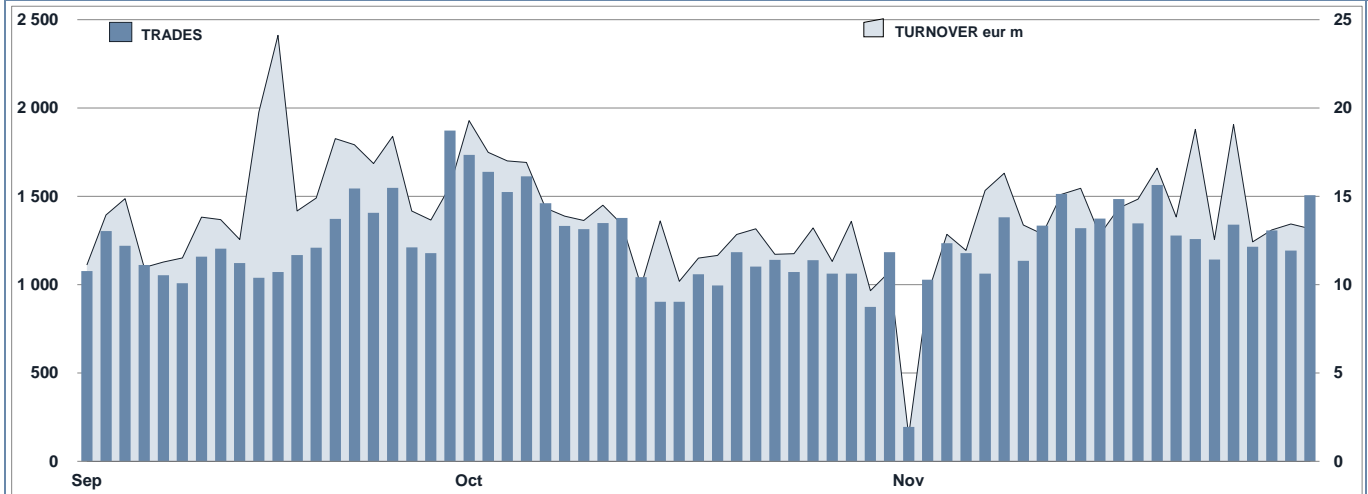


DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2017	OCTOBER 2018		NOVEMBER 2018		OCTOBER 2018		NOVEMBER 2018		JAN - NOV 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	234	5	244	14	10 398	104.6	11 125	109.9	134 929	1 624.2
CONDITIONALLY PROTECTED INSTRUMENTS	1 045	1 707	107	1 768	98	17 193	192.9	15 953	182.2	221 713	2 847.4
NON-PROTECTED INSTRUMENTS	168	147	7	147	1	462	7.8	305	6.7	4 760	109.5
LEVERAGE INSTRUMENTS	106	93	-	92	-	5	0.0	1	0.0	37	0.0
QW PLAIN VANILLA	-	2	-	3	1	-	-	1	0.0	1	0.0
STRUCTURED/EXOTIC CW	-	1	-	1	-	13	0.0	12	0.4	70	0.7
TOTAL	1 559	2 184	119	2 255	114	28 071	305.4	27 397	299.2	361 510	4 581.8
UNDERLYING ASSETS											
DOMESTIC SHARES	263	368	18	382	24	3 612	41.1	3 407	42.5	58 669	805.7
DOMESTIC INDICES (*)	56	41	1	43	2	473	5.4	355	4.0	16 919	250.6
FOREIGN SHARES	120	192	6	197	13	3 521	39.1	3 102	32.4	45 355	535.6
FOREIGN INDICES (**)	406	422	22	430	14	10 311	111.3	10 517	111.1	122 855	1 589.0
COMMODITIES (***)	4	8	-	9	1	80	1.1	3	0.1	1 467	14.7
INTEREST RATE (****)	106	93	-	92	-	5	0.0	1	0.0	37	0.0
CROSS RATE (*****)	39	41	1	41	1	778	8.0	885	8.5	10 954	139.7
OTHERS	565	1 019	71	1 061	59	9 291	99.2	9 127	100.7	105 254	1 246.4
TOTAL	1 559	2 184	119	2 255	114	28 071	305.4	27 397	299.2	361 510	4 581.8
(*) 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 AKROS SPA	-	2	-	2	-	918	9.2	859	9.8	1 777	19.0
BANCA ALETTI & C SPA	2	-	-	-	-	-	-	-	-	11 076	132.0
BANCA IMI SPA	225	206	10	210	8	10 204	109.9	10 121	107.9	141 096	1 780.5
BARCLAYS BANK PLC	5	803	-	-	-	-	-	-	-	117	2.1
BNP PARIBAS ISSUANCE BV	515	-	45	828	42	5 148	45.3	5 555	54.0	54 679	585.2
BPER SPA	7	7	-	7	-	121	1.6	65	0.8	1 176	15.5
CREDIT AGRICOLE CIB FIN SOL SA	2	16	4	18	2	4	0.3	-	-	16	0.5
CREDIT SUISSE AG	3	13	1	13	-	186	2.5	210	2.7	1 754	24.5
CREDIT SUISSE INTERNATIONAL	-	4	3	4	-	19	0.1	33	0.1	52	0.2
DEUTSCHE BANK AG	58	68	4	70	3	983	12.2	794	9.6	17 572	218.9
EXANE FINANCE	211	250	14	250	7	2 064	19.9	1 859	15.9	26 951	314.4
GOLDMAN SACHS INTERNATIONAL	25	40	2	42	2	322	5.1	320	4.6	2 678	44.3
ING BANK NV	5	3	-	3	-	2	0.3	2	0.0	68	1.6
J.P. MORGAN STRUCTURED PRODUCTS BV	5	8	-	9	1	22	0.5	61	0.6	303	5.0
LEONTEQ SECURITIES AG	74	201	19	228	30	2 741	28.1	2 934	31.7	25 607	286.3
MEDIOBANCA SPA	27	58	6	66	9	207	2.4	150	1.7	1 280	20.4
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	19	0.2	27	0.3	200	4.1
MORGAN STANLEY BV	15	17	2	17	1	102	1.7	83	1.8	326	7.5
MPS SPA	2	2	-	2	-	402	5.5	265	3.5	1 964	26.7
NATIXIS STRUCTURED ISSUANCE SA	2	19	1	19	-	72	1.8	46	1.3	798	22.1
SECURASSET SA	50	38	-	36	-	694	5.5	670	5.4	10 313	98.1
SG ISSUER SA	131	121	2	123	2	1 120	14.5	980	10.7	14 287	179.1
SMARTETN PLC	-	4	2	4	-	15	0.7	13	0.2	34	1.5
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	4	3	-	3	-	-	-	-	-	5	0.1
SOCIÉTÉ GÉNÉRALE SA	-	2	-	2	-	-	-	-	-	-	-
UBS AG	11	14	3	14	-	86	2.1	62	2.4	809	16.6
UNICREDIT BANK AG	145	248	1	246	5	1 462	19.9	1 304	20.9	21 116	346.6
UNICREDIT SPA	27	29	-	31	2	1 158	16.2	984	13.1	25 456	428.9
TOTAL	1 559	2 184	119	2 255	114	28 071	305.4	27 397	299.2	361 510	4 581.8

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING						
	DECEMBER 2017		NOVEMBER 2018		OCTOBER 2018		NOVEMBER 2018		JAN - NOV 2018	
	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	END OF MONTH	END OF MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	5	3	-	-	23	0.2	15	0.1	142	0.8
BENCHMARK	159	136	1	-	411	7.5	287	6.5	4 620	108.4
BONUS	146	225	4	-	2 621	26.6	2 362	26.7	31 277	437.7
BONUS CP	-	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-	-
CASH COLLECT	89	122	2	-	1 212	16.5	1 153	14.6	21 962	313.6
DIRECTIONAL	106	92	-	-	5	0.0	1	0.0	37	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	240	243	14	-	10 398	104.6	11 125	109.9	134 929	1 624.2
EXPRESS	792	1 408	91	-	13 218	147.8	12 388	140.2	164 807	2 037.7
MINI FUTURES	-	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	9	11	-	-	51	0.3	18	0.2	140	1.1
RELATIVE VALUE	-	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-	-
TWIN WIN	13	10	1	-	119	1.9	35	0.6	3 525	57.6
TWIN WIN CP	-	1	-	-	-	-	-	-	-	-
TOTAL	1 559	2 251	113		28 058	305.3	27 384	298.7	361 439	4 581.1

CERTIFICATES

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

	ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS0766439110	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/04/2022	0.0	100.0%	100.0%	1
2											
3											
4											
5											
6											
7											
8											
9											
10											

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN NOVEMBER 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	6.2	5.6%	5.6%	508
2	IT0005282949	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	6.1	5.6%	11.2%	653
3	IT0005027559	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	6.1	5.6%	16.8%	405
4	XS1167522124	BNP PARIBAS ISSUANCE BV	80	BNP PARIBAS CLASSIC ALLOCATION INDEX	05/06/2020	4.2	3.8%	20.6%	498
5	IT000503131	BANCA IMI SPA	95	EURTRY	27/02/2019	4.2	3.8%	24.4%	362
6	XS1113947463	BNP PARIBAS ISSUANCE BV	80	E-CERTIFICATES INDEX	05/03/2020	4.1	3.7%	28.1%	479
7	IT0005331563	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	30/05/2025	3.9	3.5%	31.6%	386
8	IT0005203069	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	3.6	3.3%	34.9%	351
9	IT0005274177	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	3.5	3.2%	38.2%	408
10	IT0005104754	MPS SPA	95	EURO STOXX 50 RISK CONTROL 10% ER	23/04/2021	3.4	3.1%	41.3%	262

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1859585074	BNP PARIBAS ISSUANCE BV		S&P 500 - USDLIBOR (3M)	27/11/2019	6.1	3.4%	3.4%	36
2	XS1911730742	BANCA IMI SPA		EURO STOXX 50	26/11/2019	4.9	2.7%	6.1%	4
3	XS1898272619	BANCA IMI SPA		EURO STOXX 50	07/11/2019	3.7	2.0%	8.1%	9
4	CH0404586250	LEONTEQ SECURITIES AG		BSKT 3 INDICI	18/04/2023	2.8	1.5%	9.6%	230
5	XS183859514	BNP PARIBAS ISSUANCE BV		2 AZIONI OIL INDUSTRY	30/01/2021	2.8	1.5%	11.2%	160
6	DE000H40TQ08	UNICREDIT BANK AG		BASKET FCA - RENAULT - VW	21/06/2019	2.8	1.5%	12.7%	10
7	XS1222762285	BNP PARIBAS ISSUANCE BV		2 PHARMACEUTICAL SHARES	11/09/2019	2.5	1.4%	14.1%	315
8	IT0005328909	BANCA IMI SPA		ENEL	29/04/2022	2.1	1.1%	15.3%	203
9	XS1127307293	SECURASSET SA		AZIONE NOKIA	02/05/2019	1.9	1.1%	16.3%	250
10	CH0411111492	LEONTEQ SECURITIES AG		BASKET 2 USA	11/11/2019	1.9	1.1%	17.4%	326

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

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUN	18/09/2020	1.2	18.1%	18.1%	17
2	XS0998121338	SG ISSUER SA	DEBITO 10 IMPRESE	12/04/2021	0.5	7.2%	25.3%	5
3	DE000HVB8BE2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	0.4	6.7%	31.9%	16
4	DE000HVB8H11	UNICREDIT BANK AG	DEBT 8 IMPRESE USA-EU	20/01/2021	0.4	6.1%	38.1%	14
5	DE000HVB8AF7	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALY	19/07/2019	0.3	4.9%	42.9%	8
6	DE000HVB8A10	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.3	4.6%	47.5%	22
7	DE000HVB8A96	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.3	4.4%	51.9%	20
8	DE000HVB8FH0	UNICREDIT BANK AG	DEBT 8 IMPRESE USA-EU	20/10/2020	0.3	4.3%	56.1%	13
9	XS1132654697	MEDIOBANCA SPA	DEBITO BASKET CORPORATE	20/12/2019	0.3	3.8%	59.9%	2
10	DE000HVB8A88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.2	3.1%	63.0%	6

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

UNDERLYING	NOVEMBER 2018		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	36.6	19.3%	19.3%
EURO STOXX 50	34.0	17.9%	37.2%
INTESA SANPAOLO	13.5	7.1%	44.3%
ENEL	10.6	5.6%	49.9%
ENI	8.4	4.4%	54.3%
AZIONE ASSICURAZIONI GENERALI	4.6	2.4%	56.7%
S&P GSCI CRUDE OIL ER	4.5	2.4%	59.1%
E-CERTIFICATES INDEX	4.4	2.3%	61.5%
BNP PARIBAS CLASSIC ALLOCATION INC	4.2	2.2%	63.7%
FTSE/MIB	4.0	2.1%	65.8%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	NOVEMBER 2018		
	TURNOVER eur m	% TOT	% CUM
EUR/TRY	6.4	5.8%	5.8%
S&P 500 - USDLIBOR (3M)	6.1	5.6%	11.5%
5 AZIONI GLOBAL	6.1	5.6%	17.0%
4 AZIONI ITALIA	4.4	4.0%	21.1%
EGUTITY EU-USA	3.1	2.9%	23.9%
BASKET FCA - RENAULT - VW	2.9	2.6%	26.6%
BSKT 3 INDICI	2.8	2.6%	29.1%
2 AZIONI OIL INDUSTRY	2.9	2.6%	31.7%
6 AZIONI ITALIA SPAGNA	2.8	2.5%	34.2%
2 PHARMACEUTICAL SHARES	2.5	2.3%	36.6%

News

114 investment certificates

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