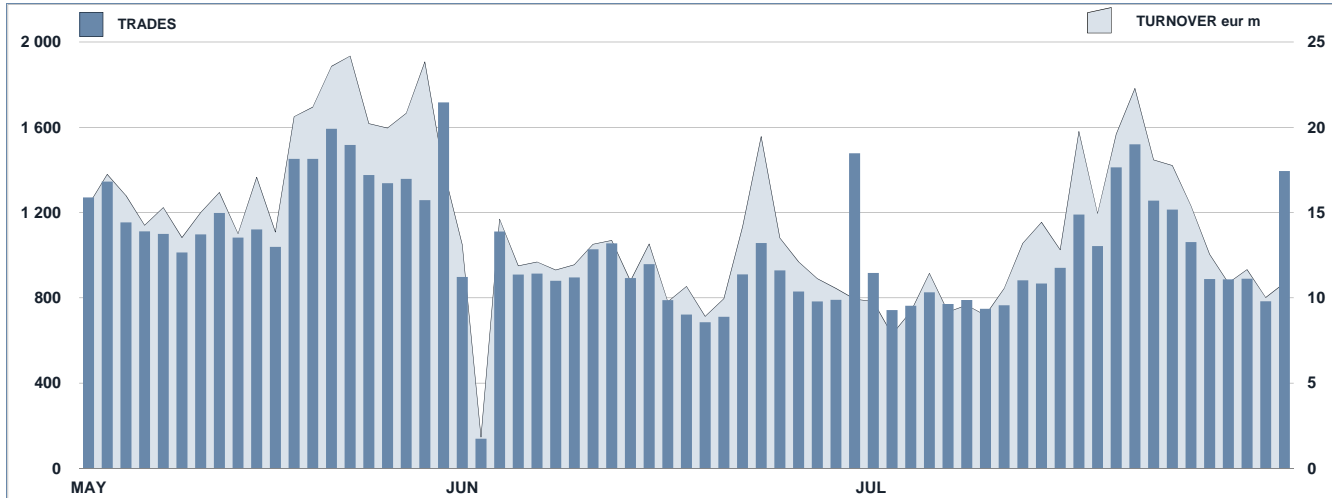


DAILY TURNOVER

MAIN INDICATORS

	LISTED					TRADING						
	DIC 2014		JUNE 2015		JULY 2015		JUNE 2015		JULY 2015		JAN - JUL 2015	
	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	173	207	14	214	10	10 350	119.7	12 086	139.6	120 099	1 553.1	
CONDITIONALLY PROTECTED INSTRUMENTS	671	642	52	696	75	7 592	113.9	9 007	127.5	64 457	983.7	
NON-PROTECTED INSTRUMENTS	157	181	4	179	-	967	22.9	1 121	27.9	8 349	218.4	
LEVERAGE INSTRUMENTS	121	139	14	134	11	454	1.4	335	5.7	3 108	34.2	
CW PLAIN VANILLA	1	1	-	1	-	5	0.0	7	0.1	25	0.2	
STRUCTURED/EXOTIC CW												
TOTAL	1 123	1 170	84	1 224	96	19 368	258.0	22 556	300.8	196 038	2 789.7	
UNDERLYING ASSETS												
DOMESTIC SHARES	269	229	15	241	15	2 807	39.0	2 850	40.5	22 854	330.4	
DOMESTIC INDICES (*)	42	48	3	50	3	1 588	25.0	2 405	33.7	15 975	257.9	
FOREIGN SHARES	208	158	4	164	12	1 641	19.3	1 868	21.6	16 521	201.3	
FOREIGN INDICES (**)	257	319	20	334	21	7 822	99.6	9 099	109.8	82 546	1 110.5	
COMMODITIES (***)	6	4	-	2	-	79	0.7	83	0.8	732	6.2	
INTEREST RATE (****)	113	119	4	120	5	5	0.0	6	0.0	52	0.2	
CROSS RATE (*****)	31	33	-	22	2	1 771	16.9	1 533	17.7	22 331	281.8	
OTHERS	197	260	38	291	38	3 655	57.6	4 712	76.7	34 967	601.5	
TOTAL	1 123	1 170	84	1 224	96	19 368	258.0	22 556	300.8	196 038	2 789.7	
(*) 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	137	158	9	167	12	9 721	119.6	12 206	147.0	113 808	1 512.4	
BARCLAYS BANK PLC	9	7	-	7	-	4	0.0	11	0.1	97	2.1	
BNP PARIBAS ARBITRAGE ISSUANCE BV	265	319	34	330	32	2 639	24.8	2 487	25.6	22 988	266.0	
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-	
DEUTSCHE BANK AG	41	39	4	43	4	272	5.5	251	6.5	2 265	42.2	
EXANE FINANCE	63	88	3	86	1	516	9.4	644	8.7	4 123	76.7	
GOLDMAN SACHS INTERNATIONAL	10	16	3	15	1	47	1.3	45	1.3	301	8.8	
ING BANK NV	-	2	1	2	-	3	0.0	11	0.1	31	0.3	
MACQUARIE STRUCT PROD EUROPE GMBH	2	1	-	1	-	1	0.0	-	-	3	0.1	
MEDIOBANCA SPA	2	3	-	3	-	-	-	-	-	-	-	
MORGAN STANLEY & CO. INTERNATIONAL	4	6	1	8	2	138	1.7	41	1.0	286	4.2	
MORGAN STANLEY BV	12	9	1	7	-	23	0.2	45	0.5	583	21.1	
MPS SPA	3	4	-	4	-	226	1.4	338	2.4	2 144	14.4	
SECURASSET SA	75	75	9	84	11	1 719	18.7	2 163	25.3	17 637	215.1	
SG ISSUER SA	55	85	9	101	18	915	24.1	1 192	32.6	7 168	212.5	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	5	0.0	7	0.1	25	0.2	
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	14	9	-	9	-	29	0.5	34	0.8	308	5.2	
SOCIÉTÉ GÉNÉRALE SA	2	1	-	1	-	13	0.0	3	0.0	89	0.5	
UBS AG	9	11	1	17	7	154	4.0	212	2.8	1 156	17.5	
UNICREDIT BANK AG	419	336	9	338	8	2 943	46.5	2 866	46.0	23 026	390.7	
TOTAL	1 123	1 170	84	1 224	96	19 368	258.0	22 556	300.8	196 038	2 789.7	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING					
	DEC 2014 LISTED END OF MONTH	LISTED END OF MONTH	JULY 2015 NEW LISTED MONTH	JUNE 2015 TRADES number	JUNE 2015 TURNOVER eur m	JULY 2015 TRADES number	JULY 2015 TURNOVER eur m	JAN - JUL 2015 TRADES number	JAN - JUL 2015 TURNOVER eur m
AIRBAG	7	7	-	11	0.1	12	0.3	210	6.3
BENCHMARK	144	162	-	843	19.3	1 044	26.7	7 820	205.5
BONUS	377	355	18	2 215	40.8	3 021	45.4	20 701	338.5
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	23	29	3	1 051	11.2	727	12.1	4 945	65.4
DIRECTIONAL	121	134	11	454	1.4	335	5.7	3 108	34.2
DISCOUNT	1	1	-	-	-	13	0.3	29	0.6
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	173	214	10	10 350	119.7	12 086	139.6	120 099	1 553.1
EXPRESS	251	292	52	4 289	61.4	5 210	69.2	38 147	554.8
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	12	16	-	124	3.7	64	1.0	500	12.3
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	13	13	2	26	0.4	37	0.6	454	18.8
TWIN WIN CP	-	-	-	-	-	-	-	-	-
TOTAL	1 122	1 223	96	19 363	257.9	22 549	300.7	196 013	2 789.5

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2015

ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011285788	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.3	N	15/12/2017	2.9	51.3%	51.3%	141	
2 NL0011009089	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD	1.3		17/07/2015	1.0	17.8%	88.9%	21	
3 NL0011009063	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD	1.2		17/07/2015	0.4	7.6%	76.4%	13	
4 NL0011009097	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD	1.3		17/07/2015	0.4	6.5%	83.0%	6	
5 NL0011009048	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD	1.2		17/07/2015	0.2	4.0%	87.0%	25	
6 NL0011009099	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD	1.2		17/07/2015	0.2	3.5%	90.5%	49	
7 NL0011009105	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD	1.4		17/07/2015	0.2	2.9%	93.3%	4	
8 NL0011285721	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0		15/12/2017	0.2	2.7%	96.1%	4	
9 NL0011285796	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.4		15/12/2017	0.1	1.5%	97.6%	5	
10 NL0011285739	BNP PARIBAS ARBITRAGE ISSUANCE	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0		15/12/2017	0.1	0.9%	98.5%	17	

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2015

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005010431	BANCA IMI SPA	85	FTSE/MIB	15/05/2018	8.6	6.2%	6.2%	597
2 IT0005027542	BANCA IMI SPA	85	FTSE/MIB	03/07/2018	5.8	4.2%	10.4%	409
3 XS1132016905	BANCA IMI SPA	90	EURO STOXX 50	24/12/2018	5.4	3.9%	14.2%	323
4 XS1107012848	BANCA IMI SPA	85	EURO STOXX BANKS	15/10/2018	5.3	3.8%	18.0%	344
5 IT0004965932	BANCA IMI SPA	100	EUR/USD	15/11/2016	5.0	3.6%	21.6%	430
6 IT0004965833	BANCA IMI SPA	100	EURO STOXX 50	15/11/2017	5.0	3.6%	25.2%	393
7 IT0004962648	BANCA IMI SPA	100	EUR/USD	12/02/2018	4.5	3.2%	28.4%	353
8 IT0004992175	BANCA IMI SPA	95	EURO STOXX 50	12/03/2018	4.4	3.1%	31.6%	364
9 IT0005040925	BANCA IMI SPA	85	FTSE/MIB	17/09/2018	3.9	2.8%	34.4%	299
10 IT0005066110	BANCA IMI SPA	85	EURO STOXX SELECT DIVIDEND 30	24/12/2018	3.7	2.7%	37.0%	281

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2015

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000H4AD89	UNICREDIT BANK AG		INTESA SANPAOLO	21/02/2020	5.6	4.4%	4.4%	314
2 IT0005040792	BANCA IMI SPA		ENEL	17/09/2018	4.0	3.2%	7.5%	235
3 XS1068422218	SECURASSET SA		AZIONE ING GROEP	11/09/2018	3.3	2.6%	10.1%	337
4 XS102894224	BNP PARIBAS ARBITRAGE ISSUANCE		2 BANCHE ITALIA	30/11/2015	3.2	2.5%	12.6%	79
5 DE000T07211	DEUTSCHE BANK AG		3 AZ ITA	26/02/2016	2.6	2.2%	14.8%	70
6 IT0004872336	BANCA IMI SPA		HANG SENG CHINA ENTERPRISES	18/01/2017	2.7	2.1%	17.0%	253
7 IT0005104796	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	30/04/2018	2.6	2.1%	19.0%	215
8 XS1212301862	SG ISSUER SA		6 SHARES EU	17/06/2019	2.6	2.0%	21.1%	74
9 XS1212322020	SG ISSUER SA		4 VALUTE ESTERE	03/04/2019	2.5	2.0%	23.0%	163
10 XS1180191303	SG ISSUER SA		S&P 500	28/03/2016	2.4	1.9%	24.9%	4

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2015

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HVB4H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	2.5	8.9%	8.9%	113
2 DE000HVB4E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	2.1	7.4%	16.2%	91
3 DE000HVB4810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.9	7.0%	23.2%	76
4 XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPE	12/10/2020	1.8	6.5%	29.7%	24
5 XS1143855812	SG ISSUER SA	ITRAXX EUROPE S2Z	10/01/2020	1.5	5.3%	35.0%	19
6 XS0098121338	SG ISSUER SA	DEBITO 10 IMPRESE	12/04/2021	1.5	5.2%	40.2%	17
7 DE000HVB49B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.4	5.1%	45.3%	61
8 FR0011634419	EXANE FINANCE	EXANEQRT US INDEX-USD/EUR-EURIBOR(1M)-USDLIBOR(1M)	31/12/9999	1.0	3.7%	49.0%	61
9 XS0877833739	SG ISSUER SA	ITRAXX EUROPE MAIN S20	10/01/2019	0.8	2.9%	51.9%	11
10 FR0011776947	EXANE FINANCE	CONTCAPBOND-EUR/USD-IRSEUR1Y-IRSUSD1Y-EURUSD5WAP6Y	31/12/9999	0.8	2.8%	54.7%	12

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	34.6	16.8%	16.8%
FTSE/MIB	33.7	16.4%	33.2%
EURO STOXX BANKS	14.3	7.0%	40.2%
INTESA SANPAOLO	12.4	6.0%	46.2%
ENEL	9.6	4.7%	50.9%
HANG SENG CHINA ENTERPRISES	7.9	3.9%	54.8%
EURO STOXX SELECT DIVIDEND 30	7.7	3.7%	58.5%
CPI	6.4	3.1%	61.6%
AZIONE ASSICURAZIONI GENERALI	6.1	2.9%	64.8%
S&P BRIC 40	5.7	2.8%	67.3%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUR/USD	15.7	16.5%	16.5%
EURIZON EASYFUND - AZIONI STRATEGIA FLESSIBILE	5.9	6.2%	22.6%
DEBITO IMPRESE ITALY	4.9	5.2%	27.8%
4 VALUTE ESTERE	4.2	4.4%	32.2%
2 BANCHE ITALIA	4.1	4.3%	36.5%
DEBITO 6 IMPRESE ITALIANE	3.4	3.5%	40.0%
EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	3.2	3.4%	43.5%
3 AZ ITA	2.8	3.0%	46.4%
6 SHARES EU	2.6	2.7%	49.1%
6 AZIONI	2.5	2.6%	51.7%

News

85 investment certificates;
 11 leverage certificates, in particular 6 Mini Future:
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011288204)
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 15.12.2017 EUR (NL0011288212)
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/GBP AUTOCALLABLE 15.12.2017 EUR (NL0011338132)
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/GBP AUTOCALLABLE 15.12.2017 EUR (NL0011338140)
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/GBP AUTOCALLABLE 15.12.2017 EUR (NL0011338173)
 BNP PARIBAS ARBITRAGE ISSUANCE - EUR/GBP AUTOCALLABLE 15.12.2017 EUR (NL0011338181)

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