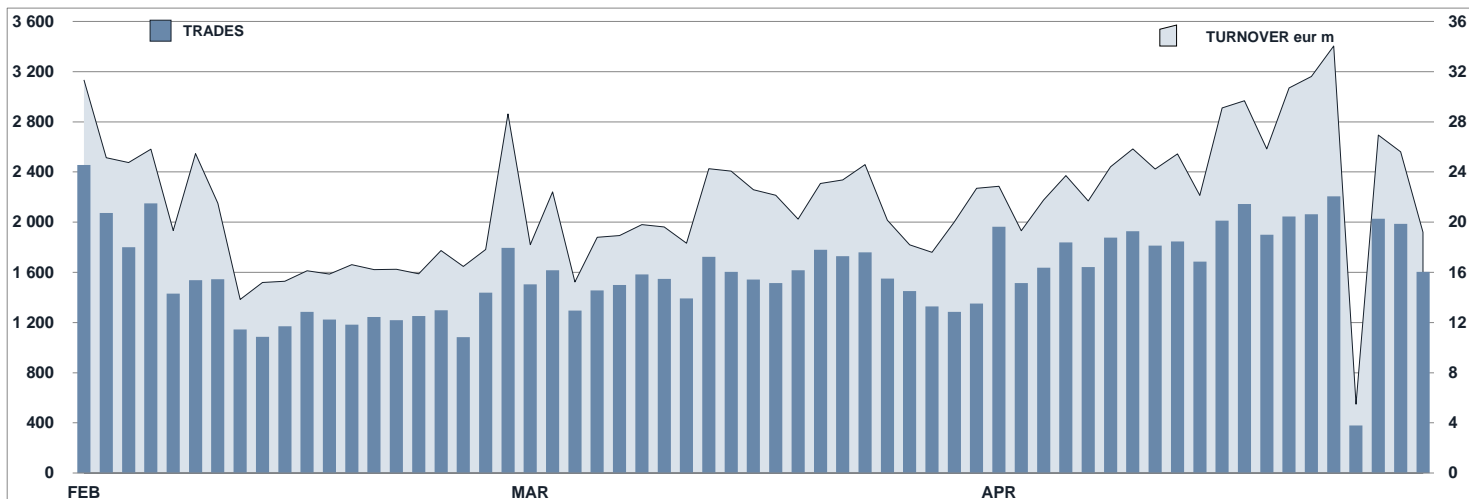


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTED					TRADING						
	DEC 2017		MARCH 2018		APRIL 2018		MARCH 2018		APRIL 2018		JAN - APR 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>												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	240	243	8	244	4	11 994	165.6	12 150	153.9	57 877	773.9	
CONDITIONALLY PROTECTED INSTRUMENTS	1 045	1 136	129	1 263	179	19 503	255.3	23 487	324.0	88 936	1 215.5	
NON-PROTECTED INSTRUMENTS	168	138	1	138	-	610	13.3	477	11.7	2 165	51.2	
LEVERAGE INSTRUMENTS	106	102	-	102	-	5	0.0	4	0.0	14	0.0	
CW PLAIN VANILLA	-	-	-	-	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	-	1	1	1	-	19	0.1	2	0.0	21	0.1	
<b>TOTAL</b>	<b>1 559</b>	<b>1 620</b>	<b>139</b>	<b>1 748</b>	<b>183</b>	<b>32 131</b>	<b>434.4</b>	<b>36 120</b>	<b>489.7</b>	<b>149 013</b>	<b>2 040.8</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	263	265	28	285	45	5 521	73.7	7 986	124.1	26 930	396.3	
DOMESTIC INDICES (*)	56	48	-	50	4	1 664	28.1	2 319	36.2	10 428	160.5	
FOREIGN SHARES	120	126	10	162	39	3 147	30.6	3 548	36.5	15 998	180.4	
FOREIGN INDICES (**)	406	374	21	385	17	11 117	160.8	11 353	155.7	50 842	709.4	
COMMODITIES (***)	4	3	-	4	1	186	1.8	179	1.8	667	6.5	
INTEREST RATE (****)	106	102	-	102	-	5	0.0	4	0.0	14	0.0	
CROSS RATE (****)	39	40	2	43	3	1 391	22.6	1 013	14.8	4 704	72.5	
OTHERS	565	662	78	717	74	9 100	116.8	9 718	120.7	39 430	515.2	
<b>TOTAL</b>	<b>1 559</b>	<b>1 620</b>	<b>139</b>	<b>1 748</b>	<b>183</b>	<b>32 131</b>	<b>434.4</b>	<b>36 120</b>	<b>489.7</b>	<b>149 013</b>	<b>2 040.8</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	-	1 412	15.9	1 272	13.9	4 918	56.7	
BANCA IMI SPA	225	219	6	215	6	12 535	171.3	13 124	173.6	63 397	867.3	
BARCLAYS BANK PLC	5	3	-	2	-	14	0.2	8	0.1	105	1.7	
BNP PARIBAS ISSUANCE BV	515	570	53	617	63	3 475	34.3	5 106	57.5	17 401	196.6	
BPSP SPA	7	7	-	7	-	100	1.1	72	0.9	430	5.6	
CREDIT AGRICOLE CIB FIN SOL SA	2	3	1	7	4	10	0.1	1	0.1	11	0.2	
CREDIT SUISSE AG	3	3	-	3	-	22	0.2	24	0.2	105	1.3	
DEUTSCHE BANK AG	58	64	9	65	3	1 771	22.3	2 140	31.5	9 346	107.3	
EXANE FINANCE	211	217	24	224	16	2 935	37.2	2 869	35.0	11 391	142.0	
GOLDMAN SACHS INTERNATIONAL	25	26	2	30	4	93	1.9	472	7.6	1 153	19.6	
ING BANK NV	5	4	-	3	-	5	0.1	3	0.0	46	0.6	
J.P. MORGAN STRUCTURED PRODUCTS BV	5	4	-	5	1	72	0.6	32	0.5	120	2.2	
LEONTEQ SECURITIES AG	74	111	19	119	15	2 154	26.4	2 665	30.8	8 634	107.8	
MEDIOBANCA SPA	27	39	13	39	2	73	1.6	80	1.1	257	5.0	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	19	0.5	7	0.1	92	2.9	
MORGAN STANLEY BV	15	12	-	13	2	13	0.4	8	0.1	53	1.2	
MPS SPA	2	2	-	2	-	133	1.5	145	2.4	581	8.0	
NATIXIS STRUCTURED ISSUANCE SA	2	9	4	11	2	85	1.5	103	4.1	278	7.2	
SECURASSET SA	50	43	-	42	-	747	7.1	1 077	11.6	4 862	49.3	
SG ISSUER SA	131	119	2	122	4	1 370	23.5	1 467	20.4	5 158	81.6	
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	4	4	-	4	-	4	0.1	-	-	5	0.1	
UBS AG	11	10	-	10	-	6	0.2	38	0.7	121	1.7	
UNICREDIT BANK AG	145	112	4	169	60	1 806	31.3	2 630	48.7	8 161	151.6	
UNICREDIT SPA	27	29	2	29	1	3 277	54.8	2 777	48.7	12 388	223.5	
<b>TOTAL</b>	<b>1 559</b>	<b>1 620</b>	<b>139</b>	<b>1 748</b>	<b>183</b>	<b>32 131</b>	<b>434.4</b>	<b>36 120</b>	<b>489.7</b>	<b>149 013</b>	<b>2 040.8</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTED				TRADING					
	DECEMBER 2017	APRIL 2018		MARCH 2018		APRIL 2018		JAN - APR 2018	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
AIRBAG	5	3	-	10	0.0	12	0.0	45	0.2
BENCHMARK	159	131	-	605	13.2	471	11.7	2 138	51.0
BONUS	146	158	41	2 628	44.6	2 598	37.9	11 331	185.0
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	89	125	25	2 454	30.7	2 929	49.6	10 083	152.4
DIRECTIONAL	106	102	-	5	0.0	4	0.0	14	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	240	244	4	11 994	165.6	12 150	153.9	57 877	773.9
EXPRESS	792	966	111	14 192	175.7	17 790	234.1	66 893	867.0
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	-	-	-	-	-	-	-	-	-
RELATIVE VALUE	9	7	-	5	0.1	6	0.0	27	0.3
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	-	-	-	-	-	-	-	-	-
TWIN WIN CP	13	11	2	219	4.1	158	2.4	584	10.9
<b>TOTAL</b>	<b>1 559</b>	<b>1 747</b>	<b>183</b>	<b>32 112</b>	<b>434.2</b>	<b>36 118</b>	<b>489.7</b>	<b>148 992</b>	<b>2 040.6</b>

**CERTIFICATES**

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

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0839417150	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	10/10/2022	0.0	36.9%	36.9%	1
2 XS0800339581	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/07/2022	0.0	29.5%	66.4%	1
3 XS0974280421	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	10/10/2018	0.0	29.2%	95.6%	1
4 XS1212224922	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/03/2020	0.0	4.4%	100.0%	1
5 XS0949765866	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	09/07/2018	-	0.0%	100.0%	0
6 XS0949767668	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	09/07/2018	-	0.0%	100.0%	0
7 XS0974281403	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	10/10/2023	-	0.0%	100.0%	0
8 XS1157891554	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	31/12/2019	-	0.0%	100.0%	0
9 XS1157891007	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	31/12/2019	-	0.0%	100.0%	0
10 XS0766439110	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/04/2022	-	0.0%	100.0%	0

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	10.6	6.9%	6.9%	539
2 IT0005010068	BANCA IMI SPA	95	6 AZIONI EU	15/05/2018	8.4	5.5%	12.3%	383
3 IT0005176448	UNICREDIT SPA	100	STOXX GLOBAL SELECT DIVIDEND 100	28/04/2023	7.9	5.1%	17.4%	408
4 IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	7.6	4.9%	22.4%	588
5 IT0005203069	BANCA ALETTI & C SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	6.3	4.1%	26.5%	684
6 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	6.3	4.1%	30.6%	289
7 IT0005094054	BANCA IMI SPA	85	S&P GSCI CRUDE OIL ER	07/05/2018	6.0	3.9%	34.5%	338
8 IT0005093270	BANCA IMI SPA	85	FTSE/MIB	06/05/2020	5.9	3.8%	38.3%	404
9 IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	5.5	3.6%	41.9%	345
10 IT0005174856	UNICREDIT SPA	100	EURO STOXX 50	31/03/2023	4.4	2.9%	44.7%	230

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1603347383	BANCA IMI SPA		EURO STOXX BANKS	31/05/2021	14.1	4.4%	4.4%	1124
2 DE000HV8B726	UNICREDIT BANK AG		ENI	30/11/2020	8.9	2.7%	7.1%	397
3 XS1631573737	BNP PARIBAS ISSUANCE BV		ENI	03/11/2022	8.3	2.6%	9.7%	436
4 XS1808707092	BANCA IMI SPA		S&P 500	23/04/2019	5.9	1.8%	11.5%	17
5 XS1724489924	BANCA IMI SPA		ENI	29/12/2021	5.6	1.7%	13.2%	349
6 XS1297874817	BANCA IMI SPA		ENI	04/11/2019	4.5	1.4%	14.6%	359
7 CH0360190869	LEONTEQ SECURITIES AG		4 AZIONI ITALIA	17/05/2022	4.3	1.3%	15.9%	255
8 IT0005274151	BANCA IMI SPA		AZIONE TOTAL	30/07/2021	4.3	1.3%	17.3%	300
9 GB00BF9GHF70	GOLDMAN SACHS INTERNATIONAL		ENI	22/11/2022	4.1	1.3%	18.5%	264
10 CH0404588250	LEONTEQ SECURITIES AG		BSKT 3 INDICI	18/04/2023	4.1	1.3%	19.8%	393

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1739855929	BANCA IMI SPA	S&P REGIONAL BANKS SELECT INDUSTRY INDEX	21/12/2018	2.1	18.1%	18.1%	22
2 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.3	11.5%	29.6%	80
3 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.3	11.3%	40.9%	77
4 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.2	9.9%	50.8%	69
5 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.0	8.3%	59.1%	46
6 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.5	4.5%	63.6%	26
7 OF0377503024	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.5	4.3%	68.0%	12
8 DE000HV8AKR1	UNICREDIT BANK AG	ASSICURAZIONI GENERALI SPA E XS0218469962	20/07/2018	0.5	3.9%	71.8%	21
9 DE000HV8BA88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.4	3.8%	75.6%	16
10 FR0011661982	EXANE FINANCE	EXANE ACTIVE ALLOCATION CONVERTIBLE BOND INDEX	31/12/9999	0.4	3.6%	79.2%	5

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ENI	56.4	16.0%	16.0%
EURO STOXX 50	49.8	14.1%	30.1%
FTSE/MIB	36.1	10.2%	40.4%
EURO STOXX SELECT DIVIDEND 30	29.7	8.4%	48.8%
EURO STOXX BANKS	24.3	6.9%	55.7%
AZIONE ASSICURAZIONI GENERALI	23.5	6.7%	62.3%
INTESA SANPAOLO	21.9	6.2%	68.5%
ENEL	15.3	4.3%	72.9%
S&P GSCI CRUDE OIL ER	11.4	3.2%	76.1%
STOXX GLOBAL SELECT DIVIDEND 100	8.9	2.5%	78.6%

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUR/TRY	9.5	6.9%	6.9%
6 AZIONI EU	8.4	6.1%	13.1%
4 AZIONI ITALIA	4.3	3.1%	16.2%
BSKT 3 INDICI	4.1	3.0%	19.2%
2 AZIONI ENERGIA ITA	3.8	2.8%	22.0%
EURO/TRY	3.5	2.6%	24.5%
BASKET 3 AZIONI EUR	3.3	2.4%	27.0%
DEBITO IMPRESE ITALY	2.8	2.1%	29.0%
5 AZIONI INTERNATIONAL	2.6	1.9%	30.9%
BSKT 3 ITALIAN SHARES - ESXX50	2.2	1.6%	32.6%

**News**

183 new investment certificates

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