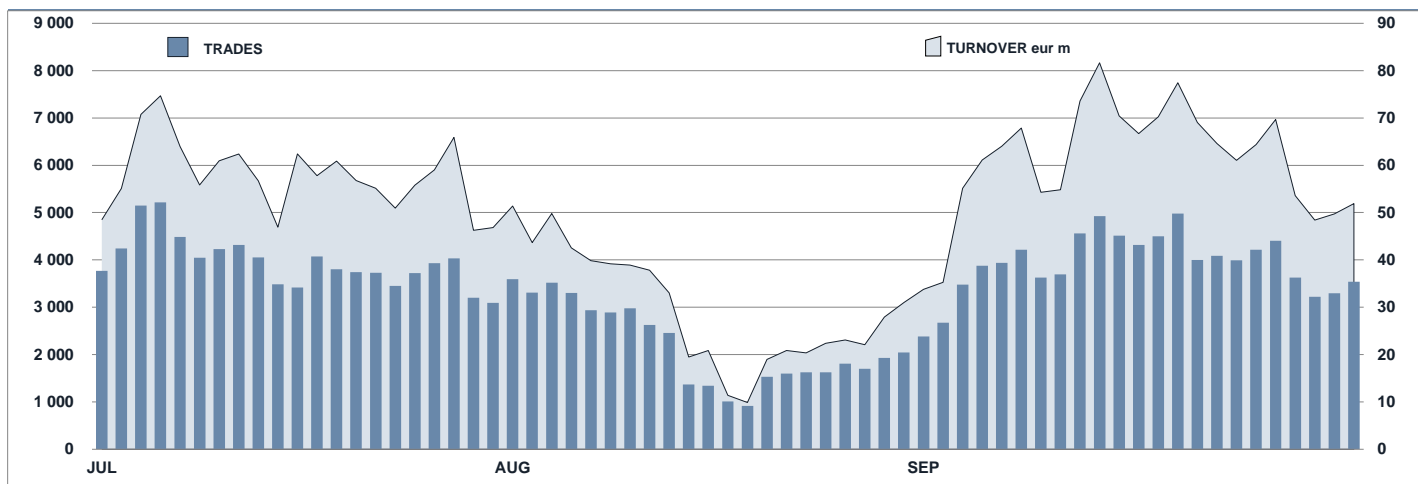


Cert - X Statistics

September 2019

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2018	AUGUST 2019		SEPTEMBER 2019		AUGUST 2019		SEPTEMBER 2019		JAN - SEP 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 INSTR	247	289	12	290	4	23 846	391.0	49 583	886.7	290 942	4 535.4
CONDITIONALLY PROTECTED INSTRUMENT	1 774	2 626	214	2 611	123	20 202	202.0	35 165	435.4	281 789	3 496.5
NON-PROTECTED INSTRUMENTS	142	136	1	138	2	211	5.5	249	7.4	2 782	59.6
LEVERAGE INSTRUMENTS	88	74	-	67	-	-	-	3	0.0	18	0.0
CW PLAIN VANILLA	3	3	-	3	-	-	-	-	-	3	0.0
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-
TOTAL	2 254	3 129	227	3 110	129	44 259	598.5	85 000	1 329.5	575 534	8 091.6
UNDERLYING ASSETS											
DOMESTIC SHARES	362	591	56	554	14	8 524	131.8	15 357	278.0	107 430	1 751.9
DOMESTIC INDICES (*)	43	66	5	57	1	672	8.9	1 910	22.7	11 220	145.3
FOREIGN SHARES	190	418	77	407	14	3 721	40.0	6 313	78.9	61 608	741.5
FOREIGN INDICES (**)	434	499	29	490	7	17 353	263.2	39 337	663.8	254 133	3 818.9
COMMODITIES (***)	11	23	4	24	3	211	3.7	292	5.7	1 329	32.0
INTEREST RATE (****)	88	74	-	67	-	-	-	3	0.0	18	0.0
GROSS RATE (*****)	41	37	-	36	-	340	3.5	497	7.5	4 270	48.0
OTHERS	1 085	1 421	56	1 475	90	13 438	147.6	21 291	272.9	135 526	1 554.0
TOTAL	2 254	3 129	227	3 110	129	44 259	598.5	85 000	1 329.5	575 534	8 091.6
(*) 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	13	1	14	1	663	11.4	1 055	18.9	9 002	144.3
BANCA IMI SPA	208	214	6	209	2	13 228	152.3	25 957	338.9	248 164	3 197.2
BNP PARIBAS ISSUANCE BV	863	976	34	966	16	4 039	32.1	8 665	84.6	58 502	569.4
BPER SPA	6	5	-	5	-	25	0.3	70	1.1	555	7.4
CITIGROUP GLOBAL MKT	-	17	4	21	4	653	7.3	919	18.5	2 612	41.6
CREDIT AGRICOLE CIB FIN SOL SA	18	23	1	25	2	13	0.3	34	0.3	255	4.2
CREDIT SUISSE AG	13	24	3	24	-	452	6.7	560	8.7	4 441	75.0
CREDIT SUISSE INTERNATIONAL	4	5	1	5	-	42	2.3	30	0.2	405	9.1
DEUTSCHE BANK AG	70	79	4	79	-	401	4.6	1 098	12.9	12 828	170.8
EXANE FINANCE	249	270	5	275	13	1 987	16.7	2 714	34.5	19 939	214.7
GOLDMAN SACHS INTERNATIONAL	45	53	1	51	3	573	8.3	842	11.3	7 776	114.8
GS FIN CORP INTERNATIONAL	-	37	2	47	9	308	5.4	603	16.8	1 269	26.8
ING BANK NV	3	2	-	2	-	1	0.0	2	0.1	30	0.7
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	1	9	-	22	0.4	10	0.2	225	4.4
LEONTEQ SECURITIES AG	236	367	15	389	32	4 801	45.5	6 849	80.5	49 474	537.0
MEDIOBANCA SPA	71	116	7	115	4	236	3.3	676	8.7	4 643	73.2
MORGAN STANLEY & CO. INTERNATIONAL	7	6	-	6	-	6	0.1	4	0.2	93	1.3
MORGAN STANLEY BV	16	21	1	27	6	43	1.6	130	2.5	922	22.3
MPS SPA	2	1	-	1	-	77	1.0	100	1.3	1 422	17.2
NATIXIS STRUCTURED ISSUANCE SA	19	16	-	16	-	27	0.4	20	0.4	501	11.9
SECURASSET SA	36	17	-	17	-	376	2.9	694	5.2	6 919	62.3
SG ISSUER SA	128	161	12	169	11	745	9.9	1 674	24.0	13 166	222.5
SMARTETN PLC	5	9	2	8	-	11	1.2	23	0.8	138	8.0
SOCIÉTÉ GÉNÉRALE EFFAKTEN GMBH	3	1	-	-	-	-	-	-	-	-	-
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-
UBS AG	14	28	4	29	3	303	2.7	273	3.1	1 515	22.9
UNICREDIT BANK AG	193	608	120	547	22	2 434	25.9	3 796	46.4	26 574	373.1
UNICREDIT SPA	32	51	3	52	1	12 793	256.1	28 202	609.5	104 164	2 159.6
TOTAL	2 254	3 129	227	3 110	129	44 259	598.5	85 000	1 329.5	575 534	8 091.6

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING						
	DECEMBER 2018		SEPTEMBER 2019		AUGUST 2019		SEPTEMBER 2019		JAN - SEP 2019	
	LISTED	END OF MONTH	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
			END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	3		2	-	2	0.0	15	0.1	159	0.9
BENCHMARK	131		127	2	210	5.5	244	6.3	2 733	58.2
BONUS	185		444	20	3 997	36.6	6 099	62.7	59 734	720.1
BONUS CP	-		-	-	-	-	-	-	-	-
BUTTERFLY	-		-	-	-	-	-	-	-	-
CASH COLLECT	113		224	3	1 344	14.9	2 623	38.5	17 071	270.8
DIRECTIONAL	88		67	-	-	-	3	0.0	18	0.0
DISCOUNT	-		-	-	-	-	-	-	-	-
DOUBLE WIN	-		-	-	-	-	-	-	-	-
EQUITY PROTECTION	246		287	4	23 837	390.8	49 567	886.3	290 880	4 533.5
EXPRESS	1 463		1 925	94	14 822	150.2	26 264	332.6	203 660	2 494.2
MINI FUTURES	-		-	-	-	-	-	-	-	-
OUTPERFORMANCE	11		11	-	1	0.0	5	1.2	49	1.5
RELATIVE VALUE	-		-	-	-	-	-	-	-	-
TURBO & SHORT	-		-	-	-	-	-	-	-	-
TWIN WIN	10		16	6	37	0.3	164	1.4	1 165	10.5
TWIN WIN CP	1		3	-	9	0.3	16	0.5	62	1.9
TOTAL	2 251		3 106	129	44 259	598.5	85 000	1 329.5	575 531	8 091.6

CERTIFICATES

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

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0685392937	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/07/2022	0.0	68.8%	68.8%	1
2 XS0685392937	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/10/2021	0.0	21.5%	90.3%	1
3 XS054779578	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	10/10/2020	0.0	9.7%	100.0%	1

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 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	60.4	6.8%	6.8%	2766
2 IT0005366452	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	29/04/2026	59.6	6.7%	13.5%	2373
3 IT000536362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	48.3	5.4%	19.0%	2371
4 IT0005363897	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	26/03/2026	47.0	5.3%	24.3%	1846
5 IT0005365603	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	41.0	4.6%	28.9%	1899
6 XS1905378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	38.2	4.3%	33.2%	2746
7 IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	32.7	3.7%	36.9%	1584
8 IT0005367369	UNICREDIT SPA	100	EURO ISTOXX® ESG LEADERS 50 NR DECREMENT 5%	25/05/2026	32.1	3.6%	40.5%	1306
9 IT0005372567	UNICREDIT SPA	100	EURO STOXX 50	28/12/2026	29.3	3.3%	43.8%	1205
10 IT0005344962	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	26.7	3.0%	46.8%	1277

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 JE00BJRSJ32	GS FIN CORP INTERNATIONAL		BSK 4 ITALY	26/07/2024	8.3	1.9%	1.9%	286
2 XS1706853428	BANCA IMI SPA		FTSEMIB	30/11/2021	7.3	1.7%	3.6%	552
3 JE00BGBL996	GS FIN CORP INTERNATIONAL		AZIONE BAYER AG	27/05/2022	6.9	1.6%	5.2%	195
4 IT000532587	BANCA IMI SPA		ENEL	28/02/2022	5.8	1.3%	6.5%	411
5 XS1273322153	CITIGROUP GLOBAL MKT		4 ITALY SHARES	02/08/2024	5.8	1.3%	7.8%	148
6 XS1980321407	BANCA IMI SPA		AZIONE MEDIOBANCA	19/04/2022	5.2	1.2%	9.0%	2
7 IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	4.8	1.1%	10.1%	395
8 CH0442256506	LEONTEQ SECURITIES AG		BASKET 4 EQUITIES	29/02/2024	4.7	1.1%	11.2%	429
9 XS1923629460	BANCA IMI SPA		EURO STOXX SELECT DIVIDEND 30	31/01/2025	4.7	1.1%	12.3%	312
10 XS1273319100	CITIGROUP GLOBAL MKT		5 AZIONI ITALIA	18/07/2024	4.6	1.1%	13.3%	341

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1894028999	SG ISSUER SA	DEBITO MEDIOBANCA SUB - EURIBOR(3M)	10/01/2024	1.4	19.2%	19.2%	3
2 GB00BDF2C92	GOLDMAN SACHS INTERNATIONAL	AZIONE PORSCHE	18/09/2020	1.2	15.8%	35.0%	2
3 CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.7	9.2%	44.2%	18
4 XS1949810078	MEDIOBANCA SPA	DEBITO INTESA SANPAOLO SUB	20/12/2021	0.6	8.2%	52.4%	5
5 DE000HV40J52	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	6.6%	59.0%	20
6 XS116007209	UNICREDIT BANK AG	DEBITO 8 IMPRE USA	20/01/2021	0.4	5.5%	64.5%	21
7 DE000HV40UW4	UNICREDIT BANK AG	MSCI EUROPE (NET RETURN) INDEX	31/12/9999	0.4	5.4%	69.9%	18
8 DE000HV40UQ6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	4.5%	74.3%	18
9 DE000HV8A88	UNICREDIT BANK AG	DEBITO 8 IMPRESE ITALIA	20/07/2020	0.3	4.1%	78.5%	8
10 DE000HV40UR4	UNICREDIT BANK AG	MSCI PACIFIC (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	3.5%	82.0%	13

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	319.7	30.6%	30.6%
EURO STOXX 50	176.2	16.9%	47.5%
AZIONE ASSICURAZIONI GENERALI	114.0	10.9%	58.5%
ENI	68.0	6.5%	65.0%
STOXX EUROPE SUSTAINABILITY SELECT 30 INDEX	34.4	3.3%	68.3%
EURO ISTOXX® ESG LEADERS 50 NR DECREMENT 5'	32.1	3.1%	71.3%
ENEL	28.9	2.8%	74.1%
S&P 500	23.1	2.2%	76.3%
FTSEMIB	22.5	2.2%	78.5%
INTESA SANPAOLO	22.2	2.1%	80.6%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
FONDO CPR INVEST - REACTIVE	41.0	14.3%	14.3%
S&P GSCI GOLD ER - USDEUR	12.4	4.3%	18.7%
BSK4 ITALY	8.4	2.9%	21.6%
BSK 2 AZ ITA	8.3	2.9%	24.5%
2 INDICI AREA EURO	7.8	2.7%	27.2%
4 ITALY SHARES	5.8	2.0%	29.2%
2 AZIONI ENERGIA ITA	5.4	1.9%	31.1%
ORO	4.9	1.7%	32.8%
BASKET 4 EQUITIES	4.7	1.6%	34.4%
5 AZIONI ITALIA	4.6	1.6%	36.1%

News

129 investment certificates

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