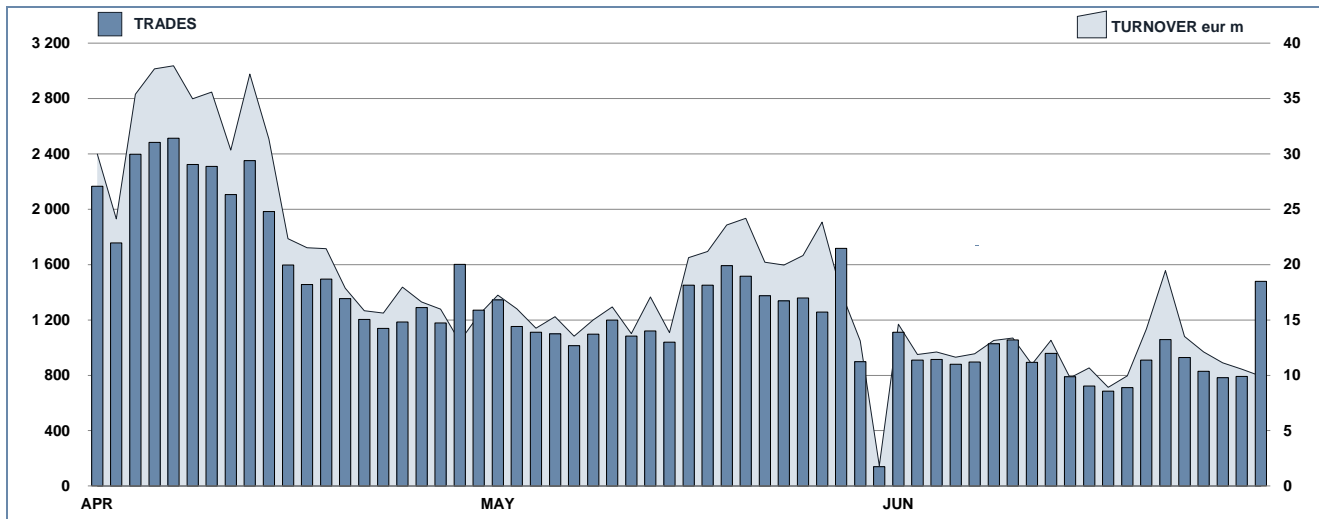


Cert - X Statistics

June 2015

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DIC 2014		MAY 2015		JUNE 2015		MAY 2015		JUNE 2015		JAN - JUN 2015	
	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
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	173	194	7	207	14	16 463	210.3	10 350	119.7	108 013	1 413.6	
CONDITIONALLY PROTECTED INSTRUMENTS	671	661	41	642	52	7 581	116.2	7 592	113.9	55 450	856.2	
NON-PROTECTED INSTRUMENTS	157	178	4	181	4	1 078	30.7	967	22.9	7 228	190.5	
LEVERAGE INSTRUMENTS	121	125	-	139	14	470	2.3	454	1.4	2 773	28.5	
CW PLAIN VANILLA	1	1	-	1	-	3	0.0	5	0.0	18	0.1	
STRUCTURED/EXOTIC CW												
TOTAL	1 123	1 159	52	1 170	84	25 595	359.5	19 368	258.0	173 482	2 488.9	
UNDERLYING ASSETS												
DOMESTIC SHARES	269	243	10	229	15	2 662	36.6	2 807	39.0	20 004	289.9	
DOMESTIC INDICES (*)	42	46	4	48	3	2 916	45.4	1 588	25.0	13 570	224.2	
FOREIGN SHARES	208	177	7	158	4	1 846	20.3	1 641	19.3	14 653	179.7	
FOREIGN INDICES (**)	257	308	19	319	20	10 950	151.4	7 822	99.6	73 447	1 000.7	
COMMODITIES (***)	6	4	-	4	-	104	0.7	79	0.7	649	5.3	
INTEREST RATE (****)	113	115	-	119	4	6	0.0	5	0.0	46	0.2	
CROSS RATE (*****)	31	33	-	33	-	2 419	24.3	1 771	16.9	20 858	264.1	
OTHERS	197	233	12	260	38	4 692	80.8	3 655	57.6	30 255	524.8	
TOTAL	1 123	1 159	52	1 170	84	25 595	359.5	19 368	258.0	173 482	2 488.9	
(*) 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 IMI SPA	137	151	7	158	9	15 666	207.8	9 721	119.6	101 602	1 365.4	
BARCLAYS BANK PLC	9	7	-	7	-	11	0.1	4	0.0	86	2.0	
BNP PARIBAS ARBITRAGE ISSUANCE BV	265	294	9	319	34	2 954	28.9	2 639	24.8	20 501	240.4	
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-	
DEUTSCHE BANK AG	41	40	5	39	4	295	4.9	272	5.5	2 014	35.7	
EXANE FINANCE	63	86	2	88	3	564	14.3	516	9.4	3 479	68.0	
GOLDMAN SACHS INTERNATIONAL	10	13	2	16	3	45	1.3	47	1.3	256	7.5	
ING BANK NV	-	1	-	2	1	11	0.1	3	0.0	20	0.2	
MACQUARIE STRUCT PROD EUROPE GMBH	2	1	-	1	-	1	0.0	1	0.0	3	0.1	
MEDIOBANCA SPA	2	3	-	3	-	-	-	-	-	-	-	
MORGAN STANLEY & CO. INTERNATIONAL	4	5	-	6	1	17	0.2	138	1.7	245	3.1	
MORGAN STANLEY BV	12	9	1	9	1	45	0.5	23	0.2	538	20.5	
MPS SPA	3	4	1	4	-	247	1.8	226	1.4	1 806	11.9	
SECURASSET SA	75	74	6	75	9	1 895	22.5	1 719	18.7	15 474	189.8	
SG ISSUER SA	55	80	10	85	9	747	25.1	915	24.1	5 976	179.9	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	3	0.0	5	0.0	18	0.1	
SOCIÉTÉ GÉNÉRALE EFFETEN GMBH	14	9	-	9	-	34	0.6	29	0.5	274	4.4	
SOCIÉTÉ GÉNÉRALE SA	2	1	-	1	-	7	0.0	13	0.0	86	0.4	
UBS AG	9	10	-	11	1	179	3.2	154	4.0	944	14.8	
UNICREDIT BANK AG	419	370	9	336	9	2 874	48.2	2 943	46.5	20 160	344.7	
TOTAL	1 123	1 159	52	1 170	84	25 595	359.5	19 368	257.975344	173 482	2 488.92945	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING					
DEC 2014 LISTED END OF MONTH	LISTED END OF MONTH	JUNE 2015 NEW LISTED MONTH		MAY 2015 TRADES number	MAY 2015 TURNOVER eur m	JUNE 2015 TRADES number	JUNE 2015 TURNOVER eur m	JAN - JUN 2015 TRADES number	JAN - JUN 2015 TURNOVER eur m
ARBAG	7	7	-	7	0.1	11	0.1	198	5.9
BENCHMARK	144	164	3	967	28.2	843	19.3	6 776	178.8
BONUS	377	340	20	2 411	37.6	2 215	40.8	17 680	293.2
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	23	27	6	832	8.9	1 051	11.2	4 218	53.3
DIRECTIONAL	121	139	14	470	2.3	454	1.4	2 773	28.6
DISCOUNT	1	1	-	-	-	-	-	16	0.4
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	173	207	14	16 463	210.3	10 350	119.7	108 013	1 413.6
EXPRESS	251	257	26	4 300	68.7	4 289	61.4	32 937	485.6
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	12	16	1	111	2.6	124	3.7	436	11.3
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	13	11	-	31	0.7	26	0.4	417	18.2
TWIN WIN CP	-	-	-	-	-	-	-	-	-
TOTAL	1 122	1 169	84	25 592	359.5	19 363	257.9	173 464	2 488.8

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2015										
ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011009048	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/USD	1.2		17/07/2015	0.6	40.6%	40.6%	145
2 NL0011008809	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/USD	1.2		17/07/2015	0.4	25.9%	66.4%	151
3 NL0011009063	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/USD	1.2		17/07/2015	0.2	14.7%	81.1%	22
4 NL0011008727	BNP PARIBAS ARBITRAGE ISSUANC	BULL	EUR/USD	1.0		17/07/2015	0.2	13.7%	94.7%	58
5 NL0011285788	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/USD-USDLIB(1M)-EURIB(1M)	1.3		15/12/2017	0.0	1.4%	96.2%	45
6 NL0011009089	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/USD	1.3		17/07/2015	0.0	1.0%	97.2%	6
7 NL0011008685	BNP PARIBAS ARBITRAGE ISSUANC	BULL	EUR/USD	1.0		17/07/2015	0.0	1.0%	98.2%	8
8 NL0011285879	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/JPY -JPYLIB(1M)-EURIB(1M)	169.5		15/12/2017	0.0	0.6%	98.9%	4
9 NL0011008701	BNP PARIBAS ARBITRAGE ISSUANC	BULL	EUR/USD	1.0		17/07/2015	0.0	0.5%	99.4%	6
10 NL0011285796	BNP PARIBAS ARBITRAGE ISSUANC	BEAR	EUR/USD-USDLIB(1M)-EURIB(1M)	1.4		15/12/2017	0.0	0.5%	99.9%	1

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2015										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS0898281125	BANCA IMI SPA	100	CPI	10/04/2017	6.8	5.7%	5.7%	406		
2 IT0004965932	BANCA IMI SPA	100	EUR/USD	15/11/2016	6.6	5.5%	11.2%	536		
3 IT0004965833	BANCA IMI SPA	100	EURO STOXX 50	15/11/2017	5.4	4.5%	15.7%	437		
4 IT0005010431	BANCA IMI SPA	85	FTSE/MB	15/05/2018	5.3	4.4%	20.1%	338		
5 IT0004967125	BANCA IMI SPA	98	EURO STOXX 50	12/03/2018	4.1	3.4%	23.6%	324		
6 IT0004982648	BANCA IMI SPA	100	EUR/USD	12/02/2018	3.7	3.1%	26.6%	323		
7 IT0004974553	BANCA IMI SPA	100	EUR/USD	02/01/2018	3.3	2.7%	29.3%	277		
8 IT0004974468	BANCA IMI SPA	100	EURIZON EASYFUND - AZIONI STRATEGIA FLESS	30/12/2019	3.2	2.7%	32.0%	239		
9 IT0004965263	BANCA IMI SPA	100	EURO STOXX 50	16/10/2017	3.0	2.5%	34.5%	267		
10 IT0005040925	BANCA IMI SPA	85	FTSE/MB	17/09/2018	2.7	2.3%	36.8%	184		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2015										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 DE00HV4AD89	UNICREDIT BANK AG		INTESA SANPAOLO	21/02/2020	5.0	4.4%	4.4%	348		
2 XS1068422218	SECURASSET SA		AZIONE ING GROEP	11/09/2018	3.1	2.7%	7.1%	293		
3 XS1212260184	SG ISSUER SA		MSCI WORLD	26/06/2016	2.6	2.3%	9.4%	3		
4 XS1119367426	SG ISSUER SA		INTESA SANPAOLO	06/02/2020	2.5	2.2%	11.6%	168		
5 XS1029846091	BNP PARIBAS ARBITRAGE ISSUANCE	BV	EURO STOXX BANKS	07/06/2018	2.3	2.1%	13.7%	120		
6 DE00024J8C5	UBS AG		S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	27/10/2015	2.1	1.9%	15.5%	69		
7 DE00HV8F397	UNICREDIT BANK AG		EURO STOXX 50	18/11/2015	2.1	1.8%	17.4%	42		
8 FR0012740850	SG ISSUER SA		EURO STOXX 50	27/05/2016	2.1	1.8%	19.2%	7		
9 IT0005087850	BANCA IMI SPA		ENI	01/04/2019	2.1	1.8%	21.1%	122		
10 DE00HV8BH24	UNICREDIT BANK AG		AZIONE MONTEPASCHI	20/10/2017	2.0	1.8%	22.9%	435		

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2015										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 DE00HV8AKW1	UNICREDIT BANK AG	FTSE/MB	29/07/2016	2.1	9.1%	9.1%	38			
2 DE00HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.5	6.0%	15.0%	69			
3 FR0012202690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	1.3	5.9%	21.0%	34			
4 DE00HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.2	5.4%	26.4%	75			
5 FR0011661982	EXANE FINANCE	EXANE ACTIVE ALLOCATION CONVERTIBLE BOND INDEX	31/12/9999	1.0	4.5%	31.4%	59			
6 DE00020N878	UBS AG	UBS MERGERS & ACQUISITIONS	31/12/9999	1.0	4.5%	35.9%	30			
7 XS1037612477	SG ISSUER SA	DEBITO 8 IMPRESE EUUS	12/10/2020	0.9	4.1%	39.9%	29			
8 DE000E3W858	DEUTSCHE BANK AG	AZIONE APPLE	14/11/2016	0.9	3.9%	43.8%	9			
9 FR0011634419	EXANE FINANCE	EXANEDRT US INDEX-USD-EURIBOR(1M)-USDLIBOR(1M)	31/12/9999	0.9	3.8%	47.5%	24			
10 DE00HV8A8B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.8	3.5%	51.1%	38			

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER				
UNDERLYING	JUNE 2015 TURNOVER eur m	% TOT	% CUM	
EURO STOXX 50	32.5	17.8%	17.8%	
FTSE/MB	25.0	13.6%	31.4%	
INTESA SANPAOLO	13.2	7.2%	38.7%	
CPI	10.8	5.9%	44.5%	
EURO STOXX BANKS	9.8	5.4%	49.9%	
HANG SENG CHINA ENTERPRISES	7.2	4.0%	53.9%	
ENI	6.5	3.5%	57.4%	
S&P BRIC 40	6.4	3.5%	60.9%	
UNICREDIT	5.4	2.9%	63.9%	
ENEL	4.4	2.4%	66.3%	

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER				
UNDERLYING	JUNE 2015 TURNOVER eur m	% TOT	% CUM	
EUR/USD	15.4	20.5%	20.5%	
EURIZON EASYFUND - AZIONI STRATEGIA FLESSIBILE	5.8	7.7%	28.1%	
DEBITO IMPRESE ITALY	2.4	3.2%	31.3%	
DEBITO 6 IMPRESE ITALIANE	2.3	3.1%	34.4%	
5 AZIONI	2.0	2.7%	37.1%	
TRE SHARES ITA	1.9	2.6%	39.7%	
3 SHARES USA	1.8	2.4%	42.1%	
2 BANCHE ITALIA	1.8	2.4%	44.5%	
2 INDICI AREA EURO	1.8	2.4%	46.8%	
DEBITO 8 IMPRESE EU-US	1.7	2.3%	49.1%	

News
 70 investment certificates:
 14 leverage certificates, in particular 10 Mini Future:
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285705);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285713);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285721);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285739);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285758);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285766);
 BNP PARIBAS ARBITRAGE ISSUANCE - GBP/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285804);
 BNP PARIBAS ARBITRAGE ISSUANCE - GBP/USD AUTOCALLABLE 15.12.2017 EUR (NL0011285838);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/JPY AUTOCALLABLE 15.12.2017 EUR (NL0011285846);
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/JPY AUTOCALLABLE 15.12.2017 EUR (NL0011285879);

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