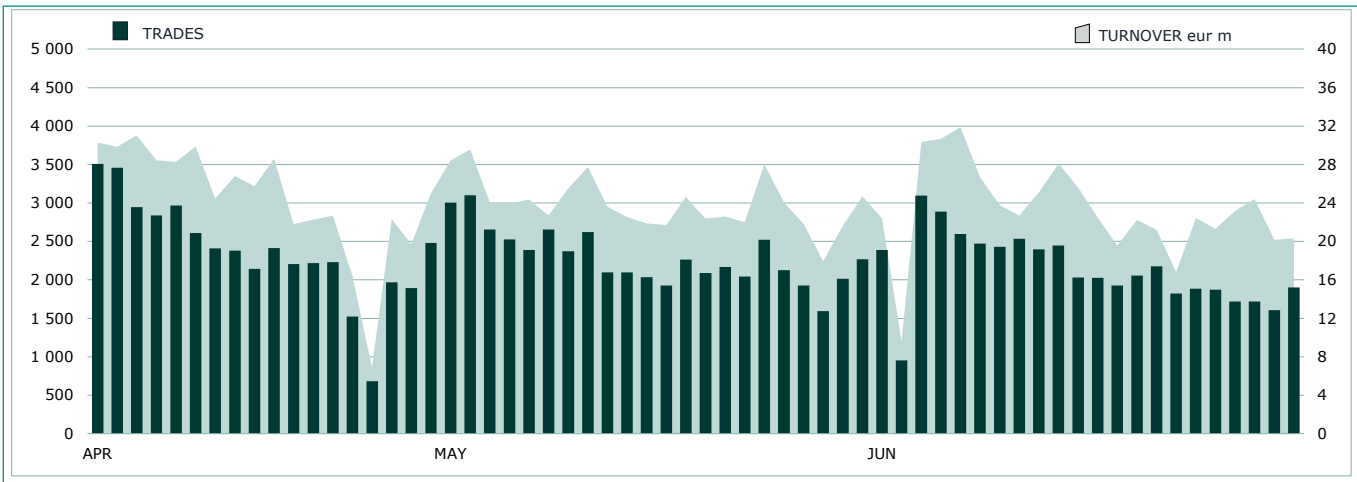


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		MAY 2023		JUN 2023		MAY 2023		JUN 2023		JAN - JUN 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	821	43	860	36	10 573	99.0	9 237	88.6	62 381	601.8	
CONDITIONALLY PROTECTED INSTRUMENTS	4 130	4 311	207	4 322	298	39 118	409.4	36 924	394.6	233 259	2 481.9	
NON-PROTECTED INSTRUMENTS	143	139	1	144	7	693	14.1	623	21.8	3 698	89.7	
CREDIT LINKED NOTE	389	592	29	584	14	62	3.1	107	5.7	524	28.3	
CW PLAIN VANILLA	9	7	-	8	1	2	0.0	38	0.4	52	0.6	
STRUCTURED/EXOTIC CW	58	60	1	59	-	70	0.4	27	0.2	252	2.0	
TOTAL	5 417	5 930	281	5 977	356	50 518	525.9	46 956	511.1	300 166	3 204.3	
UNDERLYING ASSETS												
DOMESTIC SHARES	461	510	30	514	47	4 664	62.6	4 273	53.7	25 223	340.8	
DOMESTIC INDICES	75	80	4	86	10	472	6.7	406	5.9	2 843	37.4	
FOREIGN SHARES	798	869	41	897	83	7 260	56.6	6 378	52.1	38 876	323.8	
FOREIGN INDICES	897	963	26	998	65	9 848	97.3	8 645	86.5	61 146	629.5	
COMMODITIES	27	24	1	24	1	118	1.5	207	1.8	653	7.7	
INTEREST RATE	21	21	1	22	2	7	0.1	5	0.4	48	2.3	
CROSS RATE	12	9	-	9	1	4	0.0	22	0.4	68	0.5	
OTHERS	3 126	3 454	178	3 427	147	28 145	301.1	27 020	310.3	171 309	1 862.2	
TOTAL	5 417	5 930	281	5 977	356	50 518	525.9	46 956	511.1	300 166	3 204.3	
ISSUERS												
BANCA AKROS	164	183	19	184	24	1 299	20.0	1 179	16.2	9 561	133.0	
BANCA CESARE PONTI	8	8	-	8	-	26	0.3	24	0.5	123	1.9	
BANCO BPM	29	33	1	33	1	424	5.7	267	3.0	4 564	50.1	
BARCLAYS BANK	197	256	4	239	-	3 963	48.1	3 373	42.6	24 163	330.0	
BARCLAYS BANK IRELAND PLC	-	1	-	1	-	20	0.1	36	0.2	78	0.8	
BNP PARIBAS ISSUANCE	949	994	48	983	48	15 214	103.0	14 047	100.0	84 900	610.6	
BPER BANCA	11	14	-	15	1	130	2.3	142	2.0	560	9.9	
CITIGROUP GLOBAL MARKETS	6	7	-	7	-	6	0.1	9	0.1	62	0.7	
CITIGROUP GLOBAL MARKETS FUNDING LU	215	222	17	228	18	2 486	22.4	3 120	27.3	18 947	173.4	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	22	27	3	26	-	138	0.9	107	0.9	629	5.1	
CREDIT AGRICOLE CORP AND INV BANK	3	3	-	3	-	70	0.6	76	0.7	473	4.1	
CREDIT SUISSE	19	17	-	15	-	119	1.1	94	1.0	1 201	13.3	
CREDIT SUISSE INTERNATIONAL	12	10	-	10	-	23	0.3	10	0.1	351	3.0	
DEUTSCHE BANK AG	71	125	4	121	2	211	4.6	237	6.0	2 301	44.5	
EPG INTERNATIONAL FINANCE	166	129	5	120	6	649	8.6	495	7.3	4 134	62.8	
EXANE FINANCE	30	13	-	13	-	69	1.1	63	0.5	398	3.5	
EXANE SOLUTIONS	21	19	-	19	-	23	0.2	17	0.1	94	0.5	
GOLDMAN SACHS FIN CORP INT	270	269	8	275	12	1 471	11.5	1 404	10.9	9 906	74.4	
GOLDMAN SACHS GROUP	-	1	-	2	1	-	-	-	-	-	-	
GOLDMAN SACHS INTERNATIONAL	60	46	2	45	1	904	9.6	457	6.2	5 029	50.6	
INTESA SANPAOLO	163	160	3	162	4	4 506	43.9	3 980	37.4	23 764	228.2	
JP MORGAN STRUCTURED PRODUCTS B.V	7	12	4	12	1	4	0.0	4	0.0	25	0.4	
LEONTEQ SECURITIES	653	652	43	656	36	4 860	67.8	4 134	61.5	25 087	358.8	
MAREX FINANCIAL	121	206	33	215	20	3 171	43.7	3 442	45.3	17 256	226.1	
MEDIOBANCA	443	501	24	502	19	908	10.8	718	11.6	4 989	69.2	
MEDIOBANCA INTERNATIONAL	15	16	-	16	-	-	-	-	-	-	-	
MORGAN STANLEY BV	28	25	2	28	3	138	2.2	63	3.2	766	14.4	
NATIXIS STRUCTURED ISSUANCE	9	-	-	-	-	-	-	-	-	64	1.1	
SANTANDER INTERNATIONAL PRODUCTS	-	-	-	-	-	-	-	-	-	1	0.5	
SMARTFN PLC	229	291	13	296	13	2 453	21.0	2 580	31.1	17 618	165.5	
SOCIETE GENERALE	2	-	-	-	-	-	-	-	-	-	-	
SOCIETE GENERALE ISSUER	408	444	19	447	20	2 280	24.7	2 183	25.8	13 944	162.1	
UBS AG	103	109	8	105	2	358	4.9	330	3.0	2 944	29.7	
UNICREDIT	231	244	7	253	11	1 390	19.5	1 547	20.1	8 345	109.2	
UNICREDIT BANK	752	893	14	938	113	3 205	46.9	2 818	46.6	17 889	266.7	
TOTAL	5 417	5 930	281	5 977	356	50 518	525.9	46 956	511.1	300 166	3 204.3	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING				TRADING						
	DECEMBER 2022		JUN 2023		MAY 2023		JUN 2023		JAN - JUN 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	470	18	5 994	56.2	5 140	43.9	33 223	303.8	
BONUS PROTECTED	7	11		28	0.3	33	0.3	146	1.5	
DIGITAL	244	319	11	4 415	41.2	3 797	37.5	27 795	277.2	
EXPRESS PROTECTION	38	60	7	136	1.3	267	6.9	1 217	19.3	
AIRBAG	4	4		16	0.0	12	0.0	60	0.1	
BONUS	78	74	2	157	2.1	230	4.4	1 093	15.6	
TWIN WIN	19	26		46	0.8	54	0.9	450	7.6	
EXPRESS	2 230	2 560	121	28 239	270.0	26 193	258.7	164 180	1 619.3	
CASH COLLECT	1 391	1 075	70	9 304	115.2	9 180	112.2	59 492	726.3	
OUTPERFORMANCE COND PROT	30	33	1	64	3.6	32	2.0	458	13.1	
BONUS CAP	378	550	104	1 292	17.7	1 223	16.4	7 526	99.8	
BENCHMARK/TRACKER	103	108	6	561	11.9	470	19.5	2 915	77.5	
OUTPERFORMANCE	40	36	1	132	2.2	153	2.3	783	12.2	
COVERED WARRANT	65	67	1	72	0.4	65	0.6	304	2.6	
CREDIT LINKED NOTE	391	584	14	62	3.1	107	5.7	524	28.3	
TOTAL	5 417	5 977	356	50 518	525.9	46 956	511.1	300 166	3 204.3	

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 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	3.3	3.8%	3.8%	92
2 IT0005508319	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/11/2026	2.5	2.9%	6.6%	158
3 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.5	2.8%	9.5%	523
4 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.8	2.0%	11.5%	110
5 XS2392605783	BNP PARIBAS ISSUANCE	100	AZIONE ASSICURAZIONI GENERALI	15/07/2027	1.7	1.9%	13.4%	227
6 IT0005525743	UNICREDIT	100	NIKKEI 225	14/04/2027	1.4	1.6%	14.9%	80
7 XS1706855043	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	1.4	1.5%	16.5%	317
8 XS176270680	CITIGROUP GLOBAL MARKETS	100	GOLD	27/11/2023	1.4	1.5%	18.0%	182
9 IT0005396780	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	19/02/2025	1.4	1.5%	19.6%	49
10 XS2490456329	INTESA SANPAOLO	100	FTSE/MIIB	13/07/2028	1.3	1.5%	21.1%	51

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006757238	MAREX FINANCIAL	WELLS FARGO/ENI/UNICREDIT	16/06/2026	5.2	1.3%	1.3%	481
2 XS2428637800	BNP PARIBAS ISSUANCE	TESLA/NIO	29/09/2025	4.4	1.1%	2.4%	237
3 XS2463717681	BARCLAYS BANK	INTESA SANPAOLO/UNICREDIT/BANCO BPM/FERRARI	10/02/2026	3.9	1.0%	3.4%	523
4 XS2349065347	BARCLAYS BANK	ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	07/03/2025	3.8	1.0%	4.4%	238
5 IT0006757477	MAREX FINANCIAL	ISHARES CHINA LARGE CAP ETF/EURO STOXX 50/S&P 500	10/07/2028	3.8	1.0%	5.4%	312
6 IT0006757378	MAREX FINANCIAL	ENGIE/ENEL/VEOLIA	27/06/2028	3.6	0.9%	6.3%	152
7 CH1257341615	LEONTEO SECURITIES	GOLDMAN SACHS/INTESA SANPAOLO/UNICREDIT	17/04/2026	3.3	0.8%	7.1%	270
8 XS2491824517	BARCLAYS BANK	INTESA SANPAOLO	08/04/2026	3.0	0.8%	7.9%	328
9 XS2544209724	CITIGROUP GLOBAL MARKETS FUNDING LU	BSKT OF 4 ISTOXX DECREMENT ON ISP/BNP/SG/CA	31/01/2028	2.8	0.7%	8.6%	416
10 XS2448766415	BARCLAYS BANK	TESLA/NIO	18/12/2023	2.6	0.7%	9.3%	90

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0006748971	SMARTETN PLC	ISHARES USD HIGH YIELD CORP BOND ETF	08/10/2026	3.7	13.4%	13.4%	12
2 IT0006753302	SMARTETN PLC	CIRDAN NEMESI INDEX AMC	10/11/2027	2.3	8.5%	21.9%	19
3 XS2217669204	SMARTETN PLC	INVESCO ATI CAPITAL BOND UCITS ETF ACC	14/08/2025	2.2	8.1%	30.0%	8
4 CH1271352416	LEONTEO SECURITIES	VALORE INDEX	31/12/2099	1.5	5.5%	41.0%	1
5 CH1271352408	LEONTEO SECURITIES	REDDITO INDEX	31/12/2099	1.5	5.5%	41.0%	1
6 DE000HV40U52	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	1.1	4.1%	45.1%	69
7 IT0006749433	SMARTETN PLC	CIRDAN ROYAL ENTROPY 10 INDEX AMC	25/01/2027	1.1	3.8%	48.9%	49
8 XS0459925862	DEUTSCHE BANK AG	DEBITO INTESA SUB/MEDIOBANCA SUB/UNICREDIT SUB	22/12/2027	1.0	3.5%	52.4%	2
9 XS0460011504	DEUTSCHE BANK AG	DEBITO UNICREDIT SUBORDINATED	23/12/2025	0.8	2.9%	55.3%	3
10 XS2395010528	SOCIETE GENERALE ISSUER	DEBITO INTESA SANPAOLO SUB	10/07/2026	0.6	2.3%	57.6%	14

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	21.6	10.9%	10.9%
INTESA SANPAOLO	20.0	10.1%	21.0%
ENI	8.9	4.5%	25.5%
EURO STOXX 50	8.8	4.4%	29.9%
AZIONE ASSICURAZIONI GENERALI	7.9	4.0%	33.9%
ENEL	7.0	3.5%	37.5%
EURO STOXX BANKS	6.3	3.2%	40.7%
FTSE/MIIB	5.8	2.9%	43.6%
UNICREDIT	5.1	2.6%	46.1%
S&P 500	5.0	2.5%	48.7%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
TESLA/NIO	8.0	2.6%	2.6%
ENI/INTESA SANPAOLO/STELLANTIS/UNICREDIT	7.3	2.3%	4.9%
WELLS FARGO/ENI/UNICREDIT	5.2	1.7%	6.6%
ENEL/ENI/INTESA SANPAOLO	4.9	1.6%	8.1%
LEONTEO EUROPEAN HIGH YIELD BONDS 4%RC INDEX	4.5	1.4%	9.6%
UNICREDIT/INTESA SANPAOLO/BANCO BPM	4.4	1.4%	11.0%
UNICREDIT - INTESA SANPAOLO	4.0	1.3%	12.2%
INTESA SANPAOLO/UNICREDIT/BANCO BPM/FERRARI	3.9	1.2%	13.5%
ISHARES CHINA LARGE CAP ETF/EURO STOXX 50/S&P 500	3.8	1.2%	14.7%
ENEL/STELLANTIS/UNICREDIT	3.8	1.2%	15.9%

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@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.

