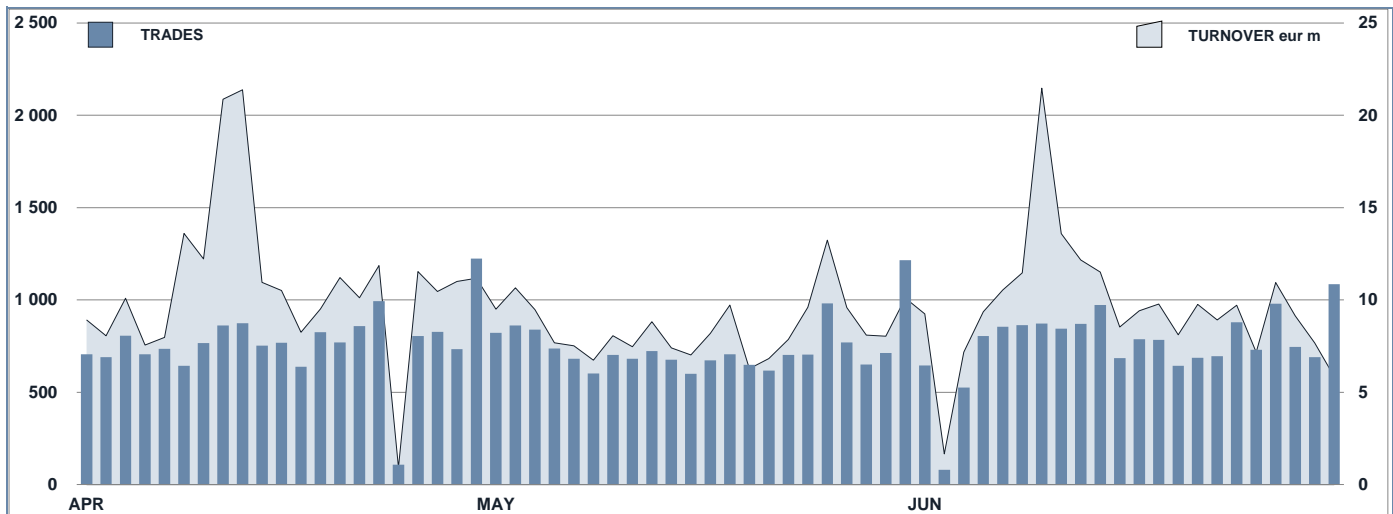


Cert - X Statistics

June 2016

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2015		MAY 2016		JUNE 2016		MAY 2016		JUNE 2016		JAN - JUN 2016	
	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	255	9	255	3	7 149	76.9	6 795	74.9	40 692	407.6
CONDITIONALLY PROTECTED INSTRUMENTS	889	1 089	41	1 062	29	8 227	92.6	8 589	114.8	47 310	616.1
NON-PROTECTED INSTRUMENTS	185	195	-	192	3	740	16.9	1 029	22.3	5 655	125.7
LEVERAGE INSTRUMENTS	138	140	-	134	-	189	1.4	313	1.2	1 347	7.2
CW PLAIN VANILLA	1	1	-	1	-	5	0.0	-	-	16	0.1
STRUCTURED/EXOTIC CW	-	4	1	4	-	-	-	-	-	-	-
TOTAL	1 453	1 684	51	1 648	35	16 310	187.9	16 726	213.2	95 020	1 156.7

UNDERLYING ASSETS

DOMESTIC SHARES	228	275	10	258	3	2 763	31.3	3 264	37.4	17 521	201.2
DOMESTIC INDICES (*)	57	71	1	73	3	746	9.1	675	6.1	4 082	47.6
FOREIGN SHARES	242	269	7	249	3	1 532	16.9	1 292	13.6	7 933	86.1
FOREIGN INDICES (**)	398	492	20	500	19	6 162	68.1	6 504	85.3	35 236	424.9
COMMODITIES (***)	2	2	-	2	-	194	1.8	142	1.5	992	9.9
INTEREST RATE (****)	116	119	-	115	-	8	0.0	12	0.0	51	0.0
CROSS RATE (*****)	25	32	2	31	-	890	9.1	918	11.5	5 591	59.6
OTHERS	385	424	11	420	7	4 015	51.7	3 919	58.0	23 614	327.3
TOTAL	1 453	1 684	51	1 648	35	16 310	187.9	16 726	213.2	95 020	1 156.7

(*) 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	195	202	6	209	9	7 794	90.5	7 184	78.8	40 587	432.2
BARCLAYS BANK PLC	6	5	-	5	-	3	0.0	2	0.1	19	0.6
BNP PARIBAS ARBITRAGE ISSUANCE BV	356	414	18	411	10	2 909	25.2	3 061	28.5	15 680	157.8
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-
DEUTSCHE BANK AG	66	76	2	77	1	453	4.7	445	3.0	2 657	26.2
EXANE FINANCE	112	158	6	158	4	870	14.0	973	20.2	4 732	77.0
GOLDMAN SACHS INTERNATIONAL	18	21	-	23	2	97	1.6	136	1.8	782	14.4
ING BANK NV	3	8	-	8	1	13	0.1	42	0.9	122	2.7
J.P. MORGAN STRUCTURED PRODUCTS BV	3	4	-	4	-	13	0.3	16	0.3	55	1.0
MACQUARIE STRUCT PROD EUROPE GMBH	-	-	-	-	-	-	-	-	-	-	-
MEDIOBANCA SPA	3	2	-	2	-	-	-	-	-	-	-
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	69	0.6	39	0.3	201	1.5
MORGAN STANLEY BV	13	19	1	17	-	10	0.1	12	0.2	110	1.3
MPS SPA	4	4	-	3	-	163	1.5	101	0.8	1 265	9.5
SECURASSET SA	79	74	-	72	-	981	8.4	822	7.4	5 610	52.8
SG ISSUER SA	112	132	10	134	5	527	7.8	589	23.9	4 226	110.8
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	5	0.0	-	-	16	0.1
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	9	8	-	8	-	6	0.1	9	0.8	125	2.4
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	7	0.1	8	0.2	83	0.7
UBS AG	20	21	1	20	1	98	2.1	112	2.1	789	16.5
UNICREDIT BANK AG	443	523	5	482	-	2 282	30.5	2 980	41.4	17 756	246.9
UNICREDIT SPA	-	2	2	4	2	10	0.1	195	2.4	205	2.5
TOTAL	1 453	1 684	51	1 648	35	16 310	187.9	16 726	213.2	95 020	1 156.7

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING						
	DEC 2015		JUNE 2016		MAY 2016		JUNE 2016		JAN - JUN 2016	
	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	5	8	1		30	0.4	35	0.4	104	1.7
BENCHMARK	168	176	3		705	14.8	1 006	21.8	5 402	118.4
BONUS	429	446	5		2 167	28.9	2 578	30.9	15 039	208.1
BONUS CP	-	-	-		-	-	-	-	-	-
BUTTERFLY	-	-	-		-	-	-	-	-	-
CASH COLLECT	66	106	3		894	8.6	775	7.0	5 248	51.9
DIRECTIONAL	138	134	-		189	1.4	313	1.2	1 347	7.2
DISCOUNT	3	2	-		4	0.1	5	0.1	79	1.0
DOUBLE WIN	-	-	-		-	-	-	-	-	-
EQUITY PROTECTION	240	255	3		7 149	76.9	6 795	74.9	40 692	407.6
EXPRESS	374	486	19		5 091	54.1	5 135	75.6	26 600	349.6
FIXED LEVERAGE	-	-	-		-	-	-	-	-	-
MINI FUTURES	-	-	-		-	-	-	-	-	-
OUTPERFORMANCE	14	14	-		31	2.0	18	0.4	174	6.4
RELATIVE VALUE	-	-	-		-	-	-	-	-	-
TURBO & SHORT	-	-	-		-	-	-	-	-	-
TWIN WIN	15	16	1		45	0.6	66	0.9	319	4.7
TWIN WIN CP	-	-	-		-	-	-	-	-	-
TOTAL	1 452	1 643	35		16 305	187.9	16 726	213.2	95 004	1 156.7

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2016										
ISIN	Issuer	Facultv	Underlyng	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011285788	BNP PARIBAS ARBITRAGE ISSUANI BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.2	N	15/12/2017	0.4	37.1%	37.1%	69
2 NL0011285786	BNP PARIBAS ARBITRAGE ISSUANI BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.4		15/12/2017	0.2	20.0%	57.1%	4
3 NL0011288212	BNP PARIBAS ARBITRAGE ISSUANI BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.5		15/12/2017	0.1	11.4%	68.5%	62
4 NL0011340831	BNP PARIBAS ARBITRAGE ISSUANI BULL		SILVER - USDLIBOR(1M)	12.8	N	15/12/2017	0.1	7.6%	76.1%	40
5 NL0011339700	BNP PARIBAS ARBITRAGE ISSUANI BULL		ORO - USDLIBOR(1M)	822.9		15/12/2017	0.1	6.5%	82.6%	29
6 NL0011340799	BNP PARIBAS ARBITRAGE ISSUANI BULL		ORO - USDLIBOR(1M)	870.5		15/12/2017	0.1	4.8%	87.3%	23
7 NL0011339753	BNP PARIBAS ARBITRAGE ISSUANI BULL		SILVER - USDLIBOR(1M)	12.4		15/12/2017	0.0	2.3%	89.6%	7
8 NL0011338140	BNP PARIBAS ARBITRAGE ISSUANI BULL		EUR/GBP - GBPLIBOR(1M) - EURIBOR(1M)	0.6		15/12/2017	0.0	2.0%	91.6%	8
9 NL0011339825	BNP PARIBAS ARBITRAGE ISSUANI BEAR		SILVER - USDLIBOR(1M)	19.5		15/12/2017	0.0	1.7%	93.3%	5
10 NL0011285721	BNP PARIBAS ARBITRAGE ISSUANI BULL		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0		15/12/2017	0.0	1.3%	94.6%	8

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2016										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS1242520911	BANCA IMI SPA	85	S&P GSCI GOLD ER INDEX	02/07/2018	3.7	5.0%	5.0%	305		
2 DE000HV8BCP0	UNICREDIT BANK AG	97	EMERGING MARKET CURRENCY	12/06/2017	2.7	3.7%	8.7%	67		
3 IT0005094054	BANCA IMI SPA	85	S&P GSCI CRUDE OIL ER	07/05/2018	2.2	2.9%	11.6%	204		
4 IT0005010063	BANCA IMI SPA	95	6 AZIONI EU	15/05/2018	2.1	2.9%	14.4%	167		
5 IT0005029664	BANCA IMI SPA	100	EUR/TRY	31/07/2018	2.1	2.9%	17.3%	162		
6 XS0873265606	BANCA IMI SPA	100	CPI	08/02/2017	2.0	2.6%	19.9%	118		
7 DE000HV8A9K7	UNICREDIT BANK AG	100	ENI	28/05/2020	1.9	2.5%	22.4%	95		
8 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	1.8	2.5%	24.9%	128		
9 IT0005023483	BANCA IMI SPA	95	5 AZIONI ITALIA SPAGNA	03/06/2019	1.8	2.4%	27.2%	127		
10 IT0005027559	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	1.7	2.3%	29.5%	135		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2016										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 XS1386633538	SG ISSUER SA		EURO STOXX 50	13/06/2017	11.2	9.8%	9.8%	32		
2 FR0013110830	EXANE FINANCE		BASKET THREE ITALY SHARES	22/02/2019	9.3	8.1%	17.9%	161		
3 NL0010727848	BNP PARIBAS ARBITRAGE ISSUANCE BV		INTESA SANPAOLO	14/07/2016	4.4	3.8%	21.6%	208		
4 XS1369272999	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	31/03/2020	3.8	3.3%	24.9%	548		
5 XS1386636127	SG ISSUER SA		EURO STOXX 50	13/06/2017	3.6	3.1%	28.0%	113		
6 DE000HV4A882	UNICREDIT BANK AG		S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	08/03/2017	2.5	2.1%	30.2%	256		
7 IT0005108383	BANCA IMI SPA		AZIONE TOTAL	28/05/2016	2.4	2.1%	32.3%	34		
8 XS0939067566	SECURASSET SA		METRO	22/08/2017	2.1	1.9%	34.1%	217		
9 XS1251278609	BNP PARIBAS ARBITRAGE ISSUANCE BV		2 USA SHARES	28/09/2018	2.0	1.8%	35.9%	253		
10 IT0005092702	BANCA IMI SPA		ENEL	16/04/2018	1.9	1.7%	37.6%	71		

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2016										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 DE000HV8AKR1	UNICREDIT BANK AG	ASSICURAZIONI GENERALI SPA E XS0218469962	20/07/2018	2.0	9.0%	9.0%	48			
2 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	1.8	8.0%	17.0%	70			
3 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.5	6.7%	23.7%	70			
4 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.4	6.3%	30.0%	85			
5 FR0012520690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	1.4	6.2%	36.3%	47			
6 FR0012558385	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	1.3	5.6%	41.9%	28			
7 DE000HV8A8A8	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	1.1	4.8%	46.7%	32			
8 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.8	3.6%	50.3%	38			
9 FR0013084086	EXANE FINANCE	EXANE Q RATE 15 EUROPE (RI) INDEX	31/12/9999	0.8	3.5%	53.8%	18			
10 XS0925120379	SOCIÉTÉ GÉNÉRALE EFFETEN GMBH	DEBITO GRANDI IMPRESE	22/05/2018	0.7	3.3%	57.1%	6			

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

UNDERLYING	JUNE 2016		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	29.6	20.8%	20.8%
ENI	8.9	6.3%	27.1%
INTESA SANPAOLO	8.2	5.8%	32.9%
EURO STOXX SELECT DIVIDEND 30	7.6	5.3%	38.2%
ENEL	7.5	5.1%	43.3%
AZIONE ASSICURAZIONI GENERALI	7.3	5.1%	48.4%
FTSEMIB	6.1	4.3%	52.9%
S&P GSCI CRUDE OIL OFFICIAL CLOSE	5.8	4.1%	57.0%
S&P GSCI GOLD ER INDEX	5.0	3.5%	60.5%
S&P GSCI CRUDE OIL ER	4.4	3.1%	63.6%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	JUNE 2016		
	TURNOVER eur m	% TOT	% CUM
BASKET THREE ITALY SHARES	9.3	13.1%	13.1%
EUR/TRY	4.9	6.9%	20.0%
EUR/USD	3.8	5.4%	25.4%
DEBITO IMPRESE ITALY	3.5	4.9%	30.3%
EMERGING MARKET CURRENCY	2.7	3.9%	34.2%
6 AZIONI EU	2.1	3.0%	37.2%
EURIZON EASYFUND - AZIONI STRATEGIA FLESSIBILE	2.1	3.0%	40.2%
2 USA SHARES	2.0	2.9%	43.1%
ASSICURAZIONI GENERALI SPA E XS0218469962	2.0	2.8%	45.9%
5 AZIONI INTERNATIONAL	1.8	2.6%	48.5%

News

32 Investment certificates;
3 Open end certificates

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