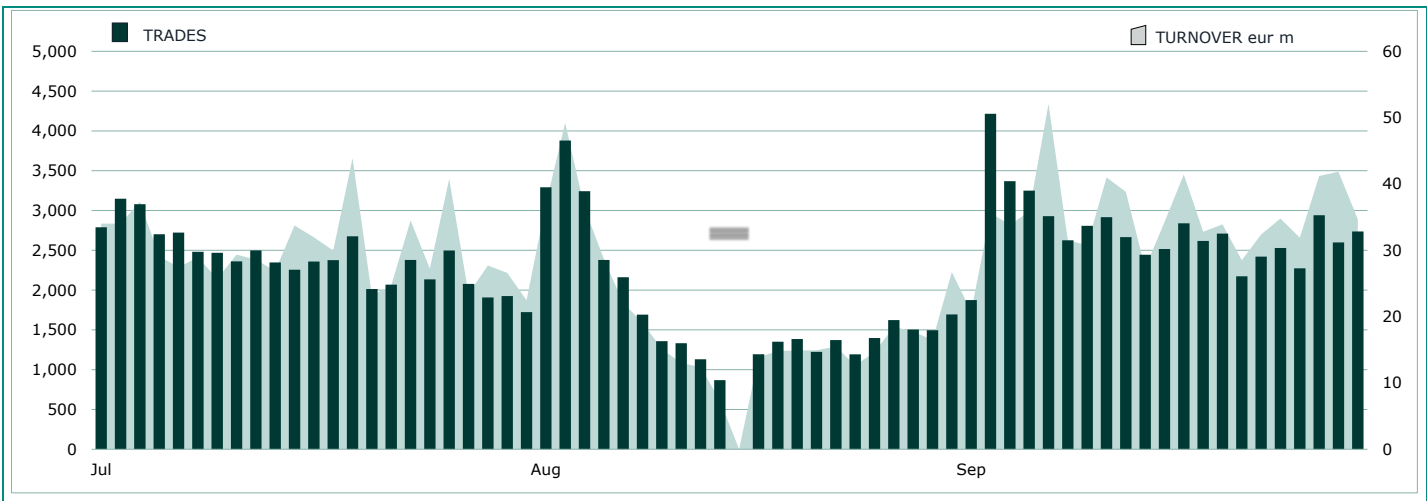


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2023	AUGUST 2024		SEPTEMBER 2024		AUGUST 2024		SEPTEMBER 2024		JAN - SEP 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
<b>MARKET SEGMENTS</b>											
PLAIN VANILLA CW	6	5	-	5	-	4	0.0	1	0.0	10	0.0
STRUCTURED/EXOTIC CW	49	32	1	31	-	57	0.7	139	1.2	900	11.7
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	6,036	6,758	279	6,814	261	36,707	420.2	57,312	734.0	524,255	6,275.3
<b>TOTAL</b>	<b>6,091</b>	<b>6,795</b>	<b>280</b>	<b>6,850</b>	<b>261</b>	<b>36,768</b>	<b>420.9</b>	<b>57,452</b>	<b>735.2</b>	<b>525,165</b>	<b>6,287.0</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	449	475	19	470	19	3,281	40.3	6,827	98.7	51,173	679.5
DOMESTIC INDICES	82	88	1	86	-	205	2.6	378	5.1	5,000	57.5
FOREIGN SHARES	800	944	58	923	42	4,457	37.4	8,089	84.4	75,317	664.8
FOREIGN INDICES	1,026	1,062	20	1,062	15	6,548	75.0	13,138	149.2	112,020	1,255.8
COMMODITIES	20	23	-	24	1	24	0.4	29	0.3	398	8.3
INTEREST RATE	28	47	5	50	3	303	3.0	758	7.4	3,434	35.5
EXCHANGE RATE	10	9	-	9	-	12	0.1	4	0.0	140	1.0
BASKET	3,023	3,241	127	3,294	151	19,985	226.8	25,276	315.3	255,898	3,187.3
OTHERS	653	905	50	931	30	1,953	35.4	2,953	74.8	21,784	397.2
CRYPTOCURRENCY	-	1	-	1	-	-	-	-	-	1	0.0
<b>TOTAL</b>	<b>6,091</b>	<b>6,795</b>	<b>280</b>	<b>6,850</b>	<b>261</b>	<b>36,768</b>	<b>420.9</b>	<b>57,452</b>	<b>735.2</b>	<b>525,165</b>	<b>6,287.0</b>
<b>ISSUERS</b>											
AMUNDI	1	2	-	2	-	16	0.1	129	2.0	379	4.9
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	26	0.4	42	0.5	420	6.4
BANCO BPM S.P.A.	33	221	3	232	14	720	10.6	1,051	18.3	9,379	159.1
BARCLAYS BANK IRELAND PLC	1	1	-	-	-	11	7.3	-	-	222	8.4
BARCLAYS BANK P.L.C.	277	462	21	503	56	2,993	29.9	2,991	40.8	31,425	425.4
BNP PARIBAS ISSUANCE B.V.	1,052	1,263	51	1,264	27	10,974	79.3	23,044	174.9	197,465	1,528.3
BPER BANCA S.P.A.	21	24	-	24	-	362	5.5	701	13.5	3,973	70.6
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	137	7	133	3	543	4.3	789	8.1	9,398	98.6
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	81	9	91	10	74	8.9	271	10.1	1,320	46.4
CREDIT AGRICOLE CIB FCIAL SOL.	27	28	1	28	1	358	4.9	972	14.4	3,356	46.4
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	43	0.4	175	1.9	1,147	11.6
CREDIT SUISSE	13	-	-	-	-	-	-	-	-	348	5.1
CREDIT SUISSE INTERNATIONAL PLC	10	11	-	10	-	5	0.3	10	0.1	65	1.3
DEUTSCHE BANK AG	129	167	7	168	2	81	3.5	281	30.1	2,613	105.4
EFG INTERNATIONAL FINANCE	170	196	1	191	1	2,406	22.2	1,982	21.9	28,088	351.0
EXANE FINANCE	9	7	-	7	-	6	0.0	15	0.0	132	1.0
EXANE SOLUTIONS	16	8	-	7	-	16	1.1	19	0.4	178	4.0
GOLDMAN SACHS & CO. WERTPAPIER GMBH	-	16	3	17	1	7	0.1	1	0.0	18	0.3
GOLDMAN SACHS FIN CORP INT	261	298	17	307	16	430	4.2	827	12.5	7,468	83.5
GOLDMAN SACHS GROUP	7	7	-	7	-	6	0.1	11	0.1	153	2.0
GOLDMAN SACHS INTERNATIONAL	37	41	2	40	1	300	1.6	428	4.1	3,736	27.0
INTESA SANPAOLO S.P.A.	162	180	5	175	3	2,343	32.8	3,556	56.6	37,106	516.5
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	8	0.1	47	1.2	138	3.2
LEONTEQ SECURITIES	667	752	39	788	54	6,864	77.5	7,174	91.0	54,458	747.2
MAREX FINANCIAL	269	322	16	340	30	2,706	39.4	3,504	54.2	36,285	554.5
MEDIOBANCA INTERNATIONAL	12	10	3	15	6	-	-	-	-	-	-
MEDIOBANCA S.P.A.	623	732	39	724	10	411	7.0	800	16.9	6,569	123.9
MORGAN STANLEY B.V.	28	42	1	42	2	66	0.9	154	2.8	1,160	38.1
SG ISSUER	486	563	21	558	7	1,479	26.4	2,124	42.8	26,340	371.0
SMARTETN P.L.C.	336	-	-	-	-	-	-	-	-	11,579	115.2
UBS AG	98	143	7	141	5	274	2.5	458	7.2	3,301	43.4
UNICREDIT BANK GMBH	695	712	14	660	-	1,634	26.9	1,819	30.2	22,447	370.2
UNICREDIT S.P.A.	279	352	13	359	12	1,606	22.6	4,077	78.3	24,109	410.9
<b>TOTAL</b>	<b>6,091</b>	<b>6,795</b>	<b>280</b>	<b>6,850</b>	<b>261</b>	<b>36,768</b>	<b>420.9</b>	<b>57,452</b>	<b>735.2</b>	<b>525,165</b>	<b>6,287.0</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTING	DECEMBER 2023			SEPTEMBER 2024			TRADING					
	LISTED	SEPTEMBER 2024		LISTED	NEW LISTED		AUGUST 2024		SEPTEMBER 2024		JAN - SEP 2024	
	END OF MONTH	END OF MONTH	END OF MONTH	END OF MONTH	MONTH	MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
EQUITY PROTECTION	497	576	9				5,436	50.6	12,162	119.4	83,594	783.1
BONUS PROTECTED	11	11	-				14	0.2	21	0.2	225	3.5
DIGITAL	408	467	6				4,533	46.9	9,032	104.5	68,632	747.9
EXPRESS PROTECTION	87	104	2				152	2.2	273	4.0	2,098	34.4
AIRBAG	1	1	-				-	-	-	-	1	0.0
BONUS	56	58	-				92	2.1	203	9.1	2,580	63.1
TWIN WIN	22	35	-				89	1.0	103	1.5	2,500	29.2
EXPRESS	3,025	3,080	190				20,476	235.9	26,058	341.1	265,393	3,315.8
CASH COLLECT	581	789	25				4,355	39.1	6,945	57.7	74,652	633.5
OUTPERFORMANCE COND PROT	24	29	1				72	0.5	116	1.2	1,324	17.5
BONUS CAP	379	448	-				788	11.6	1,131	20.2	12,524	219.7
BENCHMARK/TRACKER	111	68	3				199	10.0	353	9.2	4,847	132.4
OUTPERFORMANCE	45	35	-				156	1.0	148	1.3	1,509	25.0
COVERED WARRANT	55	36	-				61	0.7	140	1.2	910	11.7
CREDIT LINKED NOTE	789	1,113	25				345	19.3	767	64.6	4,376	270.3
<b>TOTAL</b>	<b>6,091</b>	<b>6,850</b>	<b>261</b>				<b>36,768</b>	<b>420.9</b>	<b>57,452</b>	<b>735.2</b>	<b>525,165</b>	<b>6,287.0</b>

**CERTIFICATES**

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2024									
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 IT0005560187	UNICREDIT S.P.A.	100	ENEL	19/12/2028	8.35	3.7%	3.7%	407	
2 XS2201360786	CREDIT AGRICOLE CIB FCJAL SOL.	100	EURO STOXX Banks	02/03/2028	7.59	3.3%	7.0%	508	
3 IT0005576761	UNICREDIT S.P.A.	100	ENEL	28/02/2029	7.09	3.1%	10.1%	351	
4 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	3.62	1.6%	11.7%	389	
5 XS2719550738	BNP PARIBAS ISSUANCE B.V.	100	EURIBOR 3M	28/06/2029	3.29	1.4%	13.1%	322	
6 IT0005536005	UNICREDIT S.P.A.	100	ENEL	16/05/2028	2.95	1.3%	14.4%	154	
7 IT0005482283	BPER BANCA S.P.A.	100	STOXX Europe 600 Ins	01/03/2027	2.95	1.3%	15.7%	111	
8 XS2502552412	BNP PARIBAS ISSUANCE B.V.	100	BLOOM EUR & US TOP P	15/05/2028	2.88	1.3%	17.0%	485	
9 IT0005466616	UNICREDIT S.P.A.	100	GENERALI	17/10/2028	2.74	1.2%	18.2%	147	
10 XS2479698370	BNP PARIBAS ISSUANCE B.V.	100	MSCI EURZONE SOCIALS	15/03/2028	2.71	1.2%	19.4%	470	

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2024									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2347958485	SG ISSUER	ALIBABA GROUP HOLDIN	07/10/2024	6.46	1.5%	1.5%	207		
2 CH1358855620	LEONTEQ SECURITIES	BPM/ISP/PROSH 20+ Y	16/07/2027	5.70	1.3%	2.8%	626		
3 CH1349988803	LEONTEQ SECURITIES	FXI/UBT/SPX	21/06/2027	5.16	1.2%	4.0%	632		
4 IT0006764689	MAREX FINANCIAL	G/ENEL/ENI/UCG	27/07/2029	3.87	0.9%	4.9%	163		
5 XS2821099956	BNP PARIBAS ISSUANCE B.V.	BHPS/BPER/UNICREDIT	01/09/2027	3.60	0.8%	5.8%	389		
6 CH135853674	LEONTEQ SECURITIES	CO1JUB/CL1	15/07/2027	3.27	0.8%	6.5%	274		
7 XS2751598082	INTESA SANPAOLO S.P.A.	BANCO SANTANDER	21/08/2025	3.20	0.7%	7.3%	261		
8 DE000HD2XPT3	UNICREDIT BANK GMBH	ESTOXX 50/ESTOXX BAN	15/02/2028	3.02	0.7%	8.0%	117		
9 CH1261326412	LEONTEQ SECURITIES	BANCO BPM/INTESA SAN	10/05/2027	2.93	0.7%	8.6%	161		
10 XS2394940485	SG ISSUER	ENEL	29/12/2026	2.61	0.6%	9.2%	123		

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2024									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2842361227	BNP PARIBAS ISSUANCE B.V.	INTERMONTE GLOB BRAN	31/12/2099	1.91	0.0%	0.0%	72		
2 DE000HV40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	1.09	0.0%	0.1%	67		
3 CH1271352408	LEONTEQ SECURITIES	REDDITO INDEX	31/12/2099	1.02	0.0%	0.1%	1		
4 CH1271352416	LEONTEQ SECURITIES	VALORE INDEX	31/12/2099	1.00	0.0%	0.1%	1		
5 XS2828433156	BNP PARIBAS ISSUANCE B.V.	ALLX COMETA AMC IDX	31/12/2099	0.95	0.0%	0.1%	15		
6 XS2850202719	BNP PARIBAS ISSUANCE B.V.	SCOUT ALPHAQUANT AMC	31/12/2099	0.61	0.0%	0.1%	10		
7 CH1369851592	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	13/02/2026	0.41	0.0%	0.1%	57		
8 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	0.30	0.0%	0.1%	6		
9 DE000HV498N6	UNICREDIT BANK GMBH	DJ600 TOTAL RETURN	31/12/2099	0.25	0.0%	0.1%	29		
10 DE000HC04Z7	UNICREDIT BANK GMBH	UC EUROPEAN HEALTH A	31/12/2099	0.24	0.0%	0.1%	10		

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER				
SEPTEMBER 2024				
UNDERLYING	TURNOVER eur m	% TOT	% CUM	
ENEL	41.96	12.4%	12.4%	
EUROSTOXX SEL DIV30	35.14	10.4%	22.9%	
EURO STOXX Banks	15.98	4.7%	27.6%	
Intesa Sanpaolo	15.84	4.7%	32.3%	
GENERALI	15.22	4.5%	36.8%	
ENI	12.18	3.6%	40.4%	
ALIBABA GROUP HOLDIN	10.78	3.2%	43.6%	
EURO STOXX 50	8.47	2.5%	46.1%	
S AND P 500	7.97	2.4%	48.5%	
AXA	5.49	1.6%	50.1%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER				
SEPTEMBER 2024				
UNDERLYING	TURNOVER eur m	% TOT	% CUM	
DEBITO GENERALI SUB	20.07	5.0%	5.0%	
DEBITO INTESA SANPAO	9.94	2.5%	7.5%	
ESTOXX 50/ESTOXX BAN	9.54	2.4%	9.9%	
FTWTI/FTBRENT	9.50	2.4%	12.3%	
EURIBOR 3M	7.06	1.8%	14.1%	
BANCO BPM/INTESA SAN	6.55	1.6%	15.8%	
BPM/STLAM/STMPA/UCG	6.47	1.6%	17.4%	
BPM/ISP/PROSH 20+ Y	6.35	1.6%	19.0%	
FXI/UBT/SPX	5.75	1.4%	20.4%	
DEBITO MEDIABANCA SU	5.47	1.4%	21.8%	

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