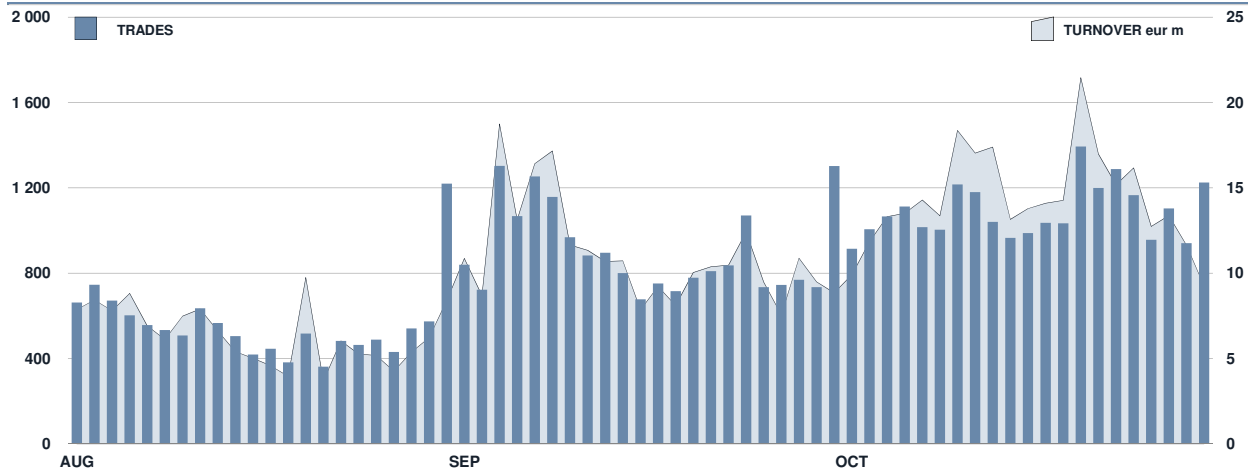


**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTED					TRADING						
	DEC 2015		SEPTEMBER 2016		OCTOBER 2016		SEPTEMBER 2016		OCTOBER 2016		JAN - OCT 2016	
	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	240	257	3	258	6	8 015	92.6	8 709	102.0	69 023	730.7	
CONDITIONALLY PROTECTED INSTRUMENTS	889	1 012	28	1 004	31	10 737	130.0	12 444	164.2	85 046	1 080.9	
NON-PROTECTED INSTRUMENTS	185	190	-	188	2	920	20.7	1 530	33.9	9 344	208.5	
LEVERAGE INSTRUMENTS	138	133	-	139	7	149	0.8	171	0.9	2 059	10.6	
CW PLAIN VANILLA	1	1	-	1	-	3	0.0	2	0.0	24	0.1	
STRUCTURED/EXOTIC CW	-	1	-	2	1	-	-	-	-	4	0.0	
<b>TOTAL</b>	<b>1 453</b>	<b>1 594</b>	<b>31</b>	<b>1 592</b>	<b>47</b>	<b>19 824</b>	<b>244.2</b>	<b>22 856</b>	<b>301.1</b>	<b>165 500</b>	<b>2 030.8</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	228	245	1	234	3	2 810	32.3	3 003	32.6	28 438	317.4	
DOMESTIC INDICES (*)	57	70	-	73	4	767	7.8	725	7.4	6 492	72.4	
FOREIGN SHARES	242	210	-	201	2	2 758	30.6	3 170	48.4	16 482	194.6	
FOREIGN INDICES (**)	398	498	5	499	12	7 744	99.4	8 434	112.7	62 500	768.5	
COMMODITIES (***)	2	3	-	4	1	159	1.5	101	1.0	1 435	13.9	
INTEREST RATE (****)	116	115	-	122	7	5	0.0	9	0.0	83	0.2	
CROSS RATE (****)	25	34	3	35	1	951	10.3	1 093	12.6	9 066	97.5	
OTHERS	385	419	22	424	17	4 630	62.4	6 321	86.3	41 004	566.2	
<b>TOTAL</b>	<b>1 453</b>	<b>1 594</b>	<b>31</b>	<b>1 592</b>	<b>47</b>	<b>19 824</b>	<b>244.2</b>	<b>22 856</b>	<b>301.1</b>	<b>165 500</b>	<b>2 030.8</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 ALETTI & C SPA	-	2	1	2	-	96	1.7	160	2.3	271	4.4	
BANCA IMI SPA	195	214	3	216	6	8 843	104.7	9 985	131.1	71 934	809.5	
BARCLAYS BANK PLC	6	5	-	5	-	-	-	3	0.0	23	0.6	
BNP PARIBAS ARBITRAGE ISSUANCE BV	356	378	3	389	25	3 007	27.7	2 958	25.6	26 205	246.9	
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-	
DEUTSCHE BANK AG	66	74	-	74	2	527	7.1	535	6.0	4 508	50.3	
EXANE FINANCE	112	175	16	179	5	1 070	19.4	1 808	26.4	9 059	153.1	
GOLDMAN SACHS INTERNATIONAL	18	23	-	22	-	118	2.0	97	2.1	1 175	21.4	
ING BANK NV	3	9	-	9	-	58	0.7	184	2.0	804	8.3	
J.P. MORGAN STRUCTURED PRODUCTS BV	3	5	-	6	1	107	1.0	37	1.0	209	3.2	
LEONTEO SECURITIES AG	-	-	-	2	2	-	-	85	1.7	85	1.7	
MACQUARIE STRUCT PROD EUROPE GMBH	-	-	-	-	-	-	-	-	-	-	-	
MEDIOBANCA SPA	3	2	-	2	-	-	-	-	-	-	-	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	15	0.1	34	0.3	295	2.1	
MORGAN STANLEY BV	13	19	1	19	-	14	0.2	28	0.5	202	2.3	
MPS SPA	4	4	-	4	-	111	0.9	127	1.1	1 736	13.9	
SECURASSET SA	79	76	-	73	-	2 567	21.9	1 504	12.3	12 028	108.7	
SG ISSUER SA	112	139	6	142	4	428	11.5	770	13.6	6 176	153.0	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	3	0.0	2	0.0	24	0.1	
SOCIÉTÉ GÉNÉRALE EFFETEN GMBH	9	7	-	7	-	3	0.6	6	0.2	137	3.3	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	32	0.5	38	0.3	212	2.3	
UBS AG	20	18	1	17	1	89	4.0	132	1.7	1 276	26.0	
UNICREDIT BANK AG	443	429	-	409	1	2 490	34.5	4 008	65.3	27 997	397.7	
UNICREDIT SPA	-	4	-	4	-	246	5.7	355	7.8	1 144	22.0	
<b>TOTAL</b>	<b>1 453</b>	<b>1 594</b>	<b>31</b>	<b>1 592</b>	<b>47</b>	<b>19 824</b>	<b>244.2</b>	<b>22 856</b>	<b>301.1</b>	<b>165 500</b>	<b>2 030.8</b>	

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

LISTED				TRADING					
DEC 2015 LISTED END OF MONTH	LISTED END OF MONTH	OCTOBER 2016 NEW LISTED MONTH		SEPTEMBER 2016 TRADES number	SEPTEMBER 2016 TURNOVER eur m	OCTOBER 2016 TRADES number	OCTOBER 2016 TURNOVER eur m	JAN - OCT 2016 TRADES number	JAN - OCT 2016 TURNOVER eur m
AIRBAG	5	8	1	23	0.2	47	0.7	229	3.0
BENCHMARK	168	174	2	899	19.4	1 502	33.0	9 033	198.6
BONUS	429	355	4	1 977	26.4	2 224	34.4	22 469	308.4
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	66	96	2	870	16.7	826	8.7	8 285	101.4
DIRECTIONAL	138	139	7	149	0.8	171	0.9	2 059	10.6
DISCOUNT	3	1	-	-	-	-	-	79	1.0
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	240	258	6	8 015	92.6	8 709	102.0	69 023	730.7
EXPRESS	374	531	24	7 839	86.2	9 289	118.9	53 619	660.6
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	14	13	-	21	1.3	28	0.9	232	8.9
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	15	14	-	28	0.5	58	1.5	444	7.4
TWIN WIN CP	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1 452</b>	<b>1 589</b>	<b>46</b>	<b>19 821</b>	<b>244.2</b>	<b>22 854</b>	<b>301.1</b>	<b>165 472</b>	<b>2 030.7</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2016**

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011285788	BNP PARIBAS ARBITRAGE ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.2	N	15/12/2017	0.6	65.5%	65.5%	38
2 NL0011288212	BNP PARIBAS ARBITRAGE ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.5	N	15/12/2017	0.1	10.0%	75.5%	30
3 NL0011288713	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0	N	15/12/2017	0.1	9.2%	84.8%	14
4 NL0011338132	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	EUR/GBP - GBPLIBOR(1M) - EURIBOR(1M)	0.5	N	15/12/2017	0.0	2.6%	87.4%	5
5 NL0011340799	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	880.9	N	15/12/2017	0.0	2.4%	89.8%	8
6 NL0011339775	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	11.5	N	15/12/2017	0.0	2.3%	92.2%	3
7 NL0011285721	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0	N	15/12/2017	0.0	1.9%	94.1%	28
8 NL0011338140	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	EUR/GBP - GBPLIBOR(1M) - EURIBOR(1M)	0.6	N	15/12/2017	0.0	1.3%	95.5%	2
9 NL0011340831	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	13.0	N	15/12/2017	0.0	1.3%	96.8%	14
10 NL0011285846	BNP PARIBAS ARBITRAGE ISSUANCE BV	BULL	EUR/JPY - JPYLIBOR(1M) - EURIBOR(1M)	105.1	N	15/12/2017	0.0	0.7%	97.5%	4

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2016**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	4.1	4.0%	4.0%	170
2 IT0005029902	BANCA IMI SPA	90	5 AZIONI	31/07/2018	4.0	3.9%	7.9%	317
3 IT0005010068	BANCA IMI SPA	95	6 AZIONI EU	15/05/2018	3.7	3.6%	11.6%	270
4 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	3.3	3.2%	14.8%	265
5 XS1267061890	BANCA IMI SPA	100	DOW JONES GLOBAL TITANS 50	10/09/2020	3.0	3.0%	17.8%	219
6 IT0005027359	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	2.8	2.8%	20.6%	209
7 DE000HV4AWD5	UNICREDIT BANK AG	85	EURO STOXX SELECT DIVIDEND 30	14/10/2020	2.6	2.6%	23.1%	133
8 IT0005066110	BANCA IMI SPA	85	EURO STOXX SELECT DIVIDEND 30	24/12/2018	2.5	2.5%	25.6%	220
9 IT0005094054	BANCA IMI SPA	85	S&P GSCI CRUDE OIL ER	07/05/2018	2.4	2.4%	28.0%	302
10 XS0873265606	BANCA IMI SPA	100	CPI	08/02/2017	2.4	2.3%	30.3%	149

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2016**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005094070	BANCA IMI SPA		AZIONE APPLE	06/05/2019	16.2	9.9%	9.9%	1107
2 XS1245452344	BANCA IMI SPA		AZIONE LVMH	29/06/2018	12.8	7.8%	17.7%	452
3 FREX00002230	EXANE FINANCE		INTESA SANPAOLO	20/08/2019	6.1	3.7%	21.4%	390
4 DE000HV4A892	UNICREDIT BANK AG		S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	08/03/2017	5.3	3.2%	24.6%	223
5 FREX00012733	EXANE FINANCE		3 AZIONI ITA - ESXX 50	08/05/2019	4.4	2.7%	27.3%	404
6 FREX00002893	EXANE FINANCE		BASKET ITA THREE SHARES	10/10/2019	4.2	2.6%	29.8%	129
7 DE000HV4BDW3	UNICREDIT BANK AG		S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	31/03/2017	4.0	2.4%	32.3%	190
8 XS1131463447	BANCA IMI SPA		S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	04/11/2016	3.8	2.3%	34.6%	130
9 XS1502188698	BANCA IMI SPA		S&P 500	12/10/2017	3.3	2.0%	36.6%	2
10 XS1369272999	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	31/03/2020	2.4	1.5%	38.1%	252

**FIRST TEN NON-PROTECTED INSTRUMENTS INSTRUMENTS IN TERMS OF TURNOVER TRADED IN OCTOBER 2016**

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	5.2	15.3%	15.3%	272
2 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	4.6	13.5%	28.8%	236
3 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	4.5	13.4%	42.2%	219
4 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	3.1	9.2%	51.3%	147
5 XS1037567150	SG ISSUER SA	DEBITO 6 IMPRESE EUROPE	12/10/2020	1.9	5.7%	57.0%	7
6 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	1.6	4.7%	61.7%	64
7 XS116007209	UNICREDIT BANK AG	DEBITO 8 IMPRESE USA	20/01/2021	1.3	3.9%	65.6%	54
8 XS1119145081	SG ISSUER SA	ITRAXX CROSSOVER S22	10/01/2020	0.9	2.6%	68.2%	12
9 DE000HV8AKH1	UNICREDIT BANK AG	ASSICURAZIONI GENERALI SPA E XS0218466962	20/07/2018	0.8	2.3%	70.5%	76
10 FREX00005080	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	14/04/2022	0.8	2.2%	72.7%	12

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	25.2	12.5%	12.5%
EURO STOXX SELECT DIVIDEND 30	20.6	10.2%	22.8%
AZIONE APPLE	17.1	8.5%	31.3%
S&P GSCI CRUDE OIL OFFICIAL CLC	15.1	7.5%	38.8%
AZIONE LVMH	13.2	6.6%	45.3%
INTESA SANPAOLO	10.4	5.2%	50.5%
ENI	8.1	4.0%	54.6%
FTSE/MIB	7.4	3.7%	58.2%
EURO STOXX BANKS	6.8	3.4%	61.6%
S&P 500	6.6	3.3%	64.9%

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
DEBITO IMPRESE ITALY	10.5	10.5%	10.5%
DEBITO 6 IMPRESE ITALIANE	7.7	7.7%	18.2%
EURTRY	6.5	6.5%	24.7%
3 AZIONI ITA - ESXX 50	4.4	4.4%	28.1%
BASKET ITA THREE SHARES	4.3	4.3%	32.4%
EUR/USD	4.1	4.1%	36.5%
6 AZIONI	4.0	4.0%	40.5%
6 AZIONI EU	3.7	3.7%	44.2%
5 AZIONI INTERNATIONAL	3.3	3.3%	47.8%
2 AZIONI TRAVEL	3.0	3.0%	50.8%

**News**

- 39 investment certificates (of which 2 open end)
- 7 leverage certificates
- 1 Covered Warrant

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