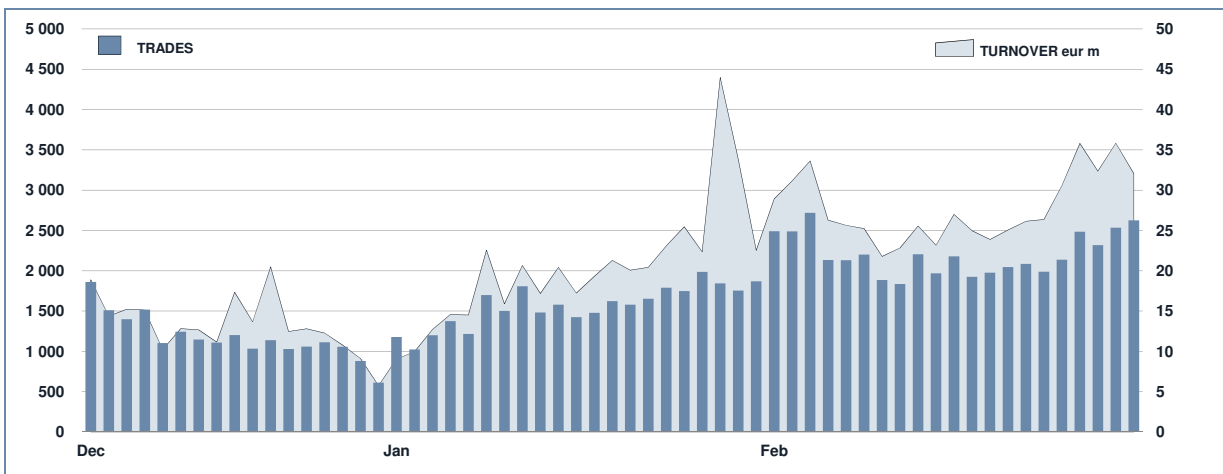


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTED					TRADING						
	DEC 2018		JANUARY 2019		FEBRUARY 2019		JANUARY 2019		FEBRUARY 2019		JAN - FEB 2019	
	LISTED	END of MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	number	eur m	number	eur m	number	eur m	number	eur m	number	eur m	number	eur m
<b>MARKET SEGMENTS</b>												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	247	251	7	260	13	13 552	148.6	16 212	202.9	29 764	351.5	
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	1 852	109	1 897	90	21 417	300.9	27 205	343.8	48 622	644.7	
NON-PROTECTED INSTRUMENTS	142	138	2	134	2	327	6.6	439	8.6	766	15.2	
LEVERAGE INSTRUMENTS	88	88	-	87	-	3	0.0	5	0.0	8	0.0	
CW PLAIN VANILLA	3	3	-	3	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 254</b>	<b>2 332</b>	<b>118</b>	<b>2 381</b>	<b>105</b>	<b>35 299</b>	<b>456.1</b>	<b>43 861</b>	<b>555.3</b>	<b>79 160</b>	<b>1 011.4</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	362	368	13	377	18	7 937	121.5	8 976	136.8	16 913	258.3	
DOMESTIC INDICES (*)	43	43	1	45	2	486	6.2	573	7.4	1 059	13.6	
FOREIGN SHARES	190	199	12	202	10	3 806	43.7	6 548	78.9	10 343	122.3	
FOREIGN INDICES (**)	434	444	15	443	16	13 235	181.2	16 138	199.8	29 373	381.1	
COMMODITIES (***)	11	13	2	12	-	58	1.2	99	2.8	157	4.0	
INTEREST RATE (****)	88	88	-	87	-	3	0.0	5	0.0	8	0.0	
CROSS RATE (****)	41	41	-	40	1	669	7.9	530	6.7	1 199	14.6	
OTHERS	1 085	1 136	75	1 175	58	9 105	94.4	10 992	122.9	20 108	217.5	
<b>TOTAL</b>	<b>2 254</b>	<b>2 332</b>	<b>118</b>	<b>2 381</b>	<b>105</b>	<b>35 299</b>	<b>456.1</b>	<b>43 861</b>	<b>555.3</b>	<b>79 160</b>	<b>1 011.4</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	3	1	4	1	1 295	15.5	1 188	17.9	2 483	33.3	
BANCA IMI SPA	208	209	5	212	7	13 701	159.0	19 730	237.8	33 431	396.7	
BNP PARIBAS ISSUANCE BV	863	889	35	898	29	5 245	43.1	5 611	54.8	10 856	97.8	
BPER SPA	6	6	-	6	-	71	0.7	58	0.9	129	1.6	
CREDIT AGRICOLE CIB FIN SOL SA	18	18	-	20	2	11	0.3	27	0.4	38	0.7	
CREDIT SUISSE AG	13	16	3	17	1	104	1.4	277	7.0	381	8.4	
CREDIT SUISSE INTERNATIONAL	4	4	-	4	-	27	0.2	35	0.4	62	0.7	
DEUTSCHE BANK AG	70	72	3	70	-	1 214	18.1	1 558	21.7	2 772	39.8	
EXANE FINANCE	249	256	13	250	4	1 747	18.3	1 980	22.1	3 727	40.4	
GOLDMAN SACHS INTERNATIONAL	45	47	2	51	6	1 033	17.9	732	11.3	1 765	29.2	
ING BANK NV	3	2	-	2	-	-	-	10	0.2	10	0.2	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	-	9	-	34	0.3	14	0.1	48	0.4	
LEONTEQ SECURITIES AG	236	255	27	274	27	4 044	43.0	4 038	41.9	8 082	84.9	
MEDIOBANCA SPA	71	78	9	85	7	295	4.1	402	5.3	697	9.4	
MORGAN STANLEY & CO. INTERNATIONAL	7	7	-	7	-	4	0.0	39	0.5	43	0.6	
MORGAN STANLEY BV	16	16	1	17	2	47	0.9	54	1.2	101	2.2	
MPS SPA	2	2	-	2	-	235	3.1	183	2.2	418	5.3	
NATIXIS STRUCTURED ISSUANCE SA	19	21	2	23	2	62	4.3	127	2.8	189	7.1	
SECURASSET SA	36	36	-	33	-	734	5.5	879	7.0	1 613	12.5	
SG ISSUER SA	128	129	8	136	9	1 387	52.8	1 398	25.3	2 785	78.1	
SMARTETN PLC	5	5	-	5	-	17	0.6	9	0.2	26	0.8	
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	3	3	-	2	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBS AG	14	14	-	16	2	66	0.8	43	0.8	109	1.6	
UNICREDIT BANK AG	193	199	7	199	3	1 965	34.9	2 462	41.6	4 427	76.5	
UNICREDIT SPA	32	34	2	37	3	1 961	31.1	3 007	51.8	4 968	82.9	
<b>TOTAL</b>	<b>2 254</b>	<b>2 332</b>	<b>118</b>	<b>2 381</b>	<b>105</b>	<b>35 299</b>	<b>456.1</b>	<b>43 861</b>	<b>555.3</b>	<b>79 160</b>	<b>1 011.4</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING					
	DECEMBER 2018	FEBRUARY 2019		JANUARY 2019		FEBRUARY 2019		JAN - FEB 2019	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
AIRBAG	3	3	-	17	0.1	16	0.1	33	0.2
BENCHMARK	131	123	2	322	6.5	430	8.6	752	15.1
BONUS	185	182	2	3 458	43.6	6 288	83.7	9 746	127.3
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	119	3	1 844	34.3	1 798	32.1	3 642	66.3
DIRECTIONAL	88	87	-	3	0.0	5	0.0	8	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	258	12	13 552	148.6	16 212	202.9	29 764	351.5
EXPRESS	1 463	1 581	85	15 907	221.4	18 841	226.2	34 748	447.6
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	5	0.0	9	0.1	14	0.1
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	10	12	-	191	1.6	262	1.8	453	3.4
TWIN WIN CP	1	2	1	-	-	-	-	-	-
<b>TOTAL</b>	<b>2 251</b>	<b>2 378</b>	<b>105</b>	<b>35 299</b>	<b>456.1</b>	<b>43 861</b>	<b>555.3</b>	<b>79 160</b>	<b>1 011.4</b>

**CERTIFICATES**

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

ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1495958305	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/09/2019	0.0	49.6%	49.6%	1
2 XS0513294735	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	30/07/2020	0.0	24.8%	74.4%	1
3 XS0575205827	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	07/01/2021	0.0	14.6%	89.1%	1
4 XS1495964295	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/09/2021	0.0	7.4%	96.5%	1
5 XS1386400516	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	29/03/2019	0.0	3.5%	100.0%	1
6 XS1101067534	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	31/12/2019	-	0.0%	100.0%	0
7 XS1212225400	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(3M)	-	-	30/03/2020	-	0.0%	100.0%	0
8 XS0611479857	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(6M)	-	-	08/04/2021	-	0.0%	100.0%	0
9 XS0766439110	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	11/04/2022	-	0.0%	100.0%	0
10 XS0600735287	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 FEBRUARY 2019**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1914902157	BANCA IMI SPA	100	EURO STOXX 50	30/12/2025	27.8	13.7%	13.7%	1542
2 IT0005176448	UNICREDIT SPA	100	STOXX GLOBAL SELECT DIVIDEND 100	28/04/2023	8.3	4.1%	17.8%	465
3 IT0005202129	BANCA AKROS SPA	100	EURO STOXX 50	23/06/2023	7.9	3.9%	21.7%	525
4 IT0005337776	BANCA IMI SPA	100	S&P GSCI GOLD ER INDEX	31/07/2024	6.9	3.4%	25.1%	559
5 IT0005352860	UNICREDIT SPA	100	ENI	29/12/2025	6.8	3.3%	28.4%	315
6 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	6.6	3.3%	31.7%	285
7 XS1252403644	BANCA IMI SPA	92	EURO STOXX UTILITIES	28/07/2020	6.5	3.2%	34.9%	526
8 IT0005331563	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	30/05/2025	6.1	3.0%	37.9%	560
9 IT0005174856	UNICREDIT SPA	100	EURO STOXX 50	31/03/2023	5.4	2.6%	40.5%	284
10 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	5.3	2.6%	43.2%	394

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005346421	BANCA IMI SPA	-	AZIONE E.ON	31/10/2022	16.5	4.8%	4.8%	1061
2 IT0005281909	BANCA IMI SPA	-	ENEL	29/09/2021	10.8	3.1%	7.9%	737
3 IT0005322687	BANCA IMI SPA	-	ENEL	28/02/2022	10.5	3.1%	11.0%	589
4 IT0005331589	BANCA IMI SPA	-	AZIONE E.ON	31/05/2022	7.9	2.3%	13.3%	497
5 XS1708857338	BANCA IMI SPA	-	AZIONE AMAZON	30/11/2021	5.9	1.7%	15.0%	478
6 IT0005240319	BANCA IMI SPA	-	ENI	03/03/2021	5.8	1.7%	16.7%	428
7 IT0005281891	BANCA IMI SPA	-	AZIONE APPLE	29/09/2021	5.0	1.4%	18.1%	394
8 XS1864710592	SG ISSUER SA	-	INTESA SANPAOLO	09/11/2021	4.4	1.3%	19.4%	131
9 DE000HV40R09	UNICREDIT BANK AG	-	ENEL	22/11/2021	4.2	1.2%	20.7%	138
10 DE000HV40RP4	UNICREDIT BANK AG	-	ENEL	28/02/2022	3.6	1.1%	21.7%	166

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.1	13.2%	13.2%	85
2 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.1	12.2%	25.4%	58
3 CH0377503021	LEONTIQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	1.0	11.8%	37.0%	20
4 DE000HV8A910	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.6	6.8%	43.7%	33
5 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.5	5.7%	49.5%	35
6 FR0012520690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDE	31/12/9999	0.5	5.3%	54.8%	5
7 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.4	4.4%	59.2%	13
8 FR0011634419	EXANE FINANCE	EXANE CREDIT US INDEX USD EUR EURIBOR(1M) USD LIB	31/12/9999	0.4	4.3%	63.5%	7
9 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.3	3.6%	67.1%	20
10 DE000HV40U06	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BB	31/12/9999	0.3	3.3%	70.5%	24

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

UNDERLYING	FEBRUARY 2019		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	70.5	16.7%	16.7%
ENEL	62.5	14.8%	31.4%
EURO STOXX SELECT DIVIDEND 30	54.6	12.9%	44.3%
ENI	27.0	6.4%	50.7%
AZIONE E.ON	25.1	5.9%	56.7%
INTESA SANPAOLO	21.3	5.0%	61.7%
AZIONE ASSICURAZIONI GENERALI	14.9	3.5%	65.2%
EURO STOXX BANKS	11.0	2.6%	67.8%
EURO STOXX UTILITIES	9.8	2.3%	70.1%
STOXX GLOBAL SELECT DIVIDEND 100	9.5	2.2%	72.4%

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

UNDERLYING	FEBRUARY 2019		
	TURNOVER eur m	% TOT	% CUM
EURTRY	3.8	2.9%	2.9%
5 AZIONI GLOBAL	3.7	2.8%	5.7%
EUROPEAN EQUITY BASKET	3.2	2.4%	8.1%
BASKET 2 ITALY SHARES	2.8	2.1%	10.2%
8 AZIONI ITALIA SPAGNA	2.8	2.1%	12.3%
BSK 3 ITALIAN BANKS	2.7	2.0%	14.3%
ORO	2.6	2.0%	16.3%
4 AZIONI ITALIA	2.4	1.8%	18.1%
4 VALUTE EMERGING MARKETS	2.2	1.7%	19.8%
DEBITO IMPRESE ITALY	2.2	1.7%	21.5%

**News**

105 investment certificates

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