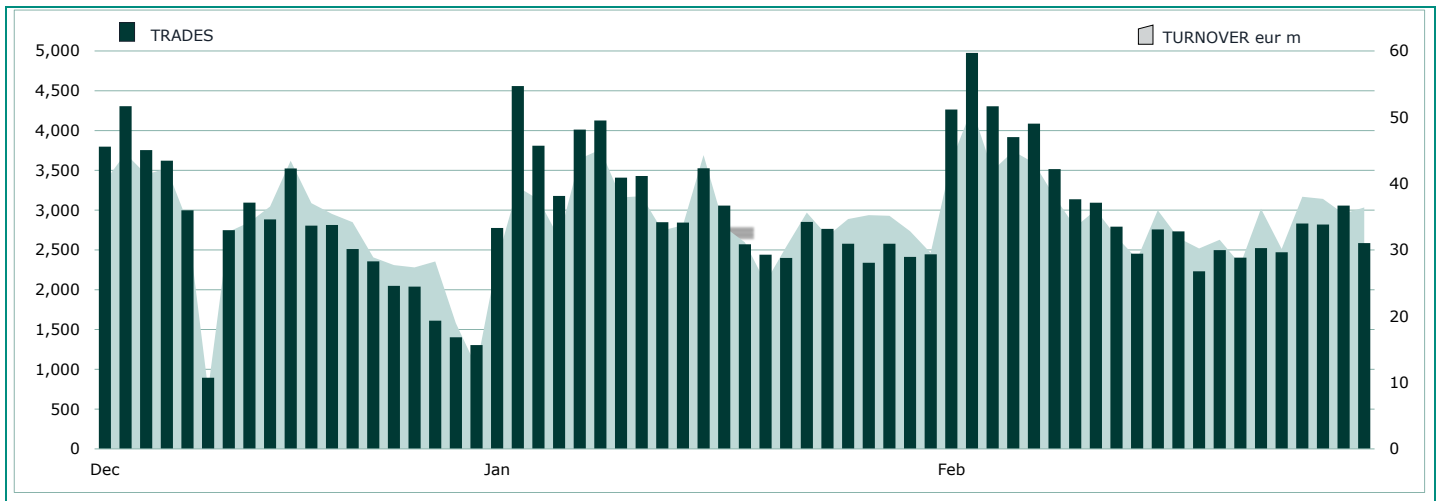


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2023	JANUARY 2024		FEBRUARY 2024		JANUARY 2024		FEBRUARY 2024		JAN - FEB 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	6	-	6	-	1	0.0	-	-	1	0.0
STRUCTURED/EXOTIC CW	49	50	2	49	-	145	0.9	182	1.2	327	2.0
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	6,036	6,063	313	6,199	334	66,806	767.6	65,269	763.0	132,075	1,530.6
TOTAL	6,091	6,119	315	6,254	334	66,952	768.4	65,451	764.2	132,403	1,532.6
UNDERLYING ASSETS											
DOMESTIC SHARES	449	446	21	448	26	6,183	79.5	6,414	86.2	12,597	165.7
DOMESTIC INDICES	82	84	3	85	1	526	6.0	747	8.0	1,273	14.0
FOREIGN SHARES	800	781	45	801	47	9,652	76.0	10,120	83.5	19,772	159.4
FOREIGN INDICES	1,026	1,016	23	1,025	23	13,539	164.0	14,366	163.3	27,905	327.4
COMMODITIES	20	19	-	18	1	77	3.1	58	1.4	135	4.5
INTEREST RATE	28	31	3	34	3	196	2.3	329	3.8	525	6.1
EXCHANGE RATE	10	7	-	8	1	27	0.5	21	0.1	48	0.6
BASKET	3,023	3,052	185	3,115	190	35,158	408.2	30,906	379.7	66,064	787.9
OTHERS	653	683	35	720	42	1,594	28.8	2,490	38.3	4,084	67.1
TOTAL	6,091	6,119	315	6,254	334	66,952	768.4	65,451	764.2	132,403	1,532.6
ISSUERS											
AMUNDI	1	1	-	1	-	26	0.3	13	0.1	39	0.4
BANCA AKROS	155	-	-	-	-	390	6.4	-	-	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	51	0.8	37	0.6	88	1.4
BANCO BPM S.P.A.	33	186	-	185	1	970	16.9	1,249	17.2	2,219	34.1
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	27	0.1	31	0.1	58	0.2
BARCLAYS BANK P.L.C.	277	310	48	322	35	4,577	54.8	3,425	47.3	8,002	102.1
BNP PARIBAS ISSUANCE B.V.	1,052	1,068	43	1,102	62	22,196	175.1	23,120	181.8	45,316	356.9
BPER BANCA S.P.A.	21	21	-	21	-	310	7.2	273	4.5	583	11.7
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	165	8	161	5	2,042	22.0	1,525	16.1	3,567	38.1
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	19	1	25	6	35	0.6	156	3.3	191	4.0
CREDIT AGRICOLE CIB FCIAL SOL.	27	25	-	30	5	382	4.6	206	2.2	588	6.8
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	167	1.4	146	1.2	313	2.6
CREDIT SUISSE	13	13	-	13	-	63	0.6	74	1.5	137	2.1
CREDIT SUISSE INTERNATIONAL PLC	10	10	-	10	-	12	0.2	1	0.0	13	0.2
DEUTSCHE BANK AG.	129	133	6	138	5	292	7.8	370	9.0	662	16.8
EFG INTERNATIONAL FINANCE	170	183	25	216	45	2,204	33.0	3,144	41.4	5,348	74.4
EXANE FINANCE	9	9	-	8	-	29	0.5	12	0.1	41	0.5
EXANE SOLUTIONS	16	14	-	11	-	29	0.2	51	1.4	80	1.6
GOLDMAN SACHS FIN CORP INT	261	261	10	265	9	1,068	11.8	1,158	11.2	2,226	23.1
GOLDMAN SACHS GROUP	7	7	-	7	-	7	0.1	20	0.3	27	0.4
GOLDMAN SACHS INTERNATIONAL	37	35	-	36	2	682	4.7	480	2.6	1,162	7.3
INTESA SANPAOLO S.P.A.	162	163	6	168	7	4,299	52.3	5,034	65.8	9,333	118.1
JP MORGAN STRUCTURED PRODUCTS B.V	7	6	-	5	-	16	0.3	9	0.2	25	0.5
LEONTEQ SECURITIES	667	631	22	621	32	5,526	78.8	6,651	93.7	12,177	172.4
MAREX FINANCIAL	269	289	34	303	24	4,938	74.2	4,360	68.5	9,298	142.6
MEDIOBANCA INTERNATIONAL	12	12	-	11	-	-	-	-	-	-	-
MEDIOBANCA S.P.A.	623	667	58	696	39	634	8.2	597	9.9	1,231	18.1
MORGAN STANLEY B.V.	28	30	4	30	1	88	3.2	81	1.8	169	5.0
SG ISSUER	486	483	24	501	29	4,118	50.7	3,552	45.1	7,670	95.8
SMARTETN P.L.C.	336	317	-	301	-	4,671	42.7	3,946	47.8	8,617	90.6
UBS AG	98	97	4	102	8	407	6.2	438	5.4	845	11.6
UNICREDIT BANK GMBH	695	665	4	656	5	3,585	47.5	2,751	44.9	6,336	92.4
UNICREDIT S.P.A.	279	286	18	296	14	3,111	55.4	2,541	39.1	5,652	94.4
TOTAL	6,091	6,119	315	6,254	334	66,952	768.4	65,451	764.2	132,403	1,532.6

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			FEBRUARY 2024			TRADING						
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	JANUARY 2024		FEBRUARY 2024		JAN - FEB 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				
EQUITY PROTECTION	497	499	10	8,666	82.8	8,664	82.7	17,330	165.6				
BONUS PROTECTED	11	11	-	7	0.1	25	0.2	32	0.3				
DIGITAL	408	423	7	8,072	97.1	8,223	87.4	16,295	184.6				
EXPRESS PROTECTION	87	88	3	258	4.9	332	4.6	590	9.5				
AIRBAG	1	1	-	-	-	-	-	-	-				
BONUS	56	56	3	451	8.2	326	7.2	777	15.4				
TWIN WIN	22	24	4	139	2.0	308	3.9	447	5.9				
EXPRESS	3,025	3,053	201	35,845	415.3	34,030	414.3	69,875	829.6				
CASH COLLECT	581	612	50	10,106	82.0	9,965	80.4	20,071	162.5				
OUTPERFORMANCE COND PROT	24	24	1	125	1.8	185	1.8	310	3.6				
BONUS CAP	379	379	-	1,854	30.0	1,712	29.5	3,566	59.5				
BENCHMARK/TRACKER	111	109	4	937	20.5	989	29.1	1,926	49.6				
OUTPERFORMANCE	45	36	-	141	4.8	161	2.9	302	7.7				
COVERED WARRANT	55	55	-	146	0.9	182	1.2	328	2.0				
CREDIT LINKED NOTE	789	884	51	205	18.0	349	19.0	554	37.0				
TOTAL	6,091	6,254	334	66,952	768.4	65,451	764.2	132,403	1,532.6				

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN FEBRUARY 2024										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0006755497	MAREX FINANCIAL	100	S AND P 500	24/03/2027	9.20	5.1%	5.1%	539		
2 XS2442176306	BNP PARIBAS ISSUANCE B.V.	100	BNP PARIBAS TECHNOLO	4.80	2.7%	2.7%	728			
3 XS2348176046	BNP PARIBAS ISSUANCE B.V.	100	ASML_HOLDING	16/02/2036	3.95	2.2%	10.0%	793		
4 IT0005508319	UNICREDIT S.P.A.	100	ASSICURAZIONI GENERA	30/11/2026	3.19	1.8%	11.8%	206		
5 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	2.96	1.7%	13.5%	468		
6 XS24909594806	BNP PARIBAS ISSUANCE B.V.	100	WALT DISNEY/SONY GRO	19/04/2028	2.92	1.6%	15.1%	466		
7 IT0005435281	UNICREDIT S.P.A.	90	Euro iStoxx 50 Carbo	28/04/2028	2.82	1.6%	16.7%	9		
8 XS2363840393	INTESA SANPAOLO S.P.A.	100	ASSICURAZIONI GENERA	28/07/2025	2.61	1.5%	18.1%	24		
9 XS2267106982	INTESA SANPAOLO S.P.A.	100	S AND P 500	28/04/2028	2.55	1.4%	19.6%	244		
10 IT0005525628	UNICREDIT S.P.A.	100	ENI	14/03/2028	2.11	1.2%	20.7%	120		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN FEBRUARY 2024										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 CH1314027025	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	29/01/2026	9.42	1.8%	1.8%	921			
2 XS2648311640	BARCLAYS BANK P.L.C.	UCG/ENEL/STLA/BPM	08/11/2028	6.64	1.2%	3.0%	470			
3 CH1277651878	LEONTEQ SECURITIES	BPER Banca S.p.A.	06/07/2026	6.58	1.2%	4.2%	628			
4 XS2395058303	SG ISSUER	BPM/GENERALI/UCG	02/11/2026	4.94	0.9%	5.2%	299			
5 XS2395058229	SG ISSUER	UNICREDIT SPA/NEXI S	29/09/2026	4.80	0.9%	6.1%	461			
6 XS2479697729	BNP PARIBAS ISSUANCE B.V.	INTESA SANPAOLO/UNIC	15/03/2027	4.64	0.9%	6.9%	149			
7 CH1308695142	EFG INTERNATIONAL FINANCE	FTWTL/FTBRENT	22/12/2025	4.31	0.8%	7.8%	373			
8 DE000H82UEK4	UNICREDIT BANK GMBH	ENEL/NEXI	28/02/2024	3.70	0.7%	8.4%	101			
9 XS2435312926	INTESA SANPAOLO S.P.A.	AMD/INTEL/TEXAS INST	27/02/2026	3.60	0.7%	9.1%	267			
10 CH1316650402	EFG INTERNATIONAL FINANCE	BANCO BPM SPA	18/01/2027	3.54	0.7%	9.8%	188			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN FEBRUARY 2024										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 IT0006749433	SMARTETN P.L.C.	CIR DAN ROYAL ENTROPY	25/01/2027	3.89	0.5%	0.5%	62			
2 IT0006752387	SMARTETN P.L.C.	CIR DAN SUNFLOWER ALT	07/09/2032	3.46	0.4%	0.9%	36			
3 XS2719868155	BNP PARIBAS ISSUANCE B.V.	DIAMAN GLOBAL FOCUS	31/12/2099	3.22	0.4%	1.3%	39			
4 IT0006750407	SMARTETN P.L.C.	CIR DAN LIRA STRATEGY	17/05/2027	3.05	0.4%	1.7%	37			
5 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	2.44	0.3%	2.0%	44			
6 DE000HV40U52	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	2.11	0.3%	2.2%	125			
7 XS2353182889	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	17/06/2024	1.40	0.2%	2.4%	29			
8 XS2770488414	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	26/02/2029	0.97	0.1%	2.5%	13			
9 XS0459885975	DEUTSCHE BANK AG.	EURO STOXX 50	31/03/2027	0.93	0.1%	2.6%	13			
10 DE000HV498N6	UNICREDIT BANK GMBH	DJ360 TOTAL RETURN	31/12/2099	0.75	0.1%	2.7%	55			

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

FEBRUARY 2024			
UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	24.59	7.2%	7.2%
Intesa Sanpaolo	22.65	6.6%	13.9%
S AND P 500	20.59	6.0%	19.9%
ASSICURAZIONI GENERA	18.10	5.3%	25.2%
ENI	13.91	4.1%	29.3%
EURO STOXX 50	13.80	4.0%	33.3%
EURO STOXX Banks	9.40	2.8%	36.1%
ENEL	7.84	2.3%	38.4%
BANCO BPM SPA	7.84	2.3%	40.7%
FTSE MIB INDEX	7.60	2.2%	42.9%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

FEBRUARY 2024			
UNDERLYING	TURNOVER eur m	% TOT	% CUM
PROSHARES 20+Y ETF	14.21	3.4%	3.4%
INTESA SANPAOLO/UNIC	10.34	2.4%	5.8%
INTESA SANPAOLO/BANC	8.76	2.1%	7.9%
ENEL/STELLANTIS/UNIC	8.56	2.0%	9.9%
UNICREDIT SPA/NEXI S	7.92	1.9%	11.8%
BANCO BPM/INTESA SAN	7.05	1.7%	13.4%
UCG/ENEL/STLA/BPM	6.64	1.6%	15.0%
FTWTL/FTBRENT	6.08	1.4%	16.4%
BPM/GENERALI/UCG	4.94	1.2%	17.6%
ENEL/NEXI	3.90	0.9%	18.5%

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

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext disclaims any duty to update this information. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

