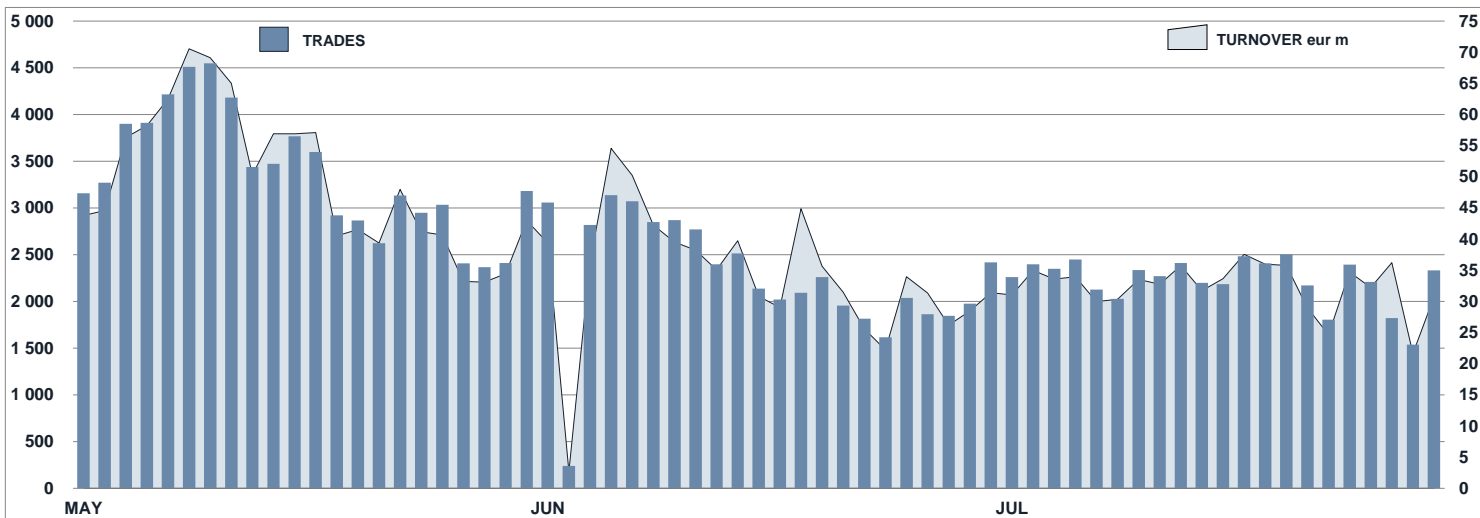


Cert - X Statistics

July 2017

DAILY TURNOVER



MAIN INDICATORS

LISTED

TRADING

	DEC 2016		JUNE 2017		JULY 2017		JUNE 2017		JULY 2017		JAN - JUL 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 INS	252	233	3	235	4	29 604	417.0	25 077	351.8	157 353	2 167.4	
CONDITIONALLY PROTECTED INSTRUMENTS	954	1 061	73	1 075	54	18 766	304.9	20 406	304.1	154 667	2 404.4	
NON-PROTECTED INSTRUMENTS	189	189	-	189	1	1 279	26.8	1 102	23.7	8 545	196.5	
LEVERAGE INSTRUMENTS	134	131	-	130	-	129	0.7	108	0.4	1 030	7.4	
CW PLAIN VANILLA	2	1	-	-	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	2	2	-	2	-	-	-	-	-	-	-	
TOTAL	1 533	1 617	76	1 631	59	49 778	749.3	46 693	680.0	321 595	4 775.8	

UNDERLYING ASSETS

DOMESTIC SHARES	216	243	19	253	21	4 297	83.6	6 037	97.9	42 664	678.0
DOMESTIC INDICES (*)	73	66	1	67	2	2 192	39.6	3 759	63.2	19 303	315.9
FOREIGN SHARES	179	194	13	197	7	2 651	30.1	3 525	36.8	22 320	307.3
FOREIGN INDICES (**)	492	448	9	445	8	27 762	417.6	22 682	337.4	154 757	2 325.6
COMMODITIES (***)	4	6	-	6	-	237	2.1	258	2.3	1 602	15.2
INTEREST RATE (****)	118	114	-	114	-	8	0.0	4	0.0	47	0.0
CROSS RATE (*****)	25	37	6	36	-	1 061	13.7	1 235	14.6	9 147	109.0
OTHERS	426	509	28	513	21	11 570	162.7	9 193	127.7	71 755	1 024.8
TOTAL	1 533	1 617	76	1 631	59	49 778	749.3	46 693	680.0	321 595	4 775.8

(*) 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	-	1 260	19.6	799	8.5	5 453	86.3
BANCA IMI SPA	216	223	9	226	8	26 987	391.8	24 050	338.6	169 231	2 441.9
BARCLAYS BANK PLC	3	-	-	-	-	-	-	-	-	18	0.6
BNP PARIBAS ISSUANCE BV	396	458	31	454	16	5 707	74.8	5 215	47.1	39 500	409.5
CREDIT SUISSE AG	-	1	1	1	-	70	2.1	68	1.5	138	3.6
DEUTSCHE BANK AG	68	57	3	59	4	1 065	16.1	1 576	21.6	9 931	143.7
EXANE FINANCE	187	262	8	261	5	2 244	28.2	1 670	25.2	15 328	236.1
GOLDMAN SACHS INTERNATIONAL	24	22	3	24	2	129	3.1	162	2.9	944	19.1
ING BANK NV	8	7	-	7	-	25	0.5	24	0.7	540	6.8
J.P. MORGAN STRUCTURED PRODUCTS	5	1	-	5	4	1	0.0	10	0.1	200	6.1
LEONTEQ SECURITIES AG	5	28	6	32	6	564	9.6	679	7.9	4 415	53.3
MEDIOBANCA SPA	6	25	2	27	2	53	1.9	89	2.3	336	8.5
MORGAN STANLEY & CO. INTERNATIONAL	8	8	1	8	-	26	0.2	42	0.5	217	2.0
MORGAN STANLEY BV	18	18	1	18	-	28	0.4	17	0.2	180	3.0
MPS SPA	4	4	-	3	-	-	-	-	-	-	-
SECURASSET SA	72	60	-	59	-	2 154	18.7	1 602	14.4	14 676	135.6
SG ISSUER SA	142	136	6	138	4	1 266	20.1	1 487	22.4	10 672	218.4
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE	1	1	-	-	-	-	-	-	-	-	-
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	7	5	-	5	-	1	0.0	3	0.1	12	0.9
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	3	0.0	-	-	71	0.5
UBS AG	16	11	2	11	-	36	0.7	32	0.3	494	7.8
UNICREDIT BANK AG	339	285	2	288	8	4 027	71.2	4 552	83.7	31 005	582.5
UNICREDIT SPA	4	11	1	11	-	4 132	90.5	4 616	102.0	18 234	409.6
TOTAL	1 533	1 617	76	1 631	59	49 778	749.3	46 693	680.0	321 595	4 775.8

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED	DECEMBER 2016 LISTED END OF MONTH	LISTED END OF MONTH	JULY 2017 NEW LISTED MONTH	TRADING					
				TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
AIRBAG	8	5	-	9	0.1	11	0.3	730	8.3
BENCHMARK	177	179	-	1 274	26.7	1 096	23.7	8 366	192.3
BONUS	287	295	1	3 199	83.7	3 483	79.2	32 371	680.6
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	95	86	8	1 093	16.3	1 331	22.5	8 525	146.4
DIRECTIONAL	134	130	-	129	0.7	108	0.4	1 030	7.4
DISCOUNT	1	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	252	235	4	29 604	417.0	25 077	351.8	157 353	2 167.4
EXPRESS	549	676	45	14 346	201.6	15 499	200.1	112 150	1 544.7
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	-	-	-	-	-	-	-	-
RELATIVE VALUE	-	10	-	5	0.0	6	0.0	179	4.2
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	15	-	-	-	-	-	-	-	-
TWIN WIN CP	-	13	-	119	3.2	82	1.9	891	24.4
TOTAL	1 529	1 629	59	49 778	749.3	46 693	680.0	321 595	4 775.8

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2017

ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011285713	BNP PARIBAS ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0	N	15/12/2017	0.2	35.4%	35.4%	20
2 NL0011339692	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	750.0	N	15/12/2017	0.1	21.9%	57.3%	5
3 NL0011285798	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.4	N	15/12/2017	0.0	18.7%	76.0%	29
4 NL0011338132	BNP PARIBAS ISSUANCE BV	BULL	EUR/GBP - GBPLIBOR(1M) - EURIBOR(1M)	0.6	N	15/12/2017	0.0	5.1%	81.1%	7
5 NL0011340799	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	906.8	N	15/12/2017	0.0	3.9%	85.0%	10
6 NL0011339700	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	857.2	N	15/12/2017	0.0	3.8%	88.9%	7
7 NL0011340831	BNP PARIBAS ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	13.4	N	15/12/2017	0.0	3.1%	91.9%	8
8 NL0011285788	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.2	N	15/12/2017	0.0	2.4%	94.4%	4
9 NL0011288212	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.5	N	15/12/2017	0.0	2.1%	96.5%	6
10 NL0011285705	BNP PARIBAS ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	0.8	N	15/12/2017	0.0	1.6%	98.2%	2

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2017

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	39.3	11.2%	11.2%	1667
2 IT0005174856	UNICREDIT SPA	100	EURO STOXX 50	31/03/2023	23.3	6.6%	17.8%	1003
3 IT0005220385	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	21.7	6.2%	23.9%	1026
4 IT0005040784	BANCA IMI SPA	95	AZIONI INTERNAZIONALI	17/09/2018	20.3	5.8%	29.7%	1098
5 XS1369272213	BANCA IMI SPA	95	EURO STOXX SELECT DIVIDEND 30	31/03/2022	17.3	4.9%	34.6%	1357
6 XS1297874577	BANCA IMI SPA	92	EURO STOXX 50	02/11/2021	13.4	3.8%	38.5%	1041
7 IT0005094054	BANCA IMI SPA	85	S&P GSCI CRUDE OIL ER	07/05/2018	12.1	3.4%	41.9%	777
8 XS138604169	BANCA IMI SPA	90	EURO STOXX 50	02/05/2022	10.0	2.8%	44.7%	793
9 XS1311313057	BANCA IMI SPA	90	EURO STOXX SELECT DIVIDEND 30	30/11/2021	7.8	2.2%	46.9%	643
10 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	7.7	2.2%	49.1%	392

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2017

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005104796	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	30/04/2018	16.0	5.3%	5.3%	441
2 IT0005107245	BANCA IMI SPA		FTSE MIB	28/08/2018	15.2	5.0%	10.3%	391
3 IT0005246886	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	04/05/2021	9.9	3.3%	13.5%	585
4 XS1651528918	BANCA IMI SPA		S&P 500	27/07/2018	9.3	3.1%	16.6%	19
5 DE000HV4AV70	UNICREDIT BANK AG		ENI	29/09/2020	8.5	2.8%	19.4%	804
6 DE000HV4AXT9	UNICREDIT BANK AG		ENI	15/12/2017	7.2	2.4%	21.7%	233
7 XS1222389096	BNP PARIBAS ISSUANCE BV		AZIONE ING GROEP	30/07/2018	6.8	2.2%	24.0%	776
8 DE000HV4BYE7	UNICREDIT BANK AG		EURO STOXX 50	24/01/2020	6.3	2.1%	26.1%	375
9 XS1502429753	BANCA IMI SPA		EURO STOXX 50	22/11/2022	4.8	1.6%	27.6%	314
10 DE000HV4BAQ1	UNICREDIT BANK AG		AZIONE ASSICURAZIONI GENERALI	15/12/2017	4.5	1.5%	29.1%	46

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2017

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	3.5	14.7%	14.7%	179
2 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	3.2	13.4%	28.1%	154
3 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	2.3	8.9%	38.0%	121
4 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	2.1	8.8%	46.7%	104
5 DE000HV8BA88	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	2.0	8.6%	55.4%	65
6 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	1.3	5.6%	61.0%	52
7 FRXA00081614	EXANE FINANCE	EXANE MANAGED ALLOCATION HYBRID CORPORATE BONDS	31/12/9999	1.1	4.6%	65.6%	5
8 FR0012520930	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	1.0	4.2%	69.8%	36
9 DE000HV8AKR1	UNICREDIT BANK AG	ASSICURAZIONI GENERALI SPA E XS0218469962	20/07/2018	0.9	3.6%	73.4%	74
10 FR0012613719	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.6	2.7%	76.1%	16

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	136.2	25.4%	25.4%
EURO STOXX SELECT DIVIDEND 30	99.3	18.6%	44.0%
FTSE/MIB	62.7	11.7%	55.7%
AZIONE ASSICURAZIONI GENERALI	42.7	8.0%	63.7%
EURO STOXX BANKS	30.3	5.7%	69.3%
ENI	23.0	4.3%	73.6%
S&P GSCI CRUDE OIL ER	18.2	3.4%	77.0%
ENEL	15.4	2.9%	79.9%
INTESA SANPAOLO	11.7	2.2%	82.1%
S&P 500	11.6	2.2%	84.3%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
5 AZIONI INTERNAZIONALI	20.3	14.1%	14.1%
EUR/TRY	9.4	6.5%	20.5%
6 AZIONI ITALIA SPAGNA	7.2	5.0%	25.5%
DEBITO IMPRESE ITALY	7.1	4.9%	30.4%
5 AZIONI GLOBAL	5.2	3.6%	34.0%
5 AZIONI WORLD	4.7	3.3%	37.3%
DEBITO 6 IMPRESE ITALIANE	4.4	3.1%	40.3%
6 AZIONI EU	4.0	2.8%	43.1%
PANIERE 3 SHARES & ESXX50	3.9	2.7%	45.8%
INDICI E ETF EMERGING MARKETS	3.3	2.3%	48.1%

News
59 investment certificates

Markets Analysis
Piazza degli Affari, 6 - 20123 Milano
T +39 02 724261 | Fax +39 02 8646.4323
e-mail: markets_analysis@borsaitaliana.it

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