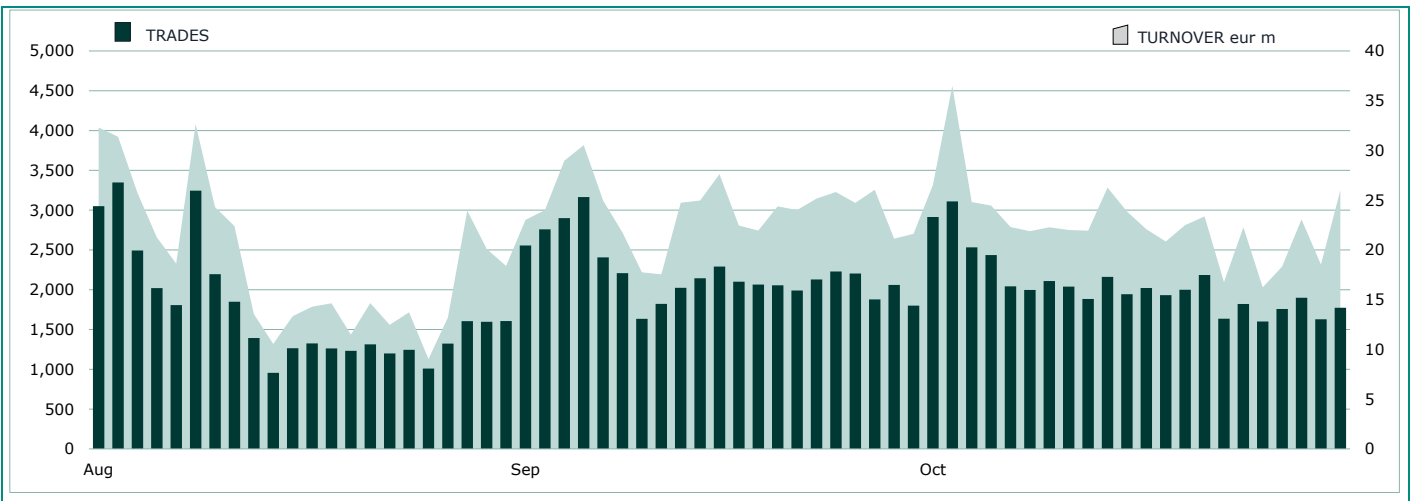


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2022	SEPTEMBER 2023		OCTOBER 2023		SEPTEMBER 2023		OCTOBER 2023		JAN - OCT 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
<b>MARKET SEGMENTS</b>											
PLAIN VANILLA CW	9	8	-	8	-	4	0.0	5	0.0	71	0.7
STRUCTURED/EXOTIC CW	58	53	1	48	-	32	0.3	27	0.2	338	2.7
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	5,350	6,088	315	6,232	305	46,385	502.8	45,392	502.6	477,370	5,132.8
<b>TOTAL</b>	<b>5,417</b>	<b>6,149</b>	<b>316</b>	<b>6,288</b>	<b>305</b>	<b>46,421</b>	<b>503.1</b>	<b>45,424</b>	<b>502.8</b>	<b>477,779</b>	<b>5,136.2</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	461	520	38	525	32	4,006	52.0	4,949	72.8	42,019	562.2
DOMESTIC INDICES	75	88	5	88	1	290	4.3	282	4.3	4,079	55.5
FOREIGN SHARES	798	909	87	915	43	7,588	63.9	6,285	49.1	62,972	524.8
FOREIGN INDICES	897	1,035	36	1,049	25	8,556	78.7	9,142	85.8	92,904	926.7
COMMODITIES	27	24	-	22	-	69	0.7	104	1.9	958	13.1
INTEREST RATE	21	23	-	23	2	49	0.6	32	0.9	176	4.7
EXCHANGE RATE	12	9	-	10	1	7	0.1	9	0.1	100	1.3
BASKET	-	2,963	134	3,052	172	25,581	292.7	24,305	278.5	49,886	571.3
OTHERS	3,126	578	16	604	29	275	10.1	316	9.4	224,685	2,476.7
<b>TOTAL</b>	<b>5,417</b>	<b>6,149</b>	<b>316</b>	<b>6,288</b>	<b>305</b>	<b>46,421</b>	<b>503.1</b>	<b>45,424</b>	<b>502.8</b>	<b>477,779</b>	<b>5,136.2</b>
<b>ISSUERS</b>											
AMUNDI	-	1	-	1	-	2	0.0	5	0.0	11	0.1
BANCA AKROS	164	182	5	186	17	954	10.6	1,041	12.6	12,941	172.5
BANCA CESARE PONTI	8	8	-	8	-	32	0.6	26	0.6	220	3.6
BANCO BPM S.P.A.	29	29	-	29	1	178	2.1	156	2.7	5,173	58.0
BARCLAYS BANK IRELAND PLC	-	1	-	1	-	15	0.1	32	0.4	32,492	427.4
BARCLAYS BANK P.L.C.	197	223	6	225	19	2,547	25.4	1,785	17.0	4,459	43.5
BNP PARIBAS ISSUANCE B.V.	949	1,017	32	1,038	51	14,552	100.8	13,097	92.1	136,158	968.8
BPER BANCA S.P.A.	11	19	2	19	-	165	2.5	168	2.9	1,137	18.6
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOL	215	213	2	202	10	2,125	24.2	1,741	20.4	3,940	45.6
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6	9	-	17	2	4	0.1	53	0.7	23,803	219.8
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	22	25	-	26	2	93	0.9	82	0.6	942	8.6
CREDIT AGRICOLE CORP.INVEST.BK	3	4	-	4	-	151	1.5	77	0.8	801	7.2
CREDIT SUISSE	19	15	-	14	-	76	1.1	44	0.6	1,445	16.2
CREDIT SUISSE INTERNATIONAL PLC	12	10	-	10	-	6	0.1	2	0.0	365	3.2
DEUTSCHE BANK AG.	71	130	1	132	2	162	3.6	138	2.6	3,054	59.6
EFG INTERNATIONAL FINANCE	166	126	13	143	17	618	10.5	673	9.4	6,317	96.1
EXANE FINANCE	30	12	-	11	-	23	0.1	26	0.1	609	5.0
EXANE SOLUTIONS	21	18	-	18	-	16	0.1	33	0.2	237	3.3
GOLDMAN SACHS FIN CORP INT	270	269	3	264	7	966	9.8	1,055	10.2	13,816	110.1
GOLDMAN SACHS GROUP INC	-	4	-	5	1	1	0.0	-	-	2	0.0
GOLDMAN SACHS INTERNATIONAL	60	38	-	38	1	532	3.9	567	4.9	7,212	67.8
INTESA SANPAOLO S.P.A.	163	157	2	161	5	4,241	38.6	5,299	53.7	39,938	382.9
JP MORGAN STRUCTURED PRODUCTS B.V	7	11	-	10	-	13	0.2	11	0.0	61	0.9
LEONTEQ SECURITIES	653	680	43	689	31	5,278	75.3	5,698	76.2	44,868	641.7
MAREX FINANCIAL	121	252	30	269	24	3,592	46.0	4,055	56.7	31,736	417.9
MEDIOBANCA INTERNATIONAL	15	12	-	12	-	-	-	-	-	-	-
MEDIOBANCA S.P.A.	443	557	19	571	23	596	9.6	449	9.0	7,176	105.9
MORGAN STANLEY B.V.	28	29	2	31	3	107	1.9	67	6.0	1,080	26.2
SG ISSUER	410	475	17	493	31	1,864	25.9	2,274	25.0	22,015	255.8
SMARTETN P.L.C.	229	319	17	328	16	2,803	31.6	2,504	29.1	28,913	286.3
UBS AG	103	105	2	104	5	369	4.0	393	4.5	4,339	44.5
UNICREDIT BANK AG.	752	933	116	954	22	2,688	48.1	2,444	41.5	16,243	239.0
UNICREDIT S.P.A.	231	266	4	275	15	1,652	24.1	1,429	22.0	26,211	398.7
NATIXIS STRUCTURED ISSUANCE	9	-	-	-	-	-	-	-	-	64	1.1
SANTANDER INTERNATIONAL PRODUCTS	-	-	-	-	-	-	-	-	-	1	0.5
<b>TOTAL</b>	<b>5,417</b>	<b>6,149</b>	<b>316</b>	<b>6,288</b>	<b>305</b>	<b>46,421</b>	<b>503.1</b>	<b>45,424</b>	<b>502.8</b>	<b>477,779</b>	<b>5,136.2</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTING	DECEMBER 2022			OCTOBER 2023			TRADING					
	LISTED	LISTED	NEW LISTED	SEPTEMBER 2023		OCTOBER 2023		JAN - OCT 2023				
	END OF MONTH	END OF MONTH	MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
EQUITY PROTECTION	399	494	20	5,810	47.2	6,507	48.0	54,853	475.3			
BONUS PROTECTED	7	11	-	12	0.1	33	0.3	252	2.3			
DIGITAL	244	391	10	4,264	41.6	4,501	51.8	42,463	428.1			
EXPRESS PROTECTION	38	77	6	147	3.3	168	3.0	2,040	36.3			
AIRBAG	4	1	-	-	-	-	-	92	0.4			
BONUS	78	56	-	247	5.0	145	1.8	1,979	31.0			
TWIN WIN	19	23	-	177	1.4	208	2.3	997	13.8			
EXPRESS	2,230	3,224	208	29,784	330.0	27,596	315.8	272,522	2,797.6			
CASH COLLECT	1,391	528	30	4,035	36.9	4,039	39.9	82,480	972.7			
OUTPERFORMANCE COND PROT	30	21	-	82	1.4	91	1.2	754	17.8			
BONUS CAP	378	519	2	1,277	17.3	1,440	2	12,340	169.5			
BENCHMARK/TRACKER	103	112	1	373	7.1	436	9.0	4,586	111.9			
OUTPERFORMANCE	40	45	-	102	1.5	142	3.0	1,196	21.3			
COVERED WARRANT	65	56	-	36	0.3	32	0.2	418	3.4			
CREDIT LINKED NOTE	391	730	28	75	10.2	86	8.3	807	54.7			
<b>TOTAL</b>	<b>5,417</b>	<b>6,288</b>	<b>305</b>	<b>46,421</b>	<b>503.1</b>	<b>45,424</b>	<b>502.8</b>	<b>477,779</b>	<b>5,136.2</b>			

**CERTIFICATES**

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2023										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	4.31	4.2%	4.2%	884		
2 IT0005274177	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/07/2024	2.80	2.7%	6.9%	519		
3 XS1706855043	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	29/11/2024	2.63	2.6%	9.5%	583		
4 IT0005349045	UNICREDIT S.P.A.	100	ENI	28/11/2025	2.23	2.2%	11.6%	116		
5 XS2445157204	INTESA SANPAOLO S.P.A.	100	SIEMENS AG	30/03/2026	2.09	2.0%	13.6%	18		
6 IT0005380404	BANCA AKROS	100	Eurostoxx Oil & Gas	23/08/2024	1.79	1.7%	15.4%	104		
7 XS2472160733	INTESA SANPAOLO S.P.A.	100	EON	03/06/2026	1.73	1.7%	17.1%	10		
8 XS1620780624	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	01/07/2024	1.65	1.6%	18.7%	346		
9 IT0005352360	UNICREDIT S.P.A.	100	ENI	29/12/2025	1.63	1.6%	20.2%	90		
10 XS1724489171	INTESA SANPAOLO S.P.A.	90	EUROSTOXX SEL DIV30	29/12/2023	1.48	1.4%	21.7%	148		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2023										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 XS2105009018	INTESA SANPAOLO S.P.A.	ENEL	29/01/2024	5.77	1.5%	1.5%	3			
2 CH1216483375	LEONTEQ SECURITIES	Intesa Sanpaolo	03/10/2025	4.66	1.2%	2.7%	255			
3 XS2435312926	INTESA SANPAOLO S.P.A.	AMD/INTEL/TEXAS INST	27/02/2026	4.35	1.1%	3.9%	305			
4 CH1227052672	LEONTEQ SECURITIES	UNICREDIT/STL/GENERA	02/11/2026	4.11	1.1%	5.0%	323			
5 IT0006759465	MAREX FINANCIAL	ENEL/STELLANTIS/UNIC	17/10/2028	3.99	1.1%	6.0%	184			
6 IT0006755893	SMARTETN P.L.C.	CIRDAN BPERO.08/UCGO	22/03/2028	3.45	0.9%	6.9%	301			
7 CH1261330126	LEONTEQ SECURITIES	AMAZON/META/STELLANT	19/04/2027	3.31	0.9%	7.8%	381			
8 XS2682722595	MORGAN STANLEY B.V.	Intesa Sanpaolo	26/10/2026	3.30	0.9%	8.7%	4			
9 DE000H80N0L9	UNICREDIT BANK AG.	Intesa Sanpaolo	12/12/2024	3.05	0.8%	9.5%	38			
10 CH1283542582	LEONTEQ SECURITIES	INTESA SANPAOLO/BANC	18/08/2026	2.91	0.8%	10.3%	167			

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2023										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 XS2333382062	SMARTETN P.L.C.	CIRDAN EUROPEAN RECO	22/04/2026	1.02	0.3%	0.3%	4			
2 IT0006748989	SMARTETN P.L.C.	AMUNDI ETF S&P 500	08/10/2026	0.99	0.3%	0.5%	1			
3 XS2485383769	BARCLAYS BANK P.L.C.	EURO STOXX 50	23/03/2026	0.98	0.3%	0.8%	2			
4 IT0006753302	SMARTETN P.L.C.	CIRDAN NEMESI INDEX	10/11/2027	0.87	0.2%	1.0%	8			
5 IT0006749433	SMARTETN P.L.C.	CIRDAN ROYAL ENTROPY	25/01/2027	0.84	0.2%	1.2%	55			
6 DE000HV40U52	UNICREDIT BANK AG.	S&P500(NETRETURN)IND	31/12/2099	0.58	0.2%	1.4%	47			
7 DE000UH2U7E8	UBS AG	EURO STOXX Banks	01/12/2025	0.41	0.1%	1.5%	9			
8 XS2171899268	BARCLAYS BANK IRELAND PLC	BARCLAYS CQ01 STRATE	30/03/2026	0.41	0.1%	1.6%	32			
9 DE000UH2A8G5	UBS AG	STOXX Europe 600 Oil	07/10/2025	0.38	0.1%	1.7%	9			
10 XS2369359067	SMARTETN P.L.C.	CIRDAN MONARCH BUTTE	06/08/2026	0.31	0.1%	1.8%	7			

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
Intesa Sanpaolo	26.25	12.4%	12.4%
EUROSTOXX SEL DIV30	25.78	12.2%	24.5%
ENI	17.42	8.2%	32.8%
ENEL	10.97	5.2%	37.9%
ASSICURAZIONI GENERA	8.50	4.0%	42.0%
EURO STOXX 50	6.77	3.2%	45.1%
EURO STOXX Banks	6.39	3.0%	48.2%
UNICREDIT	4.99	2.4%	50.5%
FTSE MIB INDEX	4.03	1.9%	52.4%
TotalEnergies	3.37	1.6%	54.0%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
INTESA SANPAOLO/UNIC	10.35	3.6%	3.6%
INTESA SANPAOLO/BANC	8.68	3.0%	6.5%
ENEL/STELLANTIS/UNIC	8.50	2.9%	9.5%
ENI/ENEL/INTESA SANP	7.96	2.7%	12.2%
BANCO BPM/INTESA SAN	5.22	1.8%	14.0%
AMD/INTEL/TEXAS INST	4.35	1.5%	15.5%
UNICREDIT/STL/GENERA	4.11	1.4%	16.9%
ENEL/ENI	3.87	1.3%	18.2%
ENI/INTESA SANPAOLO/	3.54	1.2%	19.5%
CIRDAN BPERO.08/UCGO	3.45	1.2%	20.6%

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