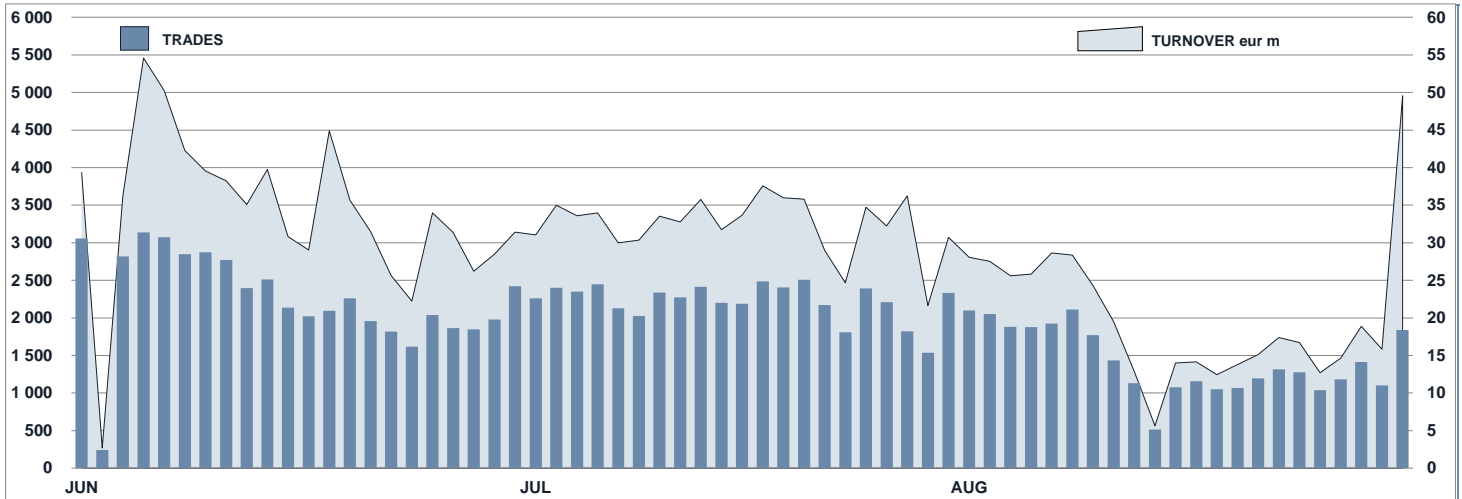


# Cert - X Statistics

# August 2017

## DAILY TURNOVER



## MAIN INDICATORS

	LISTED					TRADING						
	DEC 2016		JULY 2017		AUGUST 2017		JULY 2017		AUGUST 2017		JAN - AUG 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	
<b>MARKET SEGMENTS</b>												
CAPITAL PROTECTED/GUARANTEED INSTRU	252	235	4	236	5	25 077	351.8	15 553	208.1	172 906	2 375.5	
CONDITIONALLY PROTECTED INSTRUMENTS	954	1 075	54	1 106	74	20 406	304.1	15 157	220.5	169 824	2 624.9	
NON-PROTECTED INSTRUMENTS	189	189	1	190	2	1 102	23.7	664	11.9	9 209	208.5	
LEVERAGE INSTRUMENTS	134	130	-	130	-	108	0.4	126	1.0	1 156	8.4	
CW PLAIN VANILLA	2	-	-	-	-	-	-	-	-	-	-	
STRUCTURED/EXOTIC CW	2	2	-	2	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1 533</b>	<b>1 631</b>	<b>59</b>	<b>1 664</b>	<b>81</b>	<b>46 693</b>	<b>680.0</b>	<b>31 500</b>	<b>441.5</b>	<b>353 095</b>	<b>5 217.3</b>	
<b>UNDERLYING ASSETS</b>												
DOMESTIC SHARES	216	253	21	257	19	6 037	97.9	4 939	74.3	47 603	752.3	
DOMESTIC INDICES (*)	73	67	2	69	3	3 759	63.2	3 333	53.1	22 636	369.0	
FOREIGN SHARES	179	197	7	200	8	3 525	36.8	2 326	23.0	24 646	330.3	
FOREIGN INDICES (**)	492	445	8	445	6	22 682	337.4	13 161	176.3	167 918	2 501.9	
COMMODITIES (***)	4	6	-	6	-	258	2.3	128	1.3	1 730	16.5	
INTEREST RATE (****)	118	114	-	114	-	4	0.0	3	0.0	50	0.0	
CROSS RATE (*****)	25	36	-	38	3	1 235	14.6	944	13.2	10 091	122.2	
OTHERS	426	513	21	535	42	9 193	127.7	6 666	100.2	78 421	1 125.1	
<b>TOTAL</b>	<b>1 533</b>	<b>1 631</b>	<b>59</b>	<b>1 664</b>	<b>81</b>	<b>46 693</b>	<b>680.0</b>	<b>31 500</b>	<b>441.5</b>	<b>353 095</b>	<b>5 217.3</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	2	-	2	-	799	8.5	627	6.5	6 080	92.8	
BANCA IMI SPA	216	226	8	228	4	24 050	338.6	15 919	222.0	185 150	2 663.9	
BARCLAYS BANK PLC	3	-	-	-	-	-	-	-	-	18	0.6	
BNP PARIBAS ISSUANCE BV	396	454	16	482	33	5 215	47.1	3 020	27.3	42 520	436.8	
CREDIT SUISSE AG	-	1	-	1	-	68	1.5	29	0.7	167	4.3	
DEUTSCHE BANK AG	68	59	4	59	2	1 576	21.6	1 197	11.1	11 128	154.8	
EXANE FINANCE	187	251	5	242	11	1 670	25.2	1 618	35.5	16 946	271.6	
GOLDMAN SACHS INTERNATIONAL	24	24	2	24	1	162	2.9	128	1.7	1 072	20.8	
ING BANK NV	8	7	-	7	-	24	0.7	36	0.5	576	7.3	
J.P. MORGAN STRUCTURED PRODUCTS BV	5	5	4	6	1	10	0.1	13	0.4	213	6.4	
LEONTEQ SECURITIES AG	5	32	6	36	6	679	7.9	590	5.2	5 005	58.5	
MEDIOBANCA SPA	6	27	2	25	-	89	2.3	68	1.0	404	9.5	
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	42	0.5	40	0.5	257	2.5	
MORGAN STANLEY BV	18	18	-	18	3	17	0.2	22	0.3	202	3.2	
MPS SPA	4	3	-	3	-	-	-	-	-	-	-	
SECURASSET SA	72	59	-	68	10	1 602	14.4	863	7.0	15 539	142.6	
SG ISSUER SA	142	138	4	141	6	1 487	22.4	1 002	13.3	11 674	231.7	
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	-	-	-	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	7	5	-	5	-	3	0.1	2	0.0	14	0.9	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	1	-	-	-	2	0.0	73	0.5	
UBS AG	16	11	-	11	-	32	0.3	47	0.5	541	8.3	
UNICREDIT BANK AG	339	288	8	285	3	4 552	83.7	3 200	47.9	34 205	630.4	
UNICREDIT SPA	4	11	-	12	1	4 616	102.0	3 077	60.1	21 311	469.8	
<b>TOTAL</b>	<b>1 533</b>	<b>1 631</b>	<b>59</b>	<b>1 664</b>	<b>81</b>	<b>46 693</b>	<b>680.0</b>	<b>31 500</b>	<b>441.5</b>	<b>353 095</b>	<b>5 217.3</b>	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED

TRADING

	DECEMBER 2016	LISTED	AUGUST 2017	NEW LISTED
	LISTED			
AIRBAG	8		5	-
BENCHMARK	177		180	2
BONUS	287		291	1
BONUS CP	-		-	-
BUTTERFLY	-		-	-
CASH COLLECT	95		89	4
DIRECTIONAL	134		130	-
DISCOUNT	1		-	-
DOUBLE WIN	-		-	-
EQUITY PROTECTION	252		236	5
EXPRESS	549		707	68
MINI FUTURES	-		-	-
OUTPERFORMANCE	11		-	-
RELATIVE VALUE	-		10	-
TURBO & SHORT	-		-	-
TWIN WIN	15		-	-
TWIN WIN CP	-		14	1
<b>TOTAL</b>	<b>1 529</b>		<b>1 662</b>	<b>81</b>

	JULY 2017		AUGUST 2017		JAN - AUG 2017	
	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	number	eur m	number	eur m	number	eur m
AIRBAG	11	0.3	6	0.1	736	8.4
BENCHMARK	1 096	23.7	660	11.9	9 026	204.2
BONUS	3 483	79.2	2 817	58.7	35 188	739.3
BONUS CP	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-
CASH COLLECT	1 331	22.5	1 131	16.6	9 656	163.0
DIRECTIONAL	108	0.4	126	1.0	1 156	8.4
DISCOUNT	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-
EQUITY PROTECTION	25 077	351.8	15 553	208.1	172 906	2 375.5
EXPRESS	15 499	200.1	11 138	143.5	123 288	1 688.2
MINI FUTURES	-	-	-	-	-	-
OUTPERFORMANCE	-	-	-	-	-	-
RELATIVE VALUE	6	0.0	4	0.1	183	4.3
TURBO & SHORT	-	-	-	-	-	-
TWIN WIN	-	-	-	-	-	-
TWIN WIN CP	82	1.9	65	1.6	956	26.0
<b>TOTAL</b>	<b>46 693</b>	<b>680.0</b>	<b>31 500</b>	<b>441.5</b>	<b>353 095</b>	<b>5 217.3</b>

CERTIFICATES

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

ISIN	Issuer	Facuity	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL001133692	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	752.7	N	15/12/2017	0.7	68.2%	68.2%	9
2 NL0011285796	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.3	N	15/12/2017	0.2	17.3%	85.5%	47
3 NL0011285713	BNP PARIBAS ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0	N	15/12/2017	0.0	3.3%	86.8%	13
4 NL0011340789	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	910.1	N	15/12/2017	0.0	3.2%	92.0%	13
5 NL0011333783	BNP PARIBAS ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	12.9	N	15/12/2017	0.0	2.2%	94.2%	13
6 NL0011340831	BNP PARIBAS ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	13.4	N	15/12/2017	0.0	1.8%	96.1%	7
7 NL0011338140	BNP PARIBAS ISSUANCE BV	BULL	EUR/GBP - GBPLIBOR(1M) - EURIBOR(1M)	0.6	N	15/12/2017	0.0	1.7%	97.8%	4
8 NL0011288212	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.5	N	15/12/2017	0.0	1.4%	99.2%	10
9 NL0011288279	BNP PARIBAS ISSUANCE BV	BEAR	EUR/JPY - JPYLIBOR(1M) - EURIBOR(1M)	155.9	N	15/12/2017	0.0	0.4%	99.5%	3
10 NL0011285705	BNP PARIBAS ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	0.8	N	15/12/2017	0.0	0.3%	99.9%	2

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 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	16.6	8.0%	8.0%	816
2 IT0005174856	UNICREDIT SPA	100	EURO STOXX 50	31/03/2023	15.4	7.4%	15.3%	746
3 IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	13.0	6.2%	21.6%	685
4 IT0005027559	BANCA IMI SPA	95	5 AZIONI GLOBAL	01/07/2019	8.2	4.0%	25.5%	467
5 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	8.2	3.9%	29.5%	422
6 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	7.6	3.7%	33.1%	438
7 IT0005094054	BANCA IMI SPA	95	S&P GSCI CRUDE OIL	07/05/2018	6.7	3.2%	36.4%	464
8 XS1969272213	BANCA IMI SPA	95	EURO STOXX SELECT DIVIDEND 30	31/03/2022	6.3	3.0%	39.4%	536
9 IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	4.9	2.3%	41.7%	425
10 XS1311313057	BANCA IMI SPA	90	EURO STOXX SELECT DIVIDEND 30	30/11/2021	4.5	2.2%	43.9%	352

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005107245	BANCA IMI SPA		FTSEMIB	28/08/2018	13.3	6.1%	6.1%	346
2 FREXA0003758	EXANE FINANCE		3 ITALY SHARES	14/01/2020	10.7	4.9%	10.9%	300
3 IT0005104796	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	30/04/2018	10.2	4.6%	15.5%	298
4 FREXA0006074	EXANE FINANCE		PANIERE 3 SHARES & ESXX50	18/05/2020	10.1	4.6%	20.1%	143
5 DE000HV48V70	UNICREDIT BANK AG		ENI	28/09/2020	8.9	4.0%	28.1%	771
6 IT0005246886	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	04/05/2021	7.3	3.3%	31.4%	512
7 XS1297872795	BANCA IMI SPA		FTSEMIB	02/11/2020	6.3	2.9%	30.3%	447
8 XS1619852012	BANCA IMI SPA		FIAT CHRYSLER AUTOMOBILES	30/04/2020	5.4	2.4%	32.8%	2
9 XS1242521133	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	01/07/2019	4.5	2.1%	34.8%	285
10 IT0005244235	BANCA IMI SPA		ENEL	31/03/2021	3.3	1.5%	36.3%	241

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	2.1	17.7%	17.7%	108
2 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.5	12.8%	30.5%	90
3 DE000HV8A810	UNICREDIT BANK AG	DEBITO 8 IMPRESE ITALIANE	18/04/2019	1.3	11.2%	41.7%	77
4 DE000HV8A8A8	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	1.0	8.3%	50.0%	43
5 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	0.9	7.5%	57.5%	53
6 XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPE	12/10/2020	0.8	6.7%	64.1%	15
7 DE000HV8B8E43	UNICREDIT BANK AG	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	0.7	6.3%	70.4%	41
8 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.5	3.9%	74.3%	20
9 CH0372885449	LEONTEO SECURITIES AG	BASKET 10 AZIONI ITALIA	13/07/2020	0.4	3.6%	77.9%	43
10 DE000HV8A4F8	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/01/2019	0.4	3.3%	81.2%	14

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

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX 50	74.5	22.8%	22.8%
FTSEMIB	52.3	16.0%	38.8%
EURO STOXX SELECT DIVIDEND	46.0	14.1%	52.9%
AZIONE ASSICURAZIONI GENE	29.9	9.2%	62.0%
EURO STOXX BANKS	16.3	5.0%	67.0%
ENI	15.1	4.6%	71.6%
ENEL	15.0	4.6%	76.2%
EURO STOXX UTILITIES	11.9	3.6%	79.9%
S&P GSCI CRUDE OIL	10.2	3.1%	83.0%
FIAT CHRYSLER AUTOMOBILE	5.6	1.7%	84.7%

UNDERLYING	TURNOVER eur m	% TOT	% CUM
3 ITALY SHARES	10.7	9.3%	9.3%
PANIERE 3 SHARES & ESXX50	10.1	8.8%	18.1%
EUR/TRY	9.5	8.3%	26.4%
5 AZIONI GLOBAL	8.2	7.2%	33.6%
5 AZIONI INTERNATIONAL	7.6	6.6%	40.2%
6 AZIONI ITALIA SPAGNA	4.2	3.6%	43.8%
DEBITO IMPRESE ITALY	4.0	3.5%	47.4%
INDICI E ETF EMERGING MARKETS	3.1	2.7%	50.1%
6 AZIONI EU	2.7	2.3%	52.4%
BASKET BT GROUP - ISP - MEDIUM CAP	2.3	2.0%	54.4%

News

81 investment certificates

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