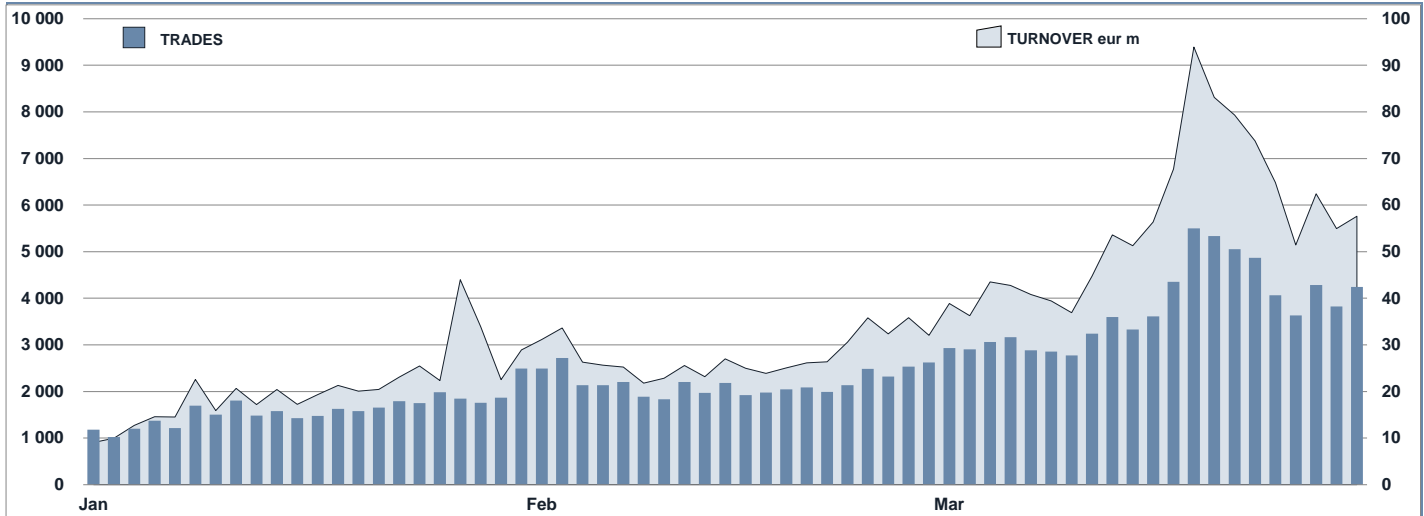


## Cert - X Statistics

March 2019

### DAILY TURNOVER



### MAIN INDICATORS

	LISTED					TRADING					
	DEC 2018 LISTED END of MONTH	FEBRUARY 2019 LISTED END of MONTH	FEBRUARY 2019 NEW LISTED MONTH	MARCH 2019 LISTED END of MONTH	MARCH 2019 NEW LISTED MONTH	FEBRUARY 2019 TRADES number	FEBRUARY 2019 TURNOVER eur m	MARCH 2019 TRADES number	MARCH 2019 TURNOVER eur m	JAN - MAR 2019 TRADES number	JAN - MAR 2019 TURNOVER eur m
<b>MARKET SEGMENTS</b>											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	247	260	13	265	10	16 212	202.9	40 825	651.7	70 589	1 003.2
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	1 897	90	2 070	258	27 205	343.8	38 300	514.6	86 922	1 159.3
NON-PROTECTED INSTRUMENTS	142	134	2	131	3	439	8.6	383	7.2	1 149	22.4
LEVERAGE INSTRUMENTS	88	87	-	82	-	5	0.0	1	0.0	9	0.0
CW PLAIN VANILLA	3	3	-	4	1	-	-	3	0.0	3	0.0
STRUCTURED/EXOTIC CW	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2 254</b>	<b>2 381</b>	<b>105</b>	<b>2 552</b>	<b>272</b>	<b>43 861</b>	<b>555.3</b>	<b>79 512</b>	<b>1 173.6</b>	<b>158 672</b>	<b>2 185.0</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	362	377	18	429	80	8 976	136.8	15 718	275.4	32 631	533.7
DOMESTIC INDICES (*)	43	45	2	45	-	573	7.4	1 155	16.5	2 214	30.1
FOREIGN SHARES	190	202	10	263	74	6 548	78.9	10 364	123.8	20 707	246.1
FOREIGN INDICES (**)	434	443	16	460	23	16 138	199.8	37 255	576.9	66 628	958.0
COMMODITIES (***)	11	12	-	12	1	99	2.8	57	1.4	214	5.4
INTEREST RATE (****)	88	87	-	82	-	5	0.0	1	0.0	9	0.0
CROSS RATE (*****)	41	40	1	40	1	530	6.7	468	5.3	1 667	19.9
OTHERS	1 085	1 175	58	1 221	93	10 992	122.9	14 494	174.2	34 602	391.7
<b>TOTAL</b>	<b>2 254</b>	<b>2 381</b>	<b>105</b>	<b>2 552</b>	<b>272</b>	<b>43 861</b>	<b>555.3</b>	<b>79 512</b>	<b>1 173.6</b>	<b>158 672</b>	<b>2 185.0</b>
(*) Futures on Domestic Indices are included											
(**) Futures on Foreign Indices are included											
(***) Futures on Commodities are included											
(****) Futures on Interest rate are included											
(*****) Futures on Cross rate are included											
<b>ISSUERS</b>											
BANCA AKROS SPA	2	4	1	5	1	1 188	17.9	1 178	21.3	3 661	54.6
BANCA IMI SPA	208	212	7	209	2	19 730	237.8	42 840	597.1	76 271	993.8
BNP PARIBAS ISSUANCE BV	863	898	29	914	52	5 611	54.8	5 978	57.4	16 834	155.3
BPER SPA	6	6	-	5	-	58	0.9	81	0.8	210	2.5
CITIGROUP GLOBAL MKT	-	-	-	1	1	-	-	-	-	-	-
CREDIT AGRICOLE CIB FIN SOL SA	18	20	2	22	2	27	0.4	45	1.1	83	1.9
CREDIT SUISSE AG	13	17	1	17	-	277	7.0	690	14.6	1 071	23.1
CREDIT SUISSE INTERNATIONAL	4	4	-	4	-	35	0.4	49	1.2	111	1.8
DEUTSCHE BANK AG	70	70	-	72	4	1 558	21.7	1 904	27.9	4 676	67.7
EXANE FINANCE	249	250	4	261	20	1 980	22.1	2 151	21.8	5 878	62.2
GOLDMAN SACHS INTERNATIONAL	45	51	6	53	3	732	11.3	900	14.0	2 665	43.2
ING BANK NV	3	2	-	2	-	10	0.2	4	0.1	14	0.4
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	-	10	1	14	0.1	18	0.2	66	0.6
LEONTEQ SECURITIES AG	236	274	27	304	39	4 038	41.9	6 162	70.2	14 244	155.0
MEDIOBANCA SPA	71	85	7	93	11	402	5.3	609	11.1	1 306	20.6
MORGAN STANLEY & CO. INTERNATIONAL	7	7	-	7	-	39	0.5	12	0.1	55	0.7
MORGAN STANLEY BV	16	17	2	19	2	54	1.2	143	3.2	244	5.4
MPS SPA	2	2	-	2	-	183	2.2	189	2.1	607	7.3
NATIXIS STRUCTURED ISSUANCE SA	19	23	2	22	-	127	2.8	93	1.7	282	8.8
SECURASSET SA	36	33	-	28	-	879	7.0	1 094	10.6	2 707	23.1
SG ISSUER SA	128	136	9	137	5	1 398	25.3	1 633	25.7	4 418	103.8
SMARTETN PLC	5	5	-	6	1	9	0.2	38	2.7	64	3.5
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	3	2	-	2	-	-	-	-	-	-	-
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-
UBS AG	14	16	2	16	-	43	0.8	111	1.4	220	3.1
UNICREDIT BANK AG	193	199	3	299	125	2 462	41.6	3 277	61.2	7 704	137.6
UNICREDIT SPA	32	37	3	40	3	3 007	51.8	10 313	226.1	15 281	309.0
<b>TOTAL</b>	<b>2 254</b>	<b>2 381</b>	<b>105</b>	<b>2 552</b>	<b>272</b>	<b>43 861</b>	<b>555.3</b>	<b>79 512</b>	<b>1 173.6</b>	<b>158 672</b>	<b>2 185.0</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING					
	DECEMBER 2018 LISTED END OF MONTH	MARCH 2019 LISTED END OF MONTH	NEW LISTED MONTH	FEBRUARY 2019 TRADES number	TURNOVER eur m	MARCH 2019 TRADES number	TURNOVER eur m	JAN - MAR 2019 TRADES number	TURNOVER eur m
AIRBAG	3	3	-	16	0.1	22	0.2	55	0.4
BENCHMARK	131	120	3	430	8.6	377	7.2	1 129	22.3
BONUS	185	293	127	6 288	83.7	10 552	144.0	20 298	271.3
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	117	4	1 798	32.1	2 102	41.9	5 744	108.2
DIRECTIONAL	88	82	-	5	0.0	1	0.0	9	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	263	10	16 212	202.9	40 823	651.7	70 587	1 003.2
EXPRESS	1 463	1 647	127	18 841	226.2	25 495	327.3	60 243	774.9
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	9	0.1	6	0.0	20	0.1
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	10	10	-	262	1.8	129	1.1	582	4.5
TWIN WIN CP	1	2	-	-	-	2	0.0	2	0.0
<b>TOTAL</b>	<b>2 251</b>	<b>2 548</b>	<b>271</b>	<b>43 861</b>	<b>555.3</b>	<b>79 509</b>	<b>1 173.6</b>	<b>158 669</b>	<b>2 185.0</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2019**

ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0499482049	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/03/2020	0.0	100.0%	100.0%	1

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2019**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT000514902157	BANCA IMI SPA	100	EURO STOXX 50	30/12/2025	160.3	24.6%	24.6%	9809
2 XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	67.1	10.3%	34.9%	3423
3 IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	50.1	7.7%	42.6%	2001
4 IT0005353260	UNICREDIT SPA	100	ENI	29/12/2025	37.7	5.8%	48.4%	1744
5 XS1923629544	BANCA IMI SPA	100	NIKKEI 225	30/01/2026	26.3	4.0%	52.4%	1762
6 IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	23.7	3.6%	56.0%	1010
7 IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	18.6	2.8%	58.9%	654
8 IT0005217338	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	15.4	2.4%	61.2%	805
9 IT0005337716	BANCA IMI SPA	100	S&P 500 GOLD ER INDEX	31/07/2024	15.0	2.3%	63.5%	1363
10 IT0005344962	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	13.6	2.1%	65.6%	582

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2019**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005281891	BANCA IMI SPA		AZIONE APPLE	29/09/2021	15.6	3.0%	3.0%	1175
2 XS1706857338	BANCA IMI SPA		AZIONE AMAZON	30/11/2021	15.1	2.9%	6.0%	1224
3 IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	13.9	2.7%	8.7%	1076
4 IT0005322687	BANCA IMI SPA		ENEL	28/02/2022	12.6	2.5%	11.1%	764
5 IT0005340416	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	12/09/2022	12.2	2.4%	13.5%	774
6 IT000531589	BANCA IMI SPA		AZIONE E.ON	31/05/2022	11.1	2.2%	15.6%	719
7 IT0005328809	BANCA IMI SPA		ENEL	29/04/2022	10.8	2.1%	17.7%	648
8 XS1520281210	CREDIT SUISSE AG		EUROPEAN EQUITY BASKET	23/02/2024	10.1	2.0%	19.7%	331
9 IT0005346421	BANCA IMI SPA		AZIONE E.ON	31/10/2022	10.1	2.0%	21.7%	726
10 XS1777975373	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	29/03/2022	9.4	1.8%	23.5%	583

**FIRST TEN NON-PROTECTED INSTRUMENTS INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MARCH 2019**

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	1.0	14.4%	14.4%	33
2 DE000HV8A9H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	0.7	9.1%	23.5%	43
3 DE000HV40UV6	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	0.6	8.4%	31.9%	19
4 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	0.4	6.2%	38.1%	26
5 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.4	6.2%	44.3%	29
6 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.3	4.6%	48.9%	21
7 XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPEE	12/10/2024	0.3	4.4%	53.3%	8
8 CH0377503021	LEONTEO SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUJ	18/09/2020	0.3	4.3%	57.5%	7
9 DE000HV40US2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	3.2%	60.7%	13
10 DE000HV8A88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.2	3.2%	63.8%	13

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

UNDERLYING	MARCH 2019 TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	239.3	24.1%	24.1%
EURO STOXX SELECT DIVIDEND 30	190.4	19.2%	43.3%
ENI	76.8	7.7%	51.0%
AZIONE ASSICURAZIONI GENERALI	71.3	7.2%	58.2%
ENEL	71.2	7.2%	65.4%
INTESA SANPAOLO	36.5	3.7%	69.1%
NIKKEI 225	26.3	2.6%	71.7%
AZIONE E.ON	21.3	2.1%	73.8%
AZIONE APPLE	17.7	1.8%	75.6%
EURO STOXX UTILITIES	17.1	1.7%	77.4%

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

UNDERLYING	MARCH 2019 TURNOVER eur m	% TOT	% CUM
EUROPEAN EQUITY BASKET	10.1	5.6%	5.6%
BASKET 2 ITALY SHARES	5.2	2.9%	8.5%
TRE AZIONI ITA	4.5	2.5%	11.0%
BSK 2 AZ ITA	4.5	2.5%	13.5%
BSK 5 AZIONI US	4.0	2.2%	15.6%
2 BANCHE ITALIA	3.9	2.2%	17.8%
FONDO GPR INVEST - REACTIVE	3.9	2.2%	20.0%
6 AZIONI ITALIA SPAGNA	3.7	2.0%	22.0%
4 AZIONI ITALIA	3.4	1.9%	23.9%
5 AZIONI GLOBAL	3.3	1.8%	25.7%

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