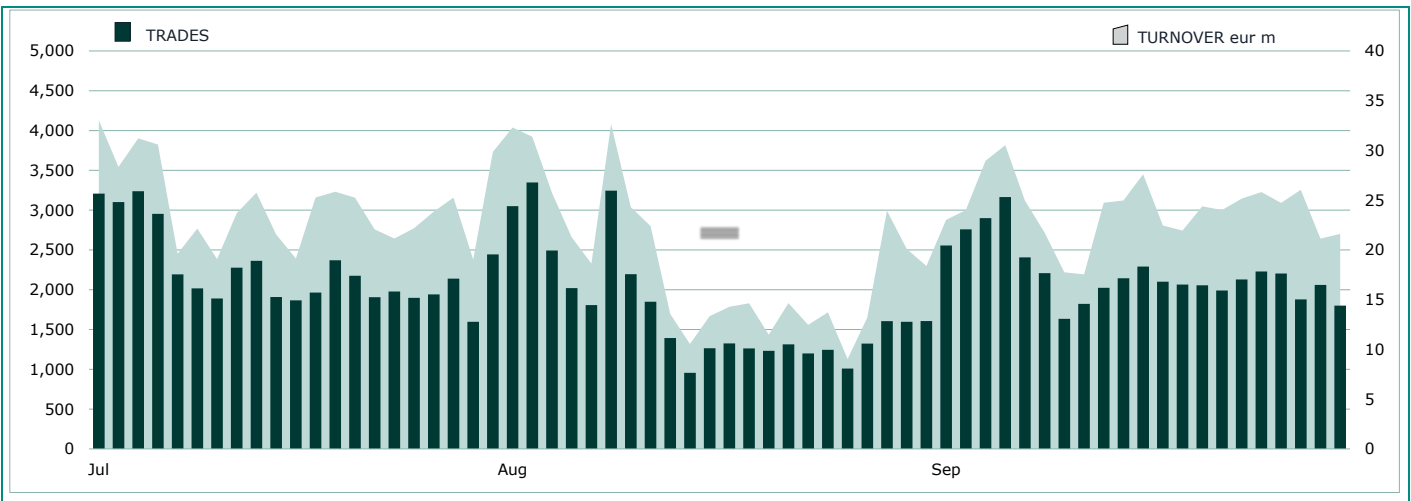


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2022	AUGUST 2023		SEPTEMBER 2023		AUGUST 2023		SEPTEMBER 2023		JAN - SEP 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	9	-	8	-	2	0.0	4	0.0	66	0.7
STRUCTURED/EXOTIC CW	58	54	-	53	1	13	0.1	32	0.3	311	2.4
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	5,350	6,043	255	6,088	315	38,325	412.0	46,385	502.8	431,978	4,630.2
TOTAL	5,417	6,106	255	6,149	316	38,340	412.0	46,421	503.1	432,355	4,633.3
UNDERLYING ASSETS											
DOMESTIC SHARES	461	-	-	520	38	-	-	4,006	52.0	37,070	489.4
DOMESTIC INDICES	75	85	1	88	5	250	3.5	290	4.3	3,797	51.2
FOREIGN SHARES	798	1,422	56	909	87	7,512	79.9	7,588	63.9	56,687	475.7
FOREIGN INDICES	897	1,013	23	1,035	36	5,611	52.5	8,556	78.7	83,762	840.9
COMMODITIES	27	21	1	24	-	31	0.3	69	0.7	854	11.1
INTEREST RATE	21	24	-	23	-	37	0.8	49	0.6	144	3.8
EXCHANGE RATE	12	9	1	9	-	8	0.0	7	0.1	91	1.2
BASKET	-	3,068	130	2,963	134	24,863	272.3	25,581	292.7	25,581	292.7
OTHERS	3,126	464	43	578	16	28	2.7	275	10.1	224,369	2,467.3
TOTAL	5,417	6,106	255	6,149	316	38,340	412.0	46,421	503.1	432,355	4,633.3
ISSUERS											
AMUNDI	-	1	-	1	-	2	0.0	2	0.0	6	0.1
BANCA AKROS	164	181	5	182	5	680	6.8	954	10.6	11,900	159.9
BANCA CESARE PONTI	8	8	-	8	-	17	0.2	32	0.6	194	3.0
BANCO BPM S.P.A.	29	31	-	29	-	112	1.0	178	2.1	5,017	55.3
BARCLAYS BANK IRELAND PLC	-	1	-	1	-	19	0.1	15	0.1	32,460	427.0
BARCLAYS BANK P.L.C.	197	227	11	223	6	4,304	45.7	2,547	25.4	2,674	26.5
BNP PARIBAS ARBITRAGE ISSUANCE	-	1	-	-	-	9	0.2	1	0.0	1	0.0
BNP PARIBAS ISSUANCE B.V.	949	1,011	50	1,017	32	8,740	61.4	14,551	100.8	123,060	876.7
BPER BANCA S.P.A.	11	17	2	19	2	88	0.9	165	2.5	969	15.6
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBO	215	225	10	213	2	2,137	19.2	2,125	24.2	2,199	25.2
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6	9	-	9	-	6	0.2	4	0.1	23,750	219.1
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	22	28	3	25	-	68	0.8	93	0.9	860	8.0
CREDIT AGRICOLE CORP.INVEST.BK	3	4	-	4	-	46	0.3	151	1.5	724	6.3
CREDIT SUISSE	19	15	-	15	-	54	0.5	76	1.1	1,401	15.7
CREDIT SUISSE INTERNATIONAL PLC	12	10	-	10	-	4	0.1	6	0.1	363	3.2
DEUTSCHE BANK AG.	71	129	9	130	1	146	2.3	162	3.6	2,916	57.0
EFG INTERNATIONAL FINANCE	166	120	2	126	13	417	6.1	618	10.5	5,644	86.6
EXANE FINANCE	30	12	-	12	-	19	0.1	23	0.1	583	4.9
EXANE SOLUTIONS	21	19	-	18	-	31	0.7	16	0.1	204	3.0
GOLDMAN SACHS FIN CORP INT	270	275	7	269	3	717	5.2	966	9.8	12,761	99.9
GOLDMAN SACHS GROUP INC	-	4	1	4	-	-	-	1	0.0	2	0.0
GOLDMAN SACHS INTERNATIONAL	60	41	-	38	-	441	3.7	532	3.9	6,645	63.0
INTESA SANPAOLO S.P.A.	163	161	3	157	2	2,737	28.2	4,241	38.6	34,639	329.2
JP MORGAN STRUCTURED PRODUCTS B.V	7	12	-	11	-	3	0.0	13	0.2	50	0.9
LEONTEQ SECURITIES	653	673	42	680	43	4,980	70.5	5,278	75.3	39,170	565.5
MAREX FINANCIAL	121	234	16	252	30	3,490	41.7	3,592	46.0	27,681	361.2
MEDIOBANCA INTERNATIONAL	15	13	-	12	-	-	-	-	-	-	-
MEDIOBANCA S.P.A.	443	551	32	557	19	377	6.3	596	9.6	6,727	96.9
MORGAN STANLEY B.V.	28	29	-	29	2	84	1.0	107	1.9	1,013	20.2
SG ISSUER	410	474	37	475	17	1,607	17.6	1,864	25.9	19,741	230.7
SMARTETN P.L.C.	229	309	6	319	17	3,142	34.7	2,803	31.6	26,409	257.1
UBS AG	103	105	6	105	2	289	2.8	369	4.0	3,946	39.9
UNICREDIT BANK AG.	752	912	5	933	116	2,411	37.0	2,688	48.1	13,799	197.4
UNICREDIT S.P.A.	231	264	8	266	4	1,163	16.6	1,652	24.1	24,782	376.8
NATIXIS STRUCTURED ISSUANCE	9	-	-	-	-	-	-	-	-	64	1.1
SANTANDER INTERNATIONAL PRODUCTS	-	-	-	-	-	-	-	-	-	1	0.5
TOTAL	5,417	6,106	255	6,149	316	38,340	412.0	46,421	503.1	432,355	4,633.3

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2022			SEPTEMBER 2023			TRADING					
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	AUGUST 2023		SEPTEMBER 2023		JAN - SEP 2023		TRADES number	TURNOVER eur m	
				TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m			
EQUITY PROTECTION	399	477	8	3,700	30.5	5,810	47.2	48,346	427.3			
BONUS PROTECTED	7	11	-	14	0.1	12	0.1	219	2.0			
DIGITAL	244	381	6	2,515	23.2	4,264	41.6	37,962	376.3			
EXPRESS PROTECTION	38	72	1	151	3.4	147	3.3	1,872	33.3			
AIRBAG	4	1	-	18	0.1	-	-	92	0.4			
BONUS	78	56	-	202	2.2	247	5.0	1,834	29.2			
TWIN WIN	19	23	1	90	0.6	177	1.4	789	11.4			
EXPRESS	2,230	3,146	162	23,206	244.4	29,784	330.0	244,926	2,481.8			
CASH COLLECT	1,391	514	13	7,000	76.3	4,035	36.9	78,441	932.8			
OUTPERFORMANCE COND PROT	30	23	2	63	0.9	82	1.4	663	16.6			
BONUS CAP	378	522	102	893	13.9	1,277	17.3	10,900	151.2			
BENCHMARK/TRACKER	103	111	1	345	8.8	373	7.1	4,150	103.0			
OUTPERFORMANCE	40	47	-	69	2.9	102	1.5	1,054	18.3			
COVERED WARRANT	65	61	1	15	0.1	36	0.3	386	3.1			
CREDIT LINKED NOTE	391	704	19	59	4.6	75	10.2	721	46.4			
TOTAL	5,417	6,149	316	38,340	412.0	46,421	503.1	432,355	4,633.3			

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades		
1 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	3.44	3.7%	3.7%	671		
2 IT0005508319	UNICREDIT S.P.A.	100	ASSICURAZIONI GENERA	30/11/2026	3.05	3.3%	6.9%	192		
3 XS2392605783	BNP PARIBAS ISSUANCE B.V.	100	ASSICURAZIONI GENERA	15/07/2027	2.09	2.2%	9.1%	300		
4 IT0005274177	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/07/2024	2.00	2.1%	11.3%	440		
5 IT0005349045	UNICREDIT S.P.A.	100	ENI	28/11/2025	1.72	1.8%	13.1%	90		
6 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	1.55	1.7%	14.8%	370		
7 XS2396273661	BNP PARIBAS ISSUANCE B.V.	100	ASSICURAZIONI GENERA	12/08/2027	1.42	1.5%	16.3%	121		
8 XS2383893562	INTESA SANPAOLO S.P.A.	100	BNP PARIBAS	29/09/2025	1.40	1.5%	17.8%	12		
9 JE008688251	GOLDMAN SACHS FIN CORP INT	85	Eurostoxx Oil & Gas	20/02/2024	1.26	1.3%	19.1%	90		
10 XS1620780624	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	01/07/2024	1.24	1.3%	20.4%	260		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023										
ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades			
1 XS2463717681	BARCLAYS BANK P.L.C.	INTESA SANPAOLO/UNIC	10/02/2026	6.08	1.6%	1.6%	661			
2 XS2463717764	BARCLAYS BANK P.L.C.	INTESA SANPAOLO/UNIC	10/02/2026	5.69	1.5%	3.0%	667			
3 IT0006755893	SMARTETN P.L.C.	CIRDAN BPER0.08/UCG0	22/03/2028	4.40	1.1%	4.1%	425			
4 CH1283541170	LEONTEO SECURITIES	BRENT CRUDE/WTI CRUD	18/08/2025	3.87	1.0%	5.1%	389			
5 CH1216483375	LEONTEO SECURITIES	Intesa Sanpaolo	03/10/2025	3.15	0.8%	5.9%	161			
6 IT0006758632	MARX FINANCIAL	SX7EJUK/HKY/NDX	09/09/2027	2.82	0.7%	6.7%	99			
7 XS2024213842	BNP PARIBAS ISSUANCE B.V.	MICROSOFT CORP/PANAS	15/01/2025	2.67	0.7%	7.4%	518			
8 XS2021857466	BNP PARIBAS ISSUANCE B.V.	ENI	29/11/2023	2.51	0.6%	8.0%	406			
9 XS2395031011	SG ISSUER	ENI/UNICREDIT/STELLA	23/06/2026	2.38	0.6%	8.6%	237			
10 DE000HBS2288	UNICREDIT BANK AG.	ENI/ENEL/INTESA SANP	31/05/2024	2.33	0.6%	9.2%	77			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023										
ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades			
1 IT0006749433	SMARTETN P.L.C.	CIRDAN ROYAL ENTROPY	25/01/2027	1.53	0.4%	0.4%	49			
2 DE000HV40US2	UNICREDIT BANK AG.	S&P500(NETRETURN)IND	31/12/2099	1.10	0.3%	0.7%	72			
3 IT0006753302	SMARTETN P.L.C.	CIRDAN NEMESI INDEX	10/11/2027	1.04	0.3%	0.9%	7			
4 XS2113446798	BNP PARIBAS ISSUANCE B.V.	EURO STOXX 50	02/06/2025	0.37	0.1%	1.0%	3			
5 DE000HC04Z67	UNICREDIT BANK AG.	UC EUROPEAN HEALTH A	31/12/2099	0.27	0.1%	1.1%	12			
6 CH1251793894	LEONTEO SECURITIES	FRAMONT GLOBAL TOTAL	31/01/2028	0.24	0.1%	1.2%	9			
7 XS2217669204	SMARTETN P.L.C.	INVESCO ATI CAPITAL	14/08/2025	0.21	0.1%	1.2%	2			
8 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	0.19	0.0%	1.3%	7			
9 IT0006752403	SMARTETN P.L.C.	CIRDAN MRKC ACTIVE U	01/10/2027	0.18	0.0%	1.3%	6			
10 XS2447780623	BNP PARIBAS ISSUANCE B.V.	BNP QBIT GEMINI INDE	31/12/2099	0.16	0.0%	1.4%	2			

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

SEPTEMBER 2023				
UNDERLYING	TURNOVER eur m	% TOT	% CUM	
EUROSTOXX SEL DIV30	21.38	10.7%	10.7%	
Intesa Sanpaolo	20.29	10.2%	20.9%	
ENI	15.92	8.0%	28.9%	
ASSICURAZIONI GENERA	12.86	6.5%	35.4%	
EURO STOXX 50	5.81	2.9%	38.3%	
ENEL	5.75	2.9%	41.2%	
S AND P 500	5.18	2.6%	43.8%	
UNICREDIT	5.04	2.5%	46.3%	
EURO STOXX Banks	4.91	2.5%	48.8%	
FTSE MIB INDEX	4.20	2.1%	50.9%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

SEPTEMBER 2023				
UNDERLYING	TURNOVER eur m	% TOT	% CUM	
INTESA SANPAOLO/UNIC	21.69	7.1%	7.1%	
INTESA SANPAOLO/BANC	11.54	3.8%	10.9%	
ENEL/STELLANTIS/UNIC	6.10	2.0%	12.9%	
ENI/ENEL/INTESA SANP	5.03	1.7%	14.6%	
BANCO BPM/INTESA SAN	4.81	1.6%	16.2%	
ENEL/ENI	4.42	1.5%	17.6%	
CIRDAN BPER0.08/UCG0	4.40	1.4%	19.1%	
BRENT CRUDE/WTI CRUD	3.87	1.3%	20.3%	
S&P500/NIKEE1225/EUR	3.67	1.2%	21.6%	
FTSE MIB/EUROSTOXX50	3.27	1.1%	22.6%	

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.

