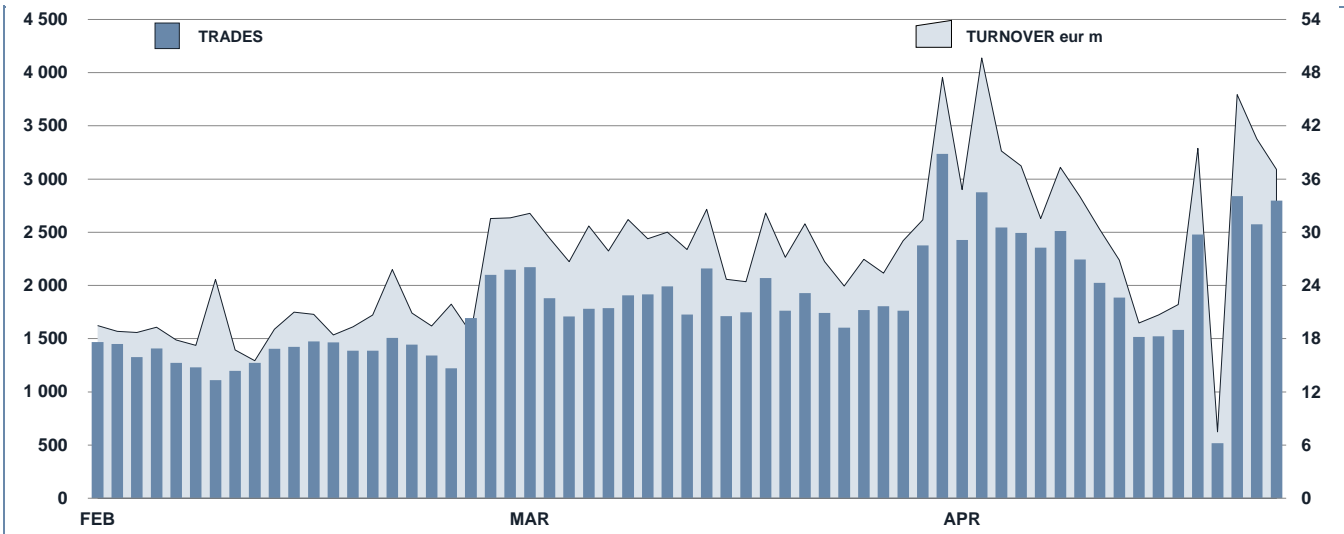


DAILY TURNOVER

MAIN INDICATORS

	LISTED					TRADING						
	DEC 2016		MARCH 2017		APRIL 2017		MARCH 2017		APRIL 2017		JAN - APR 2017	
	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	252	252	5	248	2	17 980	249.2	17 875	244.1	62 681	832.8	
CONDITIONALLY PROTECTED INSTRUMENTS	954	1 023	66	1 054	61	23 860	376.9	21 161	326.0	83 195	1 314.8	
NON-PROTECTED INSTRUMENTS	189	189	2	190	3	1 603	37.5	1 283	30.3	4 751	108.2	
LEVERAGE INSTRUMENTS	134	135	-	135	-	119	0.6	117	0.8	606	3.9	
CW PLAIN VANILLA	2	2	-	2	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	2	3	1	3	-	-	-	-	-	-	-	
TOTAL	1 533	1 604	74	1 632	66	43 562	664.2	40 436	601.1	151 233	2 259.7	
UNDERLYING ASSETS												
DOMESTIC SHARES	216	244	16	247	9	7 667	127.9	5 419	86.9	25 402	393.6	
DOMESTIC INDICES (*)	73	78	5	75	-	2 648	39.1	2 148	31.0	8 351	119.6	
FOREIGN SHARES	179	194	10	196	6	2 680	42.1	2 230	31.8	12 415	188.7	
FOREIGN INDICES (**)	492	476	16	475	11	17 953	279.4	19 937	298.3	63 566	971.7	
COMMODITIES (***)	4	4	-	5	1	241	2.3	252	2.7	775	7.5	
INTEREST RATE (****)	119	120	1	121	1	7	0.0	10	0.0	31	0.0	
CROSS RATE (*****)	34	42	8	42	1	1 819	21.6	1 496	19.2	6 269	78.9	
OTHERS	416	446	18	471	37	10 547	151.8	8 944	131.3	34 424	499.7	
TOTAL	1 533	1 604	74	1 632	66	43 562	664.2	40 436	601.1	151 233	2 259.7	
(*) 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 ALETTI & C SPA	2	2	-	2	-	588	10.2	793	12.4	1 936	31.5	
BANCA IMI SPA	216	222	12	223	7	22 127	336.8	19 886	290.6	76 635	1 108.3	
BARCLAYS BANK PLC	3	-	-	-	-	-	-	-	-	18	0.6	
BNP PARIBAS ARBITRAGE ISSUANCE BV	396	411	25	434	33	5 680	55.8	5 889	63.9	19 763	198.2	
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-	
DEUTSCHE BANK AG	68	56	-	55	1	1 271	19.2	1 090	16.7	5 235	74.6	
EXANE FINANCE	187	245	14	252	12	2 387	32.4	2 079	36.1	8 448	140.5	
GOLDMAN SACHS INTERNATIONAL	24	23	2	22	-	141	3.3	132	2.4	551	10.7	
ING BANK NV	8	8	-	8	-	141	2.0	78	1.0	404	4.2	
J.P. MORGAN STRUCTURED PRODUCTS BV	5	5	-	4	-	91	3.7	23	0.7	178	5.8	
LEONTEQ SECURITIES AG	5	15	3	16	3	340	4.8	376	5.2	2 524	27.4	
MACQUARIE STRUCT PROD EUROPE GMBH	-	-	-	-	-	-	-	-	-	-	-	
MEDIOBANCA SPA	6	16	6	19	3	34	0.6	60	1.7	134	3.4	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	7	-	38	0.3	1	0.0	86	0.6	
MORGAN STANLEY BV	18	18	1	18	2	39	0.6	27	0.3	100	1.5	
MPS SPA	4	4	-	4	-	-	-	-	-	-	-	
SECURASSET SA	72	68	-	67	-	1 833	15.9	2 357	21.6	7 131	66.9	
SG ISSUER SA	142	145	3	141	3	1 502	28.1	1 314	23.7	5 847	142.7	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	7	6	-	6	-	1	0.0	3	0.2	5	0.2	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	11	0.1	12	0.1	58	0.4	
UBS AG	16	12	1	12	-	143	2.6	62	1.2	358	5.8	
UNICREDIT BANK AG	339	331	6	332	1	5 043	97.6	4 559	86.4	16 317	310.3	
UNICREDIT SPA	4	6	1	7	1	2 152	50.3	1 695	37.2	5 505	126.2	
TOTAL	1 533	1 604	74	1 632	66	43 562	664.2	40 436	601.1	151 233	2 259.7	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING					
	DECEMBER 2016 LISTED END OF MONTH	LISTED END OF MONTH	APRIL 2017 NEW LISTED MONTH	MARCH 2017 TRADES number	MARCH 2017 TURNOVER eur m	APRIL 2017 TRADES number	APRIL 2017 TURNOVER eur m	JAN - APR 2017 TRADES number	JAN - APR 2017 TURNOVER eur m
AIRBAG	8	6	1	114	1.5	187	2.2	479	5.9
BENCHMARK	177	180	3	1 568	36.9	1 263	29.9	4 590	104.1
BONUS	287	321	5	5 529	124.1	4 057	85.9	19 669	386.9
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	95	86	8	1 351	22.8	1 090	23.1	4 321	77.3
DIRECTIONAL	134	135	-	119	0.6	117	0.8	606	3.9
DISCOUNT	1	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	252	249	2	17 980	249.2	17 875	244.1	62 681	832.8
EXPRESS	549	626	47	16 691	223.2	15 695	210.9	58 258	831.7
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	-	-	-	-	-	-	-	-
RELATIVE VALUE	-	10	-	35	0.6	20	0.4	161	4.0
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	15	-	-	-	-	-	-	-	-
TWIN WIN CP	-	15	-	175	5.3	132	3.8	468	13.0
TOTAL	1 529	1 627	66	43 562	664.2	40 436	601.1	151 233	2 259.7

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2017

ISIN	Issuer	Facuity	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011285796	BNP PARIBAS ARBITRAGE ISSUANCE E BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.4	N	15/12/2017	0.5	57.7%	57.7%	21	
2 NL0011285788	BNP PARIBAS ARBITRAGE ISSUANCE E BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.2	N	15/12/2017	0.2	22.0%	79.8%	30	
3 NL0011285713	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0	N	15/12/2017	0.1	7.9%	87.6%	16	
4 NL0011285705	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	0.8	N	15/12/2017	0.0	5.9%	93.5%	9	
5 NL0011339763	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	SILVER - USDLIBOR(1M)	12.7	N	15/12/2017	0.0	2.0%	95.5%	8	
6 NL0011285846	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	EUR/JPY - JPYLIBOR(1M) - EURIBOR(1M)	106.9	N	15/12/2017	0.0	1.2%	98.7%	6	
7 NL0011338140	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	EUR/GBP - GBP LIBOR(1M) - EURIBOR(1M)	0.6	N	15/12/2017	0.0	1.1%	97.8%	2	
8 NL0011339700	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	ORO - USDLIBOR(1M)	848.2	N	15/12/2017	0.0	1.0%	98.8%	4	
9 NL0011339742	BNP PARIBAS ARBITRAGE ISSUANCE E BEAR	ORO - USDLIBOR(1M)	1 437.4	N	15/12/2017	0.0	0.4%	99.2%	5	
10 NL0011340631	BNP PARIBAS ARBITRAGE ISSUANCE E BULL	SILVER - USDLIBOR(1M)	13.2	N	15/12/2017	0.0	0.4%	99.6%	2	

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2017

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	26.0	10.7%	10.7%	977
2 XS1369272213	BANCA IMI SPA	95	EURO STOXX SELECT DIVIDEND 30	31/03/2022	17.0	7.0%	17.6%	1103
3 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	11.1	4.5%	22.2%	686
4 XS1242520838	BANCA IMI SPA	90	EURO STOXX SELECT DIVIDEND 30	30/06/2020	10.5	4.3%	26.5%	754
5 IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	10.4	4.3%	30.7%	609
6 IT0005027559	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	8.0	3.3%	34.0%	542
7 IT0005094054	BANCA IMI SPA	85	S&P GSCI CRUDE OIL ER	07/05/2018	6.4	2.6%	36.6%	510
8 XS1438515915	BANCA IMI SPA	90	EURO STOXX BANKS	19/07/2022	6.3	2.6%	39.2%	538
9 XS1297874577	BANCA IMI SPA	92	EURO STOXX 50	02/11/2021	6.0	2.5%	41.7%	463
10 XS1311312323	BANCA IMI SPA	90	EURO STOXX OIL & GAS	30/11/2021	5.7	2.3%	44.0%	460

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2017

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005092702	BANCA IMI SPA		ENEL	16/04/2018	14.0	4.3%	4.3%	378
2 IT0005107302	BANCA IMI SPA		ENEL	04/06/2019	12.7	3.9%	8.2%	929
3 XS1338568899	BNP PARIBAS ARBITRAGE ISSUANCE BV		EURO STOXX 50	31/05/2022	12.5	3.8%	12.0%	1214
4 IT0005108375	BANCA IMI SPA		EURO STOXX 50	23/08/2019	12.4	3.8%	15.8%	350
5 FREXA0005599	EXANE FINANCE		BASKET UCG - CIE DE SAINT GOBAIN - BT GROUP	22/04/2020	6.5	2.0%	17.8%	99
6 XS1245453821	BANCA IMI SPA		AZIONE SANOFI	29/06/2018	6.3	1.9%	19.7%	220
7 XS1521055928	BANCA IMI SPA		EURO STOXX BANKS	29/12/2020	5.9	1.8%	21.5%	394
8 DE000H48G29	UNICREDIT BANK AG		FTSEMIB	30/11/2018	5.2	1.6%	23.1%	404
9 XS1398318802	BANCA IMI SPA		EURO STOXX 50	26/03/2019	5.1	1.6%	24.7%	11
10 XS1311313487	BANCA IMI SPA		ENEL	02/12/2019	4.6	1.4%	26.1%	272

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2017

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HVB8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	3.9	13.0%	13.0%	207
2 DE000HVB8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	3.7	12.1%	25.1%	160
3 DE000HVB8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	3.5	11.7%	36.8%	156
4 DE000HVB8A8B8	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	3.2	10.4%	47.3%	114
5 DE000HVB8A8B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	2.3	7.7%	55.0%	114
6 DE000HVB8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	1.6	5.4%	60.4%	64
7 FR0011661982	EXANE FINANCE	EXANE ACTIVE ALLOCATION CONVERTIBLE BOND INDEX	31/12/9999	1.6	5.3%	65.7%	18
8 FR0011455334	EXANE FINANCE	EXANE M&A RETURN INDEX	31/12/9999	1.1	3.8%	69.5%	16
9 DE000HVB8E43	UNICREDIT BANK AG	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	1.0	3.2%	72.6%	43
10 XS1160072209	UNICREDIT BANK AG	DEBITO 8 IMPRESE USA	20/01/2021	0.7	2.5%	75.1%	28

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

UNDERLYING	APRIL 2017 TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	123.5	27.6%	27.6%
EURO STOXX SELECT DIVIDEND 30	79.9	17.8%	45.4%
ENEL	44.3	9.9%	55.3%
EURO STOXX BANKS	32.6	7.3%	62.5%
FTSEMIB	30.7	6.9%	69.4%
ENI	15.5	3.5%	72.9%
S&P GSCI CRUDE OIL ER	11.2	2.5%	75.4%
INTESA SANPAOLO	10.5	2.4%	77.7%
AZIONE ASSICURAZIONI GENERALI	10.5	2.3%	80.1%
EURO STOXX OIL & GAS	9.8	2.2%	82.2%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	APRIL 2017 TURNOVER eur m	% TOT	% CUM
5 AZIONI INTERNATIONAL	11.1	7.2%	7.2%
EUR/TRY	8.5	5.5%	12.8%
5 AZIONI GLOBAL	8.0	5.3%	18.0%
DEBITO IMPRESE ITALY	7.9	5.1%	23.2%
BASKET UCG - CIE DE SAINT GOBAIN - BT GROUF	6.5	4.2%	27.4%
DEBITO 6 IMPRESE ITALIANE	6.0	3.9%	31.3%
6 AZIONI EU	4.7	3.1%	34.4%
6 AZIONI ITALIA SPAGNA	4.7	3.0%	37.4%
4 VALUTE ESTERE	4.6	3.0%	40.5%
DEBITO 8 IMPRESE ITALIA	4.0	2.6%	43.1%

News

66 investment certificates

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