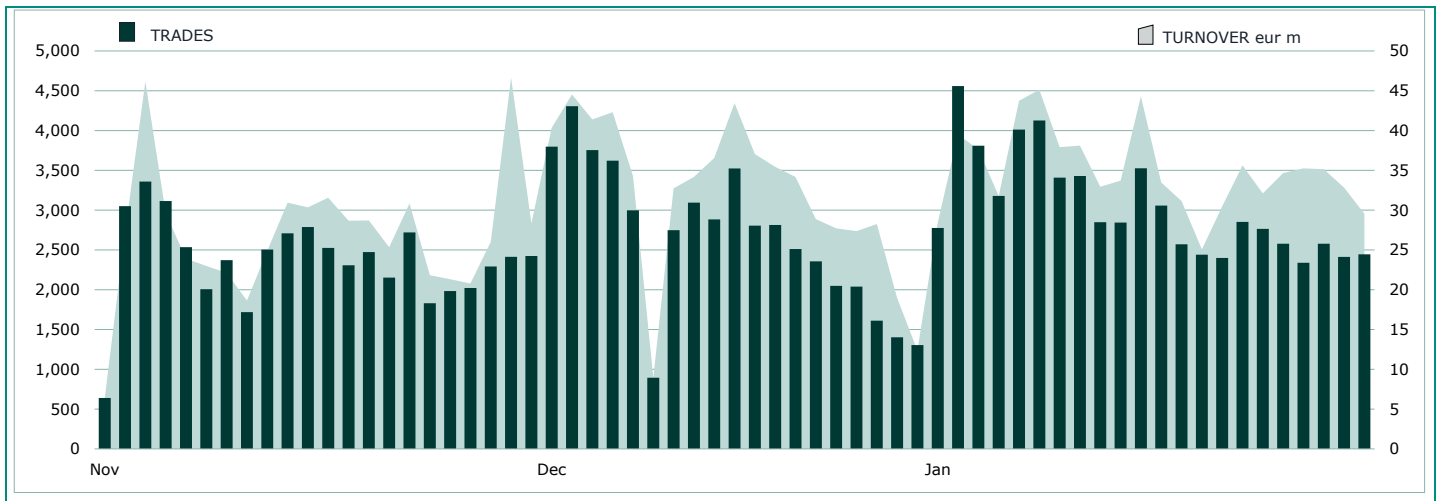


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2022	DECEMBER 2023		JANUARY 2024		NOVEMBER 2023		DECEMBER 2023		JANUARY 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	9	6	-	6	-	3	0.0	3	0.0	1	0.0
STRUCTURED/EXOTIC CW	58	49	2	50	2	22	0.4	39	0.4	145	0.9
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	5,350	6,036	257	6,063	313	51,914	592.7	50,472	608.5	66,806	767.6
TOTAL	5,417	6,091	259	6,119	315	51,939	593.1	50,514	608.9	66,952	768.4
UNDERLYING ASSETS											
DOMESTIC SHARES	461	449	19	446	21	5,293	71.7	5,127	72.0	6,183	79.5
DOMESTIC INDICES	75	82	3	84	3	333	3.6	335	5.0	526	6.0
FOREIGN SHARES	798	800	36	781	45	7,314	65.6	7,369	65.9	9,652	76.0
FOREIGN INDICES	897	1,026	25	1,016	23	8,966	92.7	8,165	97.8	13,539	164.0
COMMODITIES	27	20	-	19	-	70	0.9	57	0.7	77	3.1
INTEREST RATE	21	28	3	31	3	54	0.7	49	2.2	196	2.3
EXCHANGE RATE	12	10	-	7	-	11	0.3	16	0.1	27	0.5
BASKET	-	3,023	133	3,052	185	29,165	337.4	28,262	344.3	35,158	408.2
OTHERS	3,126	653	40	683	35	733	20.1	1,134	20.9	1,594	28.8
TOTAL	5,417	6,091	259	6,119	315	51,939	593.1	50,514	608.9	66,952	768.4
ISSUERS											
AMUNDI	-	1	-	1	-	7	0.1	6	0.1	26	0.3
BANCA AKROS	164	155	4	-	-	1,086	13.8	1,552	23.0	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	20	0.4	19	0.4	51	0.8
BANCO BPM S.P.A.	29	33	2	186	-	185	2.0	132	1.2	970	16.9
BARCLAYS BANK IRELAND PLC	-	1	-	1	-	39	0.3	30	0.4	27	0.1
BARCLAYS BANK P.L.C.	197	277	20	310	48	3,771	46.8	3,361	43.9	4,577	54.8
BNP PARIBAS ISSUANCE B.V.	949	1,052	47	1,068	43	15,151	108.4	16,381	134.8	22,196	175.1
BPER BANCA S.P.A.	11	21	2	21	-	257	5.1	222	4.7	310	7.2
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	215	180	5	165	8	1,825	28.0	2,024	23.9	2,042	22.0
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6	18	-	19	1	56	1.3	46	1.7	35	0.6
CREDIT AGRICOLE CIB FCIAL SOL.	22	27	2	25	-	88	0.7	85	0.9	382	4.6
CREDIT AGRICOLE CORP.INVEST.BK	3	4	-	4	-	65	0.6	36	0.4	167	1.4
CREDIT SUISSE	19	13	-	13	-	36	0.7	50	0.6	63	0.6
CREDIT SUISSE INTERNATIONAL PLC	12	10	-	10	-	8	0.1	23	0.3	12	0.2
DEUTSCHE BANK AG.	71	129	4	133	6	244	7.6	274	18.3	292	7.8
EFG INTERNATIONAL FINANCE	166	170	20	183	25	1,580	19.9	1,997	26.2	2,204	33.0
EXANE FINANCE	30	9	-	9	-	20	0.2	9	0.0	29	0.5
EXANE SOLUTIONS	21	16	-	14	-	24	0.1	18	0.3	29	0.2
GOLDMAN SACHS FIN CORP INT	270	261	10	261	10	1,122	9.9	935	9.1	1,068	11.8
GOLDMAN SACHS GROUP	-	7	1	7	-	5	0.0	2	0.0	7	0.1
GOLDMAN SACHS INTERNATIONAL	60	37	-	35	-	614	3.8	384	2.2	682	4.7
INTESA SANPAOLO S.P.A.	163	162	1	163	6	4,185	44.8	2,779	34.1	4,299	52.3
JP MORGAN STRUCTURED PRODUCTS B.V	7	7	-	6	-	11	0.3	22	0.4	16	0.3
LEONTEQ SECURITIES	653	667	17	631	22	4,914	68.2	4,955	72.4	5,526	78.8
MAREX FINANCIAL	121	269	11	289	34	4,224	62.5	3,314	50.7	4,938	74.2
MEDIOBANCA INTERNATIONAL	15	12	-	12	-	-	-	-	-	-	-
MEDIOBANCA S.P.A.	443	623	56	667	58	619	9.2	652	10.3	634	8.2
MORGAN STANLEY B.V.	28	28	-	30	4	76	1.1	58	1.5	88	3.2
SG ISSUER	410	486	19	483	24	2,854	28.5	3,041	39.4	4,118	50.7
SMARTETN P.L.C.	229	336	16	317	-	3,319	34.4	3,186	39.0	4,671	42.7
UBS AG	103	98	8	97	4	393	3.7	305	3.7	407	6.2
UNICREDIT BANK GMBH	752	695	3	665	4	3,152	50.4	2,698	36.3	3,585	47.5
UNICREDIT S.P.A.	231	279	11	286	18	1,989	40.3	1,918	28.7	3,111	55.4
NATIXIS STRUCTURED ISSUANCE	9	-	-	-	-	-	-	-	-	-	-
TOTAL	5,417	6,091	259	6,119	315	51,939	593.1	50,514	608.9	66,952	768.4

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING	DECEMBER 2023			JANUARY 2024			TRADING								
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	NOVEMBER 2023		DECEMBER 2023		JANUARY 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	TRADES number	TURNOVER eur m						
EQUITY PROTECTION	497	493	7	6,340	61.3	5,412	54.1	8,666	82.8						
BONUS PROTECTED	11	11	-	19	0.2	18	0.3	7	0.1						
DIGITAL	408	417	9	4,610	52.0	4,694	52.7	8,072	97.1						
EXPRESS PROTECTION	87	89	4	183	3.4	275	5.8	258	4.9						
AIRBAG	1	1	-	-	-	-	-	-	-						
BONUS	56	56	3	232	5.1	372	6.8	451	8.2						
TWIN WIN	22	21	-	227	1.9	110	1.7	139	2.0						
EXPRESS	3,025	3,005	192	31,002	353.4	29,145	351.7	35,845	415.3						
CASH COLLECT	581	578	35	6,729	65.9	7,574	69.4	10,106	82.0						
OUTPERFORMANCE COND PROT	24	25	1	150	1.3	118	1.1	125	1.8						
BONUS CAP	379	385	7	1,747	28.4	1,934	24.3	1,854	30.0						
BENCHMARK/TRACKER	111	108	1	441	6.3	560	18.1	937	20.5						
OUTPERFORMANCE	45	39	-	127	1.9	109	2.5	141	4.8						
COVERED WARRANT	55	56	2	25	0.4	42	0.4	146	0.9						
CREDIT LINKED NOTE	789	835	54	107	11.6	151	20.1	205	18.0						
TOTAL	6,091	6,119	315	51,939	593.1	50,514	608.9	66,952	768.4						

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2024										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 CH1300965055	LEONTEO SECURITIES	100	LEONEH84	15/01/2028	5.37	2.9%	2.9%	131		
2 IT0005545378	BANCO BPM S.P.A.	100	EUROSTOXX SEL DIV30	11/06/2027	5.09	2.7%	5.6%	36		
3 XS2442176306	BNP PARIBAS ISSUANCE B.V.	100	BNP PARIBAS TECHNOLO	15/11/2027	4.80	2.6%	8.2%	701		
4 IT0005560120	UNICREDIT S.P.A.	100	EUROSTOXX SEL DIV30	30/11/2028	3.47	1.9%	10.1%	161		
5 IT0006755497	MAREX FINANCIAL	100	S AND P 500	24/03/2027	3.41	1.8%	11.9%	246		
6 IT0005525628	UNICREDIT S.P.A.	100	ENI	14/03/2028	2.89	1.6%	13.5%	145		
7 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	2.65	1.4%	14.9%	500		
8 IT0005508319	UNICREDIT S.P.A.	100	ASSICURAZIONI GENERA	30/11/2026	2.40	1.3%	16.2%	156		
9 XS2363840393	INTESA SANPAOLO S.P.A.		ASSICURAZIONI GENERA	28/07/2025	2.30	1.2%	17.4%	14		
10 XS2464639728	BNP PARIBAS ISSUANCE B.V.	100	AIRBUS/LEONARDO	15/02/2028	2.16	1.2%	18.6%	368		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2024										
ISIN	Issuer		Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2394967173	SG ISSUER		PORSCHE/ASML/SIEMENS	27/06/2024	14.78	2.7%	2.7%	442		
2 IT0006761529	MAREX FINANCIAL		SX7E/NDX/N225/SPX	28/07/2027	13.89	2.6%	5.3%	734		
3 XS2648316102	BARCLAYS BANK P.L.C.		UCG/FERRARI/BPM	11/11/2026	10.54	2.0%	7.3%	1085		
4 DE000HD04CU0	UNICREDIT BANK GMBH		BPM/ENI/ISP/STLA	15/10/2026	9.22	1.7%	9.0%	875		
5 XS2648301682	BARCLAYS BANK P.L.C.		BANCO BPM/STELLANTIS	05/11/2026	4.94	0.9%	9.9%	547		
6 XS2674347864	BARCLAYS BANK P.L.C.		NEXI/GEN/UCG/AXA	05/07/2027	4.87	0.9%	10.8%	204		
7 XS2623595498	CTIIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.		STLA/UCG/ENI/RACE	21/06/2027	3.65	0.7%	11.5%	194		
8 XS2395043610	SG ISSUER		UNICREDIT SPA/NEXI S	31/08/2026	3.53	0.7%	12.2%	519		
9 IT0006761842	MAREX FINANCIAL		SG/UCG/BNP/BPM	03/11/2026	3.52	0.7%	12.8%	224		
10 IT0006755893	SMARTETN P.L.C.		CIRDAN BPERO.08/UCGO	22/03/2028	3.41	0.6%	13.4%	464		

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2024										
ISIN	Issuer		Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0006749433	SMARTETN P.L.C.		CIRDAN ROYAL ENTROPY	25/01/2027	2.86	6.5%	6.5%	110		
2 XS2680140717	BNP PARIBAS ISSUANCE B.V.		BNP DIAMAN AMC IDX	31/12/2099	2.21	5.0%	11.5%	13		
3 XS2680106882	BNP PARIBAS ISSUANCE B.V.		BNP DIAMAN ROT AMC	31/12/2099	2.10	4.8%	16.2%	13		
4 IT0006751520	SMARTETN P.L.C.		CIRDAN VALAR L/S EQU	12/07/2027	1.91	4.3%	20.5%	35		
5 XS2369359067	SMARTETN P.L.C.		CIRDAN MONARCH BUTTE	06/08/2026	1.08	2.5%	23.0%	35		
6 DE000HV40US2	UNICREDIT BANK GMBH		S&P500(NETRETURN)IND	31/12/2099	0.99	2.2%	25.2%	76		
7 DE000UH6JG21	UBS AG		EURO STOXX Banks	23/02/2026	0.97	2.2%	27.4%	19		
8 IT0006750407	SMARTETN P.L.C.		CIRDAN LIRA STRATEGY	17/05/2027	0.78	1.8%	29.2%	34		
9 XS2360159507	SMARTETN P.L.C.		CIRDAN ROYAL QUANTUM	30/06/2026	0.73	1.6%	30.8%	59		
10 XS2673664624	BNP PARIBAS ISSUANCE B.V.		BNP INT VS AMC IDX	31/12/2099	0.69	1.6%	32.4%	10		

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

UNDERLYING	JANUARY 2024		
	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	36.44	11.2%	11.2%
Intesa Sanpaolo	22.33	6.9%	18.1%
ENI	18.02	5.5%	23.6%
EURO STOXX Banks	15.38	4.7%	28.3%
ENEL	14.56	4.5%	32.8%
ASSICURAZIONI GENERA	14.22	4.4%	37.2%
EURO STOXX 50	10.97	3.4%	40.5%
S AND P 500	9.39	2.9%	43.4%
LEONEH84	6.74	2.1%	45.5%
UNICREDIT	6.13	1.9%	47.4%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	JANUARY 2024		
	TURNOVER eur m	% TOT	% CUM
PORSCHE/ASML/SIEMENS	14.78	3.3%	3.3%
SX7E/NDX/N225/SPX	14.05	3.2%	6.5%
UCG/FERRARI/BPM	10.54	2.4%	8.9%
BPM/ENI/ISP/STLA	9.22	2.1%	11.0%
INTESA SANPAOLO/BANC	8.59	1.9%	12.9%
ENI/ENEL/INTESA SANP	6.33	1.4%	14.3%
BANCO BPM/INTESA SAN	5.97	1.3%	15.7%
ENEL/STELLANTIS/UNIC	5.80	1.3%	17.0%
INTESA SANPAOLO/GENE	5.42	1.2%	18.2%
PROSHARES 20+Y ETF	5.37	1.2%	19.4%

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

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