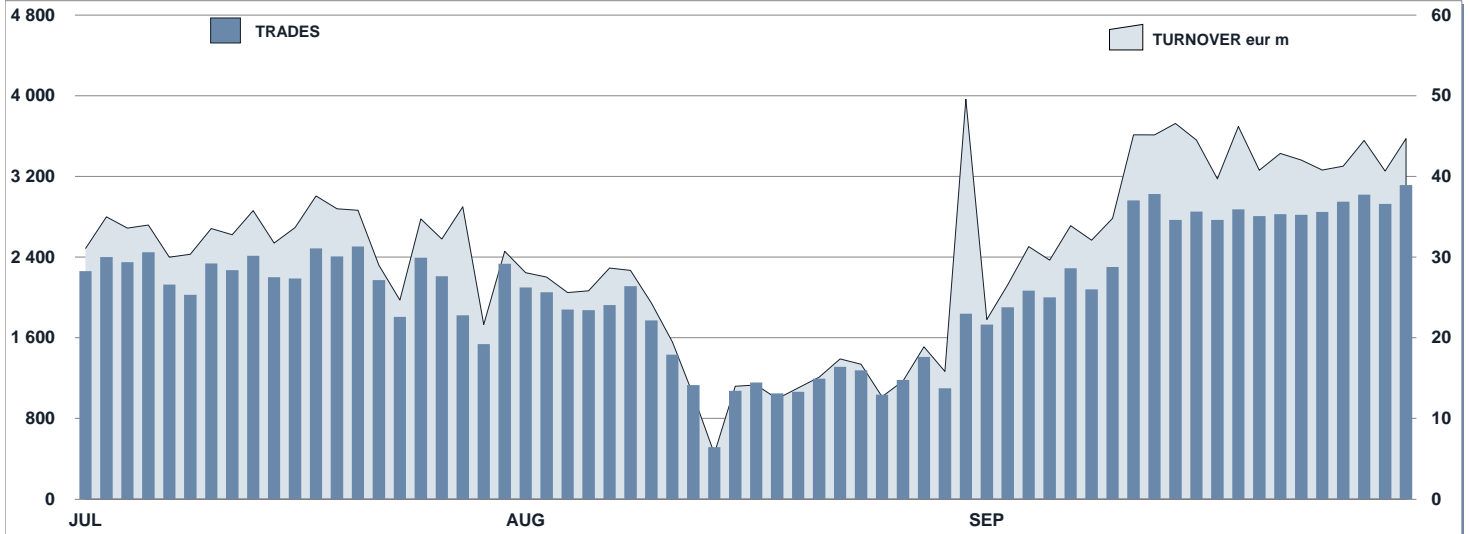


Cert - X Statistics

September 2017

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2016	AUGUST 2017		SEPTEMBER 2017		AUGUST 2017		SEPTEMBER 2017		JAN - SEP 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	236	5	238	5	15 553	208.1	26 471	378.5	199 377	2 754.0
CONDITIONALLY PROTECTED INSTRUMENTS	954	1 106	74	1 035	37	15 157	220.5	27 250	408.9	197 074	3 033.8
NON-PROTECTED INSTRUMENTS	189	190	2	172	1	664	11.9	1 063	27.2	10 272	235.6
LEVERAGE INSTRUMENTS	134	130	-	126	-	126	1.0	139	0.7	1 295	9.1
CW PLAIN VANILLA	2	-	-	-	-	-	-	-	-	-	-
STRUCTURED/EXOTIC CW	2	2	-	2	-	-	-	-	-	-	-
TOTAL	1 533	1 664	81	1 573	43	31 500	441.5	54 923	815.2	408 018	6 032.6
UNDERLYING ASSETS											
DOMESTIC SHARES	216	257	19	236	6	4 939	74.3	8 897	141.7	56 500	894.0
DOMESTIC INDICES (*)	73	69	3	67	1	3 333	53.1	6 739	105.2	29 375	474.2
FOREIGN SHARES	179	200	8	164	4	2 326	23.0	5 095	66.8	29 741	397.1
FOREIGN INDICES (**)	492	445	6	435	12	13 161	176.3	22 447	340.8	190 365	2 842.7
COMMODITIES (***)	4	6	-	6	-	128	1.3	233	3.0	1 963	19.5
INTEREST RATE (****)	118	114	-	110	-	3	0.0	8	0.0	58	0.0
CROSS RATE (*****)	25	38	3	39	1	944	13.2	1 454	15.5	11 545	137.7
OTHERS	426	535	42	516	19	6 666	100.2	10 050	142.2	88 471	1 267.2
TOTAL	1 533	1 664	81	1 573	43	31 500	441.5	54 923	815.2	408 018	6 032.6
(*) 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	-	627	6.5	1 422	18.2	7 502	111.1
BANCA IMI SPA	216	228	4	225	6	15 919	222.0	26 922	380.9	212 072	3 044.8
BARCLAYS BANK PLC	3	-	-	4	4	-	-	1	0.0	19	0.6
BNP PARIBAS ISSUANCE BV	396	482	33	466	9	3 020	27.3	4 883	49.5	47 403	486.3
CREDIT SUISSE AG	-	1	-	2	1	29	0.7	46	1.4	213	5.6
DEUTSCHE BANK AG	68	59	2	59	-	1 197	11.1	2 499	31.6	13 627	186.5
EXANE FINANCE	187	242	11	208	7	1 618	35.5	2 396	30.2	19 342	301.8
GOLDMAN SACHS INTERNATIONAL	24	24	1	25	2	128	1.7	262	5.2	1 334	26.0
ING BANK NV	8	7	-	6	-	36	0.5	20	0.3	596	7.6
J.P. MORGAN STRUCTURED PRODUCTS BV	5	6	1	9	3	13	0.4	22	0.5	235	6.9
LEONTEQ SECURITIES AG	5	36	6	40	5	590	5.2	756	10.2	5 761	68.7
MEDIOBANCA SPA	6	25	-	24	1	68	1.0	78	1.1	482	10.6
MORGAN STANLEY & CO. INTERNATIONAL	8	8	-	8	-	40	0.5	52	0.6	309	3.2
MORGAN STANLEY BV	18	18	3	17	-	22	0.3	43	3.5	245	6.8
IMPS SPA	4	3	-	2	-	-	-	-	-	-	-
SECURASSET SA	72	68	10	62	-	863	7.0	1 538	14.4	17 077	157.1
SG ISSUER SA	142	141	6	137	2	1 002	13.3	1 648	26.2	13 322	257.9
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	-	-	-	-	-	-	-	-	-	-
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	7	5	-	5	-	2	0.0	2	0.1	16	1.0
SOCIÉTÉ GÉNÉRALE SA	2	1	-	-	-	2	0.0	-	-	73	0.5
UBS AG	16	11	-	10	-	47	0.5	61	1.2	602	9.5
UNICREDIT BANK AG	339	285	3	248	1	3 200	47.9	5 277	91.6	39 482	722.1
UNICREDIT SPA	4	12	1	14	2	3 077	60.1	6 995	148.4	28 306	618.1
TOTAL	1 533	1 664	81	1 573	43	31 500	441.5	54 923	815.2	408 018	6 032.6

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING						
	DECEMBER 2016		SEPTEMBER 2017		AUGUST 2017		SEPTEMBER 2017		JAN - SEP 2017	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH		TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
AIRBAG	8	5	-		6	0.1	12	0.3	748	8.7
BENCHMARK	177	163	1		660	11.9	1 056	27.1	10 082	231.3
BONUS	287	240	5		2 817	58.7	4 347	98.9	39 535	838.2
BONUS CP	-	-	-		-	-	-	-	-	-
BUTTERFLY	-	-	-		-	-	-	-	-	-
CASH COLLECT	95	88	2		1 131	16.6	1 986	34.9	11 642	197.9
DIRECTIONAL	134	126	-		126	1.0	139	0.7	1 295	9.1
DISCOUNT	1	-	-		-	-	-	-	-	-
DOUBLE WIN	-	-	-		-	-	-	-	-	-
EQUITY PROTECTION	252	238	5		15 553	208.1	26 471	378.5	199 377	2 754.0
EXPRESS	549	688	30		11 138	143.5	20 765	270.3	144 053	1 958.5
MINI FUTURES	-	-	-		-	-	-	-	-	-
OUTPERFORMANCE	11	-	-		-	-	-	-	-	-
RELATIVE VALUE	-	9	-		4	0.1	7	0.1	190	4.4
TURBO & SHORT	-	-	-		-	-	-	-	-	-
TWIN WIN	15	-	-		-	-	-	-	-	-
TWIN WIN CP	-	14	-		65	1.6	140	4.5	1 096	30.5
TOTAL	1 529	1 571	43		31 500	441.5	54 923	815.2	408 018	6 032.6

CERTIFICATES

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

ISIN	Issuer	Facultv	Underlyinq	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 NL0011285796	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.3	N	15/12/2017	0.4	56.3%	56.3%	46
2 NL0011285713	BNP PARIBAS ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0	N	15/12/2017	0.1	17.1%	73.5%	29
3 NL0011286212	BNP PARIBAS ISSUANCE BV	BEAR	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.5	N	15/12/2017	0.1	11.4%	84.8%	16
4 NL0011339793	BNP PARIBAS ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	13.0	N	15/12/2017	0.0	4.9%	89.7%	11
5 NL0011340799	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	913.1	N	15/12/2017	0.0	4.6%	94.3%	5
6 NL0011339700	BNP PARIBAS ISSUANCE BV	BULL	ORO - USDLIBOR(1M)	863.1	N	15/12/2017	0.0	2.9%	97.2%	10
7 NL0011285705	BNP PARIBAS ISSUANCE BV	BULL	EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	0.8	N	15/12/2017	0.0	1.3%	98.5%	5
8 NL0011340831	BNP PARIBAS ISSUANCE BV	BULL	SILVER - USDLIBOR(1M)	13.5	N	15/12/2017	0.0	1.0%	99.5%	5
9 NL0011285879	BNP PARIBAS ISSUANCE BV	BEAR	EUR/JPY - JPYLIBOR(1M) - EURIBOR(1M)	155.4	N	15/12/2017	0.0	0.5%	100.0%	3
10 NL0011338132	BNP PARIBAS ISSUANCE BV	BULL	EUR/GBP - GBPLIBOR(1M) - EURIBOR(1M)	0.6	N	15/12/2017	0.0	0.0%	100.0%	1

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

ISIN	Issuer	Protection Level	Underlyinq	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	38.0	10.0%	10.0%	1921
2 IT0005174896	UNICREDIT SPA	100	EURO STOXX 50	31/03/2023	30.8	8.1%	18.2%	1429
3 IT0005171597	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	24/03/2022	30.6	8.1%	26.3%	1295
4 IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	30.4	8.0%	34.3%	1447
5 IT0005202129	BANCA ALETTI & C SPA	100	EURO STOXX 50	23/06/2023	31.8	3.1%	37.4%	831
6 IT0005202752	BANCA IMI SPA	85	FTSEMIB	03/07/2018	11.4	3.0%	40.4%	845
7 IT0005176448	UNICREDIT SPA	100	STOXX GLOBAL SELECT DIVIDEND 100	28/04/2023	10.1	2.7%	43.1%	484
8 IT0005223483	BANCA IMI SPA	95	6 AZIONI ITALIA SPAGNA	03/06/2019	9.6	2.5%	45.7%	684
9 IT0005040784	BANCA IMI SPA	95	5 AZIONI INTERNATIONAL	17/09/2018	9.5	2.5%	48.2%	577
10 XS1369272213	BANCA IMI SPA	95	EURO STOXX SELECT DIVIDEND 30	31/03/2022	7.1	1.9%	50.1%	578

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

ISIN	Issuer	Protection Level	Underlyinq	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005107245	BANCA IMI SPA		FTSEMIB	28/08/2018	17.7	4.3%	4.3%	498
2 DE000HV4A770	UNICREDIT BANK AG		ENI	29/09/2020	17.5	4.3%	8.6%	1618
3 IT0005274151	BANCA IMI SPA		AZIONE TOTAL	30/07/2021	14.1	3.4%	12.1%	798
4 IT0005240319	BANCA IMI SPA		ENI	03/03/2021	13.7	3.4%	15.4%	813
5 XS1297872795	BANCA IMI SPA		FTSEMIB	02/11/2020	13.3	3.3%	18.7%	1015
6 XS1539850229	BANCA IMI SPA		AZIONE BMW	01/02/2021	12.2	3.0%	21.6%	846
7 IT0005104796	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	30/04/2018	9.1	2.2%	23.8%	259
8 IT0005246886	BANCA IMI SPA		AZIONE ASSICURAZIONI GENERALI	04/05/2021	7.5	1.8%	25.7%	524
9 IT0005244295	BANCA IMI SPA		ENEL	31/03/2021	7.5	1.8%	27.5%	546
10 DE000DE3BYB0	DEUTSCHE BANK AG		INDICI E ETF EMERGING MARKETS	17/01/2018	7.4	1.8%	29.3%	427

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

ISIN	Issuer	Underlyinq	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	3.1	11.4%	11.4%	174
2 XS1143961099	SG ISSUER SA	DEBITO UNICREDIT	10/04/2020	3.1	11.3%	22.7%	3
3 DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	2.7	9.9%	32.6%	147
4 DE000HV8A810	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	2.6	9.7%	42.3%	137
5 DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	2.2	7.9%	50.2%	94
6 DE000HV8A9B9	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	1.7	6.2%	56.4%	66
7 DE000HV8AKR1	UNICREDIT BANK AG	ASSICURAZIONI GENERALI SPA E XS0218469962	20/07/2018	1.7	6.1%	62.6%	221
8 DE000HV8BE43	UNICREDIT BANK AG	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	1.5	5.4%	67.9%	65
9 DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	1.2	4.6%	72.5%	49
10 XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPE	12/10/2020	1.2	4.4%	76.9%	25

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
SEPTEMBER 2017			
EURO STOXX 50	173.0	26.4%	26.4%
FTSEMIB	104.4	16.0%	42.4%
EURO STOXX SELECT DIVIDEND 30	74.0	11.3%	53.7%
ENI	54.1	8.3%	62.0%
AZIONE ASSICURAZIONI GENERALI	35.6	5.4%	67.4%
ENEL	30.0	4.6%	72.0%
EURO STOXX BANKS	22.1	3.4%	75.4%
EURO STOXX UTILITIES	21.6	3.3%	78.7%
AZIONE TOTAL	17.6	2.7%	81.3%
INTESA SANPAOLO	15.2	2.3%	83.7%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
SEPTEMBER 2017			
6 AZIONI ITALIA SPAGNA	9.6	6.0%	6.0%
INDICI E ETF EMERGING MARKETS	9.6	6.0%	12.0%
5 AZIONI INTERNATIONAL	9.5	5.9%	17.9%
EUR/TRY	9.1	5.7%	23.6%
DEBITO IMPRESE ITALY	6.2	3.8%	27.4%
6 AZIONI EU	5.3	3.3%	30.8%
DEBITO 6 IMPRESE ITALIANE	4.8	3.0%	33.7%
3 SHARES EURO	4.1	2.5%	36.3%
3 SHARES MINING	3.4	2.1%	38.4%
5 AZIONI GLOBAL	3.3	2.1%	40.4%

News
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