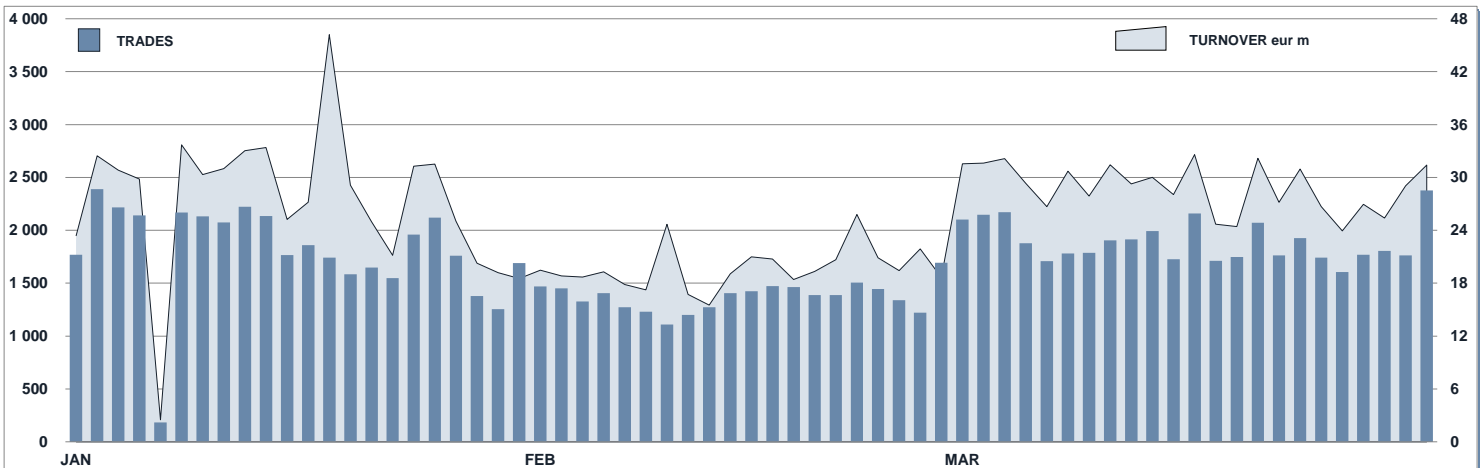


Cert - X Statistics

March 2017

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2016	FEBRUARY 2017		MARCH 2017		FEBRUARY 2017		MARCH 2017		JAN - MAR 2017	
	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	252	251	3	252	5	10 249	123.4	17 980	249.2	44 806	588.8
CONDITIONALLY PROTECTED INSTRUMENTS	954	1 013	75	1 023	66	16 226	253.8	23 860	376.9	62 034	988.8
NON-PROTECTED INSTRUMENTS	189	189	-	189	2	855	16.5	1 603	37.5	3 468	77.9
LEVERAGE INSTRUMENTS	134	139	-	135	-	158	0.6	119	0.6	489	3.1
CW PLAIN VANILLA	2	2	-	2	-	-	-	-	-	-	-
STRUCTURED/EXOTIC CW	2	3	1	3	1	-	-	-	-	-	-
TOTAL	1 533	1 597	79	1 604	74	27 488	394.2	43 562	664.2	110 797	1 658.6
UNDERLYING ASSETS											
DOMESTIC SHARES	216	241	27	244	16	4 331	65.5	7 667	127.9	19 983	306.7
DOMESTIC INDICES (*)	73	74	3	78	5	1 245	16.9	2 648	39.1	6 203	88.6
FOREIGN SHARES	179	193	7	194	10	3 684	57.2	2 680	42.1	10 185	156.9
FOREIGN INDICES (**)	492	480	8	476	16	10 205	145.2	17 953	279.4	43 629	673.5
COMMODITIES (***)	4	5	1	4	-	153	1.4	241	2.3	523	4.8
INTEREST RATE (****)	119	123	-	120	1	7	0.0	7	0.0	21	0.0
CROSS RATE (*****)	34	35	5	42	8	1 335	17.4	1 819	21.6	4 773	59.6
OTHERS	416	446	28	446	18	6 528	90.6	10 547	151.8	25 480	368.5
TOTAL	1 533	1 597	79	1 604	74	27 488	394.2	43 562	664.2	110 797	1 658.6
(*) 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	2	2	-	2	-	271	4.6	588	10.2	1 143	19.1
BANCA IMI SPA	216	214	4	222	12	12 670	175.1	22 127	336.8	56 749	817.7
BARCLAYS BANK PLC	3	1	-	-	-	3	0.0	-	-	18	0.6
BNP PARIBAS ARBITRAGE ISSUANCE BV	396	408	28	411	25	4 048	36.8	5 680	55.8	13 874	134.4
DEUTSCHE BANK AG	68	62	1	56	-	1 137	14.1	1 271	19.2	4 145	57.9
EXANE FINANCE	187	245	24	245	14	1 781	33.0	2 387	32.4	6 369	104.4
GOLDMAN SACHS INTERNATIONAL	24	24	1	23	2	129	2.4	141	3.3	419	8.3
ING BANK NV	8	8	-	8	-	174	1.0	141	2.0	326	3.3
J.P. MORGAN STRUCTURED PRODUCTS BV	5	5	1	5	-	44	1.1	91	3.7	155	5.2
LEONTEO SECURITIES AG	5	12	4	15	3	950	8.8	340	4.8	2 148	22.2
MEDIOBANCA SPA	6	10	3	16	6	15	0.5	34	0.6	74	1.7
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	27	0.2	38	0.3	85	0.6
MORGAN STANLEY BV	18	17	-	18	1	17	0.3	39	0.6	73	1.3
MPS SPA	4	4	-	4	-	-	-	-	-	-	-
SECURASSET SA	72	70	-	68	-	1 214	11.1	1 833	15.9	4 774	45.3
SG ISSUER SA	142	150	12	145	3	1 245	30.2	1 502	28.1	4 533	119.0
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	-	-	-	-	-	-
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	7	7	-	6	-	1	0.0	1	0.0	2	0.0
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	16	0.1	11	0.1	46	0.3
UBS AG	16	12	-	12	1	59	1.1	143	2.6	296	4.7
UNICREDIT BANK AG	339	330	1	331	6	2 847	56.6	5 043	97.6	11 758	223.9
UNICREDIT SPA	4	5	-	6	1	840	17.2	2 152	50.3	3 810	89.0
TOTAL	1 533	1 597	79	1 604	74	27 488	394.2	43 562	664.2	110 797	1 658.6

