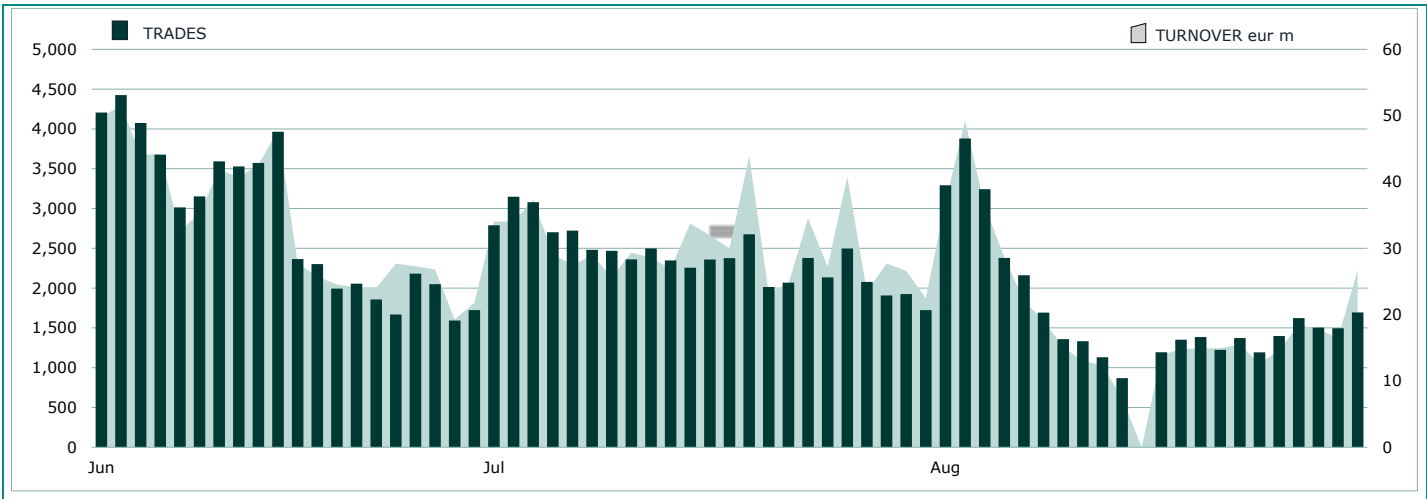


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2023	JULY 2024		AUGUST 2024		JULY 2024		AUGUST 2024		JAN - AUG 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	4	0.0	9	0.0
STRUCTURED/EXOTIC CW	49	31	-	32	1	39	1.5	57	0.7	761	10.4
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	6,036	6,600	343	6,758	279	54,947	690.0	36,707	420.2	466,943	5,541.4
TOTAL	6,091	6,636	343	6,795	280	54,988	691.5	36,768	420.9	467,713	5,551.8
UNDERLYING ASSETS											
DOMESTIC SHARES	449	473	24	475	19	4,674	62.6	3,281	40.3	44,346	580.8
DOMESTIC INDICES	82	89	2	88	1	423	5.7	205	2.6	4,622	52.4
FOREIGN SHARES	800	902	37	944	58	7,935	70.1	4,457	37.4	67,228	580.4
FOREIGN INDICES	1,026	1,053	31	1,062	20	11,971	133.5	6,548	75.0	98,882	1,106.6
COMMODITIES	20	23	1	23	-	34	0.5	24	0.4	369	8.0
INTEREST RATE	28	42	8	47	5	416	4.3	303	3.0	2,676	28.1
EXCHANGE RATE	10	10	2	9	-	20	0.1	12	0.1	136	1.0
BASKET	3,023	3,185	173	3,241	127	26,769	356.0	19,985	226.8	230,622	2,872.1
OTHERS	653	858	64	905	50	2,745	58.7	1,953	35.4	18,831	322.5
CRYPTOCURRENCY	-	1	1	1	-	1	0.0	-	-	1	0.0
TOTAL	6,091	6,636	343	6,795	280	54,988	691.5	36,768	420.9	467,713	5,551.8
ISSUERS											
AMUNDI	1	2	-	2	-	35	0.4	16	0.1	250	2.9
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	53	0.8	26	0.4	378	5.9
BANCO BPM S.P.A.	33	223	14	221	3	1,139	17.4	720	10.6	8,328	140.8
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	19	0.3	11	7.3	222	8.4
BARCLAYS BANK P.L.C.	277	448	40	462	21	3,305	48.2	2,993	29.9	28,434	384.5
BNP PARIBAS ISSUANCE B.V.	1,052	1,230	56	1,263	51	20,526	160.9	10,974	79.3	174,421	1,353.3
BPER BANCA S.P.A.	21	24	-	24	-	434	6.7	362	5.5	3,272	57.1
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	132	6	137	7	716	6.1	543	4.3	8,609	90.5
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	72	16	81	9	122	8.4	74	8.9	1,049	36.3
CREDIT AGRICOLE CIB FCIAL SOL.	27	29	-	28	1	360	5.9	358	4.9	2,384	32.0
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	107	1.1	43	0.4	972	9.6
CREDIT SUISSE	13	-	-	-	-	-	-	-	-	348	5.1
CREDIT SUISSE INTERNATIONAL PLC	10	11	-	11	-	14	0.3	5	0.3	55	1.2
DEUTSCHE BANK AG	129	160	5	167	7	291	13.1	81	3.5	2,332	75.4
EFG INTERNATIONAL FINANCE	170	200	-	196	1	3,099	35.3	2,406	22.2	26,106	329.1
EXANE FINANCE	9	7	-	7	-	17	0.1	6	0.0	117	1.0
EXANE SOLUTIONS	16	8	-	8	-	17	0.2	16	1.1	159	3.6
GOLDMAN SACHS & CO. WERTPAPIER GMBH	-	13	4	16	3	-	-	7	0.1	17	0.3
GOLDMAN SACHS FIN CORP INT	261	286	22	298	17	675	7.4	430	4.2	6,641	71.1
GOLDMAN SACHS GROUP	7	7	-	7	-	20	0.2	6	0.1	142	1.8
GOLDMAN SACHS INTERNATIONAL	37	39	2	41	2	427	3.6	300	1.6	3,308	22.9
INTESA SANPAOLO S.P.A.	162	179	6	180	5	4,262	55.9	2,343	32.8	33,550	459.9
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	16	0.3	8	0.1	91	1.9
LEONTEQ SECURITIES	667	733	65	752	39	6,488	98.5	6,864	77.5	47,284	656.2
MAREX FINANCIAL	269	317	26	322	16	3,928	59.3	2,706	39.4	32,781	500.3
MEDIOBANCA INTERNATIONAL	12	7	-	10	3	-	-	-	-	-	-
MEDIOBANCA S.P.A.	623	707	26	732	39	857	19.6	411	7.0	5,769	107.0
MORGAN STANLEY B.V.	28	42	3	42	1	157	4.0	66	0.9	1,006	35.3
SG ISSUER	486	554	23	563	21	2,605	45.2	1,479	26.4	24,216	328.2
SMARTETN P.L.C.	336	-	-	-	-	-	-	-	-	11,579	115.2
UBS AG	98	140	6	143	7	475	5.1	274	2.5	2,843	36.2
UNICREDIT BANK GMBH	695	704	9	712	14	2,278	44.7	1,634	26.9	20,628	339.9
UNICREDIT S.P.A.	279	344	14	352	13	2,546	42.6	1,606	22.6	20,032	332.5
TOTAL	6,091	6,636	343	6,795	280	54,988	691.5	36,768	420.9	467,713	5,551.8

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			AUGUST 2024			TRADING					
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	JULY 2024		AUGUST 2024		JAN - AUG 2024		TRADES number	TURNOVER eur m	
				TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m			
EQUITY PROTECTION	497	571	14	9,465	81.3	5,436	50.6	71,432	663.7			
BONUS PROTECTED	11	11	-	50	1.1	14	0.2	204	3.2			
DIGITAL	408	462	8	7,280	78.7	4,533	46.9	59,600	643.5			
EXPRESS PROTECTION	87	102	1	235	5.4	152	2.2	1,825	30.4			
AIRBAG	1	1	-	-	-	-	-	1	0.0			
BONUS	56	58	-	206	4.5	92	2.1	2,377	54.0			
TWIN WIN	22	37	-	241	2.8	89	1.0	2,397	27.7			
EXPRESS	3,025	3,033	131	27,520	366.3	20,476	235.9	239,335	2,974.7			
CASH COLLECT	581	772	57	7,196	63.6	4,355	39.1	67,707	575.9			
OUTPERFORMANCE COND PROT	24	29	1	131	2.8	72	0.5	1,208	16.3			
BONUS CAP	379	491	14	1,290	22.8	788	11.6	11,393	199.5			
BENCHMARK/TRACKER	111	67	-	415	15.3	199	10.0	4,494	123.2			
OUTPERFORMANCE	45	36	1	135	2.1	156	1.0	1,361	23.7			
COVERED WARRANT	55	37	1	41	1.5	61	0.7	770	10.5			
CREDIT LINKED NOTE	789	1,088	52	783	43.5	345	19.3	3,609	205.7			
TOTAL	6,091	6,795	280	54,988	691.5	36,768	420.9	467,713	5,551.8			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2024										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2473787823	INTESA SANPAOLO S.P.A.	100	ISTOXX EUROPE 600 ES	23/07/2026	3.29	3.3%	3.3%	6		
2 XS220136786	CREDIT AGRICOLE CIB FCIAL SOL.	100	EURO STOXX Banks	02/03/2028	2.63	2.6%	5.9%	166		
3 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	2.55	2.5%	8.5%	243		
4 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	2.20	2.2%	10.7%	216		
5 IT0005482283	BPER BANCA S.P.A.	100	STOXX Europe 600 Ins	01/03/2027	1.50	1.5%	12.2%	52		
6 XS2502552412	BNP PARIBAS ISSUANCE B.V.	100	BLOOM EUR & US TOP P	15/05/2028	1.49	1.5%	13.6%	242		
7 IT0005413890	UNICREDIT S.P.A.	100	Intesa Sanpaolo	31/07/2028	1.39	1.4%	15.0%	89		
8 XS2584321181	BNP PARIBAS ISSUANCE B.V.	100	BNPGLBWATIDIX	13/09/2028	1.27	1.3%	16.3%	201		
9 IT0005528226	BPER BANCA S.P.A.	100	STOXX EUROPE 600 Hea	11/02/2028	1.23	1.2%	17.5%	80		
10 IT0005380404	BANCO BPM S.P.A.	100	Eurostoxx Oil & Gas	23/08/2024	1.17	1.2%	18.7%	41		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2024										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 CH1358853674	LEONTEQ SECURITIES	CO1/UBT/CL1	15/07/2027	6.98	2.4%	2.4%	721			
2 CH1358855620	LEONTEQ SECURITIES	BPM/ISP/PROSH 20+ Y	16/07/2027	5.14	1.8%	4.2%	543			
3 XS2395095412	SG ISSUER	UCG/MONC/LEONARDO	28/06/2027	3.82	1.3%	5.5%	40			
4 DE000HC4FM1	UNICREDIT BANK GMBH	EUROSTOXX50/FTSEMIB/	11/12/2025	3.14	1.1%	6.6%	38			
5 CH1325427644	LEONTEQ SECURITIES	0% BUNDESREPUBLIK DE	27/03/2025	3.00	1.0%	7.6%	204			
6 CH1349979042	LEONTEQ SECURITIES	FTWTI/FTBRENT	24/05/2027	2.95	1.0%	8.6%	274			
7 DE000HD764F8	UNICREDIT BANK GMBH	BAMJ/ENEL/ENI/ISP	16/12/2027	2.81	1.0%	9.6%	58			
8 CH1369849406	LEONTEQ SECURITIES	0.5% FRA GOVT (05/25	19/08/2025	2.77	1.0%	10.6%	148			
9 DE000HD738W4	UNICREDIT BANK GMBH	ESXX BANKS/ESXX 50/N	07/08/2028	2.74	0.9%	11.5%	1			
10 IT0006764689	MAREX FINANCIAL	G/ENEL/ENI/UCG	27/07/2029	2.67	0.9%	12.4%	122			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2024										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 XS2171899268	BARCLAYS BANK IRELAND PLC	BARCLAYS CQ01 STRATE	30/03/2026	7.28	0.1%	0.1%	11			
2 DE000HV40US2	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	0.54	0.0%	0.2%	53			
3 CH1358854698	LEONTEQ SECURITIES	US UNTRAD FIN IND CO	31/12/2099	0.50	0.0%	0.2%	14			
4 CH1369851592	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	13/02/2026	0.49	0.0%	0.2%	92			
5 DE000HV40U70	UNICREDIT BANK GMBH	EURO STOXX 50 EUR Ne	31/12/2099	0.30	0.0%	0.2%	24			
6 XS2043692248	CREDIT SUISSE INTERNATIONAL PLC	CREDIT SUISSE TERRAN	26/11/2024	0.24	0.0%	0.2%	2			
7 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	0.23	0.0%	0.2%	4			
8 DE000HV498N6	UNICREDIT BANK GMBH	DJ600 TOTAL RETURN	31/12/2099	0.17	0.0%	0.2%	18			
9 CH1349989827	LEONTEQ SECURITIES	GEC INNOV NTR IND CO	31/12/2099	0.12	0.0%	0.2%	10			
10 XS2367925018	BNP PARIBAS ISSUANCE B.V.	Intesa Sanpaolo	03/06/2026	0.10	0.0%	0.2%	8			

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	15.31	9.9%	9.9%
Intesa Sanpaolo	9.60	6.2%	16.1%
ENEL	7.55	4.9%	20.9%
ENI	7.29	4.7%	25.6%
BARCLAYS CQ01 STRATE	7.28	4.7%	30.3%
EURO STOXX Banks	6.65	4.3%	34.6%
S AND P 500	4.98	3.2%	37.8%
GENERALI	4.73	3.0%	40.8%
EURO STOXX 50	4.34	2.8%	43.6%
BANCO BPM SPA	4.12	2.7%	46.3%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
DEBITO INTESA SANPAO	11.02	4.1%	4.1%
FTWTI/FTBRENT	8.49	3.2%	7.3%
INTESA SANPAOLO/BANC	8.23	3.1%	10.4%
CO1/UBT/CL1	7.81	2.9%	13.4%
BPM/ISP/PROSH 20+ Y	5.72	2.2%	15.5%
BANCO BPM/INTESA SAN	5.51	2.1%	17.6%
PROSHARES 20+Y ETF	4.82	1.8%	19.4%
UCG/MONC/LEONARDO	3.82	1.4%	20.9%
INTESA SANPAOLO/UNIC	3.61	1.4%	22.2%
0% BUNDESREPUBLIK DE	3.35	1.3%	23.5%

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