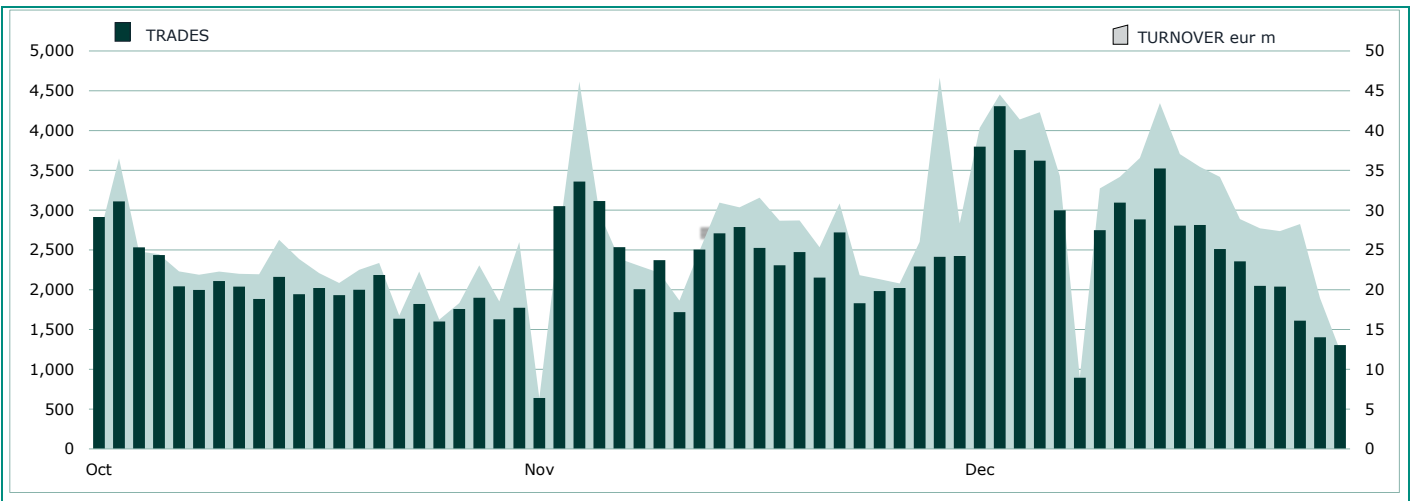


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		NOVEMBER 2023		DECEMBER 2023		NOVEMBER 2023		DECEMBER 2023		JAN - DEC 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												
PLAIN VANILLA CW	9	7	-	6	-	3	0.0	3	0.0	77	0.7	
STRUCTURED/EXOTIC CW	58	48	-	49	2	22	0.4	39	0.4	399	3.5	
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT CERTIFICATES	5,350	6,370	360	6,036	257	51,914	592.7	50,472	608.5	579,756	6,334.0	
TOTAL	5,417	6,425	360	6,091	259	51,939	593.1	50,514	608.9	580,232	6,338.1	
UNDERLYING ASSETS												
DOMESTIC SHARES	461	528	32	449	19	5,293	71.7	5,127	72.0	52,439	705.9	
DOMESTIC INDICES	75	88	3	82	3	333	3.6	335	5.0	4,747	64.1	
FOREIGN SHARES	798	934	54	800	36	7,314	65.6	7,369	65.9	77,655	656.3	
FOREIGN INDICES	897	1,056	26	1,026	25	8,966	92.7	8,165	97.8	110,035	1,117.1	
COMMODITIES	27	21	-	20	-	70	0.9	57	0.7	1,085	14.7	
INTEREST RATE	21	26	3	28	3	54	0.7	49	2.2	279	7.7	
EXCHANGE RATE	12	10	-	10	-	11	0.3	16	0.1	127	1.6	
BASKET	-	3,112	194	3,023	133	29,165	337.4	28,262	344.3	107,313	1,253.0	
OTHERS	3,126	650	48	653	40	733	20.1	1,134	20.9	226,552	2,517.8	
TOTAL	5,417	6,425	360	6,091	259	51,939	593.1	50,514	608.9	580,232	6,338.1	
ISSUERS												
AMUNDI	-	1	-	1	-	7	0.1	6	0.1	24	0.2	
BANCA AKROS	164	185	-	155	4	1,086	13.8	1,552	23.0	15,579	209.4	
BANCA CESARE PONTI	8	8	-	8	-	20	0.4	19	0.4	259	4.3	
BANCO BPM S.P.A.	29	31	2	33	2	185	2.0	132	1.2	5,490	61.2	
BARCLAYS BANK IRELAND PLC	-	1	-	1	-	39	0.3	30	0.4	32,561	428.1	
BARCLAYS BANK P.L.C.	197	272	57	277	20	3,771	46.8	3,361	43.9	11,591	134.2	
BNP PARIBAS ISSUANCE B.V.	949	1,054	51	1,052	47	15,151	108.4	16,381	134.8	167,690	1,212.0	
BPER BANCA S.P.A.	11	19	-	21	2	257	5.1	222	4.7	1,616	28.3	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOL	215	202	9	180	5	1,825	28.0	2,024	23.9	7,789	97.5	
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6	18	2	18	-	56	1.3	46	1.7	23,905	222.8	
CREDIT AGRICOLE CIB FCIAL SOL.	22	25	2	27	2	88	0.7	85	0.9	1,115	10.2	
CREDIT AGRICOLE CORP.INVEST.BK	3	4	-	4	-	65	0.6	36	0.4	902	8.1	
CREDIT SUISSE	19	13	-	13	-	36	0.7	50	0.6	1,531	17.5	
CREDIT SUISSE INTERNATIONAL PLC	12	10	-	10	-	8	0.1	23	0.3	396	3.6	
DEUTSCHE BANK AG.	71	137	5	129	4	244	7.6	274	18.3	3,572	85.6	
EFG INTERNATIONAL FINANCE	166	160	29	170	20	1,580	19.9	1,997	26.2	9,894	142.1	
EXANE FINANCE	30	10	-	9	-	20	0.2	9	0.0	638	5.2	
EXANE SOLUTIONS	21	18	-	16	-	24	0.1	18	0.3	279	3.7	
GOLDMAN SACHS FIN CORP INT	270	268	17	261	10	1,122	9.9	935	9.1	15,873	129.0	
GOLDMAN SACHS GROUP	-	6	1	7	1	5	0.0	2	0.0	9	0.1	
GOLDMAN SACHS INTERNATIONAL	60	38	2	37	-	614	3.8	384	2.2	8,210	73.8	
INTESA SANPAOLO S.P.A.	163	164	5	162	1	4,185	44.8	2,779	34.1	46,902	461.9	
JP MORGAN STRUCTURED PRODUCTS B.V	7	8	-	7	-	11	0.3	22	0.4	94	1.6	
LEONTEQ SECURITIES	653	691	29	667	17	4,914	68.2	4,955	72.4	54,737	782.3	
MAREX FINANCIAL	121	275	23	269	11	4,224	62.5	3,314	50.7	39,274	531.1	
MEDIOBANCA INTERNATIONAL	15	12	1	12	-	-	-	-	-	-	-	
MEDIOBANCA S.P.A.	443	602	38	623	56	619	9.2	652	10.3	8,447	125.5	
MORGAN STANLEY B.V.	28	30	2	28	-	76	1.1	58	1.5	1,214	28.7	
SG ISSUER	410	494	18	486	19	2,854	28.5	3,041	39.4	27,910	323.6	
SMARTETN P.L.C.	229	336	26	336	16	3,319	34.4	3,186	39.0	35,418	359.7	
UBS AG	103	99	4	98	8	393	3.7	305	3.7	5,037	51.9	
UNICREDIT BANK GMBH	752	960	28	695	3	3,152	50.4	2,698	36.3	22,093	325.6	
UNICREDIT S.P.A.	231	274	9	279	11	1,989	40.3	1,918	28.7	30,118	467.7	
NATIXIS STRUCTURED ISSUANCE	9	-	-	-	-	-	-	-	-	64	1.1	
SANTANDER INTERNATIONAL PRODUCTS	-	-	-	-	-	-	-	-	-	1	0.5	
TOTAL	5,417	6,425	360	6,091	259	51,939	593.1	50,514	608.9	580,232	6,338.1	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2022			DECEMBER 2023			TRADING						
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	NOVEMBER 2023		DECEMBER 2023		JAN - DEC 2023		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	399	497	9	6,340	61.3	5,412	54.1	66,605	590.6				
BONUS PROTECTED	7	11	-	19	0.2	18	0.3	289	2.8				
DIGITAL	244	408	13	4,610	52.0	4,694	52.7	51,767	532.7				
EXPRESS PROTECTION	38	87	3	183	3.4	275	5.8	2,498	45.5				
AIRBAG	4	1	-	-	-	-	-	92	0.4				
BONUS	78	56	1	232	5.1	372	6.8	2,583	43.0				
TWIN WIN	19	22	-	227	1.9	110	1.7	1,334	17.4				
EXPRESS	2,230	3,025	134	31,002	353.4	29,145	351.7	332,669	3,502.7				
CASH COLLECT	1,391	581	42	6,729	65.9	7,574	69.4	96,783	1,108.0				
OUTPERFORMANCE COND PROT	30	24	2	150	1.3	118	1.1	1,022	20.2				
BONUS CAP	378	379	4	1,747	28.4	1,934	24.3	16,021	222.1				
BENCHMARK/TRACKER	103	111	3	441	6.3	560	18.1	5,587	136.4				
OUTPERFORMANCE	40	45	-	127	1.9	109	2.5	1,432	25.7				
COVERED WARRANT	65	55	2	25	0.4	42	0.4	485	4.2				
CREDIT LINKED NOTE	391	789	46	107	11.6	151	20.1	1,065	86.5				
TOTAL	5,417	6,091	259	51,939	593.1	50,514	608.9	580,232	6,338.1				

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN DECEMBER 2023										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades		
1 XS2314212205	SG ISSUER	90	SOLACTIVE GLBL UN SU	07/07/2025	1.99	1.8%	1.8%	61		
2 IT0005282349	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	1.93	1.7%	3.5%	350		
3 IT0005560120	UNICREDIT S.P.A.	100	EUROSTOXX SEL DIV30	30/11/2028	1.91	1.7%	5.2%	84		
4 XS2383893562	INTESA SANPAOLO S.P.A.	100	BNP PARIBAS	29/09/2025	1.90	1.7%	6.9%	14		
5 XS2442176306	BNP PARIBAS ISSUANCE B.V.	100	BNP PARIBAS TECHNOLO	15/11/2027	1.84	1.6%	8.5%	256		
6 IT0006757980	SMARTETN P.L.C.	100	EURIBOR 3M	28/07/2025	1.83	1.6%	10.1%	9		
7 IT0005274177	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/07/2024	1.73	1.5%	11.6%	250		
8 XS2464639728	BNP PARIBAS ISSUANCE B.V.	100	AIRBUS/LEONARDO	15/02/2028	1.53	1.4%	13.0%	271		
9 IT0005525784	UNICREDIT S.P.A.	100	EURO STOXX Banks	28/04/2028	1.46	1.3%	14.3%	83		
10 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	1.35	1.2%	15.5%	257		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN DECEMBER 2023										
ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades			
1 IT0006760620	MAREX FINANCIAL	BNP PARIBAS/UNICREDI	04/12/2028	6.45	1.4%	1.4%	458			
2 XS2638598552	BNP PARIBAS ISSUANCE B.V.	INTESA SANPAOLO/BANC	22/10/2026	6.29	1.4%	2.8%	520			
3 IT0005519019	BANCA AKROS	Intesa Sanpaolo	17/06/2024	6.17	1.4%	4.2%	348			
4 XS2648316102	BARCLAYS BANK P.L.C.	UCG/FERRARI/BPM	11/11/2026	5.50	1.2%	5.4%	634			
5 IT0006760687	SMARTETN P.L.C.	RNO/STLA/AM/VOLKS	25/11/2024	5.38	1.2%	6.5%	498			
6 CH1300970535	EPG INTERNATIONAL FINANCE	PROSHARES 20-Y ETF	14/11/2025	4.65	1.0%	7.5%	449			
7 XS2395029627	SG ISSUER	TENARIS/INEX/PIRELLI	01/06/2026	3.74	0.8%	8.4%	178			
8 XS2395035277	SG ISSUER	UNICREDIT SPA/NEXI S	29/06/2026	3.62	0.8%	9.2%	298			
9 XS2395062081	SG ISSUER	AXA/INTESA SANPAOLO/	22/12/2026	3.49	0.8%	10.0%	123			
10 CH1283541170	LEONTEQ SECURITIES	BRENT CRUDE/WTI CRUD	18/08/2025	3.45	0.8%	10.7%	427			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN DECEMBER 2023										
ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades			
1 XS2673664624	BNP PARIBAS ISSUANCE B.V.	BNP INT US AMC IDX	31/12/2099	4.53	1.0%	1.0%	49			
2 DE000HV40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	1.81	0.4%	1.4%	114			
3 XS2217669204	SMARTETN P.L.C.	INVESCO A11 CAPITAL	14/08/2025	1.64	0.4%	1.8%	5			
4 IT0006748971	SMARTETN P.L.C.	ISHARES USD HIGH YIE	08/10/2026	1.55	0.3%	2.1%	1			
5 IT0005499717	INTESA SANPAOLO S.P.A.	MSCI WORLD (USD NTR)	01/07/2025	0.98	0.2%	2.3%	11			
6 XS2353182889	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	17/06/2024	0.81	0.2%	2.5%	19			
7 XS2312728285	SMARTETN P.L.C.	CIIRDAN ROYAL INNOVAT	10/03/2026	0.78	0.2%	2.7%	18			
8 DE000HV498N6	UNICREDIT BANK GMBH	DJ600 TOTAL RETURN	31/12/2099	0.59	0.1%	2.8%	40			
9 DE000HV40U70	UNICREDIT BANK GMBH	EURO STOXX 50 EUR Ne	31/12/2099	0.58	0.1%	2.9%	35			
10 DE000UH2U7E8	UBS AG	EURO STOXX Banks	01/12/2025	0.46	0.1%	3.0%	6			

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
Intesa Sanpaolo	30.78	12.8%	12.8%
EUROSTOXX SEL DIV30	23.00	9.6%	22.3%
EURO STOXX Banks	12.10	5.0%	27.4%
ENI	12.10	5.0%	32.4%
ENEL	9.35	3.9%	36.3%
UNICREDIT	7.50	3.1%	39.4%
EURO STOXX 50	7.10	2.9%	42.3%
ASSICURAZIONI GENERA	6.45	2.7%	45.0%
STELLANTIS IT	5.37	2.2%	47.3%
S AND P 500	5.02	2.1%	49.3%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
INTESA SANPAOLO/BANC	10.23	2.8%	2.8%
ENI/INTESA SANPAOLO/	6.54	1.8%	4.6%
BNP PARIBAS/UNICREDI	6.45	1.8%	6.3%
ENEL/STELLANTIS/UNIC	6.24	1.7%	8.0%
INTESA SANPAOLO/UNIC	5.67	1.5%	9.5%
DEBITO UNICREDIT SUB	5.53	1.5%	11.0%
ENI/ENEL/INTESA SANP	5.52	1.5%	12.5%
UCG/FERRARI/BPM	5.50	1.5%	14.0%
RNO/STLA/AM/VOLKS	5.38	1.5%	15.5%
PROSHARES 20+Y ETF	4.95	1.3%	16.8%

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