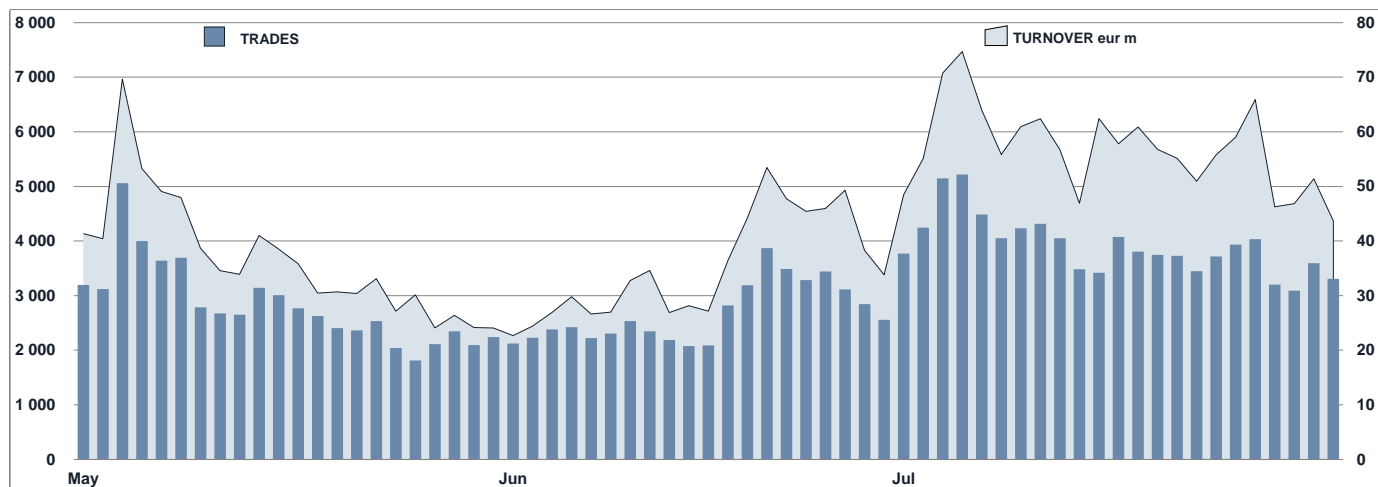


Cert - X Statistics

July 2019

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING							
	DEC 2018		JUNE 2019		JULY 2019		JUNE 2019		JULY 2019		JAN - JUL 2019		
	LISTED	END OF MONTH	LISTED	END OF MONTH	NEW LISTED	END OF MONTH	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	number	eur m	number	eur m	number	eur m	number	eur m	number	eur m	number	eur m	
MARKET SEGMENTS													
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	247	274	5	279	7	26 319	376.2	48 924	797.5	217 513	3 257.7		
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 411	230	2 450	146	26 938	320.3	40 846	503.9	226 422	2 859.2		
NON-PROTECTED INSTRUMENTS	142	140	6	138	2	262	5.1	321	7.1	2 322	46.7		
LEVERAGE INSTRUMENTS	88	74	-	74	-	1	0.0	3	0.0	15	0.0		
CW PLAIN VANILLA	3	3	-	3	-	-	-	-	-	3	0.0		
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-		
TOTAL	2 254	2 903	241	2 945	155	53 520	701.6	90 094	1 308.5	446 275	6 163.5		
UNDERLYING ASSETS													
DOMESTIC SHARES	362	549	87	541	18	8 928	133.2	16 431	277.7	83 549	1 342.2		
DOMESTIC INDICES (*)	43	64	6	62	2	1 075	13.1	2 708	37.0	8 638	113.7		
FOREIGN SHARES	190	338	45	345	19	5 952	77.4	7 931	97.4	51 574	622.6		
FOREIGN INDICES (**)	434	487	19	477	9	23 953	323.4	40 442	629.4	197 443	2 891.9		
COMMODITIES (***)	11	16	3	20	4	248	6.7	264	7.6	826	22.5		
INTEREST RATE (****)	88	74	-	74	-	1	0.0	3	0.0	15	0.0		
CROSS RATE (*****)	41	38	-	37	-	445	4.1	534	5.8	3 433	37.0		
OTHERS	1 085	1 337	81	1 389	103	12 918	143.6	21 781	253.6	100 797	1 133.6		
TOTAL	2 254	2 903	241	2 945	155	53 520	701.6	90 094	1 308.5	446 275	6 163.5		
(*) 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													
ISSUERS													
BANCA AKROS SPA	2	8	1	12	4	768	11.2	1 024	17.1	7 284	114.0		
BANCA IMI SPA	208	208	4	208	4	25 245	314.9	37 435	490.1	208 979	2 706.0		
BNP PARIBAS ISSUANCE BV	863	946	45	952	36	5 942	55.8	9 675	109.7	45 798	452.8		
BPER SPA	6	5	-	5	-	47	0.7	60	0.7	460	6.0		
CITIGROUP GLOBAL MKT	-	10	8	13	3	246	3.8	706	8.5	1 040	15.8		
CREDIT AGRICOLE CIB FIN SOL SA	18	23	1	23	-	16	0.2	41	0.6	208	3.5		
CREDIT SUISSE AG	13	22	1	21	-	521	7.9	809	8.7	3 429	59.6		
CREDIT SUISSE INTERNATIONAL	4	4	-	4	-	39	0.9	71	1.8	333	6.5		
DEUTSCHE BANK AG	70	77	2	78	3	1 350	15.6	1 721	22.9	11 329	153.3		
EXANE FINANCE	249	276	9	269	3	1 655	16.9	2 845	32.1	15 238	163.5		
GOLDMAN SACHS INTERNATIONAL	45	56	6	53	3	606	7.9	1 124	16.3	6 362	95.2		
GS FIN CORP INTERNATIONAL	-	23	9	35	12	130	1.5	149	2.5	357	4.6		
ING BANK NV	3	2	-	2	-	1	0.0	2	0.1	27	0.6		
J.P. MORGAN STRUCTURED PRODUCTS BV	9	11	1	9	-	22	0.9	47	0.8	193	3.8		
LEONTEO SECURITIES AG	236	355	22	363	23	4 697	52.0	7 136	80.0	37 824	411.1		
MEDIOBANCA SPA	71	108	7	110	5	373	11.1	628	8.0	3 731	61.1		
MORGAN STANLEY & CO. INTERNATIONAL	7	6	-	6	-	1	0.0	10	0.2	83	1.1		
MORGAN STANLEY BV	16	20	1	21	2	49	1.5	64	1.8	749	18.2		
MPS SPA	2	1	-	1	-	149	1.6	151	2.1	1 245	14.9		
NATIXIS STRUCTURED ISSUANCE SA	19	16	-	16	-	17	0.2	22	0.2	454	11.1		
SECURASSET SA	36	18	-	17	-	425	4.4	307	2.7	5 849	54.2		
SG ISSUER SA	128	150	5	156	13	1 042	13.5	2 303	30.4	10 747	188.7		
SMARTETN PLC	5	7	-	7	-	9	0.7	12	0.7	104	6.0		
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	3	1	-	1	-	-	-	-	-	-	-		
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-		
UBS AG	14	26	5	25	-	141	2.4	206	4.1	939	17.1		
UNICREDIT BANK AG	193	475	113	488	43	2 578	30.6	3 554	48.4	20 344	300.8		
UNICREDIT SPA	32	47	1	48	1	7 451	145.6	19 992	417.7	63 169	1 294.0		
TOTAL	2 254	2 903	241	2 945	155	53 520	701.6	90 094	1 308.5	446 275	6 163.5		

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING						
	DECEMBER 2018 LISTED		JULY 2019		JUNE 2019		JULY 2019		JAN - JUL 2019	
	END OF MONTH	END OF MONTH	LISTED	NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
AIRBAG	3	2	-	-	26	0.1	26	0.1	142	0.8
BENCHMARK	131	126	2	-	257	5.1	318	7.1	2 279	46.4
BONUS	185	405	1	-	5 674	66.8	6 909	78.0	49 638	620.8
BONUS CP	-	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	202	49	-	1 438	20.6	2 319	34.2	13 104	217.3
DIRECTIONAL	88	74	-	-	1	0.0	3	0.0	15	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	276	7	-	26 315	376.1	48 904	796.8	217 476	3 256.5
EXPRESS	1 463	1 833	96	-	19 754	232.1	31 483	390.3	162 574	2 011.4
MINI FUTURES	-	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	12	-	-	5	0.0	3	0.0	43	0.3
RELATIVE VALUE	-	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-	-
TWIN WIN	10	8	-	-	46	0.5	109	1.2	964	8.8
TWIN WIN CP	1	3	-	-	4	0.1	20	0.7	37	1.2
TOTAL	2 251	2 941	155		53 520	701.6	90 094	1 308.5	446 272	6 163.5

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2019

ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1212226044	BNP PARIBAS ISSUANCE BV BULL		EURIBOR(6M)	-		30/03/2020	0.0	80.5%	80.5%	1
2 XS1254979930	BNP PARIBAS ISSUANCE BV BULL		EURIBOR(1M)	-		30/06/2020	0.0	14.5%	95.0%	1
3 XS054779578	BNP PARIBAS ISSUANCE BV BULL		EURIBOR(1M)	-		10/10/2020	0.0	5.0%	100.0%	1
4										
5										
6										
7										
8										
9										
10										

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	76.0	9.5%	9.5%	5 029
2 IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	48.5	6.1%	15.6%	2 398
3 IT000544962	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	43.2	5.4%	21.0%	2 243
4 IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	40.5	5.1%	26.1%	1 809
5 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	36.8	4.6%	30.7%	1 907
6 IT0005337677	BANCA IMI SPA	100	EURO STOXX 50	31/07/2025	28.3	3.5%	34.3%	1 962
7 XS1914902157	BANCA IMI SPA	100	EURO STOXX 50	30/12/2025	27.1	3.4%	37.7%	1 975
8 IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	25.2	3.2%	40.8%	1 139
9 XS1923629544	BANCA IMI SPA	100	NIKKEI 225	30/01/2026	25.2	3.2%	44.0%	2 082
10 IT0005353260	UNICREDIT SPA	100	ENI	29/12/2025	24.2	3.0%	47.0%	1 227

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2019

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1988368699	BNP PARIBAS ISSUANCE BV		S&P 500	20/07/2020	23.5	4.7%	4.7%	72
2 IT0005282956	BANCA IMI SPA		AZIONE AXA	01/11/2021	12.5	2.5%	7.2%	860
3 IT000532887	BANCA IMI SPA		ENEL	28/02/2022	9.1	1.8%	8.9%	626
4 XS1706853428	BANCA IMI SPA		FTSEMIB	30/11/2021	8.4	1.7%	10.6%	583
5 IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	6.8	1.3%	12.0%	519
6 XS1898263113	BANCA IMI SPA		AZIONE AXA	30/11/2022	6.4	1.3%	13.2%	447
7 IT0005340416	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	12/09/2022	5.7	1.1%	14.4%	402
8 IT0005282954	BANCA IMI SPA		AZIONE CHEVRON	01/11/2021	5.2	1.0%	15.4%	420
9 XS1706857338	BANCA IMI SPA		AZIONE AMAZON	30/11/2021	4.8	1.0%	16.4%	375
10 IT0005337768	BANCA IMI SPA		ENI	29/07/2022	4.7	0.9%	17.3%	586

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE00HV40UJ6	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.2	17.5%	17.5%	28
2 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	1.0	14.5%	32.1%	32
3 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.8	11.0%	43.1%	39
4 CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.4	5.8%	48.9%	12
5 DE00HV8BA88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.4	5.5%	54.4%	20
6 DE00HV40UJ6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	4.6%	59.0%	29
7 XS18007239	UNICREDIT BANK AG	DEBITO 6 IMPRESE USA	20/01/2021	0.2	4.1%	63.1%	16
8 XS1894028999	SG ISSUER SA	DEBITO MEDIOBANCA SUB - EURIBOR(3M)	10/01/2024	0.2	3.0%	66.2%	1
9 FREXA0016206	EXANE FINANCE	BASKET OF 25 DEBT INSTRUMENTS	31/12/9999	0.2	2.8%	69.0%	9
10 FREXA0001505	EXANE FINANCE	EXANE LOW VOL TOP PICKS EU MARKET NEUTRAL INDEX	31/12/9999	0.2	2.5%	71.5%	3

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	243.1	23.3%	23.3%
EURO STOXX 50	221.3	21.2%	44.6%
AZIONE ASSICURAZIONI GENERALI	107.5	10.3%	54.9%
ENI	80.1	7.7%	62.6%
ENEL	42.8	4.1%	66.7%
S&P 500	37.6	3.6%	70.3%
FTSE/MIB	35.4	3.4%	73.7%
AZIONE AXA	26.0	2.5%	76.2%
NIKKEI 225	25.2	2.4%	78.6%
INTESA SANPAOLO	24.2	2.3%	81.0%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
FONDO CPR INVEST - REACTIVE	22.9	8.6%	8.6%
BSK 2 AZ ITA	13.4	5.0%	13.6%
ORO	7.3	2.7%	16.3%
2 AZIONI ENERGIA ITA	6.9	2.6%	18.9%
2 BANCHE ITALIA	6.2	2.3%	21.2%
EQUITY EU USA	6.1	2.3%	23.5%
4 AZIONI ITALIA	4.5	1.7%	25.2%
BASKET 2 PHARMA SHARES	4.5	1.7%	26.9%
BSKT 5 AZ	4.1	1.5%	28.5%
BASKET 2 USA	4.0	1.5%	30.0%

News

155 investment certificates

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