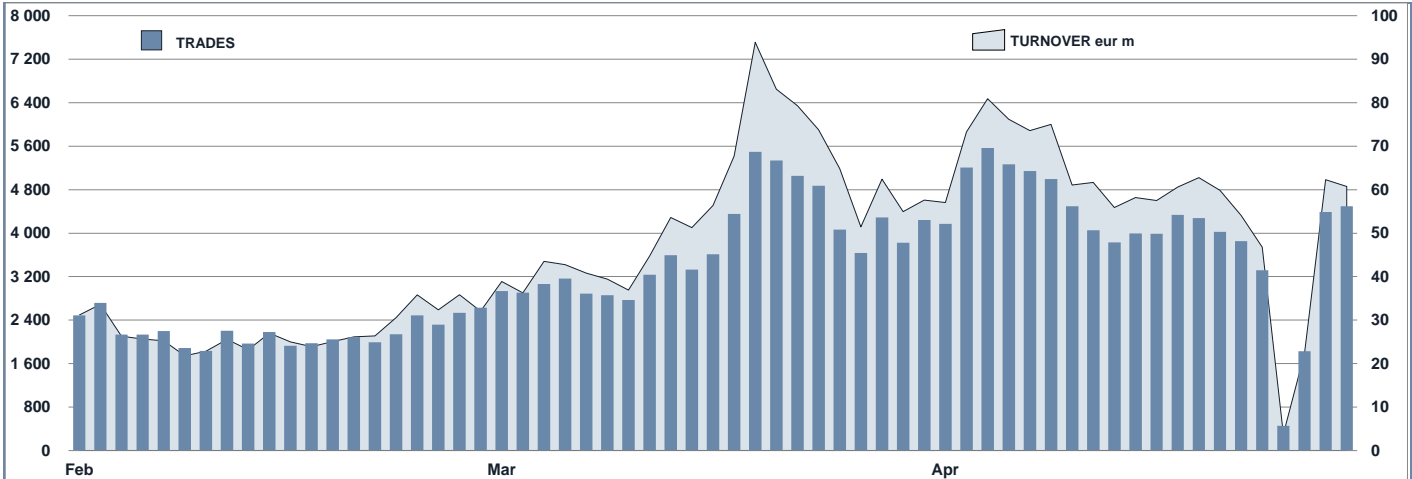


Cert - X Statistics

April 2019

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2018		MARCH 2019		APRIL 2019		MARCH 2019		APRIL 2019		JAN - APR 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 INSTRUMENT	247	265	10	269	8	40 825	651.7	42 699	670.7	113 288	1 673.9	
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 070	258	2 117	128	38 300	514.6	38 690	487.5	125 612	1 646.9	
NON-PROTECTED INSTRUMENTS	142	131	3	135	5	383	7.2	291	5.4	1 440	27.8	
LEVERAGE INSTRUMENTS	88	82	-	82	-	1	0.0	-	-	9	0.0	
CW PLAIN VANILLA	3	4	1	3	-	3	0.0	-	-	3	0.0	
STRUCTURED/EXOTIC CW	-	-	-	1	1	-	-	-	-	-	-	
TOTAL	2 254	2 552	272	2 607	142	79 512	1 173.6	81 680	1 163.6	240 352	3 348.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	362	429	80	455	42	15 718	275.4	13 395	218.3	46 026	752.0	
DOMESTIC INDICES (*)	43	45	-	43	-	1 155	16.5	1 692	22.3	3 906	52.4	
FOREIGN SHARES	190	263	74	285	28	10 364	123.8	9 753	114.6	30 460	360.7	
FOREIGN INDICES (**)	434	460	23	458	8	37 255	576.9	39 536	612.8	108 164	1 570.8	
COMMODITIES (***)	11	12	1	13	1	57	1.4	48	1.4	262	6.8	
INTEREST RATE (****)	88	82	-	82	-	1	0.0	-	-	9	0.0	
CROSS RATE (*****)	41	40	1	39	-	468	5.3	340	3.2	2 007	23.1	
OTHERS	1 085	1 221	93	1 232	63	14 494	174.2	16 916	191.0	51 518	582.6	
TOTAL	2 254	2 552	272	2 607	142	79 512	1 173.6	81 680	1 163.6	240 352	3 348.5	
(*) 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	5	1	6	1	1 178	21.3	929	17.1	4 590	71.7	
BANCA ALETTI & C SPA	-	-	-	-	-	-	-	-	-	-	-	
BANCA IMI SPA	208	209	2	214	9	42 840	597.1	41 972	567.1	118 243	1 560.9	
BARCLAYS BANK PLC	-	-	-	-	-	-	-	-	-	-	-	
BNP PARIBAS ARBITRAGE ISSUANCE BV	-	-	-	-	-	-	-	-	-	-	-	
BNP PARIBAS ISSUANCE BV	863	914	52	886	12	5 978	57.4	7 742	77.5	24 576	232.8	
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-	
BPER SPA	6	5	-	5	-	81	0.8	88	1.3	298	3.7	
CITIGROUP GLOBAL MKT	-	1	1	1	1	-	-	10	0.3	10	0.3	
CREDIT AGRICOLE CIB FIN SOL SA	18	22	2	21	3	45	1.1	22	0.4	105	2.3	
CREDIT SUISSE AG	13	17	-	20	3	690	14.6	556	12.7	1 627	35.8	
CREDIT SUISSE INTERNATIONAL	4	4	-	4	-	49	1.2	44	0.4	155	2.2	
DEUTSCHE BANK AG	70	72	4	75	3	1 904	27.9	1 993	28.8	6 669	96.5	
EXANE FINANCE	249	261	20	270	16	2 151	21.8	2 355	25.0	8 233	87.2	
GOLDMAN SACHS INTERNATIONAL	45	53	3	53	5	900	14.0	1 087	17.0	3 752	60.2	
GS FIN CORP INTERNATIONAL	-	-	-	2	2	-	-	3	0.0	3	0.0	
ING BANK NV	3	2	-	2	-	4	0.1	8	0.1	22	0.5	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	10	1	11	1	18	0.2	17	0.2	83	0.7	
LEONTEQ SECURITIES AG	236	304	39	321	27	6 162	70.2	5 555	63.5	19 799	218.6	
MACQUARIE STRUCT PROD EUROPE GMBH	-	-	-	-	-	-	-	-	-	-	-	
MEDIOBANCA SPA	71	93	11	100	9	609	11.1	824	13.6	2 130	34.2	
MORGAN STANLEY & CO. INTERNATIONAL	7	7	-	6	-	12	0.1	10	0.1	65	0.8	
MORGAN STANLEY BV	16	19	2	17	-	143	3.2	111	2.3	355	7.6	
MPS SPA	2	2	-	2	-	189	2.1	169	2.1	776	9.5	
NATIXIS STRUCTURED ISSUANCE SA	19	22	-	21	-	93	1.7	70	1.2	352	10.0	
SECURASSET SA	36	28	-	23	-	1 094	10.6	1 795	16.1	4 502	39.2	
SG ISSUER SA	128	137	5	137	3	1 633	25.7	1 837	26.6	6 255	130.5	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	-	-	-	-	-	-	-	-	-	-	-	
SMARTEN PLC	5	6	1	7	1	38	2.7	14	0.7	78	4.3	
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	3	2	-	2	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBS AG	14	16	-	17	1	111	1.4	129	2.4	349	5.5	
UNICREDIT BANK AG	193	299	125	338	41	3 277	61.2	2 947	42.7	10 651	180.4	
UNICREDIT SPA	32	40	3	44	4	10 313	226.1	11 393	244.2	26 674	553.2	
TOTAL	2 254	2 552	272	2 607	142	79 512	1 173.6	81 680	1 163.6	240 352	3 348.5	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING					
	DECEMBER 2018 LISTED END OF MONTH	APRIL 2019 LISTED END OF MONTH	APRIL 2019 NEW LISTED MONTH	MARCH 2019 TRADES number	MARCH 2019 TURNOVER eur m	APRIL 2019 TRADES number	APRIL 2019 TURNOVER eur m	JAN - APR 2019 TRADES number	JAN - APR 2019 TURNOVER eur m
AIRBAG	3	2	-	22	0.2	20	0.1	75	0.5
BENCHMARK	131	124	5	377	7.2	285	5.4	1 414	27.7
BONUS	185	295	6	10 552	144.0	9 194	113.4	29 492	384.7
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	161	46	2 102	41.9	1 766	27.9	7 510	136.2
DIRECTIONAL	88	82	-	1	0.0	-	-	9	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	267	8	40 823	651.7	42 688	670.4	113 275	1 673.5
EXPRESS	1 463	1 650	76	25 495	327.3	27 579	344.5	87 822	1 119.5
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	6	0.0	6	0.0	26	0.1
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	10	9	-	129	1.1	131	1.5	713	6.0
TWIN WIN CP	1	2	-	2	0.0	11	0.3	13	0.3
TOTAL	2 251	2 603	141	79 509	1 173.6	81 680	1 163.6	240 349	3 348.5

CERTIFICATES

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

	ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 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	109.3	16.3%	16.3%	6399
2	XS1914902157	BANCA IMI SPA	100	EURO STOXX 50	30/12/2025	79.6	11.9%	28.2%	5429
3	IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	61.0	9.1%	37.3%	2596
4	XS1923629544	BANCA IMI SPA	100	NIKKEI 225	30/01/2026	34.2	5.1%	42.4%	2587
5	IT0005358606	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	34.1	5.1%	47.5%	1273
6	IT0005353260	UNICREDIT SPA	100	ENI	29/12/2025	24.5	3.7%	51.1%	1173
7	IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	21.1	3.1%	54.3%	896
8	IT0005344962	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	20.6	3.1%	57.3%	883
9	XS1898262578	BANCA IMI SPA	100	EURO STOXX 50	28/11/2025	18.4	2.7%	60.1%	1384
10	IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	15.7	2.3%	62.4%	879

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	12.9	2.6%	2.6%	972
2	XS1706857338	BANCA IMI SPA		AZIONE AMAZON	30/11/2021	11.7	2.4%	5.0%	911
3	IT0005281891	BANCA IMI SPA		AZIONE APPLE	29/09/2021	11.5	2.4%	7.4%	881
4	IT0005340416	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	12/09/2022	9.8	2.0%	9.4%	717
5	XS1127307459	SECURASSET SA		2 AZIONI BIOTECH	02/05/2019	9.3	1.9%	11.3%	1250
6	XS1898263113	BANCA IMI SPA		AZIONE AXA	30/11/2022	8.0	1.6%	12.9%	542
7	IT0005322687	BANCA IMI SPA		ENEL	28/02/2022	6.8	1.4%	14.3%	441
8	DE000HV41K54	UNICREDIT BANK AG		INTESA SANPAOLO	29/10/2021	6.6	1.4%	15.7%	445
9	IT0005331589	BANCA IMI SPA		AZIONE E.ON	31/05/2022	6.4	1.3%	17.0%	457
10	XS1520281210	CREDIT SUISSE AG		EUROPEAN EQUITY BASKET	29/02/2024	6.3	1.3%	18.3%	210

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

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.6	10.7%	10.7%	9
2	DE000HV40UJ6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	9.5%	20.2%	39
3	DE000HV8BA88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.5	8.3%	28.4%	16
4	DE000HV8BE43	UNICREDIT BANK AG	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	0.5	8.8%	38.3%	10
5	XS0998121338	SG ISSUER SA	DEBITO 10 IMPRESE	12/04/2021	0.4	7.1%	45.4%	6
6	DE000HV40US2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.4	6.6%	52.0%	19
7	DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALIA	18/07/2019	0.2	4.5%	56.5%	12
8	DE000HV40UR4	UNICREDIT BANK AG	MSCI PACIFIC (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	3.9%	60.4%	24
9	DE000HV40UW4	UNICREDIT BANK AG	MSCI EUROPE (NET RETURN) INDEX	31/12/9999	0.2	3.8%	64.2%	21
10	XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.2	3.5%	67.7%	19

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

UNDERLYING	APRIL 2019 TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	267.4	27.6%	27.6%
EURO STOXX 50	199.6	20.6%	48.2%
AZIONE ASSICURAZIONI GENERALI	68.9	7.1%	55.4%
ENI	58.0	6.0%	61.3%
INTESA SANPAOLO	38.7	4.0%	65.3%
ENEL	34.4	3.6%	68.9%
NIKKEI 225	34.2	3.5%	72.4%
FTSE/MIB	22.1	2.3%	74.7%
S&P 500	16.0	1.7%	76.4%
AZIONE AMAZON	15.4	1.6%	78.0%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	APRIL 2019 TURNOVER eur m	% TOT	% CUM
2 AZIONI BIOTECH	9.3	4.7%	4.7%
6 AZIONI ITALIA SPAGNA	8.8	4.5%	9.2%
EUROPEAN EQUITY BASKET	6.3	3.2%	12.5%
BSK 2 AZ ITA	5.1	2.6%	15.0%
2 BANCHE ITALIA	4.8	2.5%	17.5%
BSKT 3 PHARMACEUTICALS	4.2	2.1%	19.6%
EQUITY EU USA	4.1	2.1%	21.8%
FONDO CPR INVEST - REACTIVE	4.1	2.1%	23.9%
BSKT 3 AZIONI USA	3.3	1.7%	25.6%
BASKET 2 USA	3.2	1.6%	27.2%

News

141 investment certificates
1 Covered Warrant Strutturato

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