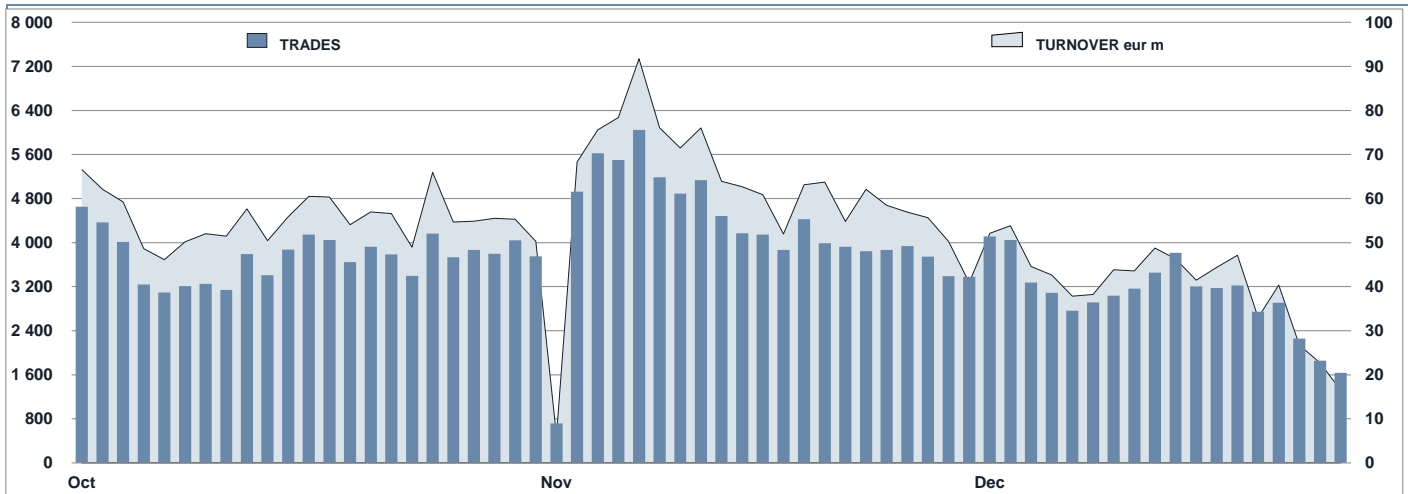


DAILY TURNOVER

MAIN INDICATORS

	LISTED					TRADING						
	DEC 2018		NOVEMBER 2019		DECEMBER 2019		NOVEMBER 2019		DECEMBER 2019		JAN - DEC 2019	
	LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m	
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	247	309	18	317	13	35 932	588.4	17 684	267.8	385 708	6 099.5	
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 786	210	2 593	131	52 824	693.7	36 576	449.7	415 986	5 200.0	
NON-PROTECTED INSTRUMENTS	142	139	10	130	-	418	7.0	362	6.1	3 942	79.0	
LEVERAGE INSTRUMENTS	88	67	-	63	-	-	-	2	0.0	24	0.0	
CW PLAIN VANILLA	3	4	-	8	4	-	-	31	0.4	34	0.4	
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-	
TOTAL	2 254	3 306	238	3 112	148	89 174	1 289.1	54 655	724.0	805 694	11 378.9	
UNDERLYING ASSETS												
DOMESTIC SHARES	362	629	39	523	24	14 596	237.0	7 707	111.8	145 690	2 362.2	
DOMESTIC INDICES (*)	43	58	3	49	1	4 178	53.8	1 336	17.5	19 087	243.1	
FOREIGN SHARES	190	428	20	380	27	10 119	131.5	5 343	67.2	84 317	1 032.9	
FOREIGN INDICES (**)	434	494	21	494	21	32 807	531.7	16 587	242.9	338 696	5 161.1	
COMMODITIES (***)	11	32	5	28	1	349	4.3	290	4.9	2 173	44.2	
INTEREST RATE (****)	88	67	-	63	-	-	-	2	0.0	24	0.0	
CROSS RATE (*****)	41	37	2	36	-	314	3.9	289	4.3	5 243	60.1	
OTHERS	1 085	1 561	148	1 539	74	26 811	326.7	23 101	275.4	210 464	2 475.4	
TOTAL	2 254	3 306	238	3 112	148	89 174	1 289.1	54 655	724.0	805 694	11 378.9	
(*) 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	21	6	23	2	1 181	23.1	805	15.6	12 122	202.7	
BANCA IMI SPA	208	199	5	196	3	24 125	309.5	12 143	135.6	307 096	3 929.7	
BNP PARIBAS ISSUANCE BV	863	966	73	953	52	10 360	116.1	7 425	75.3	84 774	858.5	
BPSP SPA	6	5	-	4	-	57	0.8	30	0.4	709	9.4	
CITIGROUP GLOBAL MKT	-	31	5	32	4	2 483	33.1	2 473	37.0	9 387	132.0	
CREDIT AGRICOLE CIB FIN SOL SA	18	20	-	21	3	55	0.6	43	0.3	408	5.9	
CREDIT SUISSE AG	13	28	2	26	-	2 179	29.3	1 975	30.4	9 296	143.2	
CREDIT SUISSE INTERNATIONAL	4	6	1	6	-	75	1.2	68	0.8	620	11.7	
DEUTSCHE BANK AG	70	69	-	64	-	2 349	27.8	1 433	17.9	18 017	232.2	
EXANE FINANCE	249	261	7	255	8	3 555	38.4	2 260	23.6	29 774	328.4	
GOLDMAN SACHS INTERNATIONAL	45	54	3	53	1	1 395	20.0	1 019	12.8	11 199	160.2	
GS FIN CORP INTERNATIONAL	-	57	8	58	8	719	15.0	683	7.9	2 973	54.0	
ING BANK NV	3	2	-	2	-	2	0.1	3	0.1	38	0.9	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	11	2	9	1	143	1.7	180	1.3	578	7.8	
LEONTEQ SECURITIES AG	236	405	34	408	26	8 329	106.1	7 121	83.7	74 935	846.9	
MEDIOBANCA INTERNATIONAL	-	2	2	2	-	-	-	-	-	-	-	
MEDIOBANCA SPA	71	127	10	125	6	1 258	14.9	608	8.0	7 607	111.0	
MORGAN STANLEY & CO. INTERNATIONAL	7	5	-	5	-	-	-	-	-	93	1.3	
MORGAN STANLEY BV	16	32	5	34	3	674	14.9	409	7.6	2 235	48.4	
MPS SPA	2	1	-	1	-	102	1.2	77	0.7	1 724	20.8	
NATIXIS STRUCTURED ISSUANCE SA	19	15	-	13	1	39	0.7	22	0.5	602	13.8	
SECURASSET SA	36	16	-	16	-	394	3.3	224	1.8	7 857	70.2	
SG ISSUER SA	128	187	21	186	16	4 054	53.8	2 363	35.5	22 589	349.2	
SMARTETN PLC	5	9	1	10	1	27	3.1	55	3.2	253	15.8	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	3	-	-	-	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBS AG	14	34	5	36	3	273	4.7	231	3.3	2 346	34.7	
UNICREDIT BANK AG	193	682	44	510	6	7 378	108.0	5 035	66.9	44 632	630.1	
UNICREDIT SPA	32	59	4	62	4	17 968	361.6	7 970	153.7	153 830	3 160.0	
TOTAL	2 254	3 306	238	3 112	148	89 174	1 289.1	54 655	724.0	805 694	11 378.9	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING					
	DECEMBER 2018	DECEMBER 2019		NOVEMBER 2019		DECEMBER 2019		JAN - DEC 2019	
	LISTED	LISTED		TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	NEW LISTED MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	3	2	-	10	0.1	12	0.1	202	1.2
BENCHMARK	131	119	-	407	6.9	346	5.9	3 856	77.2
BONUS	185	402	5	5 919	64.1	3 804	37.1	75 772	888.9
BONUS CP	-	1	1	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	219	1	5 053	84.7	3 900	56.5	29 812	480.9
DIRECTIONAL	88	63	-	-	-	2	0.0	24	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	313	12	35 914	587.9	17 681	267.7	385 617	6 097.0
EXPRESS	1 463	1 951	125	41 567	540.8	28 499	351.5	308 166	3 807.5
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	11	0.1	16	0.3	86	1.9
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	10	19	-	275	4.1	361	4.5	2 034	21.6
TWIN WIN CP	1	3	-	18	0.4	3	0.0	91	2.5
TOTAL	2 251	3 103	144	89 174	1 289.1	54 624	723.6	805 660	11 378.5

CERTIFICATES

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

	ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1386449448	BNP PARIBAS ISSUANC BULL		EURIBOR(1M)	-		30/03/2021	0.0	99.6%	99.6%	1
2	XS0766439110	BNP PARIBAS ISSUANC BULL		EURIBOR(1M)	-		11/04/2022	0.0	0.4%	100.0%	1
3											
4											
5											
6											
7											
8											
9											
10											

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005363897	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	26/03/2026	14.7	5.5%	5.5%	698
2	IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	10.5	3.9%	9.4%	523
3	IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	10.5	3.8%	13.3%	546
4	IT0005246035	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	02/04/2024	8.0	3.0%	16.3%	453
5	IT0005366452	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	29/04/2026	7.1	2.7%	19.0%	340
6	IT0005333742	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/06/2025	7.1	2.7%	21.7%	369
7	IT0005358503	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	6.5	2.4%	24.1%	347
8	IT0005372567	UNICREDIT SPA	100	EURO STOXX 50	28/12/2026	5.7	2.1%	26.2%	250
9	IT0005326324	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	31/03/2026	5.6	2.1%	28.3%	270
10	IT0005252587	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	14/06/2024	5.5	2.1%	30.4%	255

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1973535203	CREDIT SUISSE AG		BSKT 5 EUROPEAN SHARES	23/09/2024	13.0	2.9%	2.9%	931
2	DE000H445R38	UNICREDIT BANK AG		2 AZIONI ENERGIA	15/12/2021	12.1	2.7%	5.6%	1176
3	XS1273324951	CITIGROUP GLOBAL MKT		BSK 3 AZIONI ITA FRA	20/09/2024	9.9	2.2%	7.8%	696
4	XS1973530667	CREDIT SUISSE AG		4 ENERGY SHRS	23/12/2024	5.9	1.3%	9.1%	269
5	DE000XM92W14	DEUTSCHE BANK AG		INTESA SANPAOLO	04/04/2023	5.0	1.1%	10.2%	452
6	IT0005282956	BANCA IMI SPA		AZIONE AXA	01/11/2021	4.4	1.0%	11.2%	323
7	CH0506332599	LEONTED SECURITIES AG		3 AZIONI ITALY	04/12/2024	4.3	1.0%	12.2%	177
8	XS1964077143	BNP PARIBAS ISSUANCE BV		BASKET 2 HEALTHCARE	28/06/2023	4.3	0.9%	13.1%	657
9	XS1742894097	BANCA IMI SPA		AZIONE AXA	31/01/2022	3.9	0.9%	14.0%	294
10	XS1273323128	CITIGROUP GLOBAL MKT		4 ENERGY SHARES	01/11/2023	3.8	0.9%	14.8%	284

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

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000H440UV6	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.3	21.0%	21.0%	39
2	FREXA0021164	EXANE FINANCE	28 SHARES	31/12/9999	0.5	8.3%	29.3%	17
3	CH0377503021	LEONTED SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.5	7.9%	37.3%	9
4	XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.4	7.2%	44.5%	31
5	XS1037612477	SG ISSUER SA	DEBITO 8 IMPRESE EU-US	12/10/2020	0.3	5.3%	49.8%	18
6	DE000H440US2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	4.6%	54.4%	40
7	DE000H440UG6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	3.7%	58.1%	29
8	FREXA0015646	EXANE FINANCE	ITALY DEBT & ESXX50	15/12/2026	0.2	3.6%	61.6%	5
9	XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.2	3.5%	65.1%	35
10	XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPE	12/10/2020	0.2	3.4%	68.6%	8

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	121.2	27.6%	27.6%
EURO STOXX 50	64.7	14.7%	42.3%
INTESA SANPAOLO	25.2	5.7%	48.0%
ENI	20.0	4.6%	52.6%
AZIONE ASSICURAZIONI GENERALI	18.1	4.1%	56.7%
AZIONE AXA	14.0	3.2%	59.9%
FTSE/MIB	12.4	2.8%	62.7%
ENEL	10.5	2.4%	65.1%
STOXX EUROPE SUSTAINABILITY SELECT 30 IND	9.4	2.1%	67.2%
EURO STOXX BANKS	8.9	2.0%	69.3%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
BSKT 5 EUROPEAN SHARES	13.0	4.6%	4.6%
2 AZIONI ENERGIA	12.1	4.3%	8.8%
BSK 3 AZIONI ITA FRA	9.9	3.5%	12.3%
FONDO CPR INVEST - REACTIVE	6.5	2.3%	14.6%
4 AZIONI ITALIA	6.4	2.2%	16.8%
4 ENERGY SHRS	5.9	2.1%	18.9%
3 AZIONI ITALY	4.3	1.5%	20.4%
BASKET 2 HEALTHCARE	4.3	1.5%	21.9%
BSKT 4 AZ	4.1	1.4%	23.3%
ORO	3.9	1.4%	24.7%

News

148 investment certificates

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