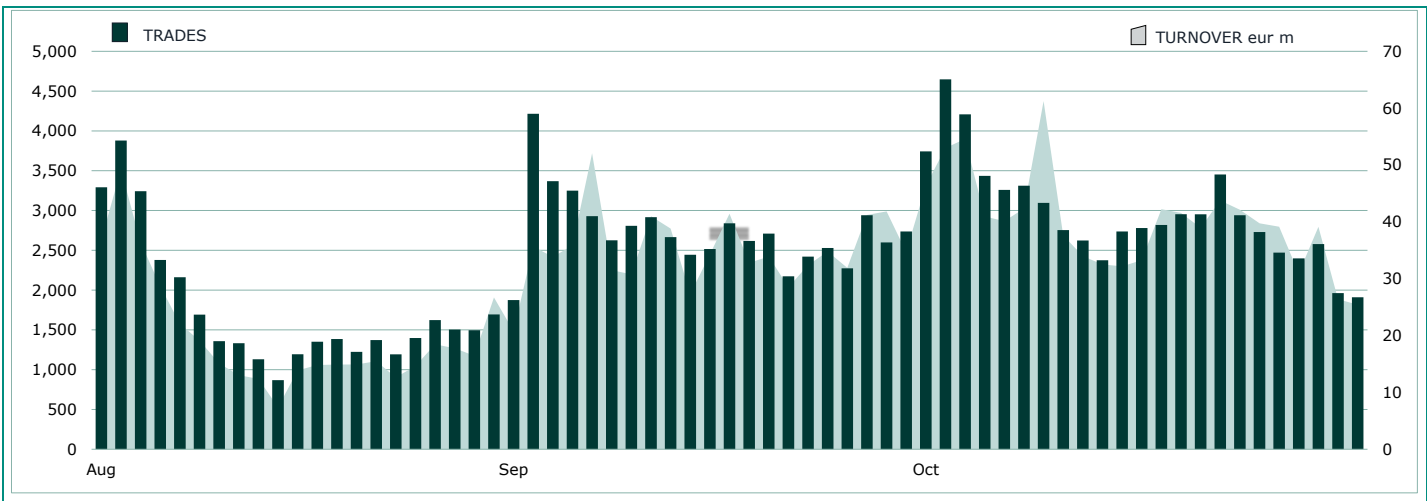


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING						
	DEC 2023		SEPTEMBER 2024		OCTOBER 2024		SEPTEMBER 2024		OCTOBER 2024		JAN - OCT 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
<b>MARKET SEGMENTS</b>												
PLAIN VANILLA CW	6	5	-	5	-	1	0.0	3	0.0	13	0.0	
STRUCTURED/EXOTIC CW	49	31	-	30	1	139	1.2	102	1.0	1,002	12.7	
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT CERTIFICATES	6,036	6,814	261	6,999	431	57,312	734.0	68,027	916.5	592,282	7,191.8	
<b>TOTAL</b>	<b>6,091</b>	<b>6,850</b>	<b>261</b>	<b>7,034</b>	<b>432</b>	<b>57,452</b>	<b>735.2</b>	<b>68,132</b>	<b>917.6</b>	<b>593,297</b>	<b>7,204.6</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	449	470	19	483	37	6,827	98.7	7,432	114.5	58,605	794.0	
DOMESTIC INDICES	82	86	-	89	6	378	5.1	438	8.3	5,438	65.8	
FOREIGN SHARES	800	923	42	942	65	8,089	84.4	8,510	85.1	83,827	749.9	
FOREIGN INDICES	1,026	1,062	15	1,070	29	13,138	149.2	16,397	209.5	128,417	1,465.3	
COMMODITIES	20	24	1	26	2	29	0.3	89	2.3	487	10.5	
INTEREST RATE	28	50	3	56	6	758	7.4	642	9.9	4,076	45.5	
EXCHANGE RATE	10	9	-	6	-	4	0.0	25	1.6	165	2.6	
BASKET	3,023	3,294	151	3,376	224	25,276	315.3	31,003	404.3	286,901	3,591.6	
OTHERS	653	931	30	986	63	2,953	74.8	3,596	82.1	25,380	479.3	
CRYPTOCURRENCY	-	1	-	-	-	-	-	-	-	1	0.0	
<b>TOTAL</b>	<b>6,091</b>	<b>6,850</b>	<b>261</b>	<b>7,034</b>	<b>432</b>	<b>57,452</b>	<b>735.2</b>	<b>68,132</b>	<b>917.6</b>	<b>593,297</b>	<b>7,204.6</b>	
<b>ISSUERS</b>												
AMUNDI	1	2	-	2	-	129	2.0	234	3.1	613	8.0	
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4	
BANCA CESARE PONTI	8	8	-	8	-	42	0.5	139	1.5	559	8.0	
BANCO BPM S.P.A.	33	232	14	241	16	1,051	18.3	1,207	20.7	10,586	179.8	
BARCLAYS BANK IRELAND PLC	1	-	-	-	-	-	-	-	-	222	8.4	
BARCLAYS BANK P.L.C.	277	503	56	555	62	2,991	40.8	4,985	75.2	36,410	500.5	
BNP PARIBAS ISSUANCE B.V.	1,052	1,264	27	1,300	69	23,044	174.9	24,156	203.9	221,621	1,732.2	
BPER BANCA S.P.A.	21	24	-	24	-	701	13.5	1,758	34.5	5,731	105.1	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	133	3	132	4	789	8.1	897	9.7	10,295	108.3	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	91	10	104	14	271	10.1	258	17.0	1,578	63.4	
CREDIT AGRICOLE CIB FCIAL SOL.	27	28	1	29	1	972	14.4	1,239	18.6	4,595	65.0	
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	175	1.9	293	3.0	1,440	14.6	
CREDIT SUISSE	13	-	-	-	-	-	-	-	-	348	5.1	
CREDIT SUISSE INTERNATIONAL PLC	10	10	-	4	-	10	0.1	38	1.7	103	3.0	
DEUTSCHE BANK AG	129	168	2	170	2	281	30.1	479	32.1	3,092	137.6	
EFG INTERNATIONAL FINANCE	170	191	1	187	1	1,982	21.9	2,052	18.4	30,140	369.4	
EXANE FINANCE	9	7	-	7	-	15	0.0	18	0.1	150	1.1	
EXANE SOLUTIONS	16	7	-	7	-	19	0.4	15	0.2	193	4.2	
GOLDMAN SACHS & CO. WERTPAPIER GMBH	7	17	1	17	-	1	0.0	3	0.0	21	0.3	
GOLDMAN SACHS FIN CORP INT	261	307	16	307	14	827	12.5	801	10.9	8,269	94.5	
GOLDMAN SACHS GROUP	7	7	-	6	-	11	0.1	18	0.2	171	2.2	
GOLDMAN SACHS INTERNATIONAL	37	40	1	39	1	428	4.1	417	3.1	4,153	30.2	
INTESA SANPAOLO S.P.A.	162	175	3	184	13	3,556	56.6	4,589	73.8	41,695	590.2	
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	1	47	1.2	35	0.4	173	3.6	
LEONTEQ SECURITIES	667	788	54	818	60	7,174	91.0	8,887	110.9	63,345	858.1	
MAREX FINANCIAL	269	340	30	356	35	3,504	54.2	4,464	63.0	40,749	617.6	
MEDIOBANCA INTERNATIONAL	12	15	6	16	1	-	-	-	-	-	-	
MEDIOBANCA S.P.A.	623	724	10	739	35	800	16.9	1,106	28.2	7,675	152.2	
MORGAN STANLEY B.V.	28	42	2	42	3	154	2.8	172	6.7	1,332	44.8	
SG ISSUER	486	558	7	549	23	2,124	42.8	2,250	46.1	28,590	417.1	
SMARTETN P.L.C.	336	-	-	-	-	-	-	-	-	11,579	115.2	
UBS AG	98	141	5	145	6	458	7.2	477	7.8	3,778	51.1	
UNICREDIT BANK GMBH	695	660	-	668	52	1,819	30.2	2,343	40.9	24,790	411.1	
UNICREDIT S.P.A.	279	359	12	369	19	4,077	78.3	4,802	85.6	28,911	496.4	
<b>TOTAL</b>	<b>6,091</b>	<b>6,850</b>	<b>261</b>	<b>7,034</b>	<b>432</b>	<b>57,452</b>	<b>735.2</b>	<b>68,132</b>	<b>917.6</b>	<b>593,297</b>	<b>7,204.6</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTING	DECEMBER 2023			OCTOBER 2024			TRADING								
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	SEPTEMBER 2024		OCTOBER 2024		JAN - OCT 2024		TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
				TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m						
EQUITY PROTECTION	497	590	19	12,162	119.4	12,778	136.8	96,372	919.9						
BONUS PROTECTED	11	11	-	21	0.2	16	0.1	241	3.6						
DIGITAL	408	475	12	9,032	104.5	11,595	151.6	80,227	899.6						
EXPRESS PROTECTION	87	100	1	273	4.0	413	7.6	2,511	42.0						
AIRBAG	1	1	-	-	-	-	-	1	0.0						
BONUS	56	58	-	203	9.1	313	8.8	2,893	71.9						
TWIN WIN	22	38	6	103	1.5	162	1.8	2,662	31.0						
EXPRESS	3,025	3,147	242	26,058	341.1	31,540	402.5	296,933	3,718.2						
CASH COLLECT	581	820	72	6,945	57.7	7,367	67.4	82,019	701.0						
OUTPERFORMANCE COND PROT	24	29	-	116	1.2	106	1.0	1,430	18.6						
BONUS CAP	379	448	6	1,131	20.2	1,711	39.9	14,235	259.6						
BENCHMARK/TRACKER	111	65	1	353	9.2	362	10.2	5,209	142.6						
OUTPERFORMANCE	45	33	-	148	1.3	511	4.5	2,020	29.5						
COVERED WARRANT	55	35	1	140	1.2	105	1.1	1,015	12.7						
CREDIT LINKED NOTE	789	1,184	72	767	64.6	1,153	84.2	5,529	354.4						
<b>TOTAL</b>	<b>6,091</b>	<b>7,034</b>	<b>432</b>	<b>57,452</b>	<b>735.2</b>	<b>68,132</b>	<b>917.6</b>	<b>593,297</b>	<b>7,204.6</b>						

**CERTIFICATES**

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2024										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005482283	BPER BANCA S.P.A.	100	STOXX Europe 600 Ins	04/03/2027	7.82	2.6%	2.6%	316		
2 XS2201367786	CREDIT AGRICOLE CIB FCJAL SOL.	100	EURO STOXX Banks	02/03/2028	7.18	2.4%	5.1%	493		
3 IT0005576761	UNICREDIT S.P.A.	100	ENEL	28/02/2029	6.65	2.2%	7.3%	387		
4 XS2553035895	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	28/12/2028	6.62	2.2%	9.5%	71		
5 IT0005560187	UNICREDIT S.P.A.	100	ENEL	19/12/2028	6.43	2.2%	11.7%	360		
6 IT0005528226	BPER BANCA S.P.A.	100	STOXX Europe 600 Hea	11/02/2028	5.28	1.8%	13.5%	267		
7 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	5.05	1.7%	15.2%	457		
8 XS2719868668	BNP PARIBAS ISSUANCE B.V.	100	GENERALI/UNICREDIT	15/03/2029	3.83	1.3%	16.5%	564		
9 IT0005581860	UNICREDIT S.P.A.	100	GENERALI	30/04/2029	3.81	1.3%	17.7%	242		
10 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	3.42	1.2%	18.9%	324		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2024										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 XS2674746305	BARCLAYS BANK P.L.C.	BMPS/BPM/STMMI/RACE	26/10/2026	8.18	1.6%	1.6%	693			
2 DE000HD48DH2	UNICREDIT BANK GMBH	BANCO BPM SPA	13/12/2024	6.96	1.3%	2.9%	159			
3 CH1349988803	LEONTEQ SECURITIES	FXI/UBT/SPX	21/06/2027	6.77	1.3%	4.2%	878			
4 XS2876272548	BARCLAYS BANK P.L.C.	BAMI/BMPS/STMMI/LDO	29/10/2025	4.60	0.9%	5.1%	330			
5 CH1381831473	LEONTEQ SECURITIES	SXSE/UBT/SPX	01/10/2027	4.34	0.8%	5.9%	293			
6 CH1248689502	LEONTEQ SECURITIES	BPM/CITIGROUP/COMMER	15/02/2027	4.31	0.8%	6.8%	240			
7 IT0006746622	MAREX FINANCIAL	FXI/SPX/SD3E/SX7E	25/07/2029	3.80	0.7%	7.5%	280			
8 XS2838243736	BARCLAYS BANK P.L.C.	CPR/BAMI/KER	11/09/2028	3.70	0.7%	8.2%	131			
9 CH1369849448	LEONTEQ SECURITIES	BPER BANCA/ENEL/STEL	06/09/2029	3.30	0.6%	8.8%	100			
10 IT0006765843	MAREX FINANCIAL	ASML/INTEL/NVIDIA	06/10/2027	3.28	0.6%	9.5%	235			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2024										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 CH1369851592	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	13/02/2026	2.32	2.3%	2.3%	392			
2 XS2292478323	CREDIT SUISSE INTERNATIONAL PLC.	MSCI ACWI NET TOTAL	31/12/2099	1.48	1.5%	3.8%	19			
3 DE000HV40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	1.27	1.3%	5.1%	76			
4 CH1271352416	LEONTEQ SECURITIES	VALORE INDEX	31/12/2099	1.17	1.2%	6.2%	4			
5 CH1271352408	LEONTEQ SECURITIES	REDDITO INDEX	31/12/2099	1.11	1.1%	7.4%	2			
6 XS2850202719	BNP PARIBAS ISSUANCE B.V.	SCOUT ALPHAUQUANT AMC	31/12/2099	0.90	0.9%	8.3%	22			
7 XS2842361227	BNP PARIBAS ISSUANCE B.V.	INTERMOTTE GLOB BRAN	31/12/2099	0.70	0.7%	8.9%	36			
8 XS2428624576	BNP PARIBAS ISSUANCE B.V.	Intesa Sanpaolo	06/04/2027	0.61	0.6%	9.6%	45			
9 XS2484667311	BNP PARIBAS ISSUANCE B.V.	INTERMOTTE ITALIA TO	31/12/2099	0.60	0.6%	10.2%	19			
10 XS2470048666	BARCLAYS BANK P.L.C.	S AND P 500	06/03/2026	0.50	0.5%	10.7%	5			

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER				
UNDERLYING	OCTOBER 2024			
	TURNOVER eur m	% TOT	% CUM	
EUROSTOXX SEL DIV30	47.39	11.4%	11.4%	
ENEL	37.07	8.9%	20.2%	
GENERALI	19.76	4.7%	25.0%	
EURO STOXX Banks	19.42	4.7%	29.6%	
Intesa Sanpaolo	17.43	4.2%	33.8%	
ENI	15.57	3.7%	37.5%	
BANCO BPM SPA	10.97	2.6%	40.2%	
EURO STOXX 50	9.95	2.4%	42.5%	
S AND P 500	8.42	2.0%	44.6%	
STOXX Global Select	8.39	2.0%	46.6%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER				
UNDERLYING	OCTOBER 2024			
	TURNOVER eur m	% TOT	% CUM	
DEBITO INTESA SANPAO	20.60	4.1%	4.1%	
DEBITO UNICREDIT SUB	14.09	2.8%	6.9%	
BMPS/BPM/STMMI/RACE	9.07	1.8%	8.7%	
INTESA/BPM/UNICREDIT	8.72	1.7%	10.5%	
EURIBOR 3M	8.03	1.6%	12.1%	
FXI/UBT/SPX	7.14	1.4%	13.5%	
INTESA SANPAOLO/UNIC	6.30	1.3%	14.8%	
DEBITO STELLANTIS	6.25	1.3%	16.0%	
FTWTT/FTBRENT	5.72	1.1%	17.2%	
THEAM QUANT EQU EURP	5.69	1.1%	18.3%	

Markets Analysis  
 Piazza degli Affari, 6 - 20123 Milano  
 T +39 02 724261 | Fax + 39 02 8646.4323  
 StatEurope@euronext.com  
 www.borsaitaliana.it

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