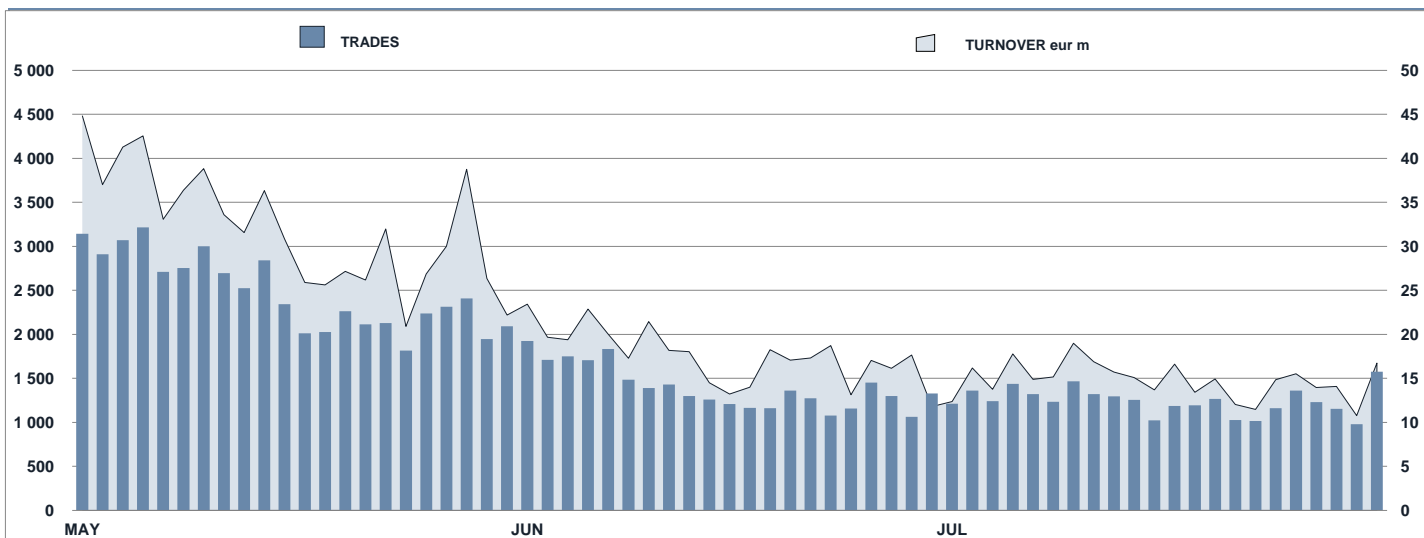


DAILY TURNOVER

MAIN INDICATORS

	LISTED					TRADING						
	DEC 2017		JUNE 2018		JULY 2018		JUNE 2018		JULY 2018		JAN - JUL 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	
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	240	236	6	237	6	9 142	99.1	9 069	103.7	97 458	1 244.1	
CONDITIONALLY PROTECTED INSTRUMENTS	1 045	1 427	126	1 522	128	19 832	262.6	17 933	214.8	159 344	2 122.2	
NON-PROTECTED INSTRUMENTS	168	132	1	141	9	361	7.6	320	6.5	3 408	77.0	
LEVERAGE INSTRUMENTS	106	97	-	97	-	9	0.0	1	0.0	31	0.0	
CW PLAIN VANILLA	-	2	2	2	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	-	1	-	1	-	6	0.0	1	0.0	34	0.2	
TOTAL	1 559	1 895	135	2 000	143	29 350	369.3	27 324	325.0	260 275	3 443.4	
UNDERLYING ASSETS												
DOMESTIC SHARES	263	311	18	335	32	4 216	50.1	4 364	54.6	44 835	641.2	
DOMESTIC INDICES (*)	56	42	1	41	3	727	10.3	618	9.1	15 402	232.6	
FOREIGN SHARES	120	186	16	192	10	4 822	61.8	4 041	48.2	31 550	371.2	
FOREIGN INDICES (**)	406	390	18	401	17	8 908	120.1	8 634	108.9	86 832	1 179.7	
COMMODITIES (***)	4	7	2	9	2	197	1.9	89	0.8	1 162	11.4	
INTEREST RATE (****)	106	97	-	97	-	9	0.0	1	0.0	31	0.0	
CROSS RATE (****)	39	44	3	45	2	693	8.9	730	10.9	7 456	107.8	
OTHERS	565	818	77	880	77	9 778	116.3	8 847	92.6	73 007	899.6	
TOTAL	1 559	1 895	135	2 000	143	29 350	369.3	27 324	325.0	260 275	3 443.4	
(*) 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	-	1 261	15.8	1 251	15.1	9 201	110.2	
BANCA IMI SPA	225	210	7	213	10	8 669	104.6	8 783	110.2	103 966	1 375.6	
BARCLAYS BANK PLC	5	-	-	-	-	-	-	-	-	117	2.1	
BNP PARIBAS ISSUANCE BV	515	671	55	711	52	5 809	58.3	5 623	49.9	35 268	378.5	
BPER SPA	7	7	-	7	-	108	1.4	93	1.5	811	10.8	
CREDIT AGRICOLE CIB FIN SOL SA	2	11	3	12	1	-	-	-	-	12	0.2	
CREDIT SUISSE AG	3	9	2	11	2	152	2.9	388	5.7	782	13.3	
CREDIT SUISSE INTERNATIONAL	-	-	-	1	1	-	-	-	-	-	-	
DEUTSCHE BANK AG	58	60	2	61	2	1 496	20.0	1 059	16.2	14 341	176.2	
EXANE FINANCE	211	227	15	233	9	2 710	35.9	1 859	17.9	19 908	243.1	
GOLDMAN SACHS INTERNATIONAL	25	33	4	36	4	93	1.9	180	2.7	1 741	30.3	
ING BANK NV	5	3	-	3	-	-	-	4	0.3	59	1.1	
J.P. MORGAN STRUCTURED PRODUCTS BV	5	5	-	8	3	13	0.9	6	0.1	142	3.2	
LEONTEO SECURITIES AG	74	142	18	158	18	1 884	20.2	2 131	23.2	16 159	188.6	
MEDIOBANCA SPA	27	42	4	50	9	144	2.6	160	3.4	713	13.7	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	2	0.0	28	0.3	129	3.4	
MORGAN STANLEY BV	15	15	1	14	1	15	1.1	16	0.3	102	3.0	
MPS SPA	2	2	-	2	-	152	2.0	160	2.3	1 050	14.8	
NATIXIS STRUCTURED ISSUANCE SA	2	16	5	18	2	96	5.8	103	3.5	621	18.4	
SECURASSET SA	50	35	-	43	10	781	6.8	688	5.6	8 330	81.9	
SG ISSUER SA	131	115	5	120	7	1 108	13.3	1 098	12.9	9 798	134.5	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	4	3	-	3	-	-	-	-	-	5	0.1	
SOCIÉTÉ GÉNÉRALE SA	-	2	2	2	-	-	-	-	-	-	-	
UBS AG	11	8	-	9	1	177	4.0	109	1.6	490	8.6	
UNICREDIT BANK AG	145	240	11	245	10	2 574	40.7	1 760	24.4	16 007	272.6	
UNICREDIT SPA	27	29	1	30	1	2 106	31.1	1 825	27.7	20 523	359.1	
TOTAL	1 559	1 895	135	2 000	143	29 350	369.3	27 324	325.0	260 275	3 443.4	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING						
	DECEMBER 2017		JULY 2018		JUNE 2018		JULY 2018		JAN - JUL 2018	
	LISTED	LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	5	3	-	-	12	0.1	11	0.1	85	0.5
BENCHMARK	159	134	8	-	350	7.5	314	6.4	3 350	76.4
BONUS	146	229	7	-	2 893	39.5	2 560	33.2	21 169	318.6
BONUS CP	-	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-	-
CASH COLLECT	89	129	2	-	2 199	27.8	1 531	19.7	17 582	255.9
DIRECTIONAL	106	97	-	-	9	0.0	1	0.0	31	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	240	237	6	-	9 142	99.1	9 069	103.7	97 458	1 244.1
EXPRESS	792	1 150	117	-	14 032	184.3	13 192	152.1	118 064	1 506.1
MINI FUTURES	-	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	-	-	-	-	-	-	-	-	-	-
RELATIVE VALUE	-	-	-	-	-	-	-	-	-	-
TURBO & SHORT	9	7	1	-	11	0.1	6	0.2	58	0.6
TWIN WIN	-	-	-	-	-	-	-	-	-	-
TWIN WIN CP	13	11	2	-	696	10.9	639	9.7	2 444	41.1
TOTAL	1 559	1 997	143		29 344	369.3	27 323	325.0	260 241	3 443.3

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2018

	ISIN	Issuer	Facuty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1352063421	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	30/12/2020	0.0	100.0%	100.0%	1

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	8.5	8.2%	8.2%	644
2	IT0005203069	BANCA ALETTI & C SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	6.6	6.4%	14.6%	607
3	XS1118203823	BANCA IMI SPA	85	EURO STOXX UTILITIES	07/11/2018	4.2	4.1%	18.7%	333
4	IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	3.7	3.6%	22.3%	177
5	IT0005176448	UNICREDIT SPA	100	STOXX GLOBAL SELECT DIVIDEND 100	28/04/2023	3.1	3.0%	25.3%	186
6	IT0005083131	BANCA IMI SPA	95	EUR/TRY	27/02/2019	2.7	2.6%	27.9%	183
7	XS1706855043	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	2.7	2.6%	30.5%	267
8	IT0005083107	BANCA IMI SPA	92	EQUITY EU-USA	27/02/2020	2.7	2.6%	33.1%	221
9	IT0005274177	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.7	2.6%	35.7%	278
10	IT0005282949	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.7	2.6%	38.3%	333

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2018

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1856040040	BANCA IMI SPA		S&P 500	17/07/2023	4.7	2.2%	2.2%	27
2	IT0005274979	UNICREDIT SPA		AZIONE ADVANCED MICRO DEVICES INC.	28/10/2020	4.4	2.1%	4.3%	272
3	IT0005274144	BANCA IMI SPA		ENEL	30/07/2021	3.6	1.7%	6.0%	256
4	XS1732569147	BNP PARIBAS ISSUANCE BV		BASKET 2 AZIONI TECH	29/04/2022	3.3	1.5%	7.5%	524
5	IT0005283350	UNICREDIT SPA		AZIONE ADVANCED MICRO DEVICES INC.	27/01/2021	3.2	1.5%	9.0%	204
6	XS1706857338	BANCA IMI SPA		AZIONE AMAZON	30/11/2021	3.0	1.4%	10.4%	223
7	IT0005240319	BANCA IMI SPA		ENI	03/03/2021	2.9	1.4%	11.7%	222
8	XS1724489924	BANCA IMI SPA		ENI	29/12/2021	2.9	1.3%	13.1%	198
9	XS1853946975	BANCA IMI SPA		EURO STOXX 50	11/07/2019	2.8	1.3%	14.4%	5
10	XS1009859775	CREDIT SUISSE AG		BSK 4 INDEX	29/05/2024	2.7	1.2%	15.6%	125

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

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	0.9	14.4%	14.4%	45
2	CH0377503021	LEONTEO SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.8	12.9%	27.3%	16
3	DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.8	11.6%	38.9%	46
4	DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	0.6	9.8%	48.7%	35
5	DE000HV8A8B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.5	7.6%	56.3%	31
6	XS1037612121	SG ISSUER SA	DEBITO 8 IMPRESE EU-US	12/10/2020	0.3	4.6%	60.9%	9
7	DE000HV8A4F8	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/01/2019	0.2	3.6%	64.5%	7
8	XS0977833739	SG ISSUER SA	ITRAXX EUROPE MAIN S20	10/01/2019	0.2	3.1%	67.5%	2
9	DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.2	3.0%	70.6%	9
10	XS1143855812	SG ISSUER SA	ITRAXX EUROPE S22	10/01/2020	0.2	2.9%	73.5%	3

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

UNDERLYING	JULY 2018			
	TURNOVER	% TOT	% CUM	
	eur m			
EURO STOXX 50	36.8	16.7%	16.7%	
EURO STOXX SELECT DIVIDEND 30	27.7	12.6%	29.2%	
ENI	16.7	7.6%	36.8%	
INTESA SANPAOLO	11.7	5.3%	42.1%	
AZIONE ADVANCED MICRO DEVICES INC	11.0	5.0%	47.1%	
FTSEMIB	9.3	4.2%	51.3%	
S&P 500	9.1	4.1%	55.4%	
EURO STOXX UTILITIES	6.9	3.1%	58.5%	
AZIONE ASSICURAZIONI GENERALI	5.6	2.5%	61.1%	
	5.4	2.5%	63.5%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	JULY 2018			
	TURNOVER	% TOT	% CUM	
	eur m			
EUR/TRY	8.0	7.7%	7.7%	
BASKET 2 AZIONI TECH	3.3	3.1%	10.8%	
4 AZIONI ITALIA	3.1	3.0%	13.8%	
2 AZIONI ENERGIA ITA	2.7	2.6%	16.4%	
BSK 4 INDEX	2.7	2.6%	19.0%	
EQUITY EU-USA	2.7	2.6%	21.6%	
5 AZIONI INTERNATIONAL	2.4	2.3%	23.9%	
BSK 5 ITA EQ SHARES	2.2	2.1%	26.0%	
BASKET 3 AZIONI	2.1	2.1%	28.0%	
BSK 3 SHARES EUROPE	2.0	1.9%	30.0%	

News

143 investment certificates (of which 7 Open-End)

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