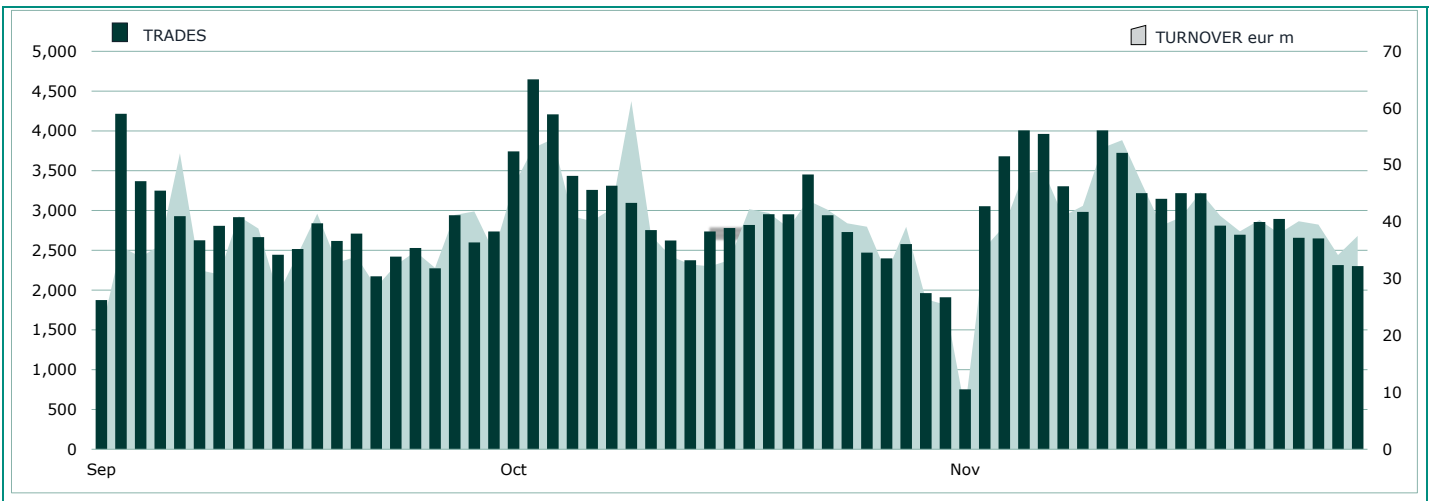


DAILY TURNOVER

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | |
|---|------------------------|------------------------|---------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | DEC 2023 | OCTOBER 2024 | | NOVEMBER 2024 | | OCTOBER 2024 | | NOVEMBER 2024 | | JAN - NOV 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 | - | 3 | 0.0 | 2 | 0.0 | 15 | 0.1 |
| STRUCTURED/EXOTIC CW | 49 | 30 | 1 | 33 | 3 | 102 | 1.0 | 65 | 1.1 | 1,067 | 13.8 |
| LEVERAGE CERTIFICATES | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENT CERTIFICATES | 6,036 | 6,999 | 431 | 7,117 | 297 | 68,027 | 916.5 | 63,384 | 850.5 | 655,666 | 8,042.3 |
| TOTAL | 6,091 | 7,034 | 432 | 7,155 | 300 | 68,132 | 917.6 | 63,451 | 851.6 | 656,748 | 8,056.2 |
| UNDERLYING ASSETS | | | | | | | | | | | |
| DOMESTIC SHARES | 449 | 483 | 37 | 493 | 23 | 7,432 | 114.5 | 6,466 | 98.3 | 65,071 | 892.3 |
| DOMESTIC INDICES | 82 | 89 | 6 | 89 | 1 | 438 | 8.3 | 648 | 14.4 | 6,086 | 80.2 |
| FOREIGN SHARES | 800 | 942 | 65 | 931 | 38 | 8,510 | 85.1 | 7,283 | 82.1 | 91,110 | 832.0 |
| FOREIGN INDICES | 1,026 | 1,070 | 29 | 1,092 | 34 | 16,397 | 209.5 | 17,552 | 226.1 | 145,969 | 1,691.5 |
| COMMODITIES | 20 | 26 | 2 | 26 | 1 | 89 | 2.3 | 174 | 4.6 | 661 | 15.2 |
| INTEREST RATE | 28 | 56 | 6 | 61 | 6 | 642 | 9.9 | 677 | 7.8 | 4,753 | 53.2 |
| EXCHANGE RATE | 10 | 6 | - | 7 | 1 | 25 | 1.6 | 40 | 0.9 | 205 | 3.6 |
| BASKET | 3,023 | 3,376 | 224 | 3,441 | 160 | 31,003 | 404.3 | 28,469 | 364.0 | 315,370 | 3,955.6 |
| OTHERS | 653 | 986 | 63 | 1,015 | 36 | 3,596 | 82.1 | 2,142 | 53.4 | 27,522 | 532.7 |
| CRYPTOCURRENCY | - | - | - | - | - | - | - | - | - | 1 | 0.0 |
| TOTAL | 6,091 | 7,034 | 432 | 7,155 | 300 | 68,132 | 917.6 | 63,451 | 851.6 | 656,748 | 8,056.2 |
| ISSUERS | | | | | | | | | | | |
| AMUNDI | 1 | 2 | - | 2 | - | 234 | 3.1 | 545 | 6.7 | 1,158 | 14.7 |
| BANCA AKROS | 155 | - | - | - | - | - | - | - | - | 390 | 6.4 |
| BANCA CESARE PONTI | 8 | 8 | - | 8 | - | 139 | 1.5 | 72 | 1.0 | 631 | 8.9 |
| BANCO BPM S.P.A. | 33 | 241 | 16 | 254 | 18 | 1,207 | 20.7 | 901 | 15.8 | 11,487 | 195.6 |
| BARCLAYS BANK IRELAND PLC | 1 | - | - | - | - | - | - | - | - | 222 | 8.4 |
| BARCLAYS BANK P.L.C. | 277 | 555 | 62 | 575 | 40 | 4,985 | 75.2 | 4,580 | 69.2 | 40,990 | 569.7 |
| BNP PARIBAS ISSUANCE B.V. | 1,052 | 1,300 | 69 | 1,318 | 44 | 24,156 | 203.9 | 21,794 | 171.5 | 243,415 | 1,903.7 |
| BPER BANCA S.P.A. | 21 | 24 | - | 26 | 2 | 1,758 | 34.5 | 894 | 17.1 | 6,625 | 122.2 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG | 180 | 132 | 4 | 131 | 5 | 897 | 9.7 | 713 | 8.0 | 11,008 | 116.3 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC | 18 | 104 | 14 | 110 | 6 | 258 | 17.0 | 279 | 10.0 | 1,857 | 73.4 |
| CREDIT AGRICOLE CIB FCIAL SOL. | 27 | 29 | 1 | 30 | 1 | 1,239 | 18.6 | 3,219 | 47.1 | 7,814 | 112.1 |
| CREDIT AGRICOLE CORP.INVEST.BK | 4 | 4 | - | 4 | - | 293 | 3.0 | 348 | 3.9 | 1,788 | 18.5 |
| CREDIT SUISSE | 13 | - | - | - | - | - | - | - | - | 348 | 5.1 |
| CREDIT SUISSE INTERNATIONAL PLC | 10 | 4 | - | 3 | - | 38 | 1.7 | 1 | 0.0 | 104 | 3.0 |
| DEUTSCHE BANK AG | 129 | 170 | 2 | 176 | 6 | 479 | 32.1 | 311 | 19.2 | 3,403 | 156.8 |
| EFG INTERNATIONAL FINANCE | 170 | 187 | 1 | 173 | - | 2,052 | 18.4 | 1,569 | 13.2 | 31,709 | 382.6 |
| EXANE FINANCE | 9 | 7 | - | 7 | - | 18 | 0.1 | 13 | 0.1 | 163 | 1.2 |
| EXANE SOLUTIONS | 16 | 7 | - | 7 | - | 15 | 0.2 | 18 | 0.3 | 211 | 4.5 |
| GOLDMAN SACHS & CO. WERTPAPIER GMBH | - | 17 | - | 17 | - | 3 | 0.0 | 5 | 0.1 | 26 | 0.4 |
| GOLDMAN SACHS FIN CORP INT | 261 | 307 | 14 | 315 | 11 | 801 | 10.9 | 882 | 12.0 | 9,151 | 106.5 |
| GOLDMAN SACHS GROUP | 7 | 6 | - | 5 | - | 18 | 0.2 | 7 | 0.1 | 178 | 2.3 |
| GOLDMAN SACHS INTERNATIONAL | 37 | 39 | 1 | 40 | 1 | 417 | 3.1 | 267 | 2.4 | 4,420 | 32.5 |
| INTESA SANPAOLO S.P.A. | 162 | 184 | 13 | 185 | 7 | 4,589 | 73.8 | 4,252 | 78.7 | 45,947 | 668.9 |
| JP MORGAN STRUCTURED PRODUCTS B.V | 7 | 5 | 1 | 5 | - | 35 | 0.4 | 6 | 0.1 | 179 | 3.7 |
| LEONTEQ SECURITIES | 667 | 818 | 60 | 851 | 58 | 8,887 | 110.9 | 6,507 | 92.4 | 69,852 | 950.5 |
| MAREX FINANCIAL | 269 | 356 | 35 | 377 | 29 | 4,464 | 63.0 | 4,361 | 65.3 | 45,110 | 682.8 |
| MEDIOBANCA INTERNATIONAL | 12 | 16 | 1 | 16 | - | - | - | - | - | - | - |
| MEDIOBANCA S.P.A. | 623 | 739 | 35 | 735 | 24 | 1,106 | 28.2 | 665 | 12.3 | 8,340 | 164.5 |
| MORGAN STANLEY B.V. | 28 | 42 | 3 | 40 | 1 | 172 | 6.7 | 100 | 2.9 | 1,432 | 47.7 |
| SANTANDER INTERNATIONAL PRODUCTS | - | - | - | 4 | 4 | - | - | 44 | 0.5 | 44 | 0.5 |
| SG ISSUER | 486 | 549 | 23 | 553 | 19 | 2,250 | 46.1 | 1,658 | 32.2 | 30,248 | 449.3 |
| SMARTETN P.L.C. | 336 | - | - | - | - | - | - | - | - | 11,579 | 115.2 |
| UBS AG | 98 | 145 | 6 | 143 | 3 | 477 | 7.8 | 571 | 9.8 | 4,349 | 60.9 |
| UNICREDIT BANK GMBH | 695 | 668 | 52 | 664 | 5 | 2,343 | 40.9 | 2,898 | 56.8 | 27,688 | 467.9 |
| UNICREDIT S.P.A. | 279 | 369 | 19 | 381 | 16 | 4,802 | 85.6 | 5,971 | 102.9 | 34,882 | 599.3 |
| TOTAL | 6,091 | 7,034 | 432 | 7,155 | 300 | 68,132 | 917.6 | 63,451 | 851.6 | 656,748 | 8,056.2 |

CERTIFICATES - TURNOVER BY ACEPI TYPE

| LISTING | DECEMBER 2023 | | | NOVEMBER 2024 | | | TRADING | | | | | |
|--------------------------|------------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|
| | LISTED END OF MONTH | LISTED END OF MONTH | NEW LISTED MONTH | OCTOBER 2024 | | NOVEMBER 2024 | | JAN - NOV 2024 | | TRADES number | TURNOVER eur m | |
| | | | | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | | | |
| EQUITY PROTECTION | 497 | 609 | 24 | 12,778 | 136.8 | 10,445 | 108.4 | 106,817 | 1,028.3 | | | |
| BONUS PROTECTED | 11 | 11 | - | 16 | 0.1 | 18 | 0.3 | 259 | 3.8 | | | |
| DIGITAL | 408 | 486 | 14 | 11,595 | 151.6 | 14,683 | 180.3 | 94,910 | 1,079.9 | | | |
| EXPRESS PROTECTION | 87 | 103 | 5 | 413 | 7.6 | 393 | 6.2 | 2,904 | 48.1 | | | |
| AIRBAG | 1 | 1 | - | - | - | - | - | 1 | 0.0 | | | |
| BONUS | 56 | 58 | 1 | 313 | 8.8 | 220 | 4.0 | 3,113 | 75.9 | | | |
| TWIN WIN | 22 | 40 | 2 | 162 | 1.8 | 209 | 2.9 | 2,871 | 33.9 | | | |
| EXPRESS | 3,025 | 3,193 | 166 | 31,540 | 402.5 | 26,624 | 361.0 | 323,557 | 4,079.3 | | | |
| CASH COLLECT | 581 | 825 | 43 | 7,367 | 67.4 | 7,676 | 68.3 | 89,695 | 769.2 | | | |
| OUTPERFORMANCE COND PROT | 24 | 29 | - | 106 | 1.0 | 82 | 1.0 | 1,512 | 19.6 | | | |
| BONUS CAP | 379 | 448 | 6 | 1,711 | 39.9 | 1,828 | 51.9 | 16,063 | 311.5 | | | |
| BENCHMARK/TRACKER | 111 | 65 | 1 | 362 | 10.2 | 371 | 18.4 | 5,580 | 161.0 | | | |
| OUTPERFORMANCE | 45 | 32 | - | 511 | 4.5 | 142 | 1.7 | 2,162 | 31.2 | | | |
| COVERED WARRANT | 55 | 38 | 3 | 105 | 1.1 | 67 | 1.1 | 1,082 | 13.8 | | | |
| CREDIT LINKED NOTE | 789 | 1,217 | 35 | 1,153 | 84.2 | 693 | 46.1 | 6,222 | 400.5 | | | |
| TOTAL | 6,091 | 7,155 | 300 | 68,132 | 917.6 | 63,451 | 851.6 | 656,748 | 8,056.2 | | | |

CERTIFICATES

| FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN NOVEMBER 2024 | | | | | | | | | |
|---|--------------------------------|------------------|----------------------|-----------------|----------------|-------|-------|--------|--|
| ISIN | Issuer | Protection Level | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades | |
| 1 XS2201360786 | CREDIT AGRICOLE CIB FCIAL SOL. | 100 | EURO STOXX Banks | 02/03/2028 | 22.50 | 7.6% | 7.6% | 1567 | |
| 2 XS2201360604 | CREDIT AGRICOLE CIB FCIAL SOL. | 100 | EURO STOXX Banks | 13/01/2028 | 9.56 | 3.2% | 10.9% | 633 | |
| 3 IT0005492001 | UNICREDIT S.P.A. | 100 | STOXX Global ESG Lea | 30/06/2027 | 7.85 | 2.7% | 13.5% | 370 | |
| 4 XS2201360943 | CREDIT AGRICOLE CIB FCIAL SOL. | 100 | EUROSTOXX SEL DIV30 | 05/04/2028 | 6.77 | 2.3% | 15.8% | 508 | |
| 5 FR001400HX99 | AMUNDI | 100 | STOXX EUROPE ESG LEA | 30/06/2028 | 6.37 | 2.2% | 18.0% | 507 | |
| 6 XS2171986868 | BNP PARIBAS ISSUANCE B.V. | 100 | GENERALI/UNICREDIT | 15/03/2029 | 4.24 | 1.4% | 19.4% | 668 | |
| 7 XS2316243505 | CREDIT AGRICOLE CIB FCIAL SOL. | 100 | STOXX Europe 600 Bas | 04/10/2028 | 3.99 | 1.4% | 20.7% | 243 | |
| 8 IT0005482283 | BPER BANCA S.P.A. | 100 | STOXX Europe 600 Ins | 01/03/2027 | 3.79 | 1.3% | 22.0% | 111 | |
| 9 IT0005581860 | UNICREDIT S.P.A. | 100 | GENERALI | 30/04/2029 | 3.34 | 1.1% | 23.2% | 215 | |
| 10 XS2817259554 | BNP PARIBAS ISSUANCE B.V. | 100 | NETFLIX/SPOTIFY | 14/08/2029 | 2.86 | 1.0% | 24.1% | 369 | |

| FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN NOVEMBER 2024 | | | | | | | | | |
|--|------------------------|----------------------|-----------------|----------------|-------|-------|--------|--|--|
| ISIN | Issuer | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades | | |
| 1 IT0006766189 | MAREX FINANCIAL | STM/UCG/BNP/INTEL | 13/05/2026 | 5.88 | 1.2% | 1.2% | 463 | | |
| 2 XS2431010771 | INTESA SANPAOLO S.P.A. | VOLKSWAGEN PREF | 03/02/2025 | 5.67 | 1.2% | 2.4% | 39 | | |
| 3 XS2881272392 | BARCLAYS BANK P.L.L.C. | INTESA SANPAOLO/GENE | 06/11/2029 | 5.54 | 1.1% | 3.5% | 293 | | |
| 4 IT0005614109 | UNICREDIT S.P.A. | Intesa Sanpaolo | 29/12/2026 | 5.29 | 1.1% | 4.6% | 288 | | |
| 5 DE000HD7WR52 | UNICREDIT BANK GMBH | BANCO BPM SPA | 13/12/2024 | 4.89 | 1.0% | 5.6% | 100 | | |
| 6 DE000HC5WK98 | UNICREDIT BANK GMBH | FTSE MIB INDEX | 13/12/2024 | 4.76 | 1.0% | 6.6% | 51 | | |
| 7 DE000HD63TE4 | UNICREDIT BANK GMBH | UNICREDIT | 13/12/2024 | 4.69 | 1.0% | 7.5% | 224 | | |
| 8 IT0006766304 | MAREX FINANCIAL | NVDA/INTC/AMD/TSLA | 17/07/2025 | 4.40 | 0.9% | 8.4% | 283 | | |
| 9 XS2876257747 | BARCLAYS BANK P.L.L.C. | UCG/BMPS/BANCO BPM | 29/10/2027 | 4.06 | 0.8% | 9.2% | 206 | | |
| 10 IT0006764622 | MAREX FINANCIAL | FXI/SPX/SD3E/SX7E | 25/07/2029 | 3.93 | 0.8% | 10.0% | 184 | | |

| FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN NOVEMBER 2024 | | | | | | | | | |
|--|---------------------------|----------------------|-----------------|----------------|-------|-------|--------|--|--|
| ISIN | Issuer | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades | | |
| 1 XS2770488414 | INTESA SANPAOLO S.P.A. | MSCI WORLD INDEX | 26/02/2029 | 11.77 | 0.2% | 0.2% | 39 | | |
| 2 DE000HV40US2 | UNICREDIT BANK GMBH | S&P500(NETRETURN)IND | 31/12/2099 | 1.05 | 0.0% | 0.2% | 79 | | |
| 3 XS2842361227 | BNP PARIBAS ISSUANCE B.V. | INTERMOTTE GLOB BRAN | 31/12/2099 | 0.98 | 0.0% | 0.2% | 40 | | |
| 4 XS2850202719 | BNP PARIBAS ISSUANCE B.V. | SCOUT ALPHAQUANT AMC | 31/12/2099 | 0.71 | 0.0% | 0.2% | 15 | | |
| 5 DE000HV498N6 | UNICREDIT BANK GMBH | DJ600 TOTAL RETURN | 31/12/2099 | 0.54 | 0.0% | 0.2% | 34 | | |
| 6 XS2680140717 | BNP PARIBAS ISSUANCE B.V. | BNP DIAMAN AMC IDX | 31/12/2099 | 0.43 | 0.0% | 0.2% | 6 | | |
| 7 XS2673664624 | BNP PARIBAS ISSUANCE B.V. | BNP INT US AMC IDX | 31/12/2099 | 0.37 | 0.0% | 0.2% | 7 | | |
| 8 CH1369851592 | LEONTEO SECURITIES | PROSHARES 20+Y ETF | 13/02/2026 | 0.37 | 0.0% | 0.2% | 81 | | |
| 9 XS2719868155 | BNP PARIBAS ISSUANCE B.V. | DIAMAN GLOBAL FOCUS | 31/12/2099 | 0.28 | 0.0% | 0.2% | 6 | | |
| 10 XS2470043196 | BARCLAYS BANK P.L.L.C. | EURO STOXX 50 | 06/03/2026 | 0.27 | 0.0% | 0.2% | 3 | | |

| MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER | | | | |
|---|-------------------|-------|-------|--|
| NOVEMBER 2024 | | | | |
| UNDERLYING | TURNOVER eur m | % TOT | % CUM | |
| EURO STOXX Banks | 43.25 | 10.3% | 10.3% | |
| EUROSTOXX SEL DIV30 | 37.66 | 8.9% | 19.2% | |
| Intesa Sanpaolo | 20.01 | 4.8% | 24.0% | |
| ENEL | 14.64 | 3.5% | 27.5% | |
| UNICREDIT | 14.49 | 3.4% | 30.9% | |
| GENERALI | 14.48 | 3.4% | 34.3% | |
| ENI | 13.66 | 3.2% | 37.6% | |
| FTSE MIB INDEX | 13.38 | 3.2% | 40.8% | |
| BANCO BPM SPA | 12.87 | 3.1% | 43.8% | |
| MSCI WORLD INDEX | 12.55 | 3.0% | 46.8% | |

| MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER | | | | |
|---|-------------------|-------|-------|--|
| NOVEMBER 2024 | | | | |
| UNDERLYING | TURNOVER eur m | % TOT | % CUM | |
| DEBITO INTESA SANPAO | 10.69 | 2.5% | 2.5% | |
| INTESA/BPM/UNICREDIT | 8.86 | 2.1% | 4.5% | |
| INTESA SANPAOLO/UNIC | 8.26 | 1.9% | 6.5% | |
| EURIBOR 3M | 7.25 | 1.7% | 8.1% | |
| INTESA SANPAOLO/GENE | 6.71 | 1.6% | 9.7% | |
| BAMI/UCG/BMPS/BPER | 6.10 | 1.4% | 11.1% | |
| STM/UCG/BNP/INTEL | 5.88 | 1.4% | 12.5% | |
| UCG/BMPS/BANCO BPM | 5.72 | 1.3% | 13.8% | |
| DEBITO VOLKSWAGEN | 4.59 | 1.1% | 14.9% | |
| NVDA/INTC/AMD/TSLA | 4.40 | 1.0% | 15.9% | |

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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