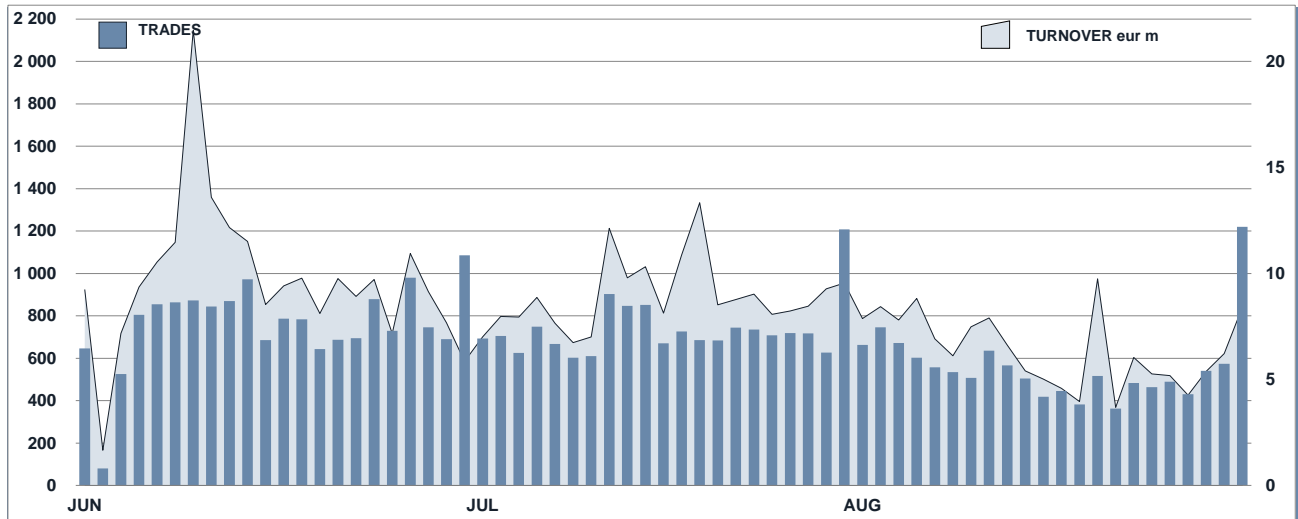


Cert - X Statistics

August 2016

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2015		JULY 2016		AUGUST 2016		JULY 2016		AUGUST 2016		JAN - AUG 2016	
	LISTED	END OF MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	240	258	5	258	3	6 590	74.6	5 017	53.8	52 299	536.0	
CONDITIONALLY PROTECTED INSTRUMENTS	889	1 055	32	1 050	23	7 910	95.0	6 645	75.5	61 865	786.7	
NON-PROTECTED INSTRUMENTS	185	191	1	191	3	732	17.0	507	11.1	6 894	153.8	
LEVERAGE INSTRUMENTS	138	137	5	137	-	242	0.9	150	0.7	1 739	8.9	
CW PLAIN VANILLA	1	1	-	1	-	3	0.0	-	-	19	0.1	
STRUCTURED/EXOTIC CW	-	4	-	4	-	4	0.0	-	-	4	0.0	
TOTAL	1 453	1 646	43	1 641	29	15 481	187.7	12 319	141.1	122 820	1 485.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	228	252	6	255	6	2 926	30.5	2 178	20.8	22 625	252.5	
DOMESTIC INDICES (*)	57	71	2	71	3	554	5.9	364	3.6	5 000	57.1	
FOREIGN SHARES	242	247	1	244	2	1 282	14.6	1 339	14.9	10 554	115.6	
FOREIGN INDICES (**)	398	512	18	510	8	6 238	77.1	4 848	54.4	46 322	556.4	
COMMODITIES (***)	2	3	1	3	-	121	1.2	62	0.4	1 175	11.5	
INTEREST RATE (****)	116	120	5	120	-	7	0.2	11	0.1	69	0.2	
CROSS RATE (*****)	25	31	-	31	-	882	9.2	549	5.8	7 022	74.6	
OTHERS	385	410	10	407	10	3 471	49.0	2 968	41.2	30 053	417.5	
TOTAL	1 453	1 646	43	1 641	29	15 481	187.7	12 319	141.1	122 820	1 485.5	
(*) 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 ALETTI & C SPA	-	-	-	1	1	-	-	15	0.4	15	0.4	
BANCA IMI SPA	195	212	6	214	5	6 970	79.1	5 549	62.4	53 106	573.6	
BARCLAYS BANK PLC	6	5	-	5	-	1	0.0	-	-	20	0.6	
BNP PARIBAS ARBITRAGE ISSUANCE BV	356	395	9	396	9	2 519	21.8	2 041	14.0	20 240	193.6	
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-	
DEUTSCHE BANK AG	66	76	1	76	2	503	8.2	286	2.8	3 446	37.2	
EXANE FINANCE	112	157	3	159	6	761	15.2	688	15.1	6 181	107.4	
GOLDMAN SACHS INTERNATIONAL	18	24	1	24	-	110	1.7	68	1.2	960	17.3	
ING BANK NV	3	8	-	9	1	248	1.5	192	1.5	562	5.6	
J.P. MORGAN STRUCTURED PRODUCTS BV	3	5	1	5	-	9	0.1	1	0.0	65	1.2	
MACQUARIE STRUCT PROD EUROPE GMBH	-	-	-	-	-	-	-	-	-	-	-	
MEDIOBANCA SPA	3	2	-	2	-	-	-	-	-	-	-	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	30	0.2	15	0.1	246	1.8	
MORGAN STANLEY BV	13	19	2	18	-	17	0.2	33	0.2	160	1.6	
MPS SPA	4	4	1	4	-	156	1.7	77	0.7	1 498	11.9	
SECURASSET SA	79	78	6	78	-	1 288	11.8	1 059	9.9	7 957	74.5	
SG ISSUER SA	112	136	7	135	3	444	11.0	308	6.2	4 978	128.0	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	3	0.0	-	-	19	0.1	
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	9	8	-	8	-	2	0.1	1	0.0	128	2.5	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	24	0.2	35	0.7	142	1.6	
UBS AG	20	22	2	21	-	121	2.4	145	1.4	1 055	20.3	
UNICREDIT BANK AG	443	480	4	471	2	2 060	28.9	1 683	22.1	21 499	297.9	
UNICREDIT SPA	-	4	-	4	-	215	3.4	123	2.5	543	8.5	
TOTAL	1 453	1 646	43	1 641	29	15 481	187.7	12 319	141.124139	122 820	1 485.5	

