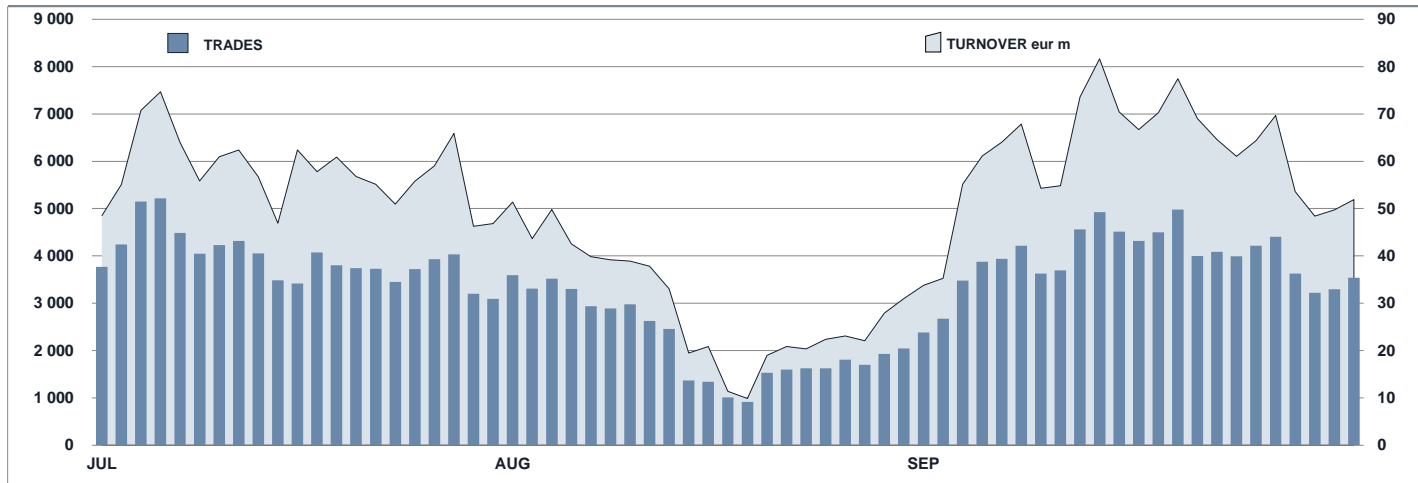


## Cert - X Statistics

September 2019

### DAILY TURNOVER



### MAIN INDICATORS

	LISTED					TRADING						
	DEC 2018 LISTED END OF MONTH	AUGUST 2019 LISTED END OF MONTH		SEPTEMBER 2019 NEW LISTED END OF MONTH		AUGUST 2019 TRADES number		SEPTEMBER 2019 TURNOVER eur m		JAN - SEP 2019 TRADES number		TURNOVER eur m
<b>MARKET SEGMENTS</b>												
CAPITAL PROTECTED/GUARANTEED INSTR	247	289	12	290	4	23 846	391.0	49 583	886.7	290 942	4 535.4	
CONDITIONALLY PROTECTED INSTRUMENT	1 774	2 626	214	2 611	123	20 202	202.0	35 165	435.4	281 789	3 496.5	
NON-PROTECTED INSTRUMENTS	142	136	1	138	2	211	5.5	249	7.4	2 782	59.6	
LEVERAGE INSTRUMENTS	88	74	-	67	-	-	-	3	0.0	18	0.0	
CW PLAIN VANILLA	3	3	-	3	-	-	-	-	-	3	0.0	
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 254</b>	<b>3 129</b>	<b>227</b>	<b>3 110</b>	<b>129</b>	<b>44 259</b>	<b>598.5</b>	<b>85 000</b>	<b>1 329.5</b>	<b>575 534</b>	<b>8 091.6</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	362	591	56	554	14	8 524	131.8	15 357	278.0	107 430	1 751.9	
DOMESTIC INDICES (*)	43	66	5	57	1	672	8.9	1 910	22.7	11 220	145.3	
FOREIGN SHARES	190	418	77	407	14	3 721	40.0	6 313	78.9	61 608	741.5	
FOREIGN INDICES (**)	434	499	29	490	7	17 353	263.2	39 337	663.8	254 133	3 818.9	
COMMODITIES (***)	11	23	4	24	3	211	3.7	292	5.7	1 329	32.0	
INTEREST RATE (****)	88	74	-	67	-	-	-	3	0.0	18	0.0	
GROSS RATE (*****)	41	37	-	36	-	340	3.5	497	7.5	4 270	48.0	
OTHERS	1 085	1 421	56	1 475	90	13 438	147.6	21 291	272.9	135 526	1 554.0	
<b>TOTAL</b>	<b>2 254</b>	<b>3 129</b>	<b>227</b>	<b>3 110</b>	<b>129</b>	<b>44 259</b>	<b>598.5</b>	<b>85 000</b>	<b>1 329.5</b>	<b>575 534</b>	<b>8 091.6</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 SPA	2	13	1	14	1	663	11.4	1 055	18.9	9 002	144.3	
BANCA IMI SPA	208	214	6	209	2	13 228	152.3	25 957	338.9	248 164	3 197.2	
BNP PARIBAS ISSUANCE BV	863	976	34	966	16	4 039	32.1	8 665	84.6	58 502	569.4	
BPER SPA	6	5	-	5	-	25	0.3	70	1.1	555	7.4	
CITIGROUP GLOBAL MKT	-	17	4	21	4	653	7.3	919	18.5	2 612	41.6	
CREDIT AGRICOLE CIB FIN SOL SA	18	23	1	25	2	13	0.3	34	0.3	255	4.2	
CREDIT SUISSE AG	13	24	3	24	-	452	6.7	560	8.7	4 441	75.0	
CREDIT SUISSE INTERNATIONAL	4	5	1	5	-	42	2.3	30	0.2	405	9.1	
DEUTSCHE BANK AG	70	79	4	79	-	401	4.6	1 098	12.9	12 828	170.8	
EXANE FINANCE	249	270	5	275	13	1 987	16.7	2 714	34.5	19 939	214.7	
GOLDMAN SACHS INTERNATIONAL	45	53	1	51	3	573	8.3	842	11.3	7 776	114.8	
GS FIN CORP INTERNATIONAL	-	37	2	47	9	308	5.4	603	16.8	1 269	26.8	
ING BANK NV	3	2	-	2	-	1	0.0	2	0.1	30	0.7	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	1	9	-	22	0.4	10	0.2	225	4.4	
LEONTEQ SECURITIES AG	236	367	15	389	32	4 801	45.5	6 849	80.5	49 474	537.0	
MEDIOBANCA SPA	71	116	7	115	4	236	3.3	676	8.7	4 643	73.2	
MORGAN STANLEY & CO. INTERNATIONAL	7	6	-	6	-	6	0.1	4	0.2	93	1.3	
MORGAN STANLEY BV	16	21	1	27	6	43	1.6	130	2.5	922	22.3	
MPS SPA	2	1	-	1	-	77	1.0	100	1.3	1 422	17.2	
NATIXIS STRUCTURED ISSUANCE SA	19	16	-	16	-	27	0.4	20	0.4	501	11.9	
SECURASSET SA	36	17	-	17	-	376	2.9	694	5.2	6 919	62.3	
SG ISSUER SA	128	161	12	169	11	745	9.9	1 674	24.0	13 166	222.5	
SMARTETN PLC	5	9	2	8	-	11	1.2	23	0.8	138	8.0	
SOCIÉTÉ GÉNÉRALE EFFAKTEN GMBH	3	1	-	-	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBS AG	14	28	4	29	3	303	2.7	273	3.1	1 515	22.9	
UNICREDIT BANK AG	193	608	120	547	22	2 434	25.9	3 796	46.4	26 574	373.1	
UNICREDIT SPA	32	51	3	52	1	12 793	256.1	28 202	609.5	104 164	2 159.6	
<b>TOTAL</b>	<b>2 254</b>	<b>3 129</b>	<b>227</b>	<b>3 110</b>	<b>129</b>	<b>44 259</b>	<b>598.5</b>	<b>85 000</b>	<b>1 329.5</b>	<b>575 534</b>	<b>8 091.6</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTED				TRADING						
	DECEMBER 2018		SEPTEMBER 2019		AUGUST 2019		SEPTEMBER 2019		JAN - SEP 2019	
	LISTED	END OF MONTH	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
				MONTH	number	eur m	number	eur m	number	eur m
AIRBAG	3		2	-	2	0.0	15	0.1	159	0.9
BENCHMARK	131		127	2	210	5.5	244	6.3	2 733	58.2
BONUS	185		444	20	3 997	36.6	6 099	62.7	59 734	720.1
BONUS CP	-		-	-	-	-	-	-	-	-
BUTTERFLY	-		-	-	-	-	-	-	-	-
CASH COLLECT	113		224	3	1 344	14.9	2 623	38.5	17 071	270.8
DIRECTIONAL	88		67	-	-	-	3	0.0	18	0.0
DISCOUNT	-		-	-	-	-	-	-	-	-
DOUBLE WIN	-		-	-	-	-	-	-	-	-
EQUITY PROTECTION	246		287	4	23 837	390.8	49 567	886.3	290 880	4 533.5
EXPRESS	1 463		1 925	94	14 822	150.2	26 264	332.6	203 660	2 494.2
MINI FUTURES	-		-	-	-	-	-	-	-	-
OUTPERFORMANCE	11		11	-	1	0.0	5	1.2	49	1.5
RELATIVE VALUE	-		-	-	-	-	-	-	-	-
TURBO & SHORT	-		-	-	-	-	-	-	-	-
TWIN WIN	10		16	6	37	0.3	164	1.4	1 165	10.5
TWIN WIN CP	1		3	-	9	0.3	16	0.5	62	1.9
<b>TOTAL</b>	<b>2 251</b>		<b>3 106</b>	<b>129</b>	<b>44 259</b>	<b>598.5</b>	<b>85 000</b>	<b>1 329.5</b>	<b>575 531</b>	<b>8 091.6</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2019**

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0685392937	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/07/2022	0.0	68.8%	68.8%	1
2 XS0685392937	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/10/2021	0.0	21.5%	90.3%	1
3 XS054779578	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	10/10/2020	0.0	9.7%	100.0%	1

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2019**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	60.4	6.8%	6.8%	2766
2 IT0005366452	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	29/04/2026	59.6	6.7%	13.5%	2373
3 IT000536362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	48.3	5.4%	19.0%	2371
4 IT0005363897	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	26/03/2026	47.0	5.3%	24.3%	1846
5 IT0005365603	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	41.0	4.6%	28.9%	1899
6 XS1905378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	38.2	4.3%	33.2%	2746
7 IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	32.7	3.7%	36.9%	1584
8 IT0005367369	UNICREDIT SPA	100	EURO ISTOXX® ESG LEADERS 50 NR DECREMENT 5%	25/05/2026	32.1	3.6%	40.5%	1306
9 IT0005372567	UNICREDIT SPA	100	EURO STOXX 50	28/12/2026	29.3	3.3%	43.8%	1205
10 IT0005344962	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	26.7	3.0%	46.8%	1277

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2019**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 JE00BJRSJV32	GS FIN CORP INTERNATIONAL		BSK 4 ITALY	26/07/2024	8.3	1.9%	1.9%	286
2 XS1706853428	BANCA IMI SPA		FTSEMIB	30/11/2021	7.3	1.7%	3.6%	552
3 JE00BGBL996	GS FIN CORP INTERNATIONAL		AZIONE BAYER AG	27/05/2022	6.9	1.6%	5.2%	195
4 IT0005325887	BANCA IMI SPA		ENEL	28/02/2022	5.8	1.3%	6.5%	411
5 XS1273322153	CITIGROUP GLOBAL MKT		4 ITALY SHARES	02/08/2024	5.8	1.3%	7.8%	148
6 XS1980321407	BANCA IMI SPA		AZIONE MEDIOBANCA	19/04/2022	5.2	1.2%	9.0%	2
7 IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	4.8	1.1%	10.1%	395
8 CH0442256506	LEONTEQ SECURITIES AG		BASKET 4 EQUITIES	29/02/2024	4.7	1.1%	11.2%	429
9 XS1923629460	BANCA IMI SPA		EURO STOXX SELECT DIVIDEND 30	31/01/2025	4.7	1.1%	12.3%	312
10 XS1273319100	CITIGROUP GLOBAL MKT		5 AZIONI ITALIA	18/07/2024	4.6	1.1%	13.3%	341

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1894028999	SG ISSUER SA	DEBITO MEDIOBANCA SUB - EURIBOR(3M)	10/01/2024	1.4	19.2%	19.2%	3
2 GB00BGF2C92	GOLDMAN SACHS INTERNATIONAL	AZIONE PORSCHE	18/09/2020	1.2	15.8%	35.0%	2
3 CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.7	9.2%	44.2%	18
4 XS1949810078	MEDIOBANCA SPA	DEBITO INTESA SANPAOLO SUB	20/12/2021	0.6	8.2%	52.4%	5
5 DE000HV40J52	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.5	6.6%	59.0%	20
6 XS116007209	UNICREDIT BANK AG	DEBITO 8 IMPRESE USA	20/01/2021	0.4	5.5%	64.5%	21
7 DE000HV40UW4	UNICREDIT BANK AG	MSCI EUROPE (NET RETURN) INDEX	31/12/9999	0.4	5.4%	69.9%	18
8 DE000HV40UQ6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	4.5%	74.3%	18
9 DE000HV5B488	UNICREDIT BANK AG	DEBITO 8 IMPRESE ITALIA	20/07/2020	0.3	4.1%	78.5%	8
10 DE000HV40UR4	UNICREDIT BANK AG	MSCI PACIFIC (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	3.5%	82.0%	13

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

**SEPTEMBER 2019**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	319.7	30.6%	30.6%
EURO STOXX 50	176.2	16.9%	47.5%
AZIONE ASSICURAZIONI GENERALI	114.0	10.9%	58.5%
ENI	68.0	6.5%	65.0%
STOXX EUROPE SUSTAINABILITY SELECT 30 INDEX	34.4	3.3%	68.3%
EURO ISTOXX® ESG LEADERS 50 NR DECREMENT 5'	32.1	3.1%	71.3%
ENEL	28.9	2.8%	74.1%
S&P 500	23.1	2.2%	76.3%
FTSEMIB	22.5	2.2%	78.5%
INTESA SANPAOLO	22.2	2.1%	80.6%

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

**SEPTEMBER 2019**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
FONDO CPR INVEST - REACTIVE	41.0	14.3%	14.3%
S&P GSCI GOLD ER - USDEUR	12.4	4.3%	18.7%
BSK4 ITALY	8.4	2.9%	21.6%
BSK 2 AZ ITA	8.3	2.9%	24.5%
2 INDICI AREA EURO	7.8	2.7%	27.2%
4 ITALY SHARES	5.8	2.0%	29.2%
2 AZIONI ENERGIA ITA	5.4	1.9%	31.1%
ORO	4.9	1.7%	32.8%
BASKET 4 EQUITIES	4.7	1.6%	34.4%
5 AZIONI ITALIA	4.6	1.6%	36.1%

**News**  
129 investment certificates

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