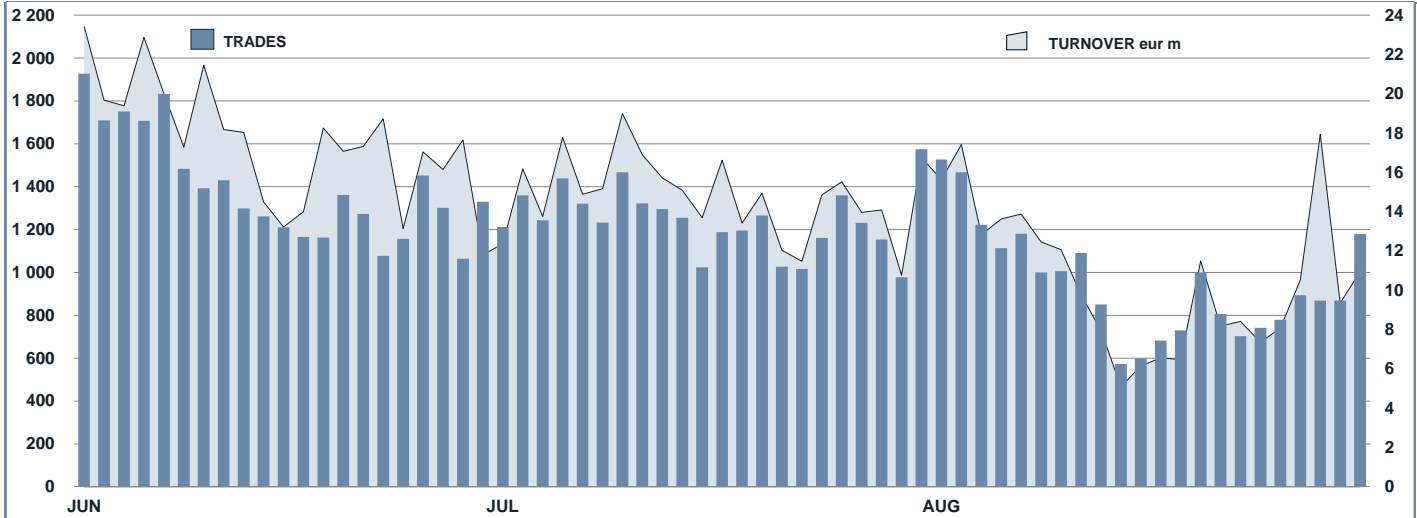


Cert - X Statistics

August 2018

DAILY TURNOVER



MAIN INDICATORS

| | LISTED | | | | | TRADING | | | | | | |
|---|--------------|--------------|------------|--------------|-------------|---------------|--------------|---------------|--------------|----------------|----------------|--|
| | DEC 2017 | | JULY 2018 | | AUGUST 2018 | | JULY 2018 | | AUGUST 2018 | | JAN - AUG 2018 | |
| | LISTED | LISTED | NEW LISTED | LISTED | NEW LISTED | TRADES | TURNOVER | TRADES | TURNOVER | TRADES | TURNOVER | |
| | END of MONTH | END of MONTH | MONTH | END of MONTH | MONTH | number | eur m | number | eur m | number | eur m | |
| MARKET SEGMENTS | | | | | | | | | | | | |
| CAPITALLY PROTECTED/GUARANTEED INSTRUMENTS | 240 | 237 | 6 | 239 | 4 | 9 069 | 103.7 | 6 903 | 69.9 | 104 361 | 1 313.9 | |
| CONDITIONALLY PROTECTED INSTRUMENTS | 1 045 | 1 522 | 128 | 1 598 | 100 | 17 933 | 214.8 | 13 690 | 150.9 | 173 034 | 2 273.1 | |
| NON-PROTECTED INSTRUMENTS | 168 | 141 | 9 | 138 | 1 | 320 | 6.5 | 286 | 11.4 | 3 694 | 88.4 | |
| LEVERAGE INSTRUMENTS | 106 | 97 | - | 97 | - | 1 | 0.0 | - | - | 31 | 0.0 | |
| CW PLAIN VANILLA | - | 2 | - | 2 | - | - | - | - | - | - | - | |
| STRUCTURED/EXOTIC CW | - | 1 | - | 1 | - | 1 | 0.0 | 2 | 0.0 | 36 | 0.2 | |
| TOTAL | 1 559 | 2 000 | 143 | 2 075 | 105 | 27 324 | 325.0 | 20 881 | 232.2 | 281 156 | 3 675.6 | |
| UNDERLYING ASSETS | | | | | | | | | | | | |
| DOMESTIC SHARES | 263 | 335 | 32 | 353 | 23 | 4 364 | 54.6 | 2 948 | 31.9 | 47 783 | 673.1 | |
| DOMESTIC INDICES (*) | 56 | 41 | 3 | 41 | 1 | 618 | 9.1 | 300 | 4.1 | 15 702 | 236.7 | |
| FOREIGN SHARES | 120 | 192 | 10 | 195 | 6 | 4 041 | 48.2 | 3 716 | 50.0 | 35 266 | 421.1 | |
| FOREIGN INDICES (**) | 406 | 401 | 17 | 405 | 11 | 8 634 | 108.9 | 6 498 | 72.8 | 93 330 | 1 252.5 | |
| COMMODITIES (***) | 4 | 9 | 2 | 11 | 2 | 89 | 0.8 | 97 | 1.2 | 1 259 | 12.6 | |
| INTEREST RATE (****) | 106 | 97 | - | 97 | - | 1 | 0.0 | - | - | 31 | 0.0 | |
| CROSS RATE (*****) | 39 | 45 | 2 | 45 | - | 730 | 10.9 | 727 | 5.4 | 8 183 | 113.2 | |
| OTHERS | 565 | 880 | 77 | 928 | 62 | 8 847 | 92.6 | 6 595 | 66.8 | 79 602 | 966.3 | |
| TOTAL | 1 559 | 2 000 | 143 | 2 075 | 105 | 27 324 | 325.0 | 20 881 | 232.2 | 281 156 | 3 675.6 | |
| (*) 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 | - | 1 251 | 15.1 | 777 | 8.9 | 9 978 | 119.1 | |
| BANCA IMI SPA | 225 | 213 | 10 | 211 | 5 | 8 783 | 110.2 | 7 828 | 87.8 | 111 794 | 1 463.4 | |
| BARCLAYS BANK PLC | 5 | - | - | - | - | - | - | - | - | 117 | 2.1 | |
| BNP PARIBAS ISSUANCE BV | 515 | 711 | 52 | 778 | 70 | 5 623 | 49.9 | 3 703 | 33.2 | 38 971 | 411.7 | |
| BPER SPA | 7 | 7 | - | 7 | - | 93 | 1.5 | 84 | 1.2 | 895 | 12.0 | |
| CREDIT AGRICOLE CIB FIN SOL SA | 2 | 12 | 1 | 13 | 1 | - | - | - | - | 12 | 0.2 | |
| CREDIT SUISSE AG | 3 | 11 | 2 | 11 | - | 388 | 5.7 | 326 | 3.4 | 1 108 | 16.7 | |
| CREDIT SUISSE INTERNATIONAL | - | 1 | 1 | 1 | - | - | - | - | - | - | - | |
| DEUTSCHE BANK AG | 58 | 61 | 2 | 64 | 3 | 1 059 | 16.2 | 652 | 8.3 | 14 993 | 184.6 | |
| EXANE FINANCE | 211 | 233 | 9 | 229 | 2 | 1 859 | 17.9 | 1 638 | 20.0 | 21 546 | 263.1 | |
| GOLDMAN SACHS INTERNATIONAL | 25 | 36 | 4 | 39 | 3 | 180 | 2.7 | 133 | 1.9 | 1 874 | 32.2 | |
| ING BANK NV | 5 | 3 | - | 3 | - | 4 | 0.3 | 1 | 0.0 | 60 | 1.1 | |
| J.P. MORGAN STRUCTURED PRODUCTS BV | 5 | 8 | 3 | 8 | - | 6 | 0.1 | 43 | 0.4 | 185 | 3.8 | |
| LEONTEQ SECURITIES AG | 74 | 158 | 18 | 165 | 10 | 2 131 | 23.2 | 1 734 | 17.4 | 17 893 | 206.0 | |
| MEDIOBANCA SPA | 27 | 50 | 9 | 51 | 3 | 160 | 3.4 | 93 | 1.1 | 806 | 14.8 | |
| MORGAN STANLEY & CO. INTERNATIONAL | 8 | 8 | - | 8 | - | 28 | 0.3 | 20 | 0.2 | 149 | 3.5 | |
| MORGAN STANLEY BV | 15 | 14 | 1 | 14 | - | 16 | 0.3 | 11 | 0.4 | 113 | 3.4 | |
| MPS SPA | 2 | 2 | - | 2 | - | 160 | 2.3 | 108 | 1.2 | 1 158 | 16.0 | |
| NATIXIS STRUCTURED ISSUANCE SA | 2 | 18 | 2 | 17 | - | 103 | 3.5 | 32 | 0.2 | 653 | 18.6 | |
| SECURASSET SA | 50 | 43 | 10 | 43 | - | 688 | 5.6 | 207 | 1.7 | 8 537 | 83.6 | |
| SG ISSUER SA | 131 | 120 | 7 | 118 | 2 | 1 098 | 12.9 | 933 | 7.6 | 10 731 | 142.1 | |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH | 4 | 3 | - | 3 | - | - | - | - | - | 5 | 0.1 | |
| SOCIÉTÉ GÉNÉRALE SA | - | 2 | - | 2 | - | - | - | - | - | - | - | |
| UBS AG | 11 | 9 | 1 | 10 | 1 | 109 | 1.6 | 67 | 1.8 | 557 | 10.4 | |
| UNICREDIT BANK AG | 145 | 245 | 10 | 245 | 4 | 1 760 | 24.4 | 1 094 | 15.6 | 17 101 | 288.2 | |
| UNICREDIT SPA | 27 | 30 | 1 | 31 | 1 | 1 825 | 27.7 | 1 397 | 20.2 | 21 920 | 379.3 | |
| TOTAL | 1 559 | 2 000 | 143 | 2 075 | 105 | 27 324 | 325.0 | 20 881 | 232.2 | 281 156 | 3 675.6 | |

CERTIFICATES - TURNOVER BY ACEPI TYPE

| | LISTED | | | TRADING | | | | | | |
|-------------------|------------------------|---------------------|------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | DECEMBER 2017 | | AUGUST 2018 | | JULY 2018 | | AUGUST 2018 | | JAN - AUG 2018 | |
| | 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 |
| AIRBAG | 5 | - | 3 | - | 11 | 0.1 | 8 | 0.0 | 93 | 0.5 |
| BENCHMARK | 159 | - | 130 | - | 314 | 6.4 | 280 | 11.4 | 3 630 | 87.8 |
| BONUS | 146 | - | 225 | 1 | 2 560 | 33.2 | 2 731 | 38.7 | 23 900 | 357.3 |
| BONUS CP | - | - | - | - | - | - | - | - | - | - |
| BUTTERFLY | - | - | - | - | - | - | - | - | - | - |
| CASH COLLECT | 89 | - | 129 | 2 | 1 531 | 19.7 | 879 | 11.1 | 18 461 | 266.9 |
| DIRECTIONAL | 106 | - | 97 | - | 1 | 0.0 | - | - | 31 | 0.0 |
| DISCOUNT | - | - | - | - | - | - | - | - | - | - |
| DOUBLE WIN | - | - | - | - | - | - | - | - | - | - |
| EQUITY PROTECTION | 240 | - | 239 | 4 | 9 069 | 103.7 | 6 903 | 69.9 | 104 361 | 1 313.9 |
| EXPRESS | 792 | - | 1 230 | 97 | 13 192 | 152.1 | 9 518 | 93.0 | 127 582 | 1 599.1 |
| MINI FUTURES | - | - | - | - | - | - | - | - | - | - |
| OUTPERFORMANCE | - | - | - | - | - | - | - | - | - | - |
| RELATIVE VALUE | 9 | - | 8 | 1 | 6 | 0.2 | 6 | 0.0 | 64 | 0.6 |
| TURBO & SHORT | - | - | - | - | - | - | - | - | - | - |
| TWIN WIN | - | - | - | - | - | - | - | - | - | - |
| TWIN WIN CP | 13 | - | 11 | - | 639 | 9.7 | 554 | 8.1 | 2 998 | 49.3 |
| TOTAL | 1 559 | - | 2 072 | 105 | 27 323 | 325.0 | 20 879 | 232.2 | 281 120 | 3 675.5 |

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2018

| ISIN | Issuer | Faculty | Underlying | Strike | Barrier | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|------|--------|---------|------------|--------|---------|-----------------|----------------|-------|-------|--------|
| | | | | | | | | | | |
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FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2018

| ISIN | Issuer | Protection Level | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|-----------------|----------------------|------------------|----------------------------------|-----------------|----------------|-------|-------|--------|
| 1 IT0005202129 | BANCA ALETTI & C SPA | 100 | EURO STOXX 50 | 23/06/2023 | 5.5 | 7.9% | 7.9% | 415 |
| 2 IT0005203069 | BANCA ALETTI & C SPA | 100 | EURO STOXX SELECT DIVIDEND 30 | 17/07/2023 | 3.3 | 4.8% | 12.7% | 362 |
| 3 IT0005282949 | BANCA IMI SPA | 100 | EURO STOXX SELECT DIVIDEND 30 | 31/10/2024 | 2.7 | 3.9% | 16.5% | 344 |
| 4 IT0005083131 | BANCA IMI SPA | 95 | EUR TRY | 27/02/2019 | 2.4 | 3.4% | 19.9% | 199 |
| 5 XS1706855043 | BANCA IMI SPA | 100 | EURO STOXX SELECT DIVIDEND 30 | 29/11/2024 | 2.3 | 3.3% | 23.2% | 257 |
| 6 IT0005274177 | BANCA IMI SPA | 100 | EURO STOXX SELECT DIVIDEND 30 | 31/07/2024 | 2.1 | 3.0% | 26.3% | 323 |
| 7 IT0005217838 | UNICREDIT SPA | 100 | EURO STOXX 50 | 30/11/2023 | 2.0 | 2.9% | 29.2% | 148 |
| 8 IT0005027559 | BANCA IMI SPA | 95 | 5 AZIONI GLOBAL | 01/07/2019 | 2.0 | 2.9% | 32.1% | 130 |
| 9 IT0005171597 | UNICREDIT SPA | 100 | EURO STOXX SELECT DIVIDEND 30 | 24/03/2022 | 2.0 | 2.9% | 35.0% | 117 |
| 10 IT0005176448 | UNICREDIT SPA | 100 | STOXX GLOBAL SELECT DIVIDEND 100 | 28/04/2023 | 1.9 | 2.8% | 37.7% | 122 |

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2018

| ISIN | Issuer | Protection Level | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|-----------------|-------------------------|------------------|------------------------------------|-----------------|----------------|-------|-------|--------|
| 1 IT0005281881 | BANCA IMI SPA | | AZIONE APPLE | 29/09/2021 | 7.0 | 4.6% | 4.6% | 531 |
| 2 XS1706857338 | BANCA IMI SPA | | AZIONE AMAZON | 30/11/2021 | 6.2 | 4.1% | 8.7% | 473 |
| 3 XS1721407341 | BANCA IMI SPA | | AZIONE ELECTRICITE DE FRANCE | 30/11/2020 | 5.3 | 3.5% | 12.3% | 2 |
| 4 IT0005274979 | UNICREDIT SPA | | AZIONE ADVANCED MICRO DEVICES INC. | 28/10/2020 | 4.1 | 2.7% | 14.9% | 264 |
| 5 XS1757244949 | BNP PARIBAS ISSUANCE BV | | BASKET PHARMA | 31/05/2022 | 2.9 | 1.9% | 16.8% | 423 |
| 6 IT0005283350 | UNICREDIT SPA | | AZIONE ADVANCED MICRO DEVICES INC. | 27/01/2021 | 2.6 | 1.7% | 18.6% | 178 |
| 7 DE000HV40TQ8 | UNICREDIT BANK AG | | BASKET FCA - RENAULT - VW | 21/06/2019 | 2.4 | 1.6% | 20.2% | 11 |
| 8 XS1787695615 | BNP PARIBAS ISSUANCE BV | | INTESA SANPAOLO | 07/06/2021 | 2.2 | 1.5% | 21.7% | 151 |
| 9 XS1520293047 | CREDIT SUISSE AG | | BSK 5 ITA EQ SHARES | 08/07/2023 | 1.8 | 1.2% | 22.9% | 217 |
| 10 IT0005322703 | BANCA IMI SPA | | AZIONE NIKE | 28/02/2022 | 1.7 | 1.1% | 24.0% | 136 |

FIRST TEN NON-PROTECTED INSTRUMENTS INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2018

| ISIN | Issuer | Underlying | Expiration Date | Turnover eur m | % TOT | % CUM | Trades |
|-----------------|----------------------|---|-----------------|----------------|-------|-------|--------|
| 1 FR0012520690 | EXANE FINANCE | EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX | 31/12/9999 | 5.4 | 47.0% | 47.0% | 51 |
| 2 XS1739855929 | BANCA IMI SPA | S&P REGIONAL BANKS SELECT INDUSTRY INDEX | 21/12/2018 | 1.4 | 12.3% | 59.4% | 3 |
| 3 CH0307503021 | LEONTI SECURITIES AG | TRACKER BOND ON PENDRAGON REAL ESTATE FUND | 18/09/2020 | 1.0 | 8.5% | 67.9% | 111 |
| 4 DE000HV9A5H1 | UNICREDIT BANK AG | DEBITO IMPRESE ITALY | 18/04/2019 | 0.8 | 6.8% | 74.7% | 26 |
| 5 DE000HV8A8E2 | UNICREDIT BANK AG | DEBITO IMPRESE ITALY | 18/04/2019 | 0.4 | 3.5% | 78.3% | 23 |
| 6 DE000HV8A9B6 | UNICREDIT BANK AG | DEBITO 6 IMPRESE ITALIANE | 18/04/2019 | 0.3 | 2.4% | 80.6% | 14 |
| 7 XS1037567150 | SG ISSUER SA | DEBITO 8 IMPRESE EUROPE | 12/10/2020 | 0.2 | 2.1% | 82.7% | 8 |
| 8 DE000HV8A9F7 | UNICREDIT BANK AG | DEBITO 5 IMPRESE ITALY | 19/07/2019 | 0.2 | 2.0% | 84.8% | 8 |
| 9 DE000HV8A810 | UNICREDIT BANK AG | DEBITO 6 IMPRESE ITALIANE | 18/04/2019 | 0.2 | 1.9% | 86.7% | 12 |
| 10 XS0998121338 | SG ISSUER SA | DEBITO 10 IMPRESE | 12/04/2021 | 0.1 | 1.1% | 87.8% | 4 |

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

| UNDERLYING | TURNOVER eur m | % TOT | % CUM |
|--------------------------------------|----------------|-------|-------|
| EURO STOXX 50 | 20.6 | 13.0% | 13.0% |
| EURO STOXX SELECT DIVIDEND 30 | 20.2 | 12.7% | 25.7% |
| INTESA SANPAOLO | 9.6 | 6.0% | 31.7% |
| AZIONE AMAZON | 8.4 | 5.3% | 37.0% |
| ENI | 8.3 | 5.2% | 42.2% |
| AZIONE ADVANCED MICRO DEVICES INC. | 8.0 | 5.0% | 47.2% |
| AZIONE APPLE | 7.3 | 4.6% | 51.8% |
| ANEL | 6.0 | 3.8% | 55.6% |
| AZIONE ELECTRICITE DE FRANCE | 5.5 | 3.5% | 59.0% |
| EXANE ACTIVE ALLOCATION FINANCIAL BO | 5.4 | 3.4% | 62.4% |

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

| UNDERLYING | TURNOVER eur m | % TOT | % CUM |
|---------------------------|----------------|-------|-------|
| EUR/TRY | 3.4 | 4.7% | 4.7% |
| BASKET PHARMA | 2.9 | 3.9% | 8.6% |
| BASKET FCA - RENAULT - VW | 2.5 | 3.4% | 12.0% |
| 5 AZIONI GLOBAL | 2.0 | 2.6% | 14.7% |
| EQUITY EU-USA | 1.9 | 2.6% | 17.3% |
| BSK 5 ITA EQ SHARES | 1.8 | 2.5% | 19.8% |
| 5 AZIONI INTERNATIONAL | 1.6 | 2.1% | 22.0% |
| DEBITO IMPRESE ITALY | 1.3 | 1.8% | 23.8% |
| 2 BANCHE ITALIA | 1.3 | 1.8% | 25.6% |
| BSK 3 SHARES USA | 1.3 | 1.8% | 27.3% |

News

105 investment certificates

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