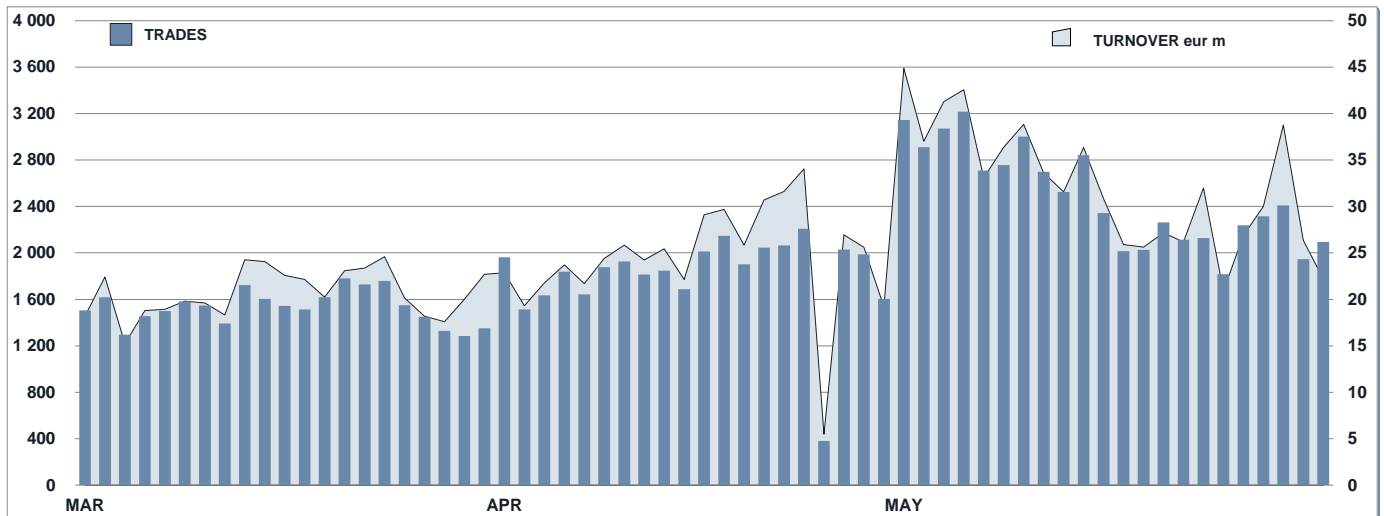


## Cert - X Statistics

May 2018

### DAILY TURNOVER



### MAIN INDICATORS

	LISTED					TRADING					
	DEC 2017	APRIL 2018		MAY 2018		APRIL 2018		MAY 2018		JAN - MAY 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	244	4	235	5	12 150	153.9	21 370	267.4	79 247	1 041.3
CONDITIONALLY PROTECTED INSTRUMENTS	1 045	1 263	179	1 343	164	23 487	324.0	32 643	429.3	121 579	1 644.9
NON-PROTECTED INSTRUMENTS	168	138	-	134	1	477	11.7	562	11.6	2 727	62.8
LEVERAGE INSTRUMENTS	106	102	-	102	-	4	0.0	7	0.0	21	0.0
CW PLAIN VANILLA	-	-	-	-	-	-	-	-	-	-	-
STRUCTURED/EXOTIC CW	-	1	-	1	-	2	0.0	6	0.0	27	0.1
<b>TOTAL</b>	<b>1 559</b>	<b>1 748</b>	<b>183</b>	<b>1 815</b>	<b>170</b>	<b>36 120</b>	<b>489.7</b>	<b>54 588</b>	<b>708.3</b>	<b>203 601</b>	<b>2 749.1</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	263	285	45	305	51	7 986	124.1	9 325	140.3	36 255	536.6
DOMESTIC INDICES (*)	56	50	4	43	-	2 319	36.2	3 629	52.7	14 057	213.2
FOREIGN SHARES	120	162	39	175	23	3 548	36.5	6 689	80.8	22 687	261.1
FOREIGN INDICES (**)	406	385	17	381	13	11 353	155.7	18 448	241.4	69 290	950.8
COMMODITIES (***)	4	4	1	5	1	179	1.8	209	2.2	876	8.7
INTEREST RATE (****)	106	102	-	102	-	4	0.0	7	0.0	21	0.0
CROSS RATE (*****)	39	43	3	43	1	1 013	14.8	1 329	15.5	6 033	88.0
OTHERS	565	717	74	761	81	9 718	120.7	14 952	175.5	54 382	690.7
<b>TOTAL</b>	<b>1 559</b>	<b>1 748</b>	<b>183</b>	<b>1 815</b>	<b>170</b>	<b>36 120</b>	<b>489.7</b>	<b>54 588</b>	<b>708.3</b>	<b>203 601</b>	<b>2 749.1</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	-	1 272	13.9	1 771	22.6	6 689	79.3
BANCA IMI SPA	225	215	6	209	8	13 124	173.6	23 117	293.6	86 514	1 160.9
BARCLAYS BANK PLC	5	2	-	1	-	8	0.1	12	0.4	117	2.1
BNP PARIBAS ISSUANCE BV	515	617	63	635	46	5 106	57.5	6 435	73.7	23 836	270.3
BPER SPA	7	7	-	7	-	72	0.9	180	2.4	610	7.9
CREDIT AGRICOLE CIB FIN SOL SA	2	7	4	8	1	1	0.1	1	0.0	12	0.2
CREDIT SUISSE AG	3	3	-	7	4	24	0.2	137	3.5	242	4.7
DEUTSCHE BANK AG	58	65	3	61	2	2 140	31.5	2 440	32.7	11 786	140.0
EXANE FINANCE	211	224	16	218	12	2 869	35.0	3 948	47.3	15 339	189.3
GOLDMAN SACHS INTERNATIONAL	25	30	4	30	2	472	7.6	315	6.1	1 468	25.7
ING BANK NV	5	3	-	3	-	3	0.0	9	0.2	55	0.8
J.P. MORGAN STRUCTURED PRODUCTS BV	5	5	1	6	1	32	0.5	3	0.0	123	2.2
LEONTEQ SECURITIES AG	74	119	15	126	13	2 665	30.8	3 510	37.4	12 144	145.2
MEDIOBANCA SPA	27	39	2	38	5	80	1.1	152	2.7	409	7.6
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	7	0.1	7	0.1	99	3.0
MORGAN STANLEY BV	15	13	2	14	2	8	0.1	18	0.3	71	1.5
MPS SPA	2	2	-	2	-	145	2.4	157	2.4	738	10.4
NATIXIS STRUCTURED ISSUANCE SA	2	11	2	11	-	103	4.1	144	1.9	422	9.1
SECURASSET SA	50	42	-	38	-	1 077	11.6	1 999	20.2	6 861	69.4
SG ISSUER SA	131	122	4	114	1	1 467	20.4	2 434	26.6	7 592	108.3
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	4	4	-	3	-	-	-	-	-	5	0.1
UBS AG	11	10	-	8	1	38	0.7	83	1.4	204	3.1
UNICREDIT BANK AG	145	169	60	237	71	2 630	48.7	3 512	55.9	11 673	207.6
UNICREDIT SPA	27	29	1	29	1	2 777	48.7	4 204	76.8	16 592	300.3
<b>TOTAL</b>	<b>1 559</b>	<b>1 748</b>	<b>183</b>	<b>1 815</b>	<b>170</b>	<b>36 120</b>	<b>489.7</b>	<b>54 588</b>	<b>708.3</b>	<b>203 601</b>	<b>2 749.1</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING						
	DECEMBER 2017		MAY 2018		APRIL 2018		MAY 2018		JAN - MAY 2018	
	LISTED	END OF MONTH	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
		END OF MONTH	MONTH	MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	5		3	-	12	0.0	17	0.1	62	0.3
BENCHMARK	159		127	1	471	11.7	548	11.5	2 686	62.5
BONUS	146		220	70	2 598	37.9	4 385	60.9	15 716	245.9
BONUS CP	-		-	-	-	-	-	-	-	-
BUTTERFLY	-		-	-	-	-	-	-	-	-
CASH COLLECT	89		127	6	2 929	49.6	3 769	55.9	13 852	208.4
DIRECTIONAL	106		102	-	4	0.0	7	0.0	21	0.0
DISCOUNT	-		-	-	-	-	-	-	-	-
DOUBLE WIN	-		-	-	-	-	-	-	-	-
EQUITY PROTECTION	240		235	5	12 150	153.9	21 370	267.4	79 247	1 041.3
EXPRESS	792		963	88	17 790	234.1	23 947	302.7	90 840	1 169.6
MINI FUTURES	-		-	-	-	-	-	-	-	-
OUTPERFORMANCE	-		-	-	-	-	-	-	-	-
RELATIVE VALUE	9		7	-	6	0.0	14	0.1	41	0.4
TURBO & SHORT	-		-	-	-	-	-	-	-	-
TWIN WIN	-		-	-	-	-	-	-	-	-
TWIN WIN CP	13		10	-	158	2.4	525	9.7	1 109	20.6
<b>TOTAL</b>	<b>1 559</b>		<b>1 814</b>	<b>170</b>	<b>36 118</b>	<b>489.7</b>	<b>54 582</b>	<b>708.3</b>	<b>203 574</b>	<b>2 749.0</b>

**CERTIFICATES**

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

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1440655659	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	28/06/2019	0.0	46.2%	46.2%	1
2 XS054779578	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	10/10/2020	0.0	15.4%	61.5%	1
3 XS1254980862	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	30/06/2020	0.0	15.4%	76.9%	1
4 XS1157891554	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	31/12/2019	0.0	9.2%	86.2%	1
5 XS1440678841	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	28/06/2019	0.0	7.7%	93.9%	1
6 XS1344541211	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	31/12/2018	0.0	4.3%	98.2%	1
7 XS1344540916	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/12/2020	0.0	1.8%	100.0%	1
8 XS0766439110	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/04/2022	-	0.0%	100.0%	0
9 XS0800735267	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	11/07/2022	-	0.0%	100.0%	0
10 XS0867510116	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	05/01/2023	-	0.0%	100.0%	0

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN MAY 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	20.2	7.6%	7.6%	1080
2 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	15.7	5.9%	13.4%	1282
3 IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	13.0	4.9%	18.3%	866
4 IT000503270	BANCA IMI SPA	85	FTSE/MIB	06/05/2020	12.8	4.8%	23.1%	978
5 IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	11.8	4.4%	27.5%	701
6 IT0005203069	BANCA ALETTI & C SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	9.6	3.6%	31.1%	906
7 IT0005107294	BANCA IMI SPA	85	EURO STOXX 50	04/06/2019	9.5	3.6%	34.7%	754
8 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	8.7	3.3%	37.9%	396
9 XS1620781358	BANCA IMI SPA	90	CAC 40	30/06/2022	8.3	3.1%	41.0%	629
10 IT0005176448	UNICREDIT SPA	100	STOXX GLOBAL SELECT DIVIDEND 100	28/04/2023	7.3	2.7%	43.7%	394

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV4B726	UNICREDIT BANK AG		ENI	30/11/2020	11.3	2.6%	2.6%	602
2 XS1603347383	BANCA IMI SPA		EURO STOXX BANKS	31/05/2021	10.8	2.5%	5.2%	854
3 XS1724489924	BANCA IMI SPA		ENI	29/12/2021	7.9	1.8%	7.0%	540
4 XS1245453921	BANCA IMI SPA		AZIONE SANOFI	29/06/2018	7.7	1.8%	8.8%	332
5 IT0005281909	BANCA IMI SPA		ENEL	29/09/2021	7.3	1.7%	10.5%	473
6 XS1180173665	SG ISSUER SA		INTESA SANPAOLO	18/05/2020	7.1	1.7%	12.2%	818
7 XS1089413571	SECURASSET SA		2 AZIONI ENERGIA ITA	01/11/2018	6.8	1.6%	13.8%	738
8 CH0404588250	LEONTEQ SECURITIES AG		BSKT 3 INDICI	18/04/2023	6.3	1.5%	15.2%	562
9 FREXA0010684	EXANE FINANCE		BASKET 4 EUROPEAN	14/05/2021	5.5	1.3%	16.5%	369
10 IT0005279283	UNICREDIT SPA		AZIONE ADVANCED MICRO DEVICES INC.	29/09/2020	5.4	1.2%	17.8%	236

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.7	14.2%	14.2%	73
2 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.5	12.8%	27.0%	78
3 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.2	9.9%	37.0%	62
4 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.9	7.9%	44.9%	56
5 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.5	4.4%	49.3%	19
6 DE000HV8AKR1	UNICREDIT BANK AG	ASSICURAZIONI GENERALI SPA E XS0218469962	20/07/2018	0.5	4.2%	53.5%	13
7 FR0012584100	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDE	31/12/9999	0.5	4.2%	57.7%	1
8 XS099121339	SG ISSUER SA	DEBITO 10 IMPRESE	12/04/2021	0.4	3.7%	61.4%	15
9 FREXA0002255	EXANE FINANCE	EXANE LOW VOL TOP PICKS EU MARKET NEUTRAL I	31/12/9999	0.4	3.0%	64.4%	22
10 DE000HV8BA88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.3	2.8%	67.3%	21

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

UNDERLYING	MAY 2018 TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	101.3	19.7%	19.7%
FTSE/MIB	52.6	10.2%	29.9%
ENI	49.4	9.6%	39.5%
EURO STOXX SELECT DIVIDEND 30	46.2	9.0%	48.4%
INTESA SANPAOLO	30.3	5.9%	54.3%
ENEL	28.2	5.5%	59.8%
AZIONE ASSICURAZIONI GENERALI	22.0	4.3%	64.1%
EURO STOXX BANKS	20.4	4.0%	68.0%
EURO STOXX OIL & GAS	12.2	2.4%	70.4%
AZIONE AXA	10.1	2.0%	72.3%

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

UNDERLYING	MAY 2018 TURNOVER eur m	% TOT	% CUM
5 AZIONI INTERNATIONAL	15.7	8.1%	8.1%
EUR/TRY	7.6	3.9%	12.0%
2 AZIONI ENERGIA ITA	7.2	3.7%	15.7%
BSKT 3 INDICI	6.3	3.3%	19.0%
BASKET 4 EUROPEAN	5.5	2.9%	21.9%
EQUITY EU-USA	5.4	2.8%	24.7%
BASKET THREE ITALIAN SHARES	4.4	2.3%	28.9%
6 AZIONI ITALIA SPAGNA	4.3	2.2%	29.2%
5 AZIONI GLOBAL	4.1	2.1%	31.3%
EURO/TRY	3.4	1.8%	33.0%

**News**

170 investment certificates (of which 1 Open-end)

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