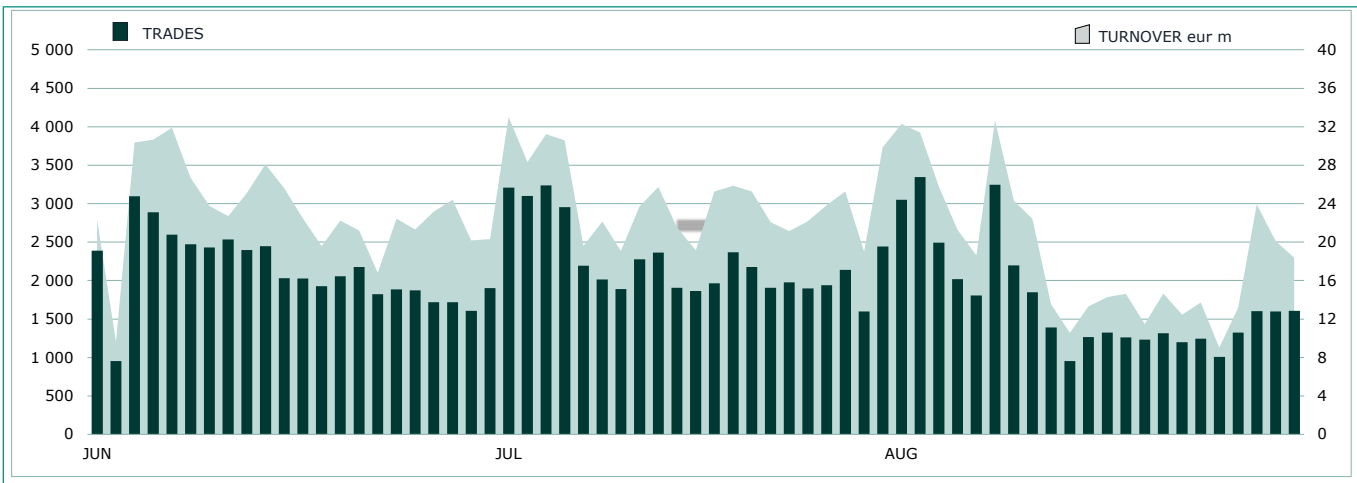


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		JUL 2023		AUG 2023		JUL 2023		AUG 2023		JAN - AUG 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	907	50	932	29	9 405	87.7	6 380	57.3	80 460	763.3	
CONDITIONALLY PROTECTED INSTRUMENTS	4 130	4 322	224	4 274	165	37 312	411.4	31 472	338.3	299 421	3 209.5	
NON-PROTECTED INSTRUMENTS	143	145	1	152	-	617	11.2	414	11.7	5 057	118.3	
CREDIT LINKED NOTE	389	624	44	685	61	63	3.4	59	4.6	646	36.2	
CW PLAIN VANILLA	9	9	-	9	-	15	0.1	2	0.0	69	0.7	
STRUCTURED/EXOTIC CW	58	57	-	54	-	16	0.1	13	0.1	281	2.1	
TOTAL	5 417	6 064	319	6 106	255	47 428	513.9	38 340	412.0	385 934	4 130.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	461	531	31	523	9	4 456	55.0	3 385	41.6	33 064	437.4	
DOMESTIC INDICES	75	87	2	85	1	414	6.0	250	3.5	3 507	46.9	
FOREIGN SHARES	798	898	63	899	47	6 096	49.8	4 127	38.3	49 099	411.8	
FOREIGN INDICES	897	1 011	22	1 014	24	8 447	80.1	5 613	52.5	75 206	762.2	
COMMODITIES	27	25	1	26	1	99	2.3	33	0.4	785	10.4	
INTEREST RATE	21	24	3	24	-	10	0.1	37	0.8	95	3.2	
CROSS RATE	12	8	-	9	1	8	0.5	8	0.0	84	1.1	
OTHERS	3 126	3 480	197	3 526	172	27 898	320.1	24 887	274.9	224 094	2 457.2	
TOTAL	5 417	6 064	319	6 106	255	47 428	513.9	38 340	412.0	385 934	4 130.2	
ISSUERS												
AMUNDI SA		1	1	1	-	2	0.0	2	0.0	4	0.0	
BANCA AKROS	164	182	1	181	5	705	9.5	680	6.8	10 946	149.3	
BANCA CESARE PONTI	8	8		8	-	22	0.4	17	0.2	162	2.4	
BANCO BPM	29	33		31	-	163	2.1	112	1.0	4 839	53.2	
BARCLAYS BANK	197	231	11	227	11	3 978	51.2	4 304	45.7	32 445	426.9	
BARCLAYS BANK IRELAND PLC		1		1	-	30	0.2	19	0.1	127	1.1	
BNP PARIBAS ISSUANCE	949	979	36	1 012	50	14 860	103.7	8 749	61.6	108 509	776.0	
BPER BANCA	11	15		17	2	156	2.3	88	0.9	804	13.1	
CITIGROUP GLOBAL MARKETS	6	9	2	9	-	6	0.1	6	0.2	74	1.0	
CITIGROUP GLOBAL MARKETS FUNDING LU	215	230	17	225	10	2 662	26.5	2 137	19.2	23 746	219.1	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	22	26	1	28	3	70	1.2	68	0.8	767	7.1	
CREDIT AGRICOLE CORP AND INV BANK	3	4		4	-	54	0.5	46	0.3	573	4.8	
CREDIT SUISSE	19	15		15	-	70	0.8	54	0.5	1 325	14.6	
CREDIT SUISSE INTERNATIONAL	12	10		10	-	2	0.0	4	0.1	357	3.1	
DEUTSCHE BANK AG	71	123	3	129	9	307	6.5	146	2.3	2 754	53.4	
EFG INTERNATIONAL FINANCE	166	124	12	120	2	475	7.3	417	6.1	5 026	76.1	
EXANE FINANCE	30	12		12	-	143	1.2	19	0.1	560	4.8	
EXANE SOLUTIONS	21	19		19	-	63	1.7	31	0.7	188	2.9	
GOLDMAN SACHS FIN CORP INT	270	279	17	275	7	1 172	10.4	717	5.2	11 795	90.0	
GOLDMAN SACHS GROUP		3	1	4	1		0.0			1	0.0	
GOLDMAN SACHS INTERNATIONAL	60	44	1	41	-	643	4.7	441	3.7	6 113	59.1	
INTESA SANPAOLO	163	160	3	161	3	3 897	34.2	2 737	28.2	30 398	290.6	
JP MORGAN STRUCTURED PRODUCTS B.V	7	12		12	-	9	0.2	3	0.0	37	0.6	
LEONTEQ SECURITIES	653	672	66	673	42	3 825	60.8	4 980	70.5	33 892	490.2	
MAREX FINANCIAL	121	226	22	234	16	3 343	47.3	3 490	41.7	24 089	315.1	
MEDIOBANCA	443	534	44	551	32	765	11.9	377	6.3	6 131	87.3	
MEDIOBANCA INTERNATIONAL	15	17	1	13	-							
MORGAN STANLEY BV	28			29	-			84	1.0	906	18.3	
NATIXIS STRUCTURED ISSUANCE	9				-					64	1.1	
SANTANDER INTERNATIONAL PRODUCTS					-					1	0.5	
SMARTETN PLC	229	307	18	309	6	2 846	25.4	3 142	34.7	23 606	225.6	
SOCIETE GENERALE	2				-							
SOCIETE GENERALE ISSUER	408	453	35	474	37	2 326	25.1	1 607	17.6	17 877	204.8	
UBS AG	103	103	3	105	6	344	3.4	289	2.8	3 577	35.9	
UNICREDIT	231	260	9	264	8	1 603	23.5	1 163	16.6	11 111	149.3	
UNICREDIT BANK	752	941	12	912	5	2 830	49.0	2 411	37.0	23 130	352.6	
TOTAL	5 417	6 064	319	6 106	255	47 428	513.9	38 340	412.0	385 934	4 130.2	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING				TRADING						
	DECEMBER 2022		AUG 2023		JUL 2023		AUG 2023		JAN - AUG 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	498	18	5 613	45.8	3 700	30.5	42 536	380.1	
BONUS PROTECTED	7	11		47	0.3	14	0.1	207	1.9	
DIGITAL	244	349	9	3 388	34.3	2 515	23.2	33 698	334.7	
EXPRESS PROTECTION	38	74	2	357	7.3	151	3.4	1 725	30.0	
AIRBAG	4	4		14	0.2	18	0.1	92	0.4	
BONUS	78	76	2	292	6.4	202	2.2	1 587	24.2	
TWIN WIN	19	25	2	72	1.9	90	0.6	612	10.1	
EXPRESS	2 230	2 584	145	27 756	288.1	23 206	244.4	215 142	2 151.8	
CASH COLLECT	1 391	1 013	9	7 914	93.4	7 000	76.3	74 406	896.0	
OUTPERFORMANCE COND PROT	30	29	1	60	1.2	63	0.9	581	15.2	
BONUS CAP	378	543	6	1 204	20.2	893	13.9	9 623	133.9	
BENCHMARK/TRACKER	103	111		517	9.6	345	8.8	3 777	95.9	
OUTPERFORMANCE	40	41		100	1.6	69	2.9	952	16.8	
COVERED WARRANT	65	63		31	0.2	15	0.1	350	2.8	
CREDIT LINKED NOTE	391	685	61	63	3.4	59	4.6	646	36.2	
TOTAL	5 417	6 106	255	47 428	513.9	38 340	412.0	385 934	4 130.2	

CERTIFICATES

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006754409	SMARTETN PLC	50	CIRDAN CLO AAA INDEX	09/03/2033	1.9	3.3%	3.3%	6
2 IT0005508319	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/11/2026	1.6	2.8%	6.1%	97
3 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.5	2.5%	8.6%	324
4 IT0005498065	UNICREDIT	100	FTSE/MIB	13/09/2027	1.3	2.3%	11.0%	76
5 XS1706855043	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	1.2	2.1%	13.1%	261
6 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	1.1	2.0%	15.1%	261
7 IT0005276875	INTESA SANPAOLO	90	EURO STOXX SELECT DIVIDEND 30	11/09/2023	0.9	1.6%	16.6%	107
8 CH1283539158	LEONTEO SECURITIES	100	S&P 500	04/08/2026	0.9	1.5%	18.1%	9
9 XS2392605783	BNP PARIBAS ISSUANCE	100	AZIONE ASSICURAZIONI GENERALI	15/07/2027	0.8	1.4%	19.6%	141
10 IT0005492019	UNICREDIT	100	EURO STOXX 50	30/06/2027	0.8	1.4%	21.0%	43

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2463717681	BARCLAYS BANK	INTESA SANPAOLO/UNICREDIT/BANCO BPM/FERRARI	10/02/2026	14.2	4.2%	4.2%	1 373
2 XS2463717674	BARCLAYS BANK	INTESA SANPAOLO/UNICREDIT/BANCO BPM/LVMH	10/02/2026	8.5	2.5%	6.7%	794
3 IT0006758541	MAREX FINANCIAL	ISHARES CHINA LARGE CAP ETF/S&P500/NDX/STOXX BAN	19/08/2026	5.1	1.5%	8.2%	513
4 XS2080397768	INTESA SANPAOLO	AZIONE TOTALENERGIES	22/11/2023	5.1	1.5%	9.8%	2
5 IT0006755893	SMARTETN PLC	CIRDAN BPER0.08/UCG0.48/SG2.08/ISP0.197 DIVADJ IDX	22/03/2028	4.1	1.2%	11.0%	472
6 XS2458894370	BARCLAYS BANK	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	21/01/2026	3.7	1.1%	12.1%	375
7 CH1216483375	LEONTEO SECURITIES	INTESA SANPAOLO	03/10/2025	3.1	0.9%	13.0%	154
8 IT0006756628	MAREX FINANCIAL	NASDAQ 100/EURO STOXX BANKS/STOXX EUROPE 600 BA	05/05/2027	2.8	0.8%	13.8%	312
9 CH1283534035	LEONTEO SECURITIES	ENI/INTESA SANPAOLO/STELLANTIS	27/07/2027	2.5	0.7%	14.6%	108
10 DE000H89YN61	UNICREDIT BANK	INTESA SANPAOLO	15/09/2023	2.4	0.7%	15.3%	23

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006757600	SMARTETN PLC	DEBITO SAIPEM	20/06/2028	2.4	14.5%	14.5%	9
2 XS2422069596	BNP PARIBAS ISSUANCE	BLOOMBERG METAVERSE NET RETURN INDEX EUR	31/12/2029	1.8	11.0%	25.5%	45
3 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	1.7	10.4%	35.8%	23
4 XS2314160990	SOCIETE GENERALE ISSUER	ISHARES GLOBAL CLEAN ENERGY ETF	24/05/2024	1.6	9.9%	45.8%	1
5 XS2300154734	MEDIOBANCA	EURO STOXX BANKS	04/03/2024	0.8	4.9%	50.7%	7
6 XS2312728285	SMARTETN PLC	CIRDAN ROYAL INNOVATIVE TECH INDEX AMC	10/03/2026	0.8	4.7%	55.4%	22
7 DE000H40U052	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.7	4.1%	59.5%	44
8 XS2217669204	SMARTETN PLC	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	14/08/2025	0.6	3.7%	63.2%	2
9 XS2281832969	BNP PARIBAS ISSUANCE	DJGT/DEBITO MEDIOBANCA	29/06/2026	0.5	3.3%	66.4%	3
10 XS0460005282	DEUTSCHE BANK AG	DEBITO INTESA SANPAOLO SUB/UCIBOR 3 MESI	22/06/2027	0.5	3.1%	69.5%	4

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
INTESA SANPAOLO	18.8	13.8%	13.8%
EURO STOXX SELECT DIVIDEND 30	13.8	10.1%	24.0%
ENI	8.2	6.1%	30.0%
AZIONE TOTALENERGIES	7.1	5.2%	35.2%
AZIONE ASSICURAZIONI GENERALI	5.0	3.7%	38.9%
EURO STOXX 50	5.0	3.7%	42.6%
ENEL	4.4	3.3%	45.8%
S&P 500	3.9	2.9%	48.7%
EURO STOXX BANKS	3.7	2.7%	51.4%
FTSE/MIB	3.5	2.6%	54.0%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
INTESA SANPAOLO/UNICREDIT/BANCO BPM/FERRARI	14.2	5.1%	5.1%
INTESA SANPAOLO/UNICREDIT/BANCO BPM/LVMH	8.5	3.1%	8.2%
UNICREDIT/INTESA SANPAOLO/BANCO BPM	8.1	2.9%	11.2%
UNICREDIT - INTESA SANPAOLO	7.0	2.5%	13.7%
ISHARES CHINA LARGE CAP ETF/S&P500/NDX/STOXX BANK	6.1	2.2%	15.9%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	4.7	1.7%	17.6%
ENEL/ENI/INTESA SANPAOLO	4.3	1.6%	19.2%
CIRDAN BPER0.08/UCG0.48/SG2.08/ISP0.197 DIVADJ IDX	4.1	1.5%	20.7%
ENI/INTESA SANPAOLO/STELLANTIS	3.4	1.2%	21.9%
NASDAQ 100/EURO STOXX BANKS/STOXX EUROPE 600 BASIC	2.8	1.0%	22.9%

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