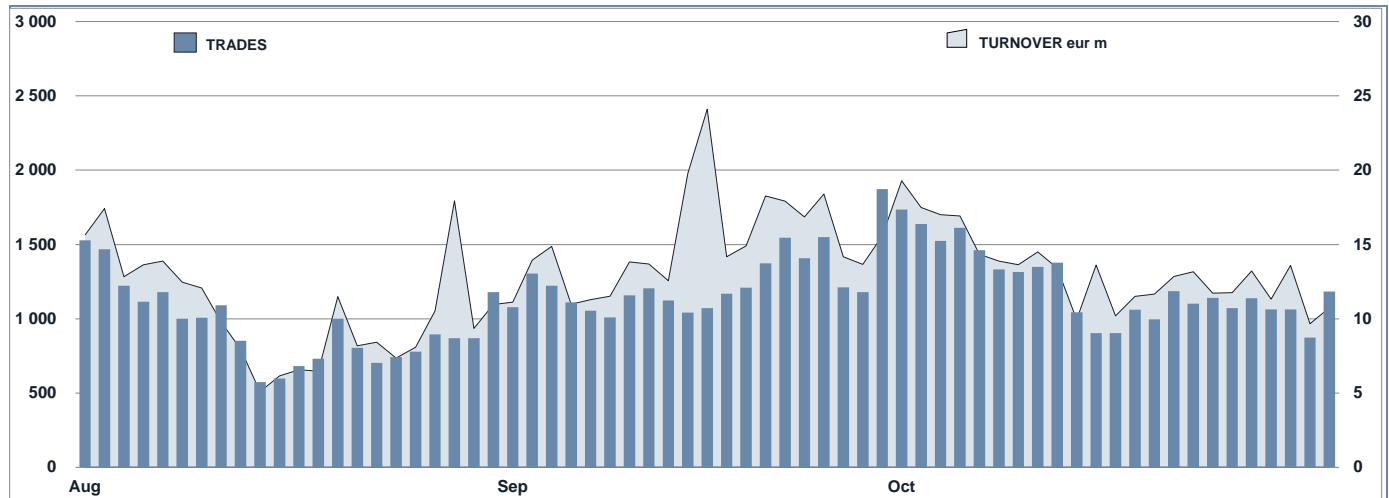


## Cert - X Statistics

October 2018

### DAILY TURNOVER



### MAIN INDICATORS

	LISTED					TRADING						
	DEC 2017		SEPTEMBER 2018		OCTOBER 2018		SEPTEMBER 2018		OCTOBER 2018		JAN - OCT 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	234	3	234	5	9 045	95,8	10 398	104,6	123 804	1 514,4	
CONDITIONALLY PROTECTED INSTRUMENTS	1 045	1 632	62	1 707	107	15 533	199,2	17 193	192,9	205 760	2 665,2	
NON-PROTECTED INSTRUMENTS	168	141	3	147	7	299	6,6	462	7,8	4 455	102,8	
LEVERAGE INSTRUMENTS	106	93	-	93	-	-	-	5	0,0	36	0,0	
CW PLAIN VANILLA	-	2	-	2	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	-	1	-	1	-	9	0,0	13	0,0	58	0,2	
<b>TOTAL</b>	<b>1 559</b>	<b>2 103</b>	<b>68</b>	<b>2 184</b>	<b>119</b>	<b>24 886</b>	<b>301,6</b>	<b>28 071</b>	<b>305,4</b>	<b>334 113</b>	<b>4 282,6</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	263	358	11	368	18	3 867	49,1	3 612	41,1238	55 262	763,3	
DOMESTIC INDICES (*)	56	40	-	41	1	389	4,4	473	5,4289	16 564	246,6	
FOREIGN SHARES	120	193	4	192	6	3 466	43,0	3 521	39,1151	42 253	503,3	
FOREIGN INDICES (**)	406	407	10	422	22	8 697	114,0	10 311	111,3464	112 338	1 477,9	
COMMODITIES (***)	4	10	-	8	-	125	1,0	80	1,1	1 464	14,7	
INTEREST RATE (****)	106	93	-	93	-	-	-	5	0,0	36	0,0	
GROSS RATE (****)	39	41	-	41	1	1 108	10,0	778	8,0	10 069	131,3	
OTHERS	565	961	43	1 019	71	7 234	80,1	9 291	99,2	96 127	1 145,6	
<b>TOTAL</b>	<b>1 559</b>	<b>2 103</b>	<b>68</b>	<b>2 184</b>	<b>119</b>	<b>24 886</b>	<b>301,6</b>	<b>28 071</b>	<b>305,4</b>	<b>334 113</b>	<b>4 282,6</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 AKROS	-	-	-	2	-	-	-	918	9,2	918	9,2	
BANCA ALETTI & C SPA	2	2	-	-	-	1 098	13,0	-	-	11 076	132,0	
BANCA IMI SPA	225	205	5	206	10	8 977	99,3	10 204	109,9	130 975	1 672,6	
BARCLAYS BANK PLC	5	-	-	803	-	-	-	-	-	117	2,1	
BNP PARIBAS ISSUANCE BV	515	774	15	-	45	5 005	74,2	5 148	45,3	49 124	531,2	
BPER SPA	7	7	-	7	-	95	1,1	121	1,6	1 111	14,7	
CREDIT AGRICOLE CIB FIN SOL SA	2	12	-	16	4	-	-	4	0,3	16	0,5	
CREDIT SUISSE AG	3	12	1	13	1	250	2,6	186	2,5	1 544	21,8	
CREDIT SUISSE INTERNATIONAL	-	1	-	4	3	-	-	19	0,1	19	0,1	
DEUTSCHE BANK AG	58	64	1	68	4	802	12,6	983	12,2	16 778	209,3	
EXANE FINANCE	211	239	11	250	14	1 482	15,5	2 064	19,9	25 092	298,5	
GOLDMAN SACHS INTERNATIONAL	25	40	1	40	2	162	2,4	322	5,1	2 358	39,7	
ING BANK NV	5	3	-	3	-	4	0,1	2	0,3	66	1,5	
J.P. MORGAN STRUCTURED PRODUCTS BV	5	8	-	8	-	35	0,4	22	0,5	242	4,4	
LEONTEQ SECURITIES AG	74	183	20	201	19	2 039	20,4	2 741	28,1	22 673	254,6	
MEDIOBANCA SPA	27	53	2	58	6	117	1,4	207	2,4	1 130	18,7	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	5	0,1	19	0,2	173	3,8	
MORGAN STANLEY BV	15	15	1	17	2	28	0,6	102	1,7	243	5,6	
MPS SPA	2	2	-	2	-	139	1,7	402	5,5	1 699	23,2	
NATIXIS STRUCTURED ISSUANCE SA	2	18	1	19	1	27	0,4	72	1,8	752	20,8	
SECURASSET SA	50	40	-	38	-	412	3,7	694	5,5	9 643	92,8	
SG ISSUER SA	131	121	3	121	2	1 466	11,8	1 120	14,5	13 307	168,4	
SMARTETN PLC	-	2	2	4	2	6	0,6	15	0,7	21	1,3	
SOCIÉTÉ GÉNÉRALE EFFETEN GMBH	4	3	-	3	-	-	-	-	-	5	0,1	
SOCIÉTÉ GÉNÉRALE SA	-	2	-	2	-	-	-	-	-	-	-	
UBS AG	11	11	1	14	3	104	1,8	86	2,1	747	14,2	
UNICREDIT BANK AG	145	247	3	248	1	1 249	17,6	1 462	19,9	19 812	325,6	
UNICREDIT SPA	27	31	1	29	-	1 394	20,3	1 158	16,2	24 472	415,7	
<b>TOTAL</b>	<b>1 559</b>	<b>2 103</b>	<b>68</b>	<b>2 184</b>	<b>119</b>	<b>24 886</b>	<b>301,6</b>	<b>28 071</b>	<b>305,4</b>	<b>334 113</b>	<b>4 282,6</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING					
	DECEMBER 2017 LISTED END OF MONTH	OCTOBER 2018 LISTED END OF MONTH	NEW LISTED MONTH	SEPTEMBER 2018 TRADES number	TURNOVER eur m	OCTOBER 2018 TRADES number	TURNOVER eur m	JAN - OCT 2018 TRADES number	TURNOVER eur m
AIRBAG	5	3	-	11	0.1	23	0.2	127	0.7
BENCHMARK	159	136	7	292	6.5	411	7.5	4 333	101.9
BONUS	146	224	3	2 394	27.0	2 621	26.6	28 915	411.0
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	89	127	1	1 136	15.6	1 212	16.5	20 809	299.0
DIRECTIONAL	106	93	-	-	-	5	0.0	36	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	240	233	4	9 045	95.8	10 398	104.6	123 804	1 514.4
EXPRESS	792	1 344	103	11 619	150.6	13 218	147.8	152 419	1 897.5
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	9	11	-	7	0.1	51	0.3	122	0.9
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	13	9	-	373	5.9	119	1.9	3 490	57.1
TWIN WIN CP	-	1	1	-	-	-	-	-	-
<b>TOTAL</b>	<b>1 559</b>	<b>2 181</b>	<b>119</b>	<b>24 877</b>	<b>301.6</b>	<b>28 058</b>	<b>305.3</b>	<b>334 055</b>	<b>4 282.4</b>

**CERTIFICATES**

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

	ISIN	Issuer	Facuity	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1212224692	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/03/2020	0.0	57.9%	57.9%	1
2	XS1048936436	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	04/04/2019	0.0	15.8%	73.6%	1
3	XS1010982574	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	04/01/2019	0.0	15.8%	89.4%	1
4	XS1386400516	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	29/03/2019	0.0	10.5%	99.9%	1
5	XS0786439110	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/04/2022	0.0	0.1%	100.0%	1
6	XS0967510116	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	05/01/2023	-	0.0%	100.0%	0
7	XS1440678784	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	30/06/2021	-	0.0%	100.0%	0
8	XS1157891554	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	31/12/2019	-	0.0%	100.0%	0
9	XS1157910107	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	31/12/2019	-	0.0%	100.0%	0
10	XS0800735267	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	11/07/2022	-	0.0%	100.0%	0

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005202129	BANCA AKROS SPA	100	EURO STOXX 50	23/06/2023	5.9	5.6%	5.6%	551
2	IT0005104754	MPS SPA	95	EURO STOXX 50 RISK CONTROL 10% ER	23/04/2021	5.2	5.0%	10.7%	393
3	IT0005027559	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	4.8	4.6%	15.3%	296
4	XS1706855043	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	4.7	4.5%	19.8%	488
5	IT0005083131	BANCA IMI SPA	95	EUR/TRY	27/02/2019	4.6	4.4%	24.2%	327
6	IT0005282949	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	4.2	4.0%	28.2%	490
7	IT0005331563	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	30/05/2025	3.4	3.2%	31.5%	301
8	IT0005087520	BANCA IMI SPA	85	S&P GSCI CRUDE OIL ER	01/04/2019	3.4	3.2%	34.7%	287
9	IT0005274177	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	3.4	3.2%	37.9%	412
10	IT0005203069	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	3.3	3.2%	41.1%	367

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1890829671	BANCA IMI SPA		EURO STOXX 50	15/10/2019	5.0	2.6%	2.6%	10
2	CH0433743603	LEONTEQ SECURITIES AG		BASKET 3 EQUITY ITALIA	24/10/2023	3.5	1.8%	4.4%	196
3	FREXA0013039	EXANE FINANCE		3 BANKS ITA & ESXX 50	20/09/2021	2.8	1.5%	5.9%	297
4	XS1853288642	SG ISSUER SA		BSK 4 AZIONI ITALIA	07/03/2022	2.7	1.4%	7.3%	40
5	XS1831573737	BANCA IMI SPA		ENI	31/10/2024	2.6	1.3%	8.6%	78
6	XS1386557844	SG ISSUER SA		CROSS EURO/BRL	30/09/2019	2.5	1.3%	9.9%	57
7	IT0005240319	BANCA IMI SPA		ENI	03/03/2021	2.3	1.2%	11.1%	175
8	XS1716037228	BNP PARIBAS ISSUANCE BV		2 OIL EQUITY	29/03/2022	2.0	1.0%	12.1%	295
9	IT0005285785	UNICREDIT SPA		AZIONE APPLE	24/11/2020	1.9	1.0%	13.1%	92
10	XS1742893016	BANCA IMI SPA		PFIZER	31/01/2022	1.9	1.0%	14.1%	143

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

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000HVB8E43	UNICREDIT BANK AG	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	0.7	9.3%	9.3%	41
2	DE000HVB8HY1	UNICREDIT BANK AG	DEBT 8 IMPRESE USA-EU	20/01/2021	0.6	7.5%	16.8%	30
3	DE000HVB89F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.6	7.2%	24.1%	13
4	XS1739855929	BANCA IMI SPA	S&P REGIONAL BANKS SELECT INDUSTRY INDEX	21/12/2018	0.5	6.9%	30.9%	6
5	DE000HVB8FH0	UNICREDIT BANK AG	DEBT 8 IMPRESE USA-EU	20/10/2020	0.5	5.8%	36.9%	28
6	DE000HVB8KD9	UNICREDIT BANK AG	DEBT 8 IMPRESE USA-EU	20/01/2021	0.4	5.7%	42.6%	16
7	XS1044479530	BANCA IMI SPA	DEBITO 8 IMPRESE AREA EURO	08/04/2020	0.4	5.0%	47.6%	13
8	DE000HVB8A88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.3	4.0%	51.6%	14
9	XS1037612477	SG ISSUER SA	DEBITO 8 IMPRESE EU-US	12/10/2020	0.3	3.7%	55.3%	17
10	DE000HVB8A56	UNICREDIT BANK AG	DEBITO 8 IMPRESE ITALIANE	18/04/2019	0.3	3.7%	58.9%	18

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	34.2	17.4%	17.4%
EURO STOXX 50	31.1	15.8%	33.1%
ENI	14.2	7.2%	40.3%
INTESA SANPAOLO	9.1	4.6%	44.9%
S&P GSCI CRUDE OIL ER	6.7	3.4%	48.3%
ENEL	6.5	3.3%	51.6%
AZIONE ASSICURAZIONI GENERALI	5.9	3.0%	54.6%
FTSEMIB	5.4	2.7%	57.3%
EURO STOXX 50 RISK CONTROL 10% ER	5.2	2.7%	60.0%
EURO STOXX BANKS	4.6	2.3%	62.3%

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUR/TRY	6.2	5.8%	5.8%
5 AZIONI GLOBAL	4.8	4.5%	10.2%
CROSS EURO/BRL	4.1	3.8%	14.1%
BASKET 3 EQUITY ITALIA	3.5	3.3%	17.3%
3 BANKS ITA & ESXX 50	2.8	2.6%	19.9%
BSK 4 AZIONI ITALIA	2.7	2.5%	22.4%
4 AZIONI ITALIA	2.5	2.3%	24.7%
2 BANCHE ITALIA	2.3	2.2%	26.9%
BASKET 2 USA	2.1	1.9%	28.8%
2 OIL EQUITY	2.0	1.8%	30.6%

**News**

116 investment certificates  
3 open end certificates

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