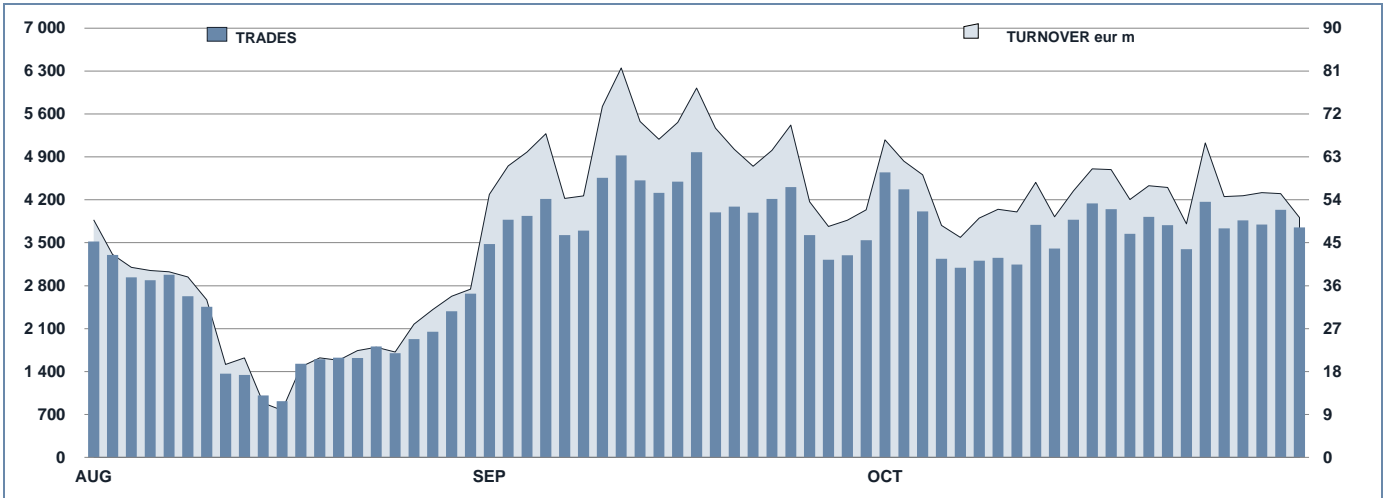


Cert - X Statistics

October 2019

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2018	SEPTEMBER 2019	OCTOBER 2019		SEPTEMBER 2019	OCTOBER 2019	JAN - OCT 2019				
	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											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	247	290	4	294	9	49 583	886.7	41 150	707.9	332 092	5 243.4
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 611	123	2 742	238	35 165	435.4	44 797	560.1	326 586	4 056.6
NON-PROTECTED INSTRUMENTS	142	138	2	138	2	249	7.4	380	6.2	3 162	65.9
LEVERAGE INSTRUMENTS	88	67	-	67	-	3	0.0	4	0.0	22	0.0
CW PLAIN VANILLA	3	3	-	4	1	-	-	-	-	3	0.0
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-
TOTAL	2 254	3 110	129	3 246	250	85 000	1 329.5	86 331	1 274.2	661 865	9 365.9
UNDERLYING ASSETS											
DOMESTIC SHARES	362	554	14	623	93	15 357	278.0	15 957	261.5	123 387	2 013.4
DOMESTIC INDICES (*)	43	57	1	59	5	1 910	22.7	2 353	26.6	13 573	171.9
FOREIGN SHARES	190	407	14	428	39	6 313	78.9	7 247	92.6	68 855	834.1
FOREIGN INDICES (**)	434	490	7	494	14	39 337	663.8	35 169	567.5	289 302	4 386.4
COMMODITIES (***)	11	24	3	28	4	292	5.7	205	3.1	1 534	35.1
INTEREST RATE (****)	88	67	-	67	-	3	0.0	4	0.0	22	0.0
CROSS RATE (****)	41	36	-	36	1	497	7.5	370	3.8	4 640	51.8
OTHERS	1 085	1 475	90	1 511	94	21 291	272.9	25 026	319.2	160 552	1 873.2
TOTAL	2 254	3 110	129	3 246	250	85 000	1 329.5	86 331	1 274.2	661 865	9 365.9
(*) 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	14	1	15	1	1 055	18.9	1 134	19.7	10 136	164.0
BANCA IMI SPA	208	209	2	202	3	25 957	338.9	22 664	287.3	270 828	3 484.5
BNP PARIBAS ISSUANCE BV	863	966	16	956	29	8 665	84.6	8 487	97.6	66 989	667.1
BPER SPA	6	5	-	5	-	70	1.1	67	0.8	622	8.2
CITIGROUP GLOBAL MKT	-	21	4	28	7	919	18.5	1 819	20.3	4 431	61.9
CREDIT AGRICOLE CIB FIN SOL SA	18	25	2	22	1	34	0.3	55	0.7	310	4.9
CREDIT SUISSE AG	13	24	-	27	3	560	8.7	701	8.5	5 142	83.5
CREDIT SUISSE INTERNATIONAL	4	5	-	5	-	30	0.2	72	0.7	477	9.8
DEUTSCHE BANK AG	70	79	-	75	-	1 098	12.9	1 407	15.7	14 235	186.4
EXANE FINANCE	249	275	13	278	16	2 714	34.5	4 020	51.7	23 959	266.4
GOLDMAN SACHS INTERNATIONAL	45	51	3	55	6	842	11.3	1 009	12.7	8 785	127.5
GS FIN CORP INTERNATIONAL	-	47	9	53	7	603	16.8	302	4.3	1 571	31.1
ING BANK NV	3	2	-	2	-	2	0.1	3	0.1	33	0.7
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	-	9	-	10	0.2	30	0.4	255	4.7
LEONTEQ SECURITIES AG	236	389	32	402	32	6 849	80.5	10 011	120.1	59 485	657.1
MEDIOBANCA SPA	71	115	4	126	15	676	8.7	1 098	15.0	5 741	88.2
MORGAN STANLEY & CO. INTERNATIONAL	7	6	-	5	-	4	0.2	-	-	93	1.3
MORGAN STANLEY BV	16	27	6	29	3	130	2.5	230	3.7	1 152	26.0
MPS SPA	2	1	-	1	-	100	1.3	123	1.6	1 545	18.8
NATIXIS STRUCTURED ISSUANCE SA	19	16	-	15	1	20	0.4	40	0.8	541	12.7
SECURASSET SA	36	17	-	16	-	694	5.2	320	2.7	7 239	65.0
SG ISSUER SA	128	169	11	174	15	1 674	24.0	3 006	37.4	16 172	259.9
SMARTETN PLC	5	8	-	8	-	23	0.8	33	1.5	171	9.5
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	3	-	-	-	-	-	-	-	-	-	-
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-
UBS AG	14	29	3	29	-	273	3.1	327	3.7	1 842	26.6
UNICREDIT BANK AG	193	547	22	652	107	3 796	46.4	5 645	82.2	32 219	455.2
UNICREDIT SPA	32	52	1	55	4	28 202	609.5	23 728	485.1	127 892	2 644.7
TOTAL	2 254	3 110	129	3 246	250	85 000	1 329.5	86 331	1 274.2	661 865	9 365.9

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED	OCTOBER 2019			TRADING					
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	SEPTEMBER 2019 TRADES number	SEPTEMBER 2019 TURNOVER eur m	OCTOBER 2019 TRADES number	OCTOBER 2019 TURNOVER eur m	JAN - OCT 2019 TRADES number	JAN - OCT 2019 TURNOVER eur m
AIRBAG	3	2	-	15	0.1	21	0.1	180	1.0
BENCHMARK	131	127	2	244	6.3	370	6.2	3 103	64.4
BONUS	185	541	100	6 099	62.7	6 315	67.6	66 049	787.7
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	226	5	2 623	38.5	3 788	68.8	20 859	339.7
DIRECTIONAL	88	67	-	3	0.0	4	0.0	22	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	291	9	49 567	886.3	41 142	707.8	332 022	5 241.3
EXPRESS	1 463	1 957	133	26 264	332.6	34 440	421.0	238 100	2 915.2
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	5	1.2	10	0.0	59	1.5
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	10	16	-	164	1.4	233	2.5	1 398	13.0
TWIN WIN CP	1	3	-	16	0.5	8	0.2	70	2.1
TOTAL	2 251	3 241	249	85 000	1 329.5	86 331	1 274.2	661 862	9 365.9

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2019										
ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0685392937	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/10/2021	0.0	44.9%	44.9%	1
2 XS1212225400	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	30/03/2020	0.0	25.6%	70.5%	1
3 XS0800339581	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/07/2022	0.0	16.7%	87.2%	1
4 XS0643825788	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	07/07/2021	0.0	12.8%	100.0%	1
5										
6										
7										
8										
9										
10										

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2019										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	47.3	6.7%	6.7%	2252		
2 IT0005366452	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	29/04/2026	42.0	5.9%	12.6%	1838		
3 IT0005363887	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	26/03/2026	37.4	5.3%	17.9%	1557		
4 IT0005358382	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/11/2026	35.8	5.1%	23.0%	1840		
5 IT0005356503	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	28.6	4.0%	27.0%	1387		
6 XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	25.5	3.6%	30.6%	1840		
7 IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	22.7	3.2%	33.8%	1104		
8 IT0005372567	UNICREDIT SPA	100	EURO STOXX 50	28/12/2026	20.8	2.9%	36.7%	834		
9 IT0005378501	UNICREDIT SPA	100	AZIONE POSTE ITALIANE	29/01/2027	20.0	2.8%	39.6%	859		
10 IT0005367369	UNICREDIT SPA	100	EURO ITOXX® ESG LEADERS 50 NR DECREMENT 5%	25/05/2026	18.1	2.6%	42.1%	821		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2019										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 FREX0016321	EXANE FINANCE		3 AUTO SHARES	29/03/2021	10.1	1.8%	1.8%	516		
2 DE000HV45206	UNICREDIT BANK AG		AZIONE MEDIOBANCA FTSEMIB	27/06/2023	8.8	1.6%	3.4%	341		
3 XS1706853428	BANCA IMI SPA		5 AZIONI ITALIA	30/11/2021	7.7	1.4%	4.7%	595		
4 XS1273319100	CITIGROUP GLOBAL MKT		AZIONE MEDIOBANCA	18/07/2024	7.0	1.2%	6.0%	783		
5 DE000HV448G5	UNICREDIT BANK AG		AZIONE AXA	29/09/2022	6.9	1.2%	7.2%	266		
6 IT0005282956	BANCA IMI SPA		AZIONE BAYER AG	01/11/2021	5.2	0.9%	8.1%	350		
7 XS2018836101	BANCA IMI SPA		INTESA SANPAOLO	05/07/2023	5.2	0.9%	9.1%	528		
8 XS1181173865	SG ISSUER SA		FTSEMIB	18/05/2020	5.0	0.9%	9.9%	529		
9 IT0005311524	UNICREDIT SPA		BSKT 4 AZ	11/12/2020	4.8	0.9%	10.8%	528		
10 CH0475335581	LEONTEQ SECURITIES AG		BSKT 4 AZ	20/05/2021	4.7	0.8%	11.6%	675		

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2019										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 DE000HV40UJ2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.6	10.0%	10.0%	31			
2 CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.6	9.1%	19.1%	15			
3 DE000HV40UJ6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	8.8%	27.9%	49			
4 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.5	7.6%	35.5%	30			
5 DE000HV40UJ4	UNICREDIT BANK AG	MSCI EUROPE (NET RETURN) INDEX	31/12/9999	0.5	7.4%	42.9%	30			
6 XS1949810078	MEDIOPANCA SPA	DEBITO INTESA SANPAOLO SUB	20/12/2021	0.4	6.6%	49.5%	3			
7 XS1986748458	MEDIOPANCA SPA	DEBITO REPUBBLICA INDONESIA	20/09/2020	0.3	4.4%	53.9%	11			
8 DE000HV40UR4	UNICREDIT BANK AG	MSCI PACIFIC (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	4.0%	57.9%	28			
9 FREXA0002248	EXANE FINANCE	EXANE LOW VOL TOP PICKS EUROPE (RI) INDEX	31/12/9999	0.2	3.9%	61.8%	3			
10 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.2	3.8%	65.5%	40			

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

UNDERLYING	OCTOBER 2019			
	TURNOVER eur m	% TOT	% CUM	
EURO STOXX SELECT DIVIDEND 30	271.7	28.7%	28.7%	
EURO STOXX 50	157.8	16.6%	45.3%	
AZIONE ASSICURAZIONI GENERALI	82.6	8.7%	54.0%	
ENI	56.2	5.9%	59.9%	
INTESA SANPAOLO	34.8	3.7%	63.6%	
STOXX EUROPE SUSTAINABILITY SELEC	30.7	3.2%	66.8%	
FTSEMIB	26.4	2.8%	69.6%	
AZIONE MEDIOPANCA	22.5	2.4%	72.0%	
AZIONE POSTE ITALIANE	20.0	2.1%	74.1%	
ENEL	18.5	1.9%	76.0%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	OCTOBER 2019			
	TURNOVER eur m	% TOT	% CUM	
FONDO CPR INVEST - REACTIVE	28.6	8.8%	8.8%	
3 AUTO SHARES	10.1	3.1%	11.8%	
3 AZ ITALIA	8.3	2.6%	14.4%	
2 AZIONI ENERGIA ITA	8.0	2.5%	16.9%	
BSKT 2 AZ ITA	7.9	2.4%	19.3%	
5 AZIONI ITALIA	7.0	2.1%	21.4%	
4 AZIONI ITALIA	6.4	2.0%	23.4%	
2 BANCHE ITALIA	6.0	1.9%	25.2%	
ANIMA FUND SHARES	5.3	1.6%	26.9%	
BSKT 4 AZ	4.9	1.5%	28.4%	

News

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