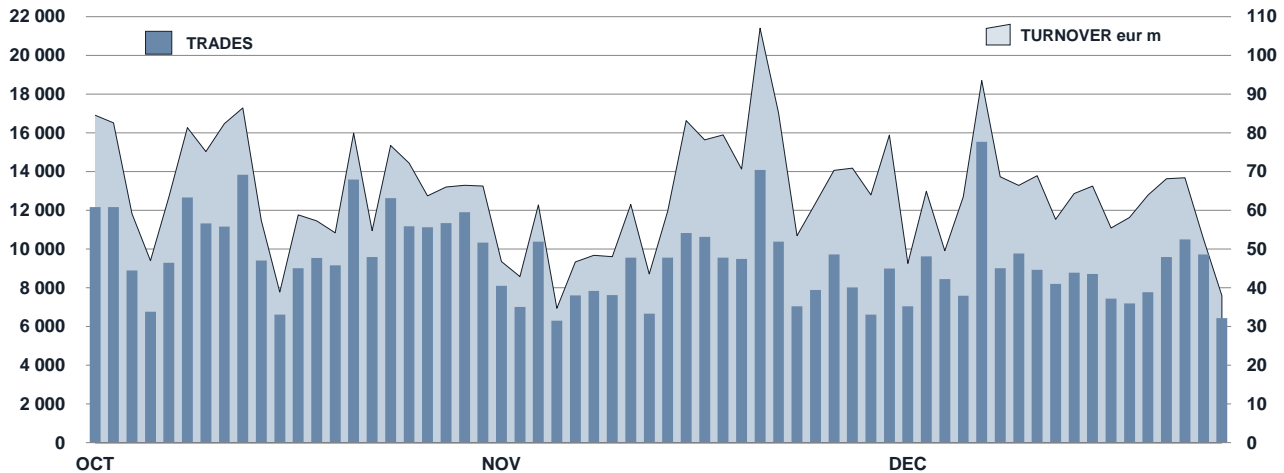




SECURITISED DERIVATIVES DAILY TURNOVER



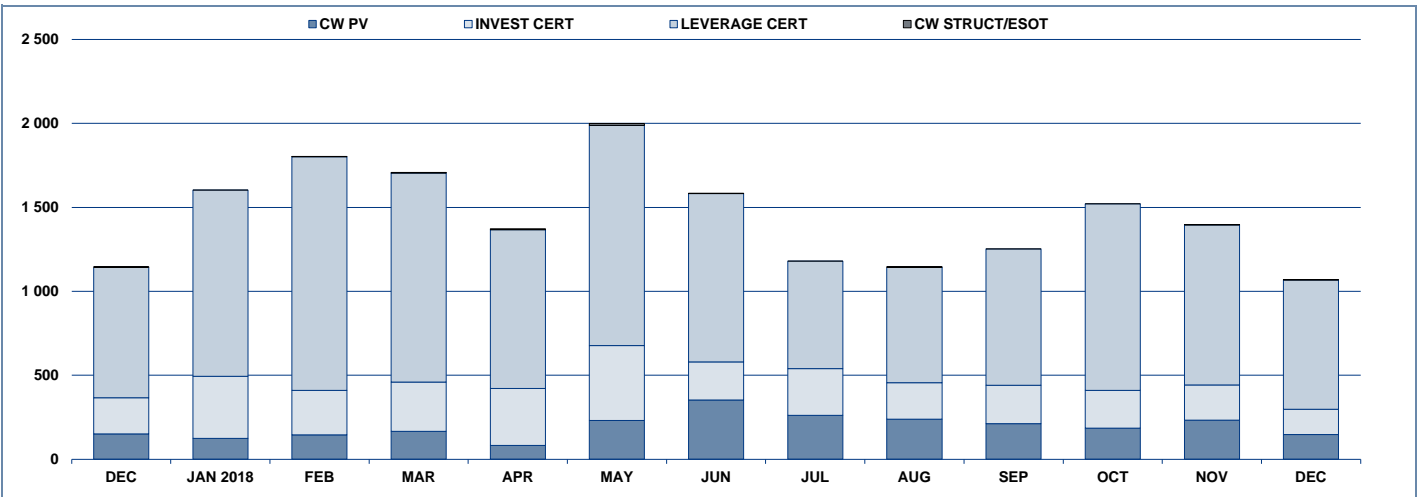
MAIN INDICATORS

LISTED SeDeX

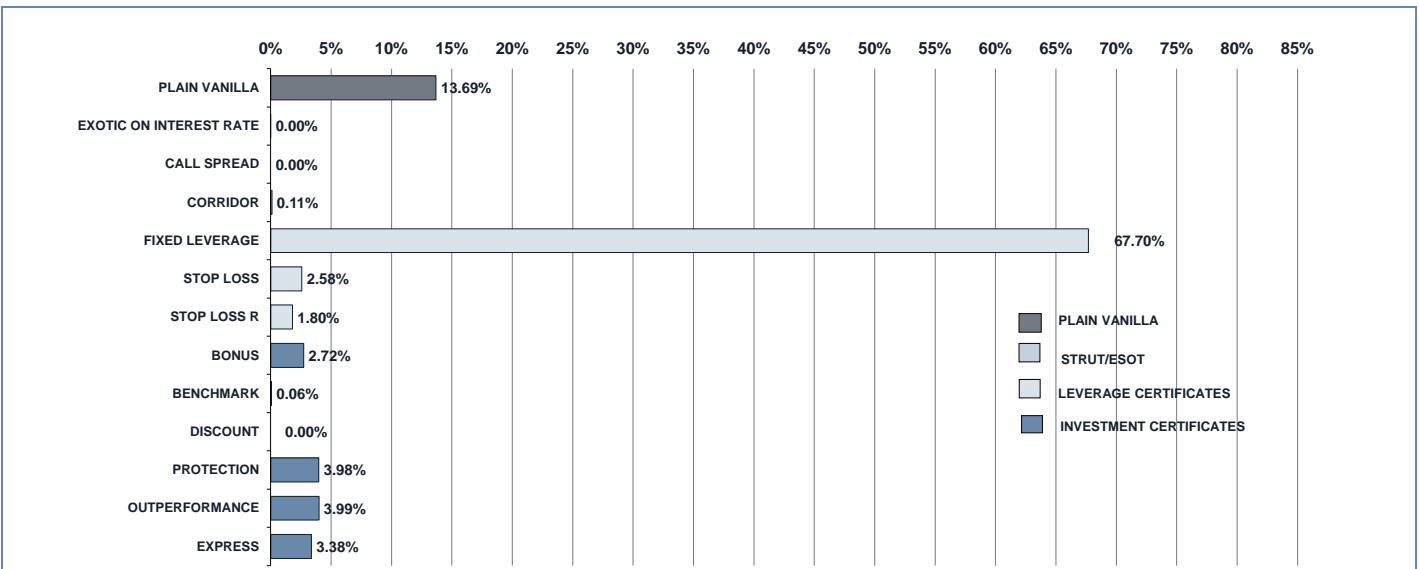
TRADING

	DEC2017		NOVEMBER 2018		DECEMBER 2018		NOVEMBER 2018		DECEMBER 2018		JAN-DEC 2018	
	LISTED	END of MONTH	LISTED	MONTH NEW LISTED	LISTED	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
<b>MARKET SEGMENTS</b>												
CW PLAIN VANILLA	6 991	7 038	194	-	5 367	212	31 700	233.2	23 672	146.2	381 657	2 376.7
STRUCTURED/EXOTIC CW	48	250	-	-	224	42	348	1.3	473	1.4	6 828	28.7
LEVERAGE CERTIFICATES CLASS A	777	1 258	299	-	984	128	19 295	71.8	15 613	46.8	255 513	935.6
LEVERAGE CERTIFICATES CLASS B	336	337	-	-	344	11	125 201	880.4	101 434	723.2	1 420 487	11 040.3
INVESTMENT CERTIFICATES CLASS A	31	38	-	-	39	1	120	0.7	137	0.7	4 564	25.4
INVESTMENT CERTIFICATES CLASS B	1 237	1 712	177	-	1 557	40	16 214	209.4	11 951	150.3	259 877	3 226.2
of which CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9 420</b>	<b>10 633</b>	<b>670</b>	<b>-</b>	<b>8 515</b>	<b>434</b>	<b>192 878</b>	<b>1 396.9</b>	<b>153 280</b>	<b>1 068.6</b>	<b>2 328 926</b>	<b>17 632.9</b>
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	5 187	5 734	361	-	4 429	156	24 549	117.8	20 723	97.5	371 655	2 066.0
DOMESTIC INDICES	1 638	1 540	86	-	1 457	110	105 338	942.2	85 714	723.0	1 309 758	11 481.2
FOREIGN SHARES	862	1 220	114	-	917	62	6 435	43.1	4 560	32.8	74 691	575.1
FOREIGN INDICES	996	1 307	92	-	969	46	20 624	125.9	18 408	115.2	232 936	1 651.5
COMMODITIES	245	200	-	-	202	42	30 805	110.9	20 214	61.5	263 881	1 041.0
INTEREST RATE	63	55	-	-	55	8	405	2.4	233	1.3	4 689	35.3
EXCHANGE RATE	202	358	6	-	278	10	1 097	5.3	634	3.1	19 233	78.8
OTHERS	227	219	11	-	208	-	3 625	49.3	2 794	34.2	52 083	704.0
<b>TOTAL</b>	<b>9 420</b>	<b>10 633</b>	<b>670</b>	<b>-</b>	<b>8 515</b>	<b>434</b>	<b>192 878</b>	<b>1 396.9</b>	<b>153 280</b>	<b>1 068.6</b>	<b>2 328 926</b>	<b>17 632.9</b>
<b>ISSUERS</b>												
BANCA AKROS	10	141	-	-	139	-	5 447	66.5	3 323	45.9	16 150	211.9
BANCA ALETTI	151	-	-	-	-	-	-	-	-	-	63 662	898.0
BANCA IMI	488	495	14	-	574	110	4 388	30.7	3 829	23.7	55 049	372.2
BANCA MONTE PASCHI SIENA	32	28	-	-	28	-	9	0.0	14	0.0	145	0.0
BNP PARIBAS ISSUANCE	703	1 398	330	-	1 125	141	26 715	130.3	22 430	103.9	349 249	1 744.5
CITIGROUP GLOBAL MARKETS FUNDING LU	1	1	-	-	1	-	-	-	-	-	-	-
COMMERZBANK	83	111	6	-	111	-	1 597	15.1	1 102	10.0	28 198	276.4
CREDIT AGRICOLE CIB FIN (GUERNSEY)	6	6	-	-	1	-	8	0.1	3	0.0	112	1.1
CREDIT AGRICOLE CIB FINANCIAL PROD	5	3	-	-	3	-	8	0.2	9	0.1	196	2.2
CREDIT AGRICOLE CIB FINANCIAL SOLUT	10	9	-	-	9	-	25	0.4	17	0.3	565	8.5
CREDIT AGRICOLE CORP AND INV BANK	2	2	-	-	2	-	19	0.4	4	0.1	408	7.0
CREDIT SUISSE	11	37	9	-	36	-	284	4.1	265	5.5	3 495	67.3
DEUTSCHE BANK AG	95	79	-	-	85	6	128	3.4	150	4.4	2 556	41.3
EXANE FINANCE	13	21	-	-	25	4	122	1.0	106	1.2	1 995	22.6
GOLDMAN SACHS INTERNATIONAL	8	73	6	-	73	-	631	22.6	321	4.0	5 214	89.6
INGBANK	5	4	-	-	4	-	14	0.1	18	0.2	575	7.9
JP MORGAN STRUCTURED PRODUCTS B.V	5	4	-	-	4	-	9	0.2	2	0.1	104	2.3
MORGAN STANLEY BV	2	4	-	-	4	-	22	0.2	23	0.6	758	20.1
NATIXIS STRUCTURED ISSUANCE	33	35	2	-	38	3	590	12.5	402	7.5	6 450	101.8
NATIXIS STRUCTURED PRODUCTS LIMITED	3	-	-	-	-	-	-	-	-	-	5	0.1
NATWEST MARKETS PLC	-	2	-	-	2	-	-	-	-	-	4	0.0
SOCIETE GENERALE	17	17	-	-	12	-	36	0.0	26	0.1	748	0.9
SOCIETE GENERALE EFFETEN	16	3	-	-	3	-	-	-	-	-	466 895	3 678.2
SOCIETE GENERALE ISSUER	1 643	1 725	-	-	1 422	136	94 474	577.5	74 405	423.3	649 957	3 733.2
THE ROYAL BANK OF SCOTLAND PLC	3	-	-	-	-	-	-	-	-	-	16	0.3
UBS AG	9	11	1	-	11	-	438	10.4	425	7.8	2 733	55.6
UNICREDIT BANK	4 611	3 934	279	-	2 934	-	28 018	361.3	21 370	289.8	403 208	4 883.3
VONTOBEL FINANCIAL PRODUCTS GMBH	1 455	2 490	23	-	1 869	34	29 896	159.9	25 036	139.9	270 479	1 406.4
<b>TOTAL</b>	<b>9 420</b>	<b>10 633</b>	<b>670</b>	<b>-</b>	<b>8 515</b>	<b>434</b>	<b>192 878</b>	<b>1 396.9</b>	<b>153 280</b>	<b>1 068.6</b>	<b>2 328 926</b>	<b>17 632.9</b>

**TURNOVER**  
**MONTHLY FIGURES - eur m**



**TURNOVER BY TYPOLOGIES**  
**MONTHLY FIGURES - eur m**



**MOST TRADED UNDERLYING ASSETS**  
**IN TERMS OF NUMBER OF TRADES**

UNDERLYING ASSET	DECEMBER 2018			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET-OF-TAX (LUX) TR	27 216	17.76%	17.76%	1 601
FTSE MIB GROSS TR	21 496	14.02%	31.78%	1 264
FTSE MIB	16 592	10.82%	42.60%	976
DAX	5 412	3.53%	46.14%	318
VT 7XL MIB	4 931	3.22%	49.35%	290
WTI FUTURES X7 LEVERAGED INDEX	4 684	3.06%	52.41%	276
ITALIA LEVA 7 LONG	4 402	2.87%	55.28%	259
FUTURE SU FTSE MIB	4 122	2.69%	57.97%	242
VT 7XS MIB	3 794	2.48%	60.44%	223
NATURAL GAS FUTURES X7 SHORT LEVERAGED INDEX	2 837	1.85%	62.30%	167

**MOST TRADED UNDERLYING ASSETS**  
**IN TERMS OF TURNOVER**

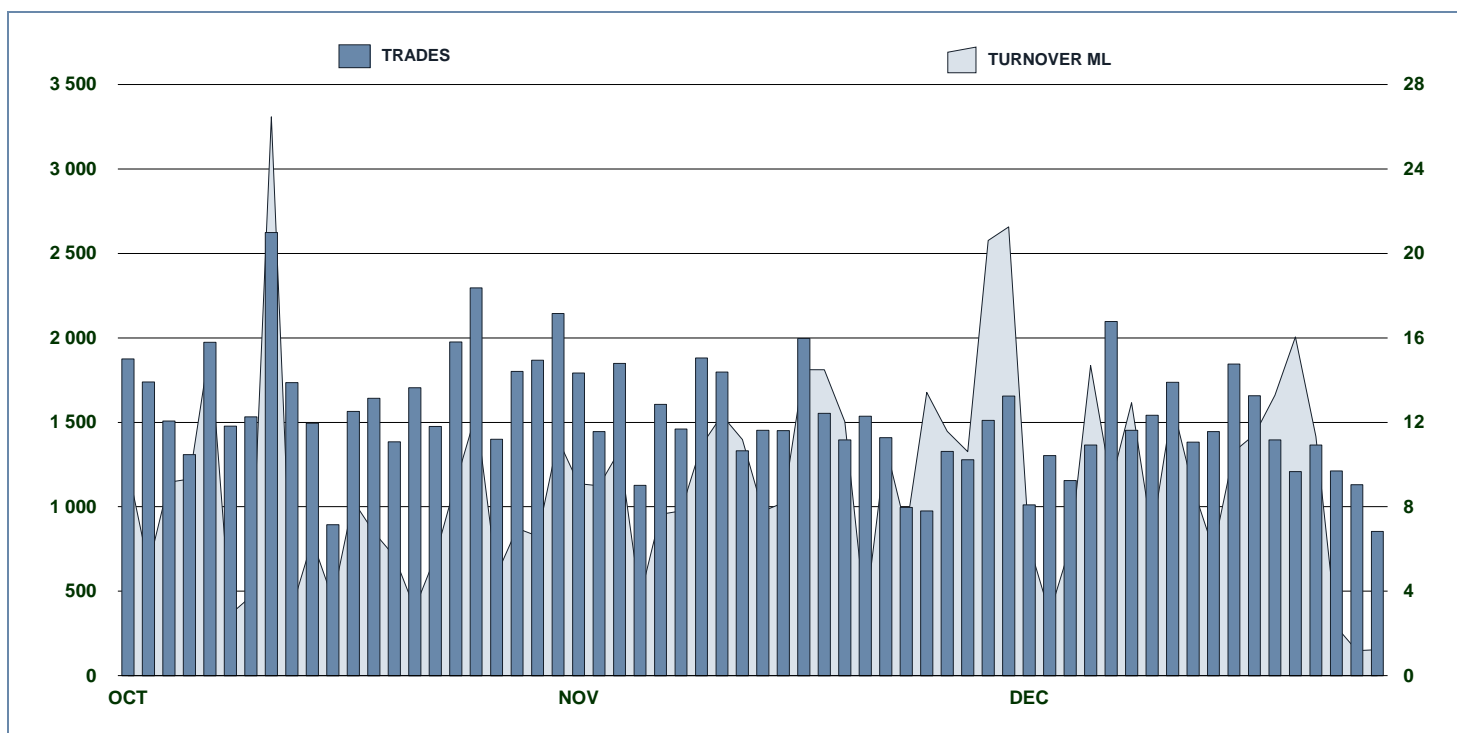
UNDERLYING ASSET	DECEMBER 2018			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB GROSS TR	170.00	15.91%	15.91%	10.00
FTSE MIB NET-OF-TAX (LUX) TR	160.01	14.97%	30.88%	9.41
FTSE MIB	153.09	14.33%	45.21%	9.01
ITALIA LEVA 7 LONG	101.42	9.49%	54.70%	5.97
VT 7XL MIB	44.80	4.19%	58.89%	2.64
VT 7XS MIB	36.72	3.44%	62.33%	2.16
FUTURE SU FTSE MIB	32.78	3.07%	65.40%	1.93
DAX	25.45	2.38%	67.78%	1.50
EURO STOXX 50	22.07	2.07%	69.85%	1.30
INTESA SANPAOLO	11.98	1.12%	70.97%	0.70

**Glossary**

Plain Vanilla: plain vanilla Covered Warrants  
 IC - Benchmark: linear tracking of the underlying  
 IC - Bonus: minimum return guaranteed in case of moderate decline  
 IC - Equity Protection: (partial/total) protection from decline  
 IC - Discount: purchase of the underlying at a discounted price

IC - Express: possibility of early redemption of the nominal value plus a premium  
 IC - Outperformance: extraperformance for certain intervals of values of the underlying  
 LC - Stop Loss: certificates with a knock-out barrier and leverage effect  
 LC - Stop Loss R: Stop Loss with daily update of the strike  
 CW SE - Exotics on Exchange Rates: CWs on interest rates and with periodic exercise

## COVERED WARRANT



## MAIN INDICATORS

	LISTED SeDeX					TRADING						
	DEC 2017		NOVEMBER 2018		DECEMBER 2018		NOVEMBER 2018		DECEMBER 2018		JAN-DEC 2018	
	LISTED	LISTED	MONTH	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
	END of MONTH	END of MONTH	NEW LISTED	END of MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	4 136	4 240	119	3 166	96	11 514	15.7	10 041	12.5	158 305	265.9	
DOMESTIC INDICES	1 417	1 288	45	1 255	103	14 916	210.9	10 134	129.1	178 202	2 053.8	
FOREIGN SHARES	596	665	17	401	17	2 441	2.6	1 613	2.6	20 673	27.0	
FOREIGN INDICES	528	723	7	499	24	2 733	4.8	2 062	2.7	23 126	34.5	
COMMODITIES	136	46	24	24	6	216	0.1	77	0.1	2 350	4.5	
INTEREST RATE	41	37	37	37		9	0.0	14	0.0	145	0.0	
EXCHANGE RATE	182	285	6	205	8	207	0.4	184	0.4	5 574	18.8	
OTHERS	3	4	4	4	-	12	0.0	20	0.3	110	0.8	
<b>TOTAL</b>	<b>7 039</b>	<b>7 288</b>	<b>194</b>	<b>5 591</b>	<b>254</b>	<b>32 048</b>	<b>234.6</b>	<b>24 145</b>	<b>147.6</b>	<b>388 485</b>	<b>2 405.4</b>	
<b>ISSUERS</b>												
BANCA AKROS	9	9	-	9	-	-	-	-	-	-	-	
BANCA IMI	357	346	-	427	96	2 617	3.6	2 329	3.4	31 619	34.3	
BANCA MONTE PASCHI SIENA	32	28	-	28	-	9	0.0	14	0.0	145	0.0	
BNP PARIBAS ISSUANCE	26	35	27.0	27	-	44	0.0	53	0.1	726	0.7	
COMMERZBANK	7	4	-	4	-	11	0.0	4	0.0	84	0.4	
NATIXIS STRUCTURED ISSUANCE	-	1	-	1	-	1	0.0	16	0.3	29	0.4	
SOCIETE GENERALE	17	17	-	12	-	36	0.0	26	0.1	748	0.9	
SOCIETE GENERALE ISSUER	1 510	1 574	-	1 273	136	2 170	4.2	2 331	4.2	28 063	68.1	
UNICREDIT BANK	3 784	2 980	144.0	2 149	-	19 336	216.4	12 270	130.0	241 356	2 182.0	
VONTOBEL FINANCIAL PRODUCTS GMBH	1 297	2 294	23.0	1 661	22	7 824	10.3	7 102	9.7	85 715	118.4	
<b>TOTAL</b>	<b>7 039</b>	<b>7 288</b>	<b>194.0</b>	<b>5 591</b>	<b>254</b>	<b>32 048</b>	<b>234.6</b>	<b>24 145</b>	<b>147.6</b>	<b>388 485</b>	<b>2 405.4</b>	
<b>CALL/PUT</b>												
CALL	4 342	4 470	116	3 456	166	25 873	221.5	19 678	139.0	298 675	2 242.3	
PUT	2 649	2 568	78	1 911	46	5 827	11.8	3 994	7.2	82 982	134.4	
<b>EXPIRATION DATE</b>												
EXPIRY < 3 MONTHS	1 424	2 047	9	1 560	79	15 204	21.8	15 002	20.7	216 952	318.6	
3 MONTHS < EXPIRY < 6 MONTHS	1 629	1 449	85	1 643	62	4 296	8.1	3 516	5.1	50 677	86.0	
6 MONTHS < EXPIRY < 12 MONTHS	2 545	2 196	76	1 602	113	3 436	5.3	1 518	2.6	33 852	56.3	
12 MONTHS < EXPIRY < 24 MONTHS	832	1 042	24	396	-	1 122	2.4	384	1.3	10 112	23.1	
24 MONTHS < EXPIRY < 60 MONTHS	361	306	-	173	-	868	16.8	3 708	117.9	7 584	159.6	
EXPIRY MORE THAN 60 MONTHS	248	248	-	217	-	7 122	180.1	17	0.1	69 308	1 761.8	

## COVERED WARRANT

### FIRST TEN COVERED WARRANT IN TERMS OF TURNOVER TRADED IN DECEMBER 2018 ON FTSE MIB INDEX

	ISIN	Issuer	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005165649	UNICREDIT BANK	CALL	18 000.0	FTSE MIB	15/12/2023	78.19	60.57%	60.57%	2 164
2	IT0005206302	UNICREDIT BANK	CALL	15 000.0	FTSE MIB	16/12/2022	39.29	30.43%	91.00%	1 468
3	IT0005190787	UNICREDIT BANK	CALL	19 000.0	FTSE MIB	21/12/2018	0.63	0.49%	91.49%	411
4	IT0005288599	UNICREDIT BANK	PUT	19 000.0	FTSE MIB	21/12/2018	0.56	0.43%	91.92%	293
5	IT0005349490	BANCA IMI	CALL	20 000.0	FTSE MIB	15/03/2019	0.36	0.28%	92.20%	116
6	DE000HV41DK3	UNICREDIT BANK	CALL	21 000.0	FTSE MIB	18/01/2019	0.32	0.25%	92.45%	211
7	IT0005349573	BANCA IMI	PUT	18 000.0	FTSE MIB	15/03/2019	0.30	0.23%	92.68%	69
8	DE000HV42GN8	UNICREDIT BANK	CALL	19 000.0	FTSE MIB	18/01/2019	0.29	0.22%	92.90%	214
9	DE000HV41R16	UNICREDIT BANK	CALL	25 000.0	FTSE MIB	16/08/2019	0.29	0.22%	93.13%	115
10	DE000VN9BXX6	VONTOBEL FINANCIAL PRODUCTS GMBI	PUT	18 500.0	FTSE MIB	21/12/2018	0.28	0.21%	93.34%	198

### FIRST TEN COVERED WARRANT IN TERMS OF TURNOVER TRADED IN DECEMBER 2018 ON ITALIAN STOCKS

	ISIN	Issuer	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000VN9CZS3	VONTOBEL FINANCIAL PRODUCTS GMBI	CALL	17.0	ENI	15/03/2019	0.61	4.93%	4.93%	396
2	IT0005294456	UNICREDIT BANK	CALL	11.0	GENERALI	20/12/2018	0.35	2.79%	7.72%	105
3	LU1817034157	SOCIETE GENERALE ISSUER	CALL	102.0	FERRARI	14/03/2019	0.35	2.77%	10.49%	137
4	DE000VN9CZH6	VONTOBEL FINANCIAL PRODUCTS GMBI	CALL	18.0	ENI	21/06/2019	0.33	2.66%	13.14%	178
5	IT0005180853	UNICREDIT BANK	CALL	2.4	INTESA SANPAOLO	17/12/2020	0.33	2.63%	15.77%	57
6	IT0005182446	UNICREDIT BANK	CALL	3.8	ENEL	17/12/2020	0.27	2.15%	17.92%	12
7	IT0005355083	BANCA IMI	CALL	12.5	UNICREDIT	03/06/2019	0.24	1.91%	19.83%	88
8	DE000HV427C8	UNICREDIT BANK	CALL	28.0	PRYSMIAN	19/09/2019	0.21	1.67%	21.49%	157
9	LU1817034231	SOCIETE GENERALE ISSUER	CALL	108.0	FERRARI	14/03/2019	0.21	1.65%	23.14%	64
10	DE000VN9BXT6	VONTOBEL FINANCIAL PRODUCTS GMBI	CALL	20.0	STMICROELECTRONICS	19/06/2020	0.17	1.39%	24.53%	39

### FIRST TEN COVERED WARRANT IN TERMS OF TURNOVER TRADED IN DECEMBER 2018 ON OTHER UNDERLYINGS

	ISIN	Issuer	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000HV419V5	UNICREDIT BANK	CALL	40.0	SOCIETE GENERALE	19/06/2019	0.29	4.71%	4.71%	80
2	DE000HV42WU0	UNICREDIT BANK	CALL	3 000.0	S&P 500	15/03/2019	0.28	4.55%	9.26%	101
3	LU1521277407	SOCIETE GENERALE ISSUER	CALL	140.0	APPLE	21/12/2018	0.27	4.44%	13.70%	8
4	LU1397441012	NATIXIS STRUCTURED ISSUANCE	ESOT	136.1	H2O ADAGIO R C FUND	21/06/2021	0.26	4.31%	18.01%	16
5	LU1521269990	SOCIETE GENERALE ISSUER	CALL	820.0	ALPHABET CLASSE C	21/12/2018	0.26	4.25%	22.26%	10
6	DE000HV41PN1	UNICREDIT BANK	CALL	3 700.0	EURO STOXX 50	21/06/2019	0.22	3.62%	25.88%	40
7	DE000VN9DA26	VONTOBEL FINANCIAL PRODUCTS GMBI	CALL	1 720.0	AMAZON	21/06/2019	0.20	3.33%	29.20%	5
8	LU1719490507	SOCIETE GENERALE ISSUER	ESOT	-	EUR/USD	21/12/2018	0.17	2.86%	32.07%	21
9	LU1521270220	SOCIETE GENERALE ISSUER	CALL	900.0	ALPHABET CLASSE C	21/12/2018	0.17	2.80%	34.87%	7
10	IT0005259954	UNICREDIT BANK	PUT	18 500.0	NIKKEI 225	14/12/2018	0.16	2.62%	37.49%	71

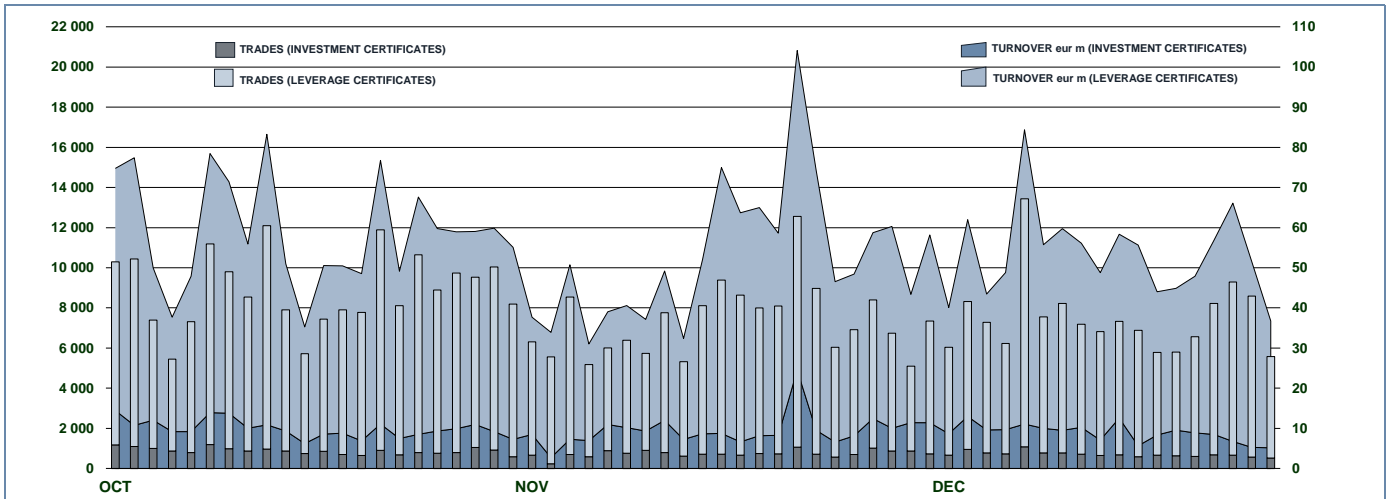
### FIRST TEN EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

	ISIN	Issuer	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	LU1397441012	NATIXIS STRUCTURED ISSUANCE	ESOT	136.1	H2O ADAGIO R C FUND	21/06/2021	0.26	18.75%	18.75%	16
2	LU1719490507	SOCIETE GENERALE ISSUER	ESOT	-	EUR/USD	21/12/2018	0.17	12.46%	31.22%	21
3	LU1719490176	SOCIETE GENERALE ISSUER	ESOT	-	FTSE MIB	21/12/2018	0.16	11.51%	42.72%	42
4	DE000HV42F43	UNICREDIT BANK	ESOT	-	UNIPOLSAI	14/03/2019	0.13	9.04%	51.76%	4
5	LU1719489590	SOCIETE GENERALE ISSUER	ESOT	-	DAX	21/12/2018	0.09	6.29%	58.05%	23
6	LU1840378233	SOCIETE GENERALE ISSUER	ESOT	-	INTESA SANPAOLO	15/03/2019	0.07	5.27%	63.32%	28
7	LU1719489327	SOCIETE GENERALE ISSUER	ESOT	-	DAX	21/12/2018	0.05	3.34%	66.66%	6
8	LU1840420886	SOCIETE GENERALE ISSUER	ESOT	-	EUR/USD	18/01/2019	0.03	1.85%	68.51%	10
9	LU1840377185	SOCIETE GENERALE ISSUER	ESOT	-	FIAT CHRYSLER AUTOMOBILES	18/01/2019	0.02	1.78%	70.30%	7
10	LU1840873837	SOCIETE GENERALE ISSUER	ESOT	-	INTESA SANPAOLO	18/01/2019	0.02	1.73%	72.03%	12

## DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)	NOVEMBER 2018		DECEMBER 2018		JAN-DEC 2018				
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT	
0	250	9 828	0.8	7 502	0.7	115 099	29.63%	11.1	0.46%
250	500	4 081	1.5	3 474	1.2	55 380	14.26%	20.1	0.83%
500	1 000	4 556	3.2	3 552	2.5	62 348	16.05%	44.3	1.84%
1 000	2 000	3 660	5.3	2 917	4.2	48 541	12.49%	68.4	2.84%
2 000	3 000	1 625	3.9	1 427	3.4	20 620	5.31%	49.7	2.07%
3 000	4 000	1 076	3.7	1 032	3.5	11 896	3.06%	40.6	1.69%
4 000	5 000	737	3.2	616	2.7	7 534	1.94%	33.3	1.39%
5 000	10 000	1 185	8.0	862	5.9	13 546	3.49%	94.6	3.93%
10 000	15 000	364	4.5	195	2.4	4 639	1.19%	56.4	2.35%
15 000	20 000	189	3.2	73	1.2	2 741	0.71%	47.9	1.99%
20 000	25 000	155	3.5	90	2.1	3 441	0.89%	78.3	3.26%
25 000	50 000	3 603	133.1	1 149	43.1	29 947	7.71%	1 071.7	44.56%
50 000	75 000	985	60.3	1 240	73.3	11 527	2.97%	677.4	28.16%
75 000	150 000	4	0.4	16	1.3	1 177	0.30%	101.9	4.24%
150 000						49	0.01%	9.7	0.40%

## CERTIFICATES

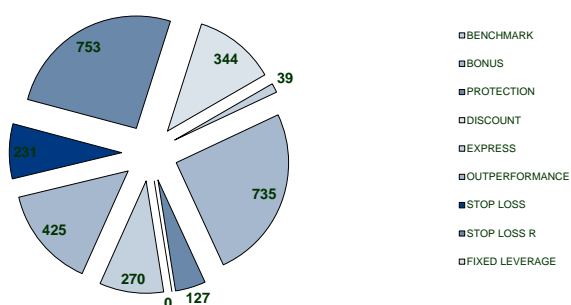


## MAIN INDICATORS

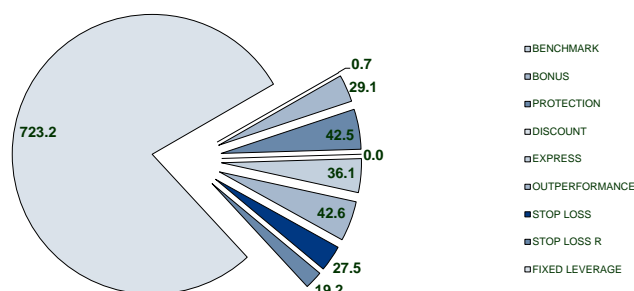
	LISTED SeDeX					TRADING						
	DEC 2017		NOVEMBER 2018		DECEMBER 2018		NOVEMBER 2018		DECEMBER 2018		JAN-DEC 2018	
	LISTED	END OF MONTH	LISTED	MONTH NEW LISTED	LISTED	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
<b>LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	438	591	146	457	47	7 079	35.5	4 826	12.9	89 180	394.4	
DOMESTIC INDICES	125	157	38	111	4	5 647	15.1	5 740	14.7	94 929	282.8	
FOREIGN SHARES	26	121	38	113	35	1 129	3.7	927	3.1	15 767	60.5	
FOREIGN INDICES	186	283	77	183	17	4 650	15.9	3 606	14.6	50 657	183.8	
COMMODITIES	2	54	-	68	25	628	1.4	395	1.1	2 955	7.7	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
EXCHANGE RATE	-	52	-	52	-	162	0.2	119	0.2	2 025	6.4	
OTHERS	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>777</b>	<b>1 258</b>	<b>299</b>	<b>984</b>	<b>128</b>	<b>19 295</b>	<b>71.8</b>	<b>15 613</b>	<b>46.8</b>	<b>255 513</b>	<b>935.6</b>	
<b>LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	72	64	-	64	-	642	4.6	1 524	23.6	16 481	262.5	
DOMESTIC INDICES	38	40	-	38	-	83 728	704.1	69 118	569.9	1 022 101	8 952.6	
FOREIGN SHARES	28	42	-	42	-	363	2.4	332	4.5	2 568	17.8	
FOREIGN INDICES	94	90	-	88	-	9 706	56.0	10 311	62.9	109 348	730.7	
COMMODITIES	82	83	-	94	11	29 940	108.5	19 729	59.9	257 897	1 018.9	
INTEREST RATE	18	14	-	14	-	369	1.8	204	1.0	4 247	29.8	
EXCHANGE RATE	4	4	-	4	-	453	3.0	216	1.4	7 845	28.0	
OTHERS	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>336</b>	<b>337</b>	<b>-</b>	<b>344</b>	<b>11</b>	<b>125 201</b>	<b>880.4</b>	<b>101 434</b>	<b>723.2</b>	<b>1 420 487</b>	<b>11 040.3</b>	
<b>INVESTMENT CERTIFICATES - UNDERLYING ASSETS</b>												
DOMESTIC SHARES	541	839	96	742	13	5 314	62.1	4 332	48.5	107 689	1 143.2	
DOMESTIC INDICES	58	55	3	53	3	1 047	12.1	722	9.3	14 526	192.0	
FOREIGN SHARES	212	392	59	361	10	2 502	34.4	1 688	22.6	35 683	469.7	
FOREIGN INDICES	188	211	8	199	5	3 535	49.2	2 429	34.9	49 805	702.5	
COMMODITIES	25	17	-	16	-	21	0.8	13	0.5	679	9.9	
INTEREST RATE	4	4	-	4	-	27	0.6	15	0.3	297	5.5	
EXCHANGE RATE	16	17	-	17	-	275	1.6	115	1.0	3 789	25.6	
OTHERS	224	215	11	204	10	3 613	49.3	2 774	34.0	51 973	703.2	
<b>TOTAL</b>	<b>1 268</b>	<b>1 750</b>	<b>177</b>	<b>1 596</b>	<b>41</b>	<b>16 334</b>	<b>210.1</b>	<b>12 088</b>	<b>151.0</b>	<b>264 441</b>	<b>3 251.6</b>	
<b>LEVERAGE CERTIFICATES CLASS A - ISSUERS</b>												
BNP PARIBAS ISSUANCE	454	1 076	299	820	128	19 041	71.2	15 379	45.8	249 275	870.9	
UNICREDIT BANK	323	182	-	164	-	254	0.6	234	1.0	6 238	64.7	
<b>TOTAL</b>	<b>777</b>	<b>1 258</b>	<b>299</b>	<b>984</b>	<b>128</b>	<b>19 295</b>	<b>71.8</b>	<b>15 613</b>	<b>46.8</b>	<b>255 513</b>	<b>935.6</b>	
<b>LEVERAGE CERTIFICATES CLASS B - ISSUERS</b>												
BNP PARIBAS ISSUANCE	18	18	-	14	-	6 018	45.0	5 056	41.3	64 682	550.7	
COMMERZBANK	8	8	-	8	-	89	0.2	112	0.2	2 554	13.1	
DEUTSCHE BANK AG	8	4	-	4	-	2	0.0	2	0.0	85	0.4	
SOCIETE GENERALE EFFEKTEN	9	-	-	-	-	-	-	-	-	466 856	3 677.9	
SOCIETE GENERALE ISSUER	67	60	-	60	-	91 619	567.7	71 710	416.5	610 565	3 551.9	
UNICREDIT BANK	71	66	-	66	-	5 504	118.5	6 736	135.5	95 269	1 981.7	
VONTOBEL FINANCIAL PRODUCTS GMBH	155	181	-	192	11	21 969	149.1	17 818	129.7	180 476	1 264.7	
<b>TOTAL</b>	<b>336</b>	<b>337</b>	<b>-</b>	<b>344</b>	<b>11</b>	<b>125 201</b>	<b>880.4</b>	<b>101 434</b>	<b>723.2</b>	<b>1 420 487</b>	<b>11 040.3</b>	
<b>INVESTMENT CERTIFICATES - ISSUERS</b>												
BANCA AKROS	1	132	-	130	-	5 447	66.5	3 323	45.9	16 150	211.9	
BANCA ALETTI	151	-	-	-	-	-	-	-	-	63 662	898.0	
BANCA IMI	131	149	14	147	14	1 771	27.1	1 500	20.3	23 430	337.9	
BNP PARIBAS ISSUANCE	205	269	4	264	13	1 612	14.0	1 942	16.7	34 566	322.1	
CITIGROUP GLOBAL MARKETS FUNDING LU	1	1	-	1	-	1	-	-	-	-	-	
COMMERZBANK	68	99	6	99	-	1 497	14.8	986	9.9	25 560	263.0	
CREDIT AGRICOLE CIB FIN (GUERNSEY)	6	6	-	1	-	8	0.1	3	0.0	112	1.1	
CREDIT AGRICOLE CIB FINANCIAL PROD	5	3	-	3	-	8	0.2	9	0.1	196	2.2	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	10	9	-	9	-	25	0.4	17	0.3	565	8.5	
CREDIT AGRICOLE CORP AND INV BANK	2	2	-	2	-	19	0.4	4	0.1	408	7.0	
CREDIT SUISSE	11	37	9	36	-	284	4.1	265	5.5	3 495	67.3	
DEUTSCHE BANK AG	87	75	-	81	6	126	3.3	148	4.4	2 471	40.9	
EXANE FINANCE	13	21	-	25	4	122	1.0	106	1.2	1 995	22.6	
GOLDMAN SACHS INTERNATIONAL	8	73	6	73	-	631	22.6	321	4.0	5 214	89.6	
INGBANK	5	4	-	4	-	14	0.1	18	0.2	575	7.9	
JP MORGAN STRUCTURED PRODUCTS B.V	5	4	-	4	-	9	0.2	2	0.1	104	2.3	
MORGAN STANLEY BV	2	4	-	4	-	22	0.2	23	0.6	758	20.1	
NATIXIS STRUCTURED ISSUANCE	33	34	2	37	3	589	12.5	386	7.2	6 421	101.3	
NATIXIS STRUCTURED PRODUCTS LIMITED	3	-	-	-	-	-	-	-	-	5	0.1	
NATWEST MARKETS PLC	-	2	-	2	-	-	-	-	-	4	0.0	
SOCIETE GENERALE EFFEKTEN	7	3	-	3	-	-	-	-	-	39	0.3	
SOCIETE GENERALE ISSUER	66	91	-	89	-	685	5.7	364	2.7	11 329	113.1	
THE ROYAL BANK OF SCOTLAND PLC	3	-	-	-	-	-	-	-	-	16	0.3	
UBS AG	9	11	1	11	-	438	10.4	425	7.8	2 733	55.6	
UNICREDIT BANK	433	706	135	555	-	2 924	25.9	2 130	23.4	60 345	655.0	
VONTOBEL FINANCIAL PRODUCTS GMBH	3	15	-	16	1	103	0.5	116	0.5	4 288	23.3	
<b>TOTAL</b>	<b>1 268</b>	<b>1 750</b>	<b>177</b>	<b>1 596</b>	<b>41</b>	<b>16 334</b>	<b>210.1</b>	<b>12 088</b>	<b>151.0</b>	<b>264 441</b>	<b>3 251.6</b>	

## CERTIFICATES

### NUMBER OF LISTED CERTIFICATES



### TURNOVER BY TYPOLOGIES - eur m



## MAIN INDICATORS

### LISTED SeDeX

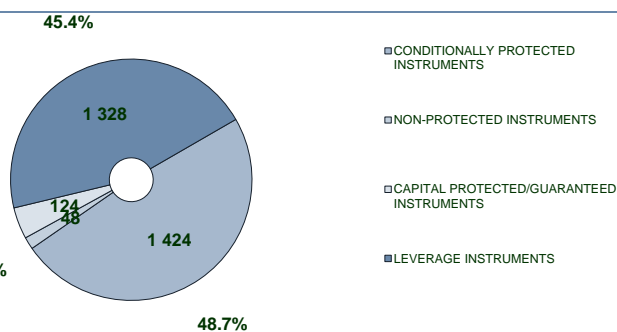
### TRADING

DEC 2017		NOVEMBER 2018		DECEMBER 2018		NOVEMBER 2018		DECEMBER 2018		JAN-DEC 2018	
LISTED	LISTED	LISTED	MONTH	LISTED	MONTH	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
END OF MONTH	END OF MONTH	NEW LISTED		END OF MONTH	NEW LISTED	number	eur m	number	eur m	number	eur m

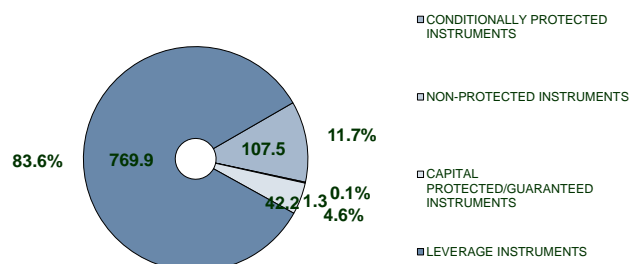
#### CERTIFICATES - TYPOLOGY

BENCHMARK	31	38	-	39	1	120	0.7	137	0.7	4 564	25.4
BONUS	529	866	144	735	6	3 455	40.0	2 435	29.1	69 935	845.7
PROTECTION	132	128	6	127	6	4 361	56.0	2 982	42.5	53 909	735.3
DISCOUNT	-	-	-	-	-	-	-	-	-	-	-
EXPRESS	261	285	7	270	7	3 916	50.1	2 770	36.1	63 632	780.5
OUTPERFORMANCE	315	433	20	425	21	4 482	63.3	3 764	42.6	72 401	864.7
STOP LOSS	186	525	299	231	-	13 070	47.0	10 895	27.5	192 369	618.3
STOP LOSS R	591	733	-	753	128	6 225	24.8	4 718	19.2	63 144	317.3
FIXED LEVERAGE	336	337	-	344	11	125 201	880.4	101 434	723.2	1 420 487	11 040.3
CERTIFICATES IN DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2 381</b>	<b>3 345</b>	<b>476</b>	<b>2 924</b>	<b>180</b>	<b>160 830</b>	<b>1 162.3</b>	<b>129 135</b>	<b>920.9</b>	<b>1 940 441</b>	<b>15 227.5</b>

### NUMBER OF LISTED CERTIFICATES BY ACEPI CLASS



### TURNOVER BY ACEPI CLASS



## DISTRIBUTION OF TRADING BY SIZE OF TRADES

### SIZE OF TRADE (eur)

SIZE OF TRADE (eur)		NOVEMBER 2018		DECEMBER 2018		JAN-DEC 2018			
		Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
-	250	12 192	1.6	11 633	1.3	120 265	6.20%	15.2	0.10%
250	500	11 259	4.2	9 599	3.6	123 918	6.39%	46.8	0.31%
500	1 000	18 783	13.8	15 485	11.2	218 853	11.28%	163.1	1.07%
1 000	2 000	25 444	36.8	20 370	29.4	323 343	16.66%	468.5	3.08%
2 000	3 000	15 465	38.2	12 341	30.3	195 898	10.10%	481.3	3.16%
3 000	4 000	9 672	33.3	7 624	26.5	134 485	6.93%	465.2	3.05%
4 000	5 000	9 282	42.2	6 740	30.5	117 732	6.07%	532.6	3.50%
5 000	10 000	27 263	197.5	16 984	122.3	297 415	15.33%	2 132.3	14.00%
10 000	15 000	16 122	202.9	14 152	177.6	167 027	8.61%	2 069.3	13.59%
15 000	20 000	4 260	72.4	4 974	83.9	91 920	4.74%	1 544.9	10.15%
20 000	25 000	2 206	49.0	1 713	37.8	31 974	1.65%	705.8	4.63%
25 000	50 000	5 627	198.2	5 442	187.4	71 073	3.66%	2 496.4	16.39%
50 000	75 000	1 727	104.4	955	57.8	22 686	1.17%	1 364.9	8.96%
75 000	150 000	1 385	137.3	1 015	98.7	21 309	1.10%	2 168.9	14.24%
150 000		143	30.6	108	22.5	2 543	0.13%	572.4	3.76%

## CERTIFICATES

## FIRST TEN LEVERAGE CERTIFICATES CLASS A IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

ISIN	Issuer	Type	Strike	Underlying	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0012165377	BNP PARIBAS ISSUANCE	BEAR	16 072.1	DAX	15 589.9	16/12/2020	2.8	5.91%	5.91%	117
2 NL0013038235	BNP PARIBAS ISSUANCE	BEAR	19 750.0	FTSE MIB	19 750.0	15/03/2019	2.0	4.31%	10.22%	908
3 NL0013134868	BNP PARIBAS ISSUANCE	BEAR	7 250.0	NASDAQ 100	7 250.0	18/06/2018	1.3	2.82%	13.04%	415
4 NL0013136775	BNP PARIBAS ISSUANCE	BULL	18 250.0	FTSE MIB	18 250.0	21/12/2018	1.3	2.75%	15.79%	323
5 NL0012319065	BNP PARIBAS ISSUANCE	BULL	11.5	FIAT CHRYSLER AUTOMOBILES	12.0	18/12/2020	1.2	2.46%	18.26%	348
6 NL0012165302	BNP PARIBAS ISSUANCE	BEAR	25 689.0	FTSE MIB	24 918.3	18/12/2020	1.0	2.20%	20.45%	29
7 NL0012662860	BNP PARIBAS ISSUANCE	BEAR	28 933.5	DOW JONES INDUSTRIAL AVG	28 065.5	16/12/2020	0.7	1.60%	22.06%	38
8 NL0013034325	BNP PARIBAS ISSUANCE	BEAR	6.6	SAIPEM	6.3	19/12/2025	0.7	1.59%	23.64%	51
9 NL0012879183	BNP PARIBAS ISSUANCE	BULL	17 500.0	FTSE MIB	17 500.0	15/03/2019	0.7	1.59%	25.23%	185
10 NL0013038102	BNP PARIBAS ISSUANCE	BULL	18 250.0	FTSE MIB	18 250.0	15/03/2019	0.7	1.56%	26.79%	480

## FIRST TEN LEVERAGE CERTIFICATES CLASS B IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

ISIN	Issuer	Type	Strike	Underlying	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000SG20NU4	SOCIETE GENERALE ISSUER	BEAR	-	FTSE MIB GROSS TR	-	31/12/2099	134.6	18.62%	18.62%	16 636
2 DE000SG20NT6	SOCIETE GENERALE ISSUER	BULL	-	FTSE MIB NET-OF-TAX (LUX) TR	-	31/12/2099	126.6	17.51%	36.12%	21 637
3 DE000HV40B56	UNICREDIT BANK	BULL	-	ITALIA LEVA 7 LONG	-	16/10/2020	100.2	13.86%	49.98%	4 170
4 DE000VNBAMM3	VONTOBEL FINANCIAL PRODUCTS GMBH	BULL	-	VT 7XL MIB	-	18/12/2020	38.3	5.29%	55.27%	4 151
5 DE000VNBAAAR2	VONTOBEL FINANCIAL PRODUCTS GMBH	BEAR	-	VT 7XS MIB	-	18/12/2020	36.6	5.06%	60.33%	3 767
6 LU1490163091	SOCIETE GENERALE ISSUER	BULL	-	FTSE MIB NET-OF-TAX (LUX) TR	-	18/06/2021	33.4	4.62%	64.94%	5 579
7 LU1490163331	SOCIETE GENERALE ISSUER	BEAR	-	FTSE MIB GROSS TR	-	18/06/2021	32.7	4.53%	69.47%	4 231
8 NL0012666390	BNP PARIBAS ISSUANCE	BULL	-	FUTURE SU FTSE MIB	-	17/12/2021	18.5	2.56%	72.03%	2 120
9 LU1434170186	SOCIETE GENERALE ISSUER	BULL	-	WTI FUTURES X7 LEVERAGED INDEX	-	18/06/2021	11.4	1.58%	73.61%	4 684
10 DE000SG5XGH4	SOCIETE GENERALE ISSUER	BULL	-	DAX	-	28/06/2019	10.4	1.43%	75.05%	2 326

## FIRST TEN PROTECTION CERTIFICATES IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

ISIN	Issuer	Marketing Name	Protection Level	Underlying	Participation	Cap	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005186413	BANCA AKROS	TARGET CEDOLA	16 675.5	NIKKEI 225	NO	NO	13/05/2022	2.7	6.45%	6.45%	161
2 IT0005021172	BANCA AKROS	TARGET CEDOLA	28.8	ROYAL DUTCH SHELL-A SHS	NO	NO	17/05/2019	2.4	5.66%	12.11%	144
3 IT0005175754	BANCA AKROS	TARGET CEDOLA	2 956.7	EURO STOXX 50	NO	NO	14/04/2022	2.1	4.90%	17.01%	164
4 IT0005056020	BANCA AKROS	TARGET CEDOLA	11.9	TELEFONICA	NO	NO	18/10/2019	2.0	4.72%	21.73%	146
5 IT0005027286	BANCA AKROS	TARGET CEDOLA	30.2	ROYAL DUTCH SHELL-A SHS	NO	NO	21/06/2019	2.0	4.65%	26.38%	152
6 XS1896848865	BANCA IMI	STANDARD	1.1	BAYER	NO	NO	15/11/2022	1.7	3.92%	30.29%	102
7 IT0005158651	BANCA AKROS	TARGET CEDOLA	3 418.2	EURO STOXX 50	NO	NO	18/02/2022	1.6	3.83%	34.13%	117
8 IT0005137556	BANCA AKROS	TARGET CEDOLA	3 161.8	EURO STOXX 50	NO	NO	15/10/2021	1.3	3.11%	37.24%	112
9 IT0005000898	BANCA AKROS	TARGET CEDOLA	17 235.7	FTSE MIB	NO	NO	15/03/2019	1.1	1.58%	73.61%	4 684
10 IT0005163263	BANCA AKROS	TARGET CEDOLA	17 235.7	FTSE MIB	NO	NO	18/03/2022	1.3	2.98%	43.26%	55

## FIRST TEN BONUS CERTIFICATES IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

ISIN	Issuer	Marketing Name	Underlying	Barrier	Bonus	Cap	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV40C89	UNICREDIT BANK	BONUS CAP	ENEL	3.2	106.00%	5.7	21/06/2019	2.3	7.87%	7.87%	17
2 DE000HV402W9	UNICREDIT BANK	BONUS CAP	UNICREDIT	10.3	117.00%	18.5	21/12/2018	1.7	5.91%	13.78%	324
3 DE000HV40186	UNICREDIT BANK	BONUS CAP	BPER BANCA	3.0	125.00%	5.3	21/12/2018	1.1	3.77%	17.55%	49
4 DE000M022W02	DEUTSCHE BANK AG	BONUS CAP	EURO STOXX 50	2 580.7	114.19%	1.1	28/04/2019	1.1	3.76%	21.31%	26
5 DE000HV40251	UNICREDIT BANK	BONUS CAP	SAIPEM	2.2	116.00%	3.7	21/12/2018	0.9	3.22%	24.52%	5
6 DE000HV40D70	UNICREDIT BANK	BONUS CAP	FTSE MIB	17 260.6	106.80%	24 579.1	21/12/2018	0.9	3.01%	27.53%	43
7 DE000HV4B817	UNICREDIT BANK	TOP BONUS	ENI	12.2	116.00%	17.7	14/12/2018	0.8	2.70%	30.23%	12
8 DE000D57BDFO	DEUTSCHE BANK AG	BONUS CAP	TELECOM ITALIA	0.4	119.30%	1.2	18/09/2020	0.7	2.39%	32.62%	11
9 DE000HV40C04	UNICREDIT BANK	BONUS CAP	SAIPEM	2.7	112.00%	4.3	21/12/2018	0.7	2.39%	35.00%	9
10 DE000HV402Y5	UNICREDIT BANK	BONUS CAP	UNICREDIT	7.9	125.00%	19.7	18/12/2020	0.6	2.13%	37.14%	51

## FIRST TEN BENCHMARK CERTIFICATES IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

ISIN	Issuer	Marketing Name	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000VNBDE56	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	SOLACTIVE BATTERY ENERGY STORAGE PERFORMANCE INDEX	06/12/2022	0.1	21.63%	21.63%	20
2 XS1778816279	SOCIETE GENERALE ISSUER	BENCHMARK	S&P 500 TRN USD	31/12/2099	0.1	20.70%	42.34%	12
3 DE000VNBQ482	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	SOLACTIVE BLOCKCHAIN TECHNOLOGY PERFORMANCE-INDEX	31/12/2099	0.1	20.19%	62.47%	35
4 DE000VNBGH12	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	SOLACTIVE 5G TECHNOLOGY PERFORMANCE-INDEX	11/12/2028	0.1	14.77%	77.24%	13
5 DE000VNBQ105	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	VONTOBEL GENE THERAPY PERFORMANCE-INDEX	31/12/2099	0.0	4.39%	81.63%	16
6 DE000VNBQ9G6	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	SOLACTIVE ARTIFICIAL INTELLIGENCE PERFORMANCE	24/10/2023	0.0	3.42%	85.05%	12
7 DE000VNBEGG4	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	SOLACTIVE DIGITAL MARKETPLACES PERFORMANCE	24/10/2023	0.0	3.02%	88.07%	3
8 DE000VNBQZ11	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	SOLACTIVE BEST OF ITALIA MOMENTUM PERFORMANCE	13/06/2023	0.0	1.65%	89.72%	4
9 DE000VNBQHD3	VONTOBEL FINANCIAL PRODUCTS GMBH	TRACKER	VONTOBEL LUXURY PERFORMANCE	24/01/2023	0.0	1.59%	91.31%	3
10 XS1778816352	SOCIETE GENERALE ISSUER	BENCHMARK	NASDAQ 100 TRN	31/12/2099	0.0	1.59%	92.90%	2

## FIRST TEN OTHER CERTIFICATES IN TERMS OF TURNOVER TRADED IN DECEMBER 2018

ISIN	Issuer	Marketing Name	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000CJ2EX49	COMMERZBANK	PHOENIX AUTOCALL	FCA/ENEL/TELECOM ITALIA/UNICREDIT	-	-	28/09/2023	4.3	5.49%	5.49%	304
2 DE000U7XTN6	UBS AG	EXPRESS MULTI CERTIFICATE	ENEL/ENI/UNICREDIT/INTESASANPAOLO	-	-	30/10/2023	4.3	5.48%	10.97%	183
3 DE000U665K7	UBS AG	EXPRESS MULTI CERTIFICATE	ENEL/ENI/UNICREDIT/INTESASANPAOLO	-	-	23/10/2023	3.0	3.82%	14.79%	156
4 IT0005292354	BANCA IMI	CASH COLLECT	BANCO BPM	-	2.1	13/12/2018	1.9	2.47%	17.26%	120
5 NL0013137706	BNP PARIBAS ISSUANCE	CASH COLLECT	FCA/INTESA SANPAOLO/SAIPEM/STMICROELECTRONICS	-	-	16/11/2020	1.5	1.95%	19.21%	190
6 IT0006741455	NATIXIS STRUCTURED ISSUANCE	PHOENIX YETI	DEUTSCHE BANK/CARREFOUR	-	-	09/04/2021	1.5	1.91%	21.12%	15
7 NL0011953773	BNP PARIBAS ISSUANCE	ATHENA	ENI	15.3	9.2	28/12/2018	1.2	1.56%	22.68%	31
8 XS1520230533	CREDIT SUISSE	CASH COLLECT	AZIMUT/VOLKSWAGEN/FCA/ARCELORMITTELSTAL/STMICROELECTRONICS	-	-	11/09/2023	1.1	1.45%	24.13%	136
9 IT0005120560	BANCA AKROS	COUPON PREMIUM	EURO STOXX 50	2 152.0	-	17/07/2020	1.1	1.45%	25.57%	68
10 NL0013031446	BNP PARIBAS ISSUANCE	CASH COLLECT	INTESA SANPAOLO	2.4	1.4	24/09/2020	1.1	1.37%	26.94%	144