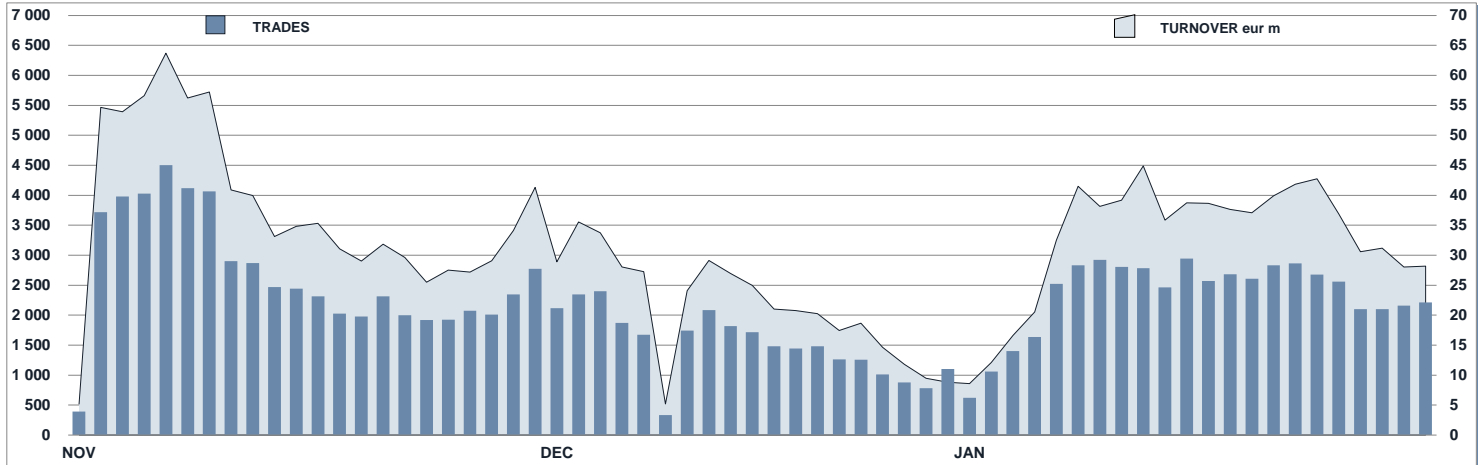


## Cert - X Statistics

January 2018

### DAILY TURNOVER



### MAIN INDICATORS

	LISTED					TRADING						
	DEC 2016		DECEMBER 2017		JANUARY 2018		NOVEMBER 2017		DECEMBER 2017		JANUARY 2018	
	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	
<b>MARKET SEGMENTS</b>												
CAPITALLY PROTECTED/GUARANTEED INSTRUMENTS	252	240	9	241	5	33 385	474.4	13 424	189.6	22 309	301.3	
CONDITIONALLY PROTECTED INSTRUMENTS	954	1 045	93	1 035	73	24 898	345.4	14 860	206.8	28 516	407.2	
NON-PROTECTED INSTRUMENTS	189	168	1	138	-	795	17.8	474	10.0	521	12.9	
LEVERAGE INSTRUMENTS	134	106	-	106	-	73	0.3	48	0.3	2	0.0	
CW PLAIN VANILLA	2	-	-	-	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	2	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1 533</b>	<b>1 559</b>	<b>103</b>	<b>1 520</b>	<b>78</b>	<b>59 151</b>	<b>837.9</b>	<b>28 806</b>	<b>406.6</b>	<b>51 348</b>	<b>721.4</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	216	263	25	256	23	7 201	107.1	4 300	63.9	8 309	131.1	
DOMESTIC INDICES (*)	73	56	2	53	-	3 285	49.1	1 392	22.3	4 696	72.3	
FOREIGN SHARES	179	120	9	112	9	4 831	54.2	3 017	33.2	6 403	84.0	
FOREIGN INDICES (**)	492	406	15	372	9	29 810	437.9	12 136	175.9	18 121	246.9	
COMMODITIES (***)	4	4	-	4	-	176	1.7	101	1.0	180	1.6	
INTEREST RATE (****)	118	106	-	106	-	-	-	9	0.0	2	0.0	
CROSS RATE (*****)	25	39	1	39	-	1 680	22.2	1 019	14.8	1 259	15.9	
OTHERS	426	565	51	578	37	12 168	165.6	6 832	95.5	12 378	169.7	
<b>TOTAL</b>	<b>1 533</b>	<b>1 559</b>	<b>103</b>	<b>1 520</b>	<b>78</b>	<b>59 151</b>	<b>837.9</b>	<b>28 806</b>	<b>406.6</b>	<b>51 348</b>	<b>721.4</b>	
(*) 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												
<b>ISSUERS</b>												
BANCA ALETTI & C SPA	2	2	-	2	-	1 320	18.7	773	11.3	1 175	15.4	
BANCA IMI SPA	216	225	5	223	4	30 550	401.8	12 987	169.9	25 955	367.6	
BARCLAYS BANK PLC	3	5	-	5	-	59	1.6	5	0.1	57	0.9	
BNP PARIBAS ISSUANCE BV	396	515	50	528	36	4 785	53.3	2 730	27.9	5 296	60.9	
BPER SPA	-	7	7	7	-	-	-	3	0.0	140	1.9	
CREDIT AGRICOLE CIB FIN SOL SA	-	2	-	2	1	-	-	2	0.0	-	-	
CREDIT SUISSE AG	-	3	1	3	-	38	0.8	28	0.9	34	0.5	
DEUTSCHE BANK AG	68	58	5	58	4	2 064	21.0	1 386	15.1	3 552	32.7	
EXANE FINANCE	187	211	8	186	4	3 123	36.5	1 895	23.3	2 950	34.5	
GOLDMAN SACHS INTERNATIONAL	24	25	-	23	-	468	7.3	340	6.8	491	8.4	
ING BANK NV	8	5	-	5	-	16	0.2	19	0.2	16	0.2	
J.P. MORGAN STRUCTURED PRODUCTS BV	5	5	-	4	-	36	0.6	23	0.5	9	1.0	
LEONTEO SECURITIES AG	5	74	12	85	15	1 286	16.1	1 031	15.8	1 898	25.8	
MEDIOBANCA SPA	6	27	3	29	4	54	1.1	50	1.2	35	0.6	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	54	0.7	8	0.2	21	1.8	
MORGAN STANLEY BV	18	15	1	13	-	5	0.1	14	0.6	25	0.5	
MPS SPA	4	2	-	2	-	228	3.1	110	1.1	192	2.5	
NATIXIS STRUCTURED ISSUANCE SA	-	2	-	5	3	9	0.1	7	0.0	28	1.2	
SECURASSET SA	72	50	-	50	-	1 932	18.7	1 020	9.8	2 007	20.7	
SG ISSUER SA	142	131	4	124	3	2 145	34.4	1 233	18.3	1 288	21.3	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	-	-	-	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	7	4	-	4	-	1	0.0	2	0.1	1	0.0	
SOCIÉTÉ GÉNÉRALE SA	2	-	-	-	-	-	-	-	-	-	-	
UBS AG	16	11	2	11	-	58	0.6	41	0.5	49	0.5	
UNICREDIT BANK AG	339	145	1	114	2	2 782	51.9	1 700	34.2	2 367	48.4	
UNICREDIT SPA	4	27	4	29	2	8 138	169.2	3 399	68.6	3 762	74.0	
<b>TOTAL</b>	<b>1 533</b>	<b>1 559</b>	<b>103</b>	<b>1 520</b>	<b>78</b>	<b>59 151</b>	<b>837.9</b>	<b>28 806</b>	<b>406.6</b>	<b>51 348</b>	<b>721.4</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTED				TRADING					
DECEMBER 2017		JANUARY 2018		NOVEMBER 2017		DECEMBER 2017		JANUARY 2018	
LISTED	LISTED	NEW LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
END OF MONTH	END OF MONTH	MONTH	MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	5	5	-	10	0.0	6	0.1	12	0.1
BENCHMARK	159	129	-	772	17.6	461	9.8	513	12.8
BONUS	146	121	3	3 833	65.2	1 883	30.3	3 965	69.8
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	89	93	5	2 208	38.2	1 638	25.8	2 804	47.9
DIRECTIONAL	106	106	-	73	0.3	48	0.3	2	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	240	241	5	33 385	474.4	13 424	189.6	22 309	301.3
EXPRESS	792	803	65	18 750	239.3	11 283	148.7	21 629	286.7
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	-	-	-	-	-	-	-	-	-
RELATIVE VALUE	9	9	-	23	0.2	13	0.2	8	0.1
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	-	-	-	-	-	-	-	-	-
TWIN WIN CP	13	13	-	97	2.6	70	1.8	106	2.7
<b>TOTAL</b>	<b>1 559</b>	<b>1 520</b>	<b>78</b>	<b>59 151</b>	<b>837.9</b>	<b>28 806</b>	<b>406.6</b>	<b>51 348</b>	<b>721.4</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2018**

ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0685392937	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/10/2021	0.0	52.6%	52.6%	1
2 XS0524954582	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/07/2020	0.0	47.4%	100.0%	1
3 XS0768439110	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/04/2022	-	0.0%	100.0%	0
4 XS1495964295	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/09/2021	-	0.0%	100.0%	0
5 XS0800735267	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	11/07/2022	-	0.0%	100.0%	0
6 XS1440678784	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	30/06/2021	-	0.0%	100.0%	0
7 XS0974281403	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	10/10/2023	-	0.0%	100.0%	0
8 XS0949765886	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	09/07/2018	-	0.0%	100.0%	0
9 XS1157891554	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	31/12/2019	-	0.0%	100.0%	0
10 XS0611479857	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	08/04/2021	-	0.0%	100.0%	0

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2018**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005027559	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	17.4	5.8%	5.8%	1035
2 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	14.4	4.8%	10.5%	879
3 IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	12.9	4.3%	14.8%	694
4 IT0005093270	BANCA IMI SPA	85	FTSE/MIB	06/05/2020	10.5	3.5%	18.3%	695
5 IT0005100688	BANCA IMI SPA	95	6 AZIONI EU	15/05/2018	10.5	3.5%	21.8%	667
6 IT0005176448	UNICREDIT SPA	100	STOXX GLOBAL SELECT DIVIDEND 100	28/04/2023	10.4	3.4%	25.2%	525
7 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	10.1	3.3%	28.6%	462
8 IT0005174856	UNICREDIT SPA	100	EURO STOXX 50	31/03/2023	10.0	3.3%	31.9%	482
9 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	9.4	3.1%	35.0%	480
10 IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	8.9	3.0%	38.0%	585

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2018**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1620781788	BANCA IMI SPA		AZIONE AXA	30/06/2021	14.6	3.6%	3.6%	991
2 IT0005107245	BANCA IMI SPA		FTSE/MIB	28/08/2018	13.0	3.2%	6.8%	310
3 XS1603347383	BANCA IMI SPA		EURO STOXX BANKS	31/05/2021	11.8	2.9%	9.7%	840
4 IT0005246886	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	04/05/2021	9.4	2.3%	12.0%	627
5 IT0005240319	BANCA IMI SPA		ENI	03/03/2021	8.2	2.0%	14.0%	610
6 IT0005244261	BANCA IMI SPA		AZIONE DAIMLER	31/03/2021	8.2	2.0%	16.1%	516
7 XS153850229	BANCA IMI SPA		AZIONE BMW	01/02/2021	6.9	1.7%	17.8%	517
8 XS1400440753	BANCA IMI SPA		S&P GSCI CRUDE OIL ER	01/06/2020	6.9	1.7%	19.4%	494
9 XS1297874817	BANCA IMI SPA		ENI	04/11/2019	6.4	1.6%	21.0%	477
10 IT0005274151	BANCA IMI SPA		AZIONE TOTAL	30/07/2021	5.9	1.4%	22.4%	435

**FIRST TEN NON-PROTECTED INSTRUMENTS INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2018**

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	2.0	15.4%	15.4%	101
2 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.5	11.7%	27.0%	62
3 XS1738855929	BANCA IMI SPA	S&P REGIONAL BANKS SELECT INDUSTRY INDEX	21/12/2018	1.2	9.6%	36.7%	18
4 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.2	9.0%	45.7%	63
5 CH037503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PDRAGON REAL ESTATE FUND	18/09/2020	1.0	7.5%	53.2%	16
6 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.9	6.6%	59.8%	38
7 FR0012613719	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.6	3.9%	63.7%	10
8 XS1037612121	SG ISSUER SA	DEBITO 8 IMPRESE EU-US	12/10/2020	0.5	3.9%	68.5%	16
9 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.5	3.5%	72.0%	21
10 FR0012520690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.4	3.1%	75.1%	7

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	84.9	15.9%	15.9%
FTSE/MIB	72.2	13.5%	29.4%
EURO STOXX SELECT DIVIDEND 30	56.9	10.6%	40.1%
ENI	43.1	8.1%	48.1%
AZIONE ASSICURAZIONI GENERALI	34.6	6.5%	54.6%
INTESA SANPAOLO	29.9	5.6%	60.2%
EURO STOXX BANKS	27.3	5.1%	65.3%
S&P GSCI CRUDE OIL ER	21.8	4.1%	69.4%
AZIONE AXA	21.0	3.9%	73.3%
AZIONE BMW	13.5	2.5%	75.8%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
5 AZIONI GLOBAL	17.4	9.3%	9.3%
5 AZIONI INTERNATIONAL	14.4	7.7%	17.0%
EUR/TRY	10.9	5.8%	22.8%
6 AZIONI EU	10.5	5.6%	28.4%
6 AZIONI ITALIA SPAGNA	8.1	4.3%	32.7%
EQUITY EU+USA	7.6	4.1%	36.8%
2 AZIONI ENERGIA ITA	6.2	1.9%	38.7%
DEBITO IMPRESE ITALY	3.6	1.9%	40.6%
4 AZIONI ITALIA	3.6	1.9%	42.6%
BASKET 4 VALUTE EMERGENTI	3.3	1.8%	44.3%

**News**

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