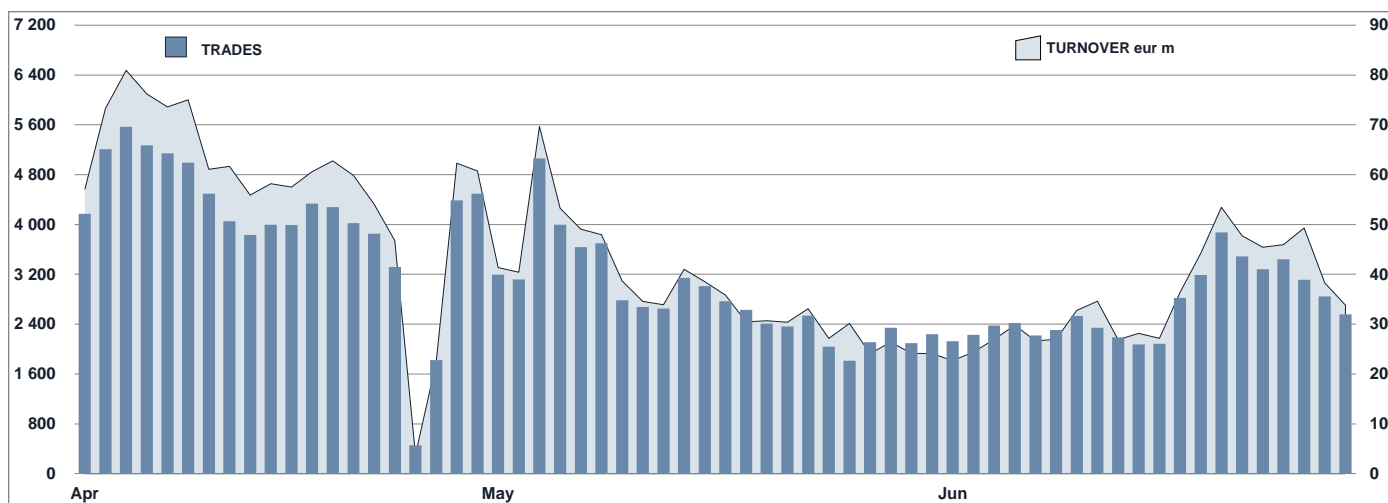


Cert - X Statistics

June 2019

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2018		MAY 2019		JUNE 2019		MAY 2019		JUNE 2019		JAN - JUN 2019	
	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	247	274	12	274	5	28 982	410.1	26 319	376.2	168 589	2 460.2	
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 271	210	2 411	230	33 026	388.2	26 938	320.3	185 576	2 355.3	
NON-PROTECTED INSTRUMENTS	142	136	1	140	6	299	6.6	262	5.1	2 001	39.5	
LEVERAGE INSTRUMENTS	88	82	-	74	-	2	0.0	1	0.0	12	0.0	
CW PLAIN VANILLA	3	3	-	3	-	-	-	-	-	3	0.0	
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-	
TOTAL	2 254	2 767	223	2 903	241	62 309	804.9	53 520	701.6	356 181	4 855.0	
UNDERLYING ASSETS												
DOMESTIC SHARES	362	488	46	549	87	12 164	179.2	8 928	133.2	67 118	1 064.5	
DOMESTIC INDICES (*)	43	60	18	64	6	949	11.3	1 075	13.1	5 930	76.8	
FOREIGN SHARES	190	308	24	338	45	7 231	87.0	5 952	77.4	43 643	525.2	
FOREIGN INDICES (**)	434	481	34	487	19	26 884	368.4	23 953	323.4	157 001	2 262.5	
COMMODITIES (***)	11	14	1	16	3	52	1.3	248	6.7	562	14.9	
INTEREST RATE (****)	88	82	-	74	-	2	0.0	1	0.0	12	0.0	
CROSS RATE (*****)	41	38	-	38	-	447	4.0	445	4.1	2 899	31.2	
OTHERS	1 085	1 296	100	1 337	81	14 580	153.7	12 918	143.6	79 016	880.0	
TOTAL	2 254	2 767	223	2 903	241	62 309	804.9	53 520	701.6	356 181	4 855.0	
(*) 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	7	1	8	1	902	13.9	768	11.2	6 260	96.8	
BANCA IMI SPA	208	210	1	208	4	28 056	340.0	25 245	314.9	171 544	2 215.9	
BNP PARIBAS ISSUANCE BV	863	921	59	946	45	5 605	54.4	5 942	55.8	36 123	343.0	
BPER SPA	6	5	-	5	-	55	0.9	47	0.7	400	5.3	
CITIGROUP GLOBAL MKT	-	2	1	10	8	78	3.2	246	3.8	334	7.3	
CREDIT AGRICOLE CIB FIN SOL SA	18	22	3	23	1	46	0.5	16	0.2	167	2.9	
CREDIT SUISSE AG	13	21	1	22	1	472	7.2	521	7.9	2 620	50.8	
CREDIT SUISSE INTERNATIONAL	4	4	-	4	-	68	1.6	39	0.9	262	4.7	
DEUTSCHE BANK AG	70	76	2	77	2	1 589	18.2	1 350	15.6	9 608	130.4	
EXANE FINANCE	249	270	5	276	9	2 505	27.3	1 655	16.9	12 393	131.4	
GOLDMAN SACHS INTERNATIONAL	45	53	3	56	6	880	10.8	606	7.9	5 238	78.8	
GS FIN CORP INTERNATIONAL	-	14	12	23	9	75	0.6	130	1.5	208	2.1	
ING BANK NV	3	2	-	2	-	2	0.0	1	0.0	25	0.5	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	11	-	11	1	41	1.4	22	0.9	146	3.0	
LEONTEQ SECURITIES AG	236	343	31	355	22	6 192	60.5	4 697	52.0	30 688	331.1	
MEDIOBANCA SPA	71	105	8	108	7	600	7.9	373	11.1	3 103	53.1	
MORGAN STANLEY & CO. INTERNATIONAL	7	6	-	6	-	7	0.1	1	0.0	73	0.9	
MORGAN STANLEY BV	16	20	3	20	1	281	7.2	49	1.5	685	16.4	
MPS SPA	2	2	-	1	-	169	1.8	149	1.6	1 094	12.8	
NATIXIS STRUCTURED ISSUANCE SA	19	18	-	16	-	63	0.7	17	0.2	432	10.9	
SECURASSET SA	36	21	-	18	-	615	7.9	425	4.4	5 542	51.6	
SG ISSUER SA	128	153	18	150	5	1 147	14.3	1 042	13.5	8 444	158.3	
SMARTEIN PLC	5	7	-	7	-	5	0.3	9	0.7	92	5.3	
SOCIÉTÉ GÉNÉRALE EFFETEN GMBH	3	2	-	1	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBS AG	14	21	4	26	5	243	5.1	141	2.4	733	13.0	
UNICREDIT BANK AG	193	403	69	475	113	3 561	41.4	2 578	30.6	16 790	252.4	
UNICREDIT SPA	32	46	2	47	1	9 052	177.5	7 451	145.6	43 177	876.3	
TOTAL	2 254	2 767	223	2 903	241	62 309	804.9	53 520	701.6	356 181	4 855.0	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING						
	DECEMBER 2018		JUNE 2019		MAY 2019		JUNE 2019		JAN - JUN 2019	
	LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
	END OF MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m	
AIRBAG	3	2	-	15	0.1	26	0.1	116	0.7	
BENCHMARK	131	128	5	290	6.5	257	5.1	1 961	39.3	
BONUS	185	428	114	7 563	91.2	5 674	66.8	42 729	542.7	
BONUS CP	-	-	-	-	-	-	-	-	-	
BUTTERFLY	-	-	-	-	-	-	-	-	-	
CASH COLLECT	113	159	3	1 837	26.3	1 438	20.6	10 785	183.1	
DIRECTIONAL	88	74	-	2	0.0	1	0.0	12	0.0	
DISCOUNT	-	-	-	-	-	-	-	-	-	
DOUBLE WIN	-	-	-	-	-	-	-	-	-	
EQUITY PROTECTION	246	271	4	28 982	410.1	26 315	376.1	168 572	2 459.7	
EXPRESS	1 463	1 813	113	23 515	269.6	19 754	232.1	131 091	1 621.2	
MINI FUTURES	-	-	-	-	-	-	-	-	-	
OUTPERFORMANCE	11	12	1	9	0.1	5	0.0	40	0.2	
RELATIVE VALUE	-	-	-	-	-	-	-	-	-	
TURBO & SHORT	-	-	-	-	-	-	-	-	-	
TWIN WIN	10	9	-	96	1.0	46	0.5	855	7.5	
TWIN WIN CP	1	3	1	-	-	4	0.1	17	0.5	
TOTAL	2 251	2 899	241	62 309	804.9	53 520	701.6	356 178	4 855.0	

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2019

	ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1084690566	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	N	08/07/2019	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 JUNE 2019

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	45.3	12.0%	12.0%	2968
2	IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	24.2	6.4%	18.5%	1257
3	XS1914902157	BANCA IMI SPA	100	EURO STOXX 50	30/12/2025	24.1	6.4%	24.9%	1820
4	IT0005344982	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	20.5	5.4%	30.3%	890
5	IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	15.0	4.0%	34.3%	753
6	IT0005344376	BANCA IMI SPA	100	EURO STOXX 50	26/09/2025	14.3	3.8%	38.1%	1062
7	XS1923629544	BANCA IMI SPA	100	NIKKEI 225	30/01/2026	12.0	3.2%	41.3%	1036
8	IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	11.0	2.9%	44.2%	579
9	IT0005341984	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	15/09/2025	9.5	2.5%	46.7%	432
10	IT0005337776	BANCA IMI SPA	100	S&P GSCI GOLD ER INDEX	31/07/2024	8.3	2.2%	48.9%	783

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2019

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	7.2	2.3%	2.3%	581
2	IT000522687	BANCA IMI SPA		ENEL	28/02/2022	7.1	2.2%	4.5%	544
3	IT0005282964	BANCA IMI SPA		AZIONE CHEVRON	01/11/2021	5.7	1.8%	6.3%	429
4	XS1815137564	BANCA IMI SPA		AZIONE E.ON	18/05/2021	5.1	1.6%	7.9%	2
5	XS1898263113	BANCA IMI SPA		AZIONE AXA	30/11/2022	4.5	1.4%	9.2%	315
6	IT0005340416	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	12/09/2022	4.3	1.4%	10.6%	320
7	XS1706857338	BANCA IMI SPA		AZIONE AMAZON	30/11/2021	4.3	1.3%	11.9%	346
8	IT0005282956	BANCA IMI SPA		AZIONE AXA	01/11/2021	4.2	1.3%	13.2%	297
9	IT0005337768	BANCA IMI SPA		ENI	29/07/2022	3.8	1.2%	14.4%	489
10	IT0005281891	BANCA IMI SPA		AZIONE APPLE	29/09/2021	3.6	1.1%	15.5%	297

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2019

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000HV40U52	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	9.6%	9.6%	24
2	XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.5	9.2%	18.8%	21
3	XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.4	8.3%	27.1%	18
4	DE000HV40U06	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.4	7.3%	34.4%	26
5	XS1160077209	UNICREDIT BANK AG	DEBITO 8 IMPRESE USA	20/01/2021	0.4	7.0%	41.4%	13
6	DE000HV40UW4	UNICREDIT BANK AG	MSCI EUROPE (NET RETURN) INDEX	31/12/9999	0.3	6.8%	48.2%	18
7	FR0000015646	EXANE FINANCE	ITALY DEBT & ESPX50	15/12/2026	0.2	4.8%	53.0%	9
8	DE000HV8B8A8	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.2	4.7%	57.7%	12
9	DE000HV8BH11	UNICREDIT BANK AG	DEBITO 8 IMPRESE USA-EU	20/01/2021	0.2	4.4%	62.2%	6
10	FR0012717411	EXANE FINANCE	EXANE Q-RATE 15 EUROPE (RI) INDEX	31/12/9999	0.2	4.4%	66.6%	5

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	126.0	23.0%	23.0%
EURO STOXX SELECT DIVIDEND 30	110.0	20.1%	43.1%
AZIONE ASSICURAZIONI GENERALI	51.6	9.4%	52.6%
ENEL	30.8	5.6%	58.2%
ENI	21.8	4.0%	62.2%
INTESA SANPAOLO	16.8	3.1%	65.2%
EURO STOXX UTILITIES	15.9	2.9%	68.2%
AZIONE AXA	14.7	2.7%	70.8%
FTSEMIB	13.0	2.4%	73.2%
NIKKEI 225	12.0	2.2%	75.4%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ORO	6.6	4.3%	4.3%
BSK 2 AZ ITA	6.5	4.2%	8.5%
4 AZIONI ITALIA	4.2	2.7%	11.3%
BASKET 3 ITALY SHARES	3.5	2.3%	13.5%
2 BANCHE ITALIA	3.3	2.2%	15.7%
EQUITY EU-USA	3.3	2.1%	17.8%
FONDO CPR INVEST - REACTIVE	3.1	2.0%	19.8%
BASKET 2 USA	2.8	1.8%	21.7%
BSKT 4 AZ US	2.5	1.6%	23.3%
BSKT 5 AZ	2.2	1.4%	24.7%

News

240 investment certificates
1 open end certificates

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