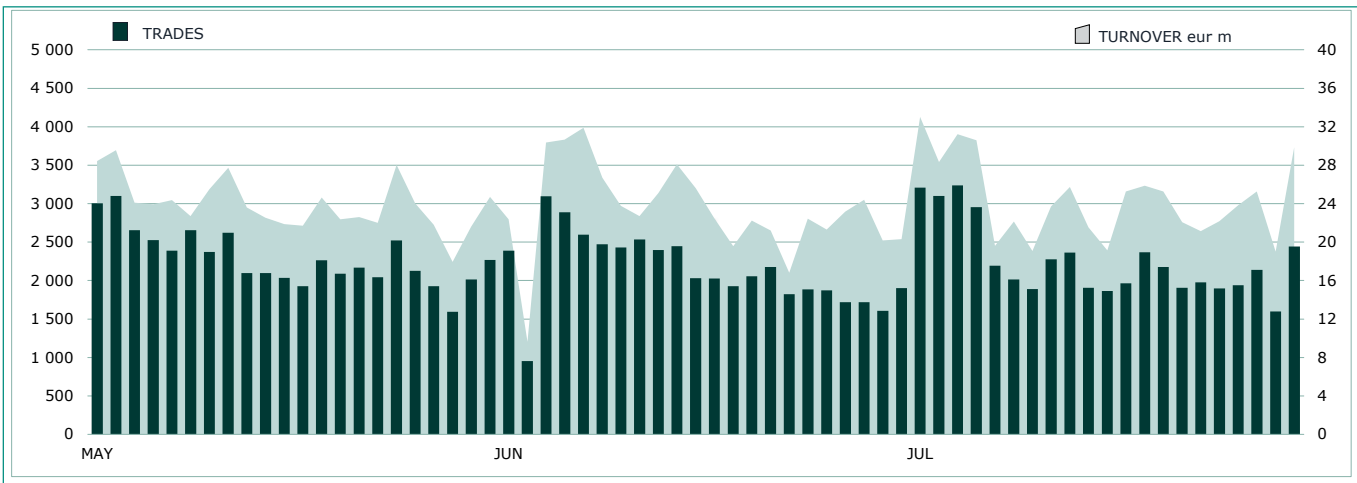


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		JUN 2023		JUL 2023		JUN 2023		JUL 2023		JAN - JUL 2023	
	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												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	688	860	36	907	50	9 237	88.6	9 405	87.7	72 286	694.9	
CONDITIONALLY PROTECTED INSTRUMENTS	4 130	4 322	298	4 322	224	36 924	394.6	37 312	411.4	270 071	2 888.0	
NON-PROTECTED INSTRUMENTS	143	144	7	145	1	623	21.8	617	11.2	4 315	100.9	
CREDIT LINKED NOTE	389	584	14	624	44	107	5.7	63	3.4	587	31.6	
CW PLAIN VANILLA	9	8	1	9	-	38	0.4	15	0.1	67	0.7	
STRUCTURED/EXOTIC CW	58	59	-	57	-	27	0.2	16	0.1	268	2.1	
TOTAL	5 417	5 977	356	6 064	319	46 956	511.1	47 428	513.9	347 594	3 718.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	461	514	47	531	31	4 273	53.7	4 456	55.0	29 679	395.8	
DOMESTIC INDICES	75	86	10	87	2	406	5.9	414	6.0	3 257	43.5	
FOREIGN SHARES	798	897	83	898	63	6 378	52.1	6 096	49.8	44 972	373.5	
FOREIGN INDICES	897	998	65	1 011	22	8 645	86.5	8 447	80.1	69 593	709.7	
COMMODITIES	27	24	1	25	1	207	1.8	99	2.3	752	10.0	
INTEREST RATE	21	22	2	24	3	5	0.4	10	0.1	58	2.4	
CROSS RATE	12	9	1	8	-	22	0.4	8	0.5	76	1.1	
OTHERS	3 126	3 427	147	3 480	197	27 020	310.3	27 898	320.1	199 207	2 182.3	
TOTAL	5 417	5 977	356	6 064	319	46 956	511.1	47 428	513.9	347 594	3 718.2	
ISSUERS												
AMUNDI SA				1	1			2	0.0	2	0.0	
BANCA AKROS	164	184	24	182	1	1 179	16.2	705	9.5	10 266	142.5	
BANCA CESARE PONTI	8	8	-	8		24	0.5	22	0.4	145	2.3	
BANCO BPM	29	33	1	33		267	3.0	163	2.1	4 727	52.2	
BARCLAYS BANK	197	239	-	231	11	3 373	42.6	3 978	51.2	28 141	381.2	
BARCLAYS BANK IRELAND PLC		1	-	1		36	0.2	30	0.2	108	1.0	
BNP PARIBAS ISSUANCE	949	983	48	979	36	14 047	100.0	14 860	103.7	99 760	714.3	
BPER BANCA	11	15	1	15		142	2.0	156	2.3	716	12.2	
CITIGROUP GLOBAL MARKETS	6	7	-	9	2	9	0.1	6	0.1	68	0.8	
CITIGROUP GLOBAL MARKETS FUNDING LU	215	228	18	230	17	3 120	27.3	2 662	26.5	21 609	199.9	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	22	26	-	26	1	107	0.9	70	1.2	699	6.3	
CREDIT AGRICOLE CORP AND INV BANK	3	3	-	4		76	0.7	54	0.5	527	4.6	
CREDIT SUISSE	19	15	-	15		94	1.0	70	0.8	1 271	14.1	
CREDIT SUISSE INTERNATIONAL	12	10	-	10		10	0.1	2	0.0	353	3.0	
DEUTSCHE BANK AG	71	121	2	123	3	237	6.0	307	6.5	2 608	51.1	
EFG INTERNATIONAL FINANCE	166	120	6	124	12	495	7.3	475	7.3	4 609	70.0	
EXANE FINANCE	30	13	-	12		63	0.5	143	1.2	541	4.7	
EXANE SOLUTIONS	21	19	-	19		17	0.1	63	1.7	157	2.2	
GOLDMAN SACHS FIN CORP INT	270	275	12	279	17	1 404	10.9	1 172	10.4	11 078	84.8	
GOLDMAN SACHS GROUP		2	1	3	1			1	0.0	1	0.0	
GOLDMAN SACHS INTERNATIONAL	60	45	1	44	1	457	6.2	643	4.7	5 672	55.3	
INTESA SANPAOLO	163	162	4	160	3	3 980	37.4	3 897	34.2	27 661	262.4	
JP MORGAN STRUCTURED PRODUCTS B.V	7	12	1	12		4	0.0	9	0.2	34	0.6	
LEONTEQ SECURITIES	653	656	36	672	66	4 134	61.5	3 825	60.8	28 912	419.6	
MAREX FINANCIAL	121	215	20	226	22	3 442	45.3	3 343	47.3	20 599	273.4	
MEDIOBANCA	443	502	19	534	44	718	11.6	765	11.9	5 754	81.1	
MEDIOBANCA INTERNATIONAL	15	16	-	17	1							
MORGAN STANLEY BV	28	28	3			63	3.2					
NATIXIS STRUCTURED ISSUANCE	9									64	1.1	
SANTANDER INTERNATIONAL PRODUCTS										1	0.5	
SMARTETN PLC	229	296	13	307	18	2 580	31.1	2 846	25.4	20 464	190.8	
SOCIETE GENERALE	2											
SOCIETE GENERALE ISSUER	408	447	20	453	35	2 183	25.8	2 326	25.1	16 270	187.2	
UBS AG	103	105	2	103	3	330	3.0	344	3.4	3 288	33.2	
UNICREDIT	231	253	11	260	9	1 547	20.1	1 603	23.5	9 948	132.7	
UNICREDIT BANK	752	938	113	941	12	2 818	46.6	2 830	49.0	20 719	315.7	
TOTAL	5 417	5 977	356	6 064	319	46 956	511.1	47 428	513.9	347 594	3 718.2	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING				TRADING						
	DECEMBER 2022		JUL 2023		JUN 2023		JUL 2023		JAN - JUL 2023	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
EQUITY PROTECTION	399	483	16	5 140	43.9	5 613	45.8	38 836	349.6	
BONUS PROTECTED	7	11		33	0.3	47	0.3	193	1.8	
DIGITAL	244	340	21	3 797	37.5	3 388	34.3	31 183	311.5	
EXPRESS PROTECTION	38	73	13	267	6.9	357	7.3	1 574	26.6	
AIRBAG	4	4		12	0.0	14	0.2	74	0.3	
BONUS	78	74	1	230	4.4	292	6.4	1 385	22.0	
TWIN WIN	19	25		54	0.9	72	1.9	522	9.5	
EXPRESS	2 230	2 585	195	26 193	258.7	27 756	288.1	191 936	1 907.4	
CASH COLLECT	1 391	1 049	24	9 180	112.2	7 914	93.4	67 406	819.7	
OUTPERFORMANCE COND PROT	30	34	2	32	2.0	60	1.2	518	14.3	
BONUS CAP	378	551	2	1 223	16.4	1 204	20.2	8 730	120.1	
BENCHMARK/TRACKER	103	109	1	470	19.5	517	9.6	3 432	87.1	
OUTPERFORMANCE	40	36		153	2.3	100	1.6	883	13.8	
COVERED WARRANT	65	66		65	0.6	31	0.2	335	2.8	
CREDIT LINKED NOTE	391	624	44	107	5.7	63	3.4	587	31.6	
TOTAL	5 417	6 064	319	46 956	511.1	47 428	513.9	347 594	3 718.2	

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2023

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH1265326475	LEONTEO SECURITIES	100	LEONTEO EUROPEAN HIGH YIELD BONDS 4%RC INDEX	02/06/2028	3.0	3.4%	3.4%	145
2 IT0005508319	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/11/2026	2.8	3.2%	6.5%	150
3 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.7	3.0%	9.6%	606
4 IT0005492019	UNICREDIT	100	EURO STOXX 50	30/06/2027	2.6	2.9%	12.5%	118
5 DE000M58JUN8	MORGAN STANLEY BV	95	MSCI WORLD	19/07/2028	2.1	2.3%	14.9%	117
6 XS2392605783	BNP PARIBAS ISSUANCE	100	AZIONE ASSICURAZIONI GENERALI	15/07/2027	2.0	2.3%	17.2%	317
7 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	1.8	2.1%	19.3%	391
8 XS2396273661	BNP PARIBAS ISSUANCE	100	AZIONE ASSICURAZIONI GENERALI	12/08/2027	1.5	1.7%	21.0%	123
9 XS1706855043	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	1.4	1.5%	22.5%	309
10 CH1277651415	LEONTEO SECURITIES	100	WTI LIGHT SWEET CRUDE OIL FUTURES	05/07/2027	1.3	1.5%	24.0%	16

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2023

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2458894370	BARCLAYS BANK	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	21/01/2026	7.9	1.9%	1.9%	778
2 XS2463717681	BARCLAYS BANK	INTESA SANPAOLO/UNICREDIT/BANCO BPM/FERRARI	10/02/2026	7.0	1.7%	3.6%	571
3 IT0006757857	MAREX FINANCIAL	INTESA SANPAOLO/ENGIE/CREDIT AGRICOLE	29/07/2026	6.6	1.6%	5.2%	465
4 XS2409671117	BARCLAYS BANK	TESLA/NIO	17/08/2023	4.1	1.0%	6.2%	301
5 XS2204213842	BNP PARIBAS ISSUANCE	MICROSOFT CORP - PANASONIC CORPORATION	15/01/2025	3.7	0.9%	7.1%	642
6 XS2463717644	BARCLAYS BANK	INTESA SANPAOLO/UNICREDIT/BANCO BPM/LVMH	10/02/2026	3.3	0.8%	7.9%	257
7 XS2458899502	BARCLAYS BANK	ENEL/ENI/STELLANTIS/UNICREDIT	28/01/2026	3.3	0.8%	8.7%	131
8 DE000H852288	UNICREDIT BANK	ENEL/ENI/INTESA SANPAOLO	31/05/2024	2.9	0.7%	9.4%	86
9 XS2458899171	BARCLAYS BANK	HERMES/KERING/CAPRI HOLDINGS/CIE FINANCIERE RICH	29/01/2024	2.8	0.7%	10.1%	53
10 XS2428637800	BNP PARIBAS ISSUANCE	TESLA/NIO	29/09/2025	2.7	0.7%	10.8%	112

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2023

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	1.3	9.0%	9.0%	67
2 DE000HC04ZE7	UNICREDIT BANK	UC EUROPEAN HEALTH AND LIFESTYLE INDEX	31/12/2099	1.1	7.3%	16.3%	21
3 XS2422069596	BNP PARIBAS ISSUANCE	BLOOMBERG METAVERSE NET RETURN INDEX EUR	31/12/2099	1.0	7.2%	23.5%	25
4 XS2505995790	MEDIOBANCA	DEBITO UNICREDIT S.P.A. SUB	20/06/2024	1.0	6.8%	30.3%	1
5 IT0006750407	SMARTETN PLC	CIRDAN LIRA STRATEGY AMC INDEX	17/05/2027	0.7	4.8%	35.2%	6
6 IT0006753302	SMARTETN PLC	CIRDAN NEMESI INDEX AMC	10/11/2027	0.5	3.2%	38.4%	3
7 XS2348171161	BNP PARIBAS ISSUANCE	BNP PARIBAS NEW TECHNOLOGY TOTAL RETURN INDEX	31/12/2099	0.4	2.4%	40.8%	8
8 XS2113446798	BNP PARIBAS ISSUANCE	EURO STOXX 50	02/06/2025	0.3	2.4%	43.2%	3
9 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	0.3	2.2%	45.4%	26
10 XS2395010528	SOCIETE GENERALE ISSUER	DEBITO INTESA SANPAOLO SUB	10/07/2026	0.3	2.1%	47.5%	4

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	21.5	11.3%	11.3%
INTESA SANPAOLO	16.8	8.8%	20.1%
AZIONE ASSICURAZIONI GENERALI	11.7	6.1%	26.2%
EURO STOXX 50	10.6	5.6%	31.8%
ENI	9.3	4.9%	36.7%
ENEL	8.9	4.7%	41.3%
FTSE/MIB	5.9	3.1%	44.4%
EURO STOXX BANKS	5.8	3.1%	47.5%
STELLANTIS	4.0	2.1%	49.6%
S&P 500	4.0	2.1%	51.7%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	10.3	3.2%	3.2%
TESLA/NIO	7.0	2.2%	5.4%
INTESA SANPAOLO/UNICREDIT/BANCO BPM/FERRARI	7.0	2.2%	7.5%
INTESA SANPAOLO/ENGIE/CREDIT AGRICOLE	6.6	2.0%	9.6%
UNICREDIT/INTESA SANPAOLO/BANCO BPM	6.0	1.9%	11.4%
UNICREDIT - INTESA SANPAOLO	5.6	1.7%	13.2%
ENEL/ENI/INTESA SANPAOLO	4.9	1.5%	14.7%
ENEL/ENI/STELLANTIS/UNICREDIT	4.7	1.5%	16.2%
ENEL/ENI/INTESA SANPAOLO/STELLANTIS	4.0	1.3%	17.4%
MICROSOFT CORP - PANASONIC CORPORATION	3.7	1.2%	18.6%

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