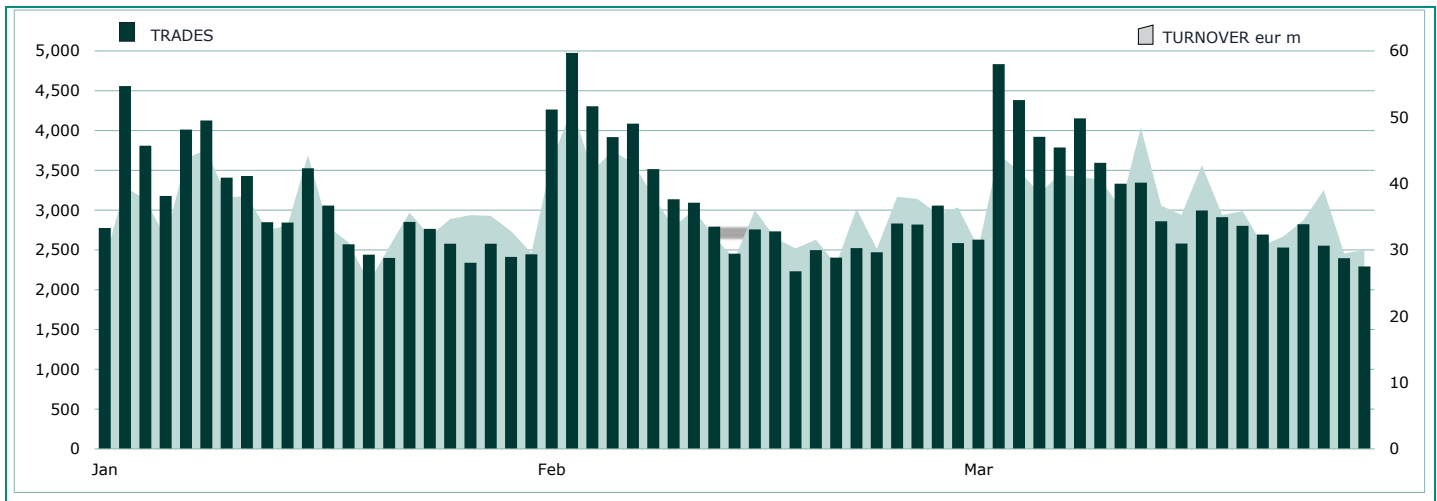


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2023	FEBRUARY 2024		MARCH 2024		FEBRUARY 2024		MARCH 2024		JAN - MAR 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
<b>MARKET SEGMENTS</b>											
PLAIN VANILLA CW	6	6	-	5	-	-	-	1	0.0	2	0.0
STRUCTURED/EXOTIC CW	49	49	-	32	-	182	1.2	127	0.5	454	2.5
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	6,036	6,199	334	6,169	490	65,269	763.0	63,288	744.1	195,363	2,274.7
<b>TOTAL</b>	<b>6,091</b>	<b>6,254</b>	<b>334</b>	<b>6,206</b>	<b>490</b>	<b>65,451</b>	<b>764.2</b>	<b>63,416</b>	<b>744.5</b>	<b>195,819</b>	<b>2,272.2</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	449	448	26	489	53	6,414	86.2	6,128	80.1	18,725	245.8
DOMESTIC INDICES	82	85	1	86	4	747	8.0	918	9.6	2,191	23.6
FOREIGN SHARES	800	801	47	917	151	10,120	83.5	9,236	87.2	29,008	246.6
FOREIGN INDICES	1,026	1,025	23	981	29	14,366	163.3	14,783	170.2	42,688	497.6
COMMODITIES	20	18	1	20	2	58	1.4	44	0.5	179	5.0
INTEREST RATE	28	34	3	32	2	329	3.8	325	3.1	850	9.2
EXCHANGE RATE	10	8	1	8	-	21	0.1	8	0.0	56	0.6
BASKET	3,023	3,115	190	2,940	219	30,906	379.7	29,628	350.0	95,692	1,137.8
OTHERS	653	720	42	733	30	2,490	38.3	2,346	43.8	6,430	110.9
<b>TOTAL</b>	<b>6,091</b>	<b>6,254</b>	<b>334</b>	<b>6,206</b>	<b>490</b>	<b>65,451</b>	<b>764.2</b>	<b>63,416</b>	<b>744.5</b>	<b>195,819</b>	<b>2,272.2</b>
<b>ISSUERS</b>											
AMUNDI	1	1	-	1	-	13	0.1	19	0.3	58	0.6
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	37	0.6	79	1.1	167	2.5
BANCO BPM S.P.A.	33	185	1	195	16	1,249	17.2	1,204	17.3	3,423	51.4
BARCLAYS BANK IRELAND PLC	1	1	-	1	-	31	0.1	46	0.3	104	0.5
BARCLAYS BANK P.L.C.	277	322	35	346	43	3,425	47.3	3,174	46.9	11,176	149.0
BNP PARIBAS ISSUANCE B.V.	1,052	1,102	62	1,118	55	23,120	181.8	25,059	208.6	70,375	565.5
BPER BANCA S.P.A.	21	21	-	23	2	273	4.5	545	9.8	1,128	21.5
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	161	5	154	5	1,525	16.1	1,035	11.9	4,602	50.0
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	25	6	34	9	156	3.3	326	7.8	517	11.8
CREDIT AGRICOLE CIB FCIAL SOL.	27	30	5	33	3	206	2.2	264	3.2	852	10.1
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	146	1.2	163	1.9	476	4.5
CREDIT SUISSE	13	13	-	13	-	74	1.5	98	1.5	235	3.5
CREDIT SUISSE INTERNATIONAL PLC	10	10	-	10	-	1	0.0	9	0.1	22	0.3
DEUTSCHE BANK AG.	129	138	5	149	12	370	9.0	372	8.9	1,034	25.8
EFG INTERNATIONAL FINANCE	170	216	45	228	25	3,144	41.4	3,147	40.7	8,495	115.1
EXANE FINANCE	9	8	-	7	-	12	0.1	21	0.1	62	0.6
EXANE SOLUTIONS	16	11	-	11	-	51	1.4	18	0.2	98	1.7
GOLDMAN SACHS FIN CORP INT	261	265	9	261	9	1,158	11.2	1,165	11.7	3,391	34.8
GOLDMAN SACHS GROUP	7	7	-	7	-	20	0.3	18	0.2	45	0.6
GOLDMAN SACHS INTERNATIONAL	37	36	2	37	2	480	2.6	266	1.5	1,428	8.8
INTESA SANPAOLO S.P.A.	162	168	7	172	7	5,034	65.8	4,586	75.4	13,919	193.5
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	9	0.2	3	0.1	28	0.5
LEONTEQ SECURITIES	667	621	32	623	33	6,651	93.7	5,893	84.0	18,070	256.4
MAREX FINANCIAL	269	303	24	299	20	4,360	68.5	3,784	56.6	13,082	199.3
MEDIOBANCA INTERNATIONAL	12	11	-	9	-	-	-	-	-	-	-
MEDIOBANCA S.P.A.	623	696	39	709	19	597	9.9	788	12.7	2,019	30.9
MORGAN STANLEY B.V.	28	30	1	34	4	81	1.8	119	2.8	288	7.8
SG ISSUER	486	501	29	519	27	3,552	45.1	3,209	35.5	10,879	131.3
SMARTETN P.L.C.	336	301	-	-	-	3,946	47.8	2,962	24.6	11,579	115.2
UBS AG	98	102	8	104	6	438	5.4	364	4.2	1,209	15.8
UNICREDIT BANK GMBH	695	656	5	781	169	2,751	44.9	2,301	38.4	8,637	130.7
UNICREDIT S.P.A.	279	296	14	311	24	2,541	39.1	2,379	36.1	8,031	130.5
<b>TOTAL</b>	<b>6,091</b>	<b>6,254</b>	<b>334</b>	<b>6,206</b>	<b>490</b>	<b>65,451</b>	<b>764.2</b>	<b>63,416</b>	<b>744.5</b>	<b>195,819</b>	<b>2,272.2</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTING	DECEMBER 2023			MARCH 2024			TRADING					
	LISTED END OF MONTH	497	484	LISTED END OF MONTH	425	NEW LISTED MONTH	FEBRUARY 2024		MARCH 2024		JAN - MAR 2024	
							TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
EQUITY PROTECTION							8,664	82.7	9,578	90.2	26,908	255.8
BONUS PROTECTED							25	0.2	28	0.3	60	0.5
DIGITAL							8,223	87.4	8,435	87.7	24,730	272.2
EXPRESS PROTECTION							332	4.6	253	4.2	843	13.7
AIRBAG							-	-	-	-	-	-
BONUS							326	7.2	368	7.7	1,145	23.1
TWIN WIN							308	3.9	545	8.0	992	13.9
EXPRESS							34,030	414.3	32,018	388.6	101,893	1,218.2
CASH COLLECT							9,965	80.4	9,041	70.7	29,112	233.2
OUTPERFORMANCE COND PROT							185	1.8	211	2.9	521	6.5
BONUS CAP							1,712	29.5	1,402	27.8	4,968	87.4
BENCHMARK/TRACKER							989	29.1	829	25.5	2,755	75.1
OUTPERFORMANCE							161	2.9	204	3.5	506	11.2
COVERED WARRANT							182	1.2	128	0.5	456	2.5
CREDIT LINKED NOTE							349	19.0	376	27.1	930	64.1
<b>TOTAL</b>							<b>65,451</b>	<b>764.2</b>	<b>63,416</b>	<b>744.5</b>	<b>195,819</b>	<b>2,277.2</b>

**CERTIFICATES**

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 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	4.75	2.6%	2.6%	389	
2 IT0005508319	UNICREDIT S.P.A.	100	ASSICURAZIONI GENERA	30/11/2026	3.24	1.8%	4.4%	191	
3 IT0005282949	INTESA SANPAOLO S.P.A.	100	EUROSTOXX SEL DIV30	31/10/2024	2.96	1.6%	6.0%	537	
4 XS2523668908	BNP PARIBAS ISSUANCE B.V.	100	ASSICURAZIONI GENERA	13/07/2028	2.87	1.6%	7.6%	434	
5 XS2442176306	BNP PARIBAS ISSUANCE B.V.	100	BNP PARIBAS TECHNOLO	15/11/2027	2.84	1.6%	9.1%	455	
6 XS2383893562	INTESA SANPAOLO S.P.A.	100	BNP PARIBAS	29/09/2025	2.71	1.5%	10.6%	22	
7 XS2479696911	BNP PARIBAS ISSUANCE B.V.	100	ESSILORLUXOTTICA/MON	15/03/2028	2.70	1.5%	12.1%	439	
8 IT0005413890	UNICREDIT S.P.A.	100	Intesa Sanpaolo	31/07/2028	2.39	1.3%	13.4%	141	
9 XS2490593584	BNP PARIBAS ISSUANCE B.V.	100	FTSE MIB INDEX	15/04/2027	2.24	1.2%	14.6%	381	
10 XS2584321181	BNP PARIBAS ISSUANCE B.V.	100	BNPGLOBWATIDX	13/09/2028	2.23	1.2%	15.9%	349	

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2024									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2727217692	BARCLAYS BANK P.L.C.	INTESA SANP/UNICREDI	12/03/2027	8.53	1.7%	1.7%	995		
2 XS2019043582	BNP PARIBAS ISSUANCE B.V.	SWISS RE AG	24/10/2024	6.69	1.3%	3.0%	60		
3 XS2690040709	CITIGROUP GLOBAL MARKETS HOLDINGS INC	ENEL/STELLANTIS/UNIC	14/02/2028	6.42	1.3%	4.3%	272		
4 IT0006762576	MAREX FINANCIAL	RTY/NKY/NDX/SX7E	30/06/2027	5.61	1.1%	5.4%	337		
5 CH1308695142	EPG INTERNATIONAL FINANCE	FTWTI/FTBRENT	22/12/2025	4.86	1.0%	6.4%	478		
6 XS2019043793	BNP PARIBAS ISSUANCE B.V.	IBEX 35	24/10/2024	4.75	0.9%	7.3%	46		
7 XS2395061356	SG ISSUER	STELLANTIS/BANCO BPM	01/12/2026	4.74	0.9%	8.2%	393		
8 IT0006762501	MAREX FINANCIAL	BNP/UNICREDIT/SOCIET	21/07/2027	4.51	0.9%	9.1%	341		
9 IT0006755893	SMARTETN P.L.C.	CIRDM BPER.08/UGGO	22/03/2028	4.30	0.9%	10.0%	258		
10 CH1325427792	LEONTEQ SECURITIES	PROSHARES 20+Y ETF	04/03/2026	3.47	0.7%	10.7%	234		

FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2024									
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS2353182889	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	17/06/2024	5.31	0.3%	0.3%	43		
2 XS2340854251	SMARTETN P.L.C.	CIRDM COMMODITY VOL	13/05/2026	3.37	0.2%	0.5%	28		
3 XS2422069596	BNP PARIBAS ISSUANCE B.V.	BLOOMBERG METAVERSE	31/12/2099	2.39	0.2%	0.7%	46		
4 XS2719868155	BNP PARIBAS ISSUANCE B.V.	DIAMAN GLOBAL FOCUS	31/12/2099	1.87	0.1%	0.8%	55		
5 XS2770488414	INTESA SANPAOLO S.P.A.	MSCI WORLD INDEX	26/02/2029	1.66	0.1%	0.9%	21		
6 DE000HV40US2	UNICREDIT BANK GMBH	S&P500(NETRETURN)IND	31/12/2099	1.54	0.1%	1.0%	94		
7 DE000HV498N6	UNICREDIT BANK GMBH	DJ600 TOTAL RETURN	31/12/2099	1.09	0.1%	1.1%	56		
8 XS2353312767	INTESA SANPAOLO S.P.A.	MSCI EMERGING MARKET	17/06/2024	1.08	0.1%	1.2%	16		
9 DE000LS38376	GOLDMAN SACHS FIN CORP INT	EURO STOXX 50	23/02/2026	1.00	0.1%	1.2%	31		
10 IT0006759374	SMARTETN P.L.C.	CIRDM ARCHIM AMC IDX	16/11/2028	0.87	0.1%	1.3%	9		

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	26.93	7.8%	7.8%
Intesa Sanpaolo	24.62	7.1%	14.8%
ASSICURAZIONI GENERA	17.81	5.1%	20.0%
EURO STOXX Banks	15.84	4.6%	24.5%
EURO STOXX 50	14.81	4.3%	28.8%
S AND P 500	13.81	4.0%	32.8%
ENI	13.35	3.8%	36.6%
FTSE MIB INDEX	8.59	2.5%	39.1%
MSCI WORLD INDEX	7.87	2.3%	41.4%
BANCO BPM SPA	7.56	2.2%	43.5%

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
PROSHARES 20+Y ETF	15.59	3.9%	3.9%
DEBITO ENEL	11.67	2.9%	6.9%
ENEL/STELLANTIS/UNIC	10.51	2.6%	9.5%
FTWTI/FTBRENT	10.07	2.5%	12.0%
INTESA SANP/UNICREDI	9.34	2.4%	14.4%
INTESA SANPAOLO/BANC	7.91	2.0%	16.4%
BANCO BPM/INTESA SAN	6.34	1.6%	18.0%
RTY/NKY/NDX/SX7E	5.61	1.4%	19.4%
INTESA SANPAOLO/UNIC	5.22	1.3%	20.7%
STELLANTIS/BANCO BPM	5.07	1.3%	22.0%

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