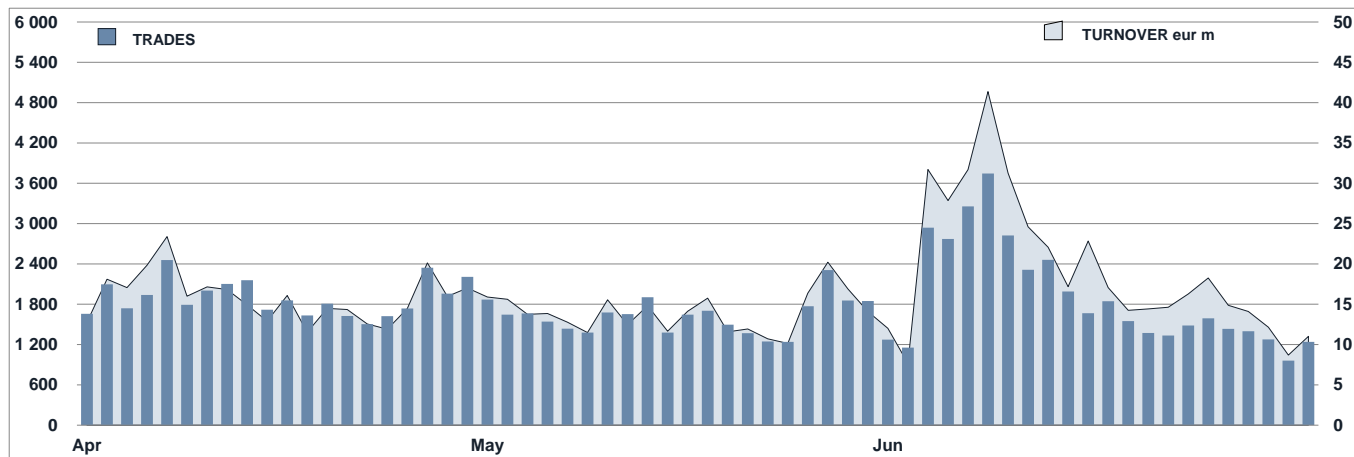




Cert - X Statistics

June 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2019		MAY 2020		JUNE 2020		MAY 2020		JUNE 2020		JAN - JUN 2020	
	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												
CAPITAL PROTECTED/GUARANTEED INSTRUM	317	377	14	382	12	6 506	68.1	7 321	88.4	85 397	1 223.6	
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	3 161	132	3 096	117	25 763	207.5	34 121	332.0	235 284	2 389.5	
NON-PROTECTED INSTRUMENTS	130	150	7	153	5	355	4.1	424	5.5	2 290	40.5	
LEVERAGE INSTRUMENTS	63	58	-	53	-	1	0.0	-	-	5	0.0	
CW PLAIN VANILLA	8	11	1	11	-	6	0.0	10	0.0	260	2.5	
STRUCTURED/EXOTIC CW	1	2	-	2	1	-	-	-	-	-	-	
TOTAL	3 112	3 759	154	3 697	135	32 631	279.7	41 876	425.9	323 236	3 656.1	
UNDERLYING ASSETS												
DOMESTIC SHARES	523	619	23	568	9	4 604	37.3	5 365	64.9	47 808	574.2	
DOMESTIC INDICES (*)	49	48	4	49	2	171	2.3	263	2.6	5 045	62.8	
FOREIGN SHARES	380	559	40	500	16	3 197	24.8	3 972	34.7	32 918	369.9	
FOREIGN INDICES (**)	494	551	26	564	22	6 870	64.0	8 392	97.6	84 731	1 138.1	
COMMODITIES (***)	28	33	2	33	1	414	9.7	498	12.5	3 060	75.2	
INTEREST RATE (****)	63	58	-	53	-	1	0.0	-	-	5	0.0	
CROSS RATE (****)	36	26	-	30	5	51	0.6	68	0.7	1 015	10.8	
OTHERS	1 539	1 865	59	1 900	80	17 323	141.0	23 318	213.0	148 654	1 425.1	
TOTAL	3 112	3 759	154	3 697	135	32 631	279.7	41 876	425.9	323 236	3 656.1	
(*) 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 AKROS SPA	23	40	1	41	1	857	9.3	1 105	16.0	8 788	140.7	
BANCA IMI SPA	196	215	4	219	8	6 197	50.1	7 802	74.1	71 788	827.6	
BNP PARIBAS ISSUANCE BV	953	1 019	32	1 019	26	5 738	51.7	7 823	66.7	51 480	491.7	
BPER SPA	4	3	-	3	-	8	0.1	15	0.1	201	2.9	
CITIGROUP GLOBAL MKT	32	53	1	55	3	1 481	15.1	1 773	22.5	12 852	148.0	
CREDIT AGRICOLE CIB FIN SOL SA	21	19	-	22	3	8	0.1	41	0.4	85	1.0	
CREDIT SUISSE AG	26	35	2	37	2	1 085	10.3	1 788	18.8	12 313	123.4	
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	41	0.4	55	0.5	389	6.4	
DEUTSCHE BANK AG	64	58	2	59	1	212	1.4	192	6.1	3 603	47.5	
EFG INTERNATIONAL FINANCE	-	1	1	31	30	8	0.1	235	2.3	243	2.5	
EXANE FINANCE	255	323	32	328	11	1 571	11.7	2 831	28.7	13 570	143.7	
GOLDMAN SACHS INTERNATIONAL	53	65	3	66	1	556	4.0	700	7.6	6 733	71.1	
GS FIN CORP INTERNATIONAL	58	95	12	97	6	990	10.1	1 198	12.1	5 154	53.6	
ING BANK NV	2	1	-	1	-	1	0.1	-	-	14	0.3	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	14	1	14	-	89	0.6	73	0.6	686	5.1	
LEONTEO SECURITIES AG	408	498	11	488	6	6 941	48.8	8 878	76.3	60 381	530.2	
MEDIOBANCA INTERNATIONAL	2	3	1	3	-	-	-	-	-	1	0.0	
MEDIOBANCA SPA	125	171	8	180	10	387	3.9	432	9.5	3 941	50.1	
MORGAN STANLEY & CO. INTERNATIONAL	5	3	-	3	-	-	-	-	-	7	0.2	
MORGAN STANLEY BV	34	34	2	34	-	129	2.0	216	3.7	1 032	14.6	
MPS SPA	1	1	-	1	-	96	1.0	104	1.1	511	5.4	
NATIXIS STRUCTURED ISSUANCE SA	13	23	2	22	-	426	2.5	252	2.3	1 352	10.4	
SECURASSET SA	16	16	-	14	-	130	0.6	199	1.4	2 151	16.3	
SG ISSUER SA	186	284	25	289	14	1 442	15.3	1 748	22.0	15 608	180.7	
SMARTETN PLC	10	16	-	18	2	17	1.6	24	0.7	247	26.1	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBI BANCA SPA	-	4	-	7	3	13	0.1	21	0.2	91	0.9	
UBS AG	36	55	5	55	1	875	7.8	891	8.6	3 925	37.3	
UNICREDIT BANK AG	510	620	3	498	4	2 526	19.7	2 326	21.1	22 584	262.2	
UNICREDIT SPA	62	81	6	84	3	807	11.0	1 154	22.6	23 506	456.1	
TOTAL	3 112	3 759	154	3 697	135	32 631	279.7	41 876	425.9	323 236	3 656.1	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING					
	DECEMBER 2019 LISTED END OF MONTH	JUNE 2020 LISTED END OF MONTH	NEW LISTED MONTH	MAY 2020 TRADES number	MAY 2020 TURNOVER eur m	JUNE 2020 TRADES number	JUNE 2020 TURNOVER eur m	JAN - JUN 2020 TRADES number	JAN - JUN 2020 TURNOVER eur m
AIRBAG	2	1	-	25	0.1	23	0.1	123	0.8
BENCHMARK	119	133	4	304	3.2	345	4.1	2 015	36.5
BONUS	402	412	4	3 243	24.4	3 235	30.5	25 903	231.0
BONUS CP	1	3	-	-	-	-	-	28	5.0
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	219	291	13	1 755	16.2	2 312	31.7	15 745	213.0
DIRECTIONAL	63	53	-	1	0.0	-	-	5	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	376	12	6 505	68.1	7 319	88.4	85 328	1 216.9
EXPRESS	1 951	2 375	100	20 558	165.8	28 373	268.8	191 788	1 927.1
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	20	1	51	0.9	79	1.4	275	4.0
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	17	-	182	0.9	178	1.0	1 725	17.7
TWIN WIN CP	3	3	-	1	0.0	2	0.0	41	1.6
TOTAL	3 103	3 684	134	32 625	279.6	41 866	425.9	322 976	3 653.6

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2020

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2020

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT000539679	BANCA IMI SPA	100	ORO	31/07/2024	9.0	10.2%	10.2%	359
2 IT0005353203	BANCA AKROS SPA	100	SMI INDEX	15/12/2023	4.1	4.7%	14.9%	235
3 IT0005282949	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.4	2.7%	17.5%	418
4 XS1273328515	CITIGROUP GLOBAL MKT	100	ORO	09/01/2024	2.3	2.6%	20.2%	48
5 IT0005364481	BANCA AKROS SPA	100	EURO STOXX 50	15/03/2024	2.3	2.6%	22.7%	105
6 IT0005202129	BANCA AKROS SPA	100	EURO STOXX 50	23/06/2023	2.0	2.3%	25.0%	111
7 XS1724489171	BANCA IMI SPA	90	EURO STOXX SELECT DIVIDEND 30	29/12/2023	2.0	2.3%	27.3%	63
8 JE00BKRYNJ64	GS FIN CORP INTERNATIONAL	100	EURO STOXX SELECT DIVIDEND 30	16/10/2025	2.0	2.2%	29.5%	154
9 XS1914902157	BANCA IMI SPA	100	EURO STOXX 50	30/12/2025	1.9	2.1%	31.6%	140
10 IT0005274177	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	1.6	1.8%	33.5%	244

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2020

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005406514	UNICREDIT SPA	100	ENEL	28/11/2025	6.2	1.9%	1.9%	279
2 IT0005406522	UNICREDIT SPA	100	ENEL	29/05/2026	4.9	1.5%	3.3%	220
3 XS2083186671	MEDIOBANCA SPA		ENI	08/07/2024	4.8	1.4%	4.8%	65
4 CH0524353320	LEONTEO SECURITIES AG		BASKET 3 US SHARES	20/03/2023	4.3	1.3%	6.1%	69
5 XS2011151086	DEUTSCHE BANK AG		EURO STOXX SELECT DIVIDEND 30	22/11/2022	4.3	1.3%	7.4%	30
6 FREXA0023962	EXANE FINANCE		BSK LHA-AAL-AF	11/03/2025	3.8	1.1%	8.5%	872
7 XS1575035537	CITIGROUP GLOBAL MKT		BSKT 4 AZIONI EUROPA	02/05/2024	3.3	1.0%	9.5%	245
8 FREXA0023095	EXANE FINANCE		ARCELOR-BANCOBPM-TELECOMITA	22/02/2023	3.1	0.9%	10.4%	16
9 CH0456759387	LEONTEO SECURITIES AG		BASKET 3 ITALY SHARES	13/02/2023	3.0	0.9%	11.4%	157
10 FREXA0023020	EXANE FINANCE		EURO BASKET 3 AZIONI	20/02/2025	3.0	0.9%	12.2%	57

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JUNE 2020

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV40U0T	UNICREDIT BANK AG	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.7	13.0%	13.0%	113
2 CH0377503021	LEONTEO SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.7	12.2%	25.2%	10
3 XS2113446798	BNP PARIBAS ISSUANCE BV	EURO STOXX 50	02/06/2025	0.5	9.3%	34.5%	9
4 DE000HV498N6	UNICREDIT BANK AG	STOXX EUROPE 600	31/12/9999	0.5	9.3%	42.9%	15
5 CH0535740028	LEONTEO SECURITIES AG	TRE INDICI MONDIALI	24/04/2023	0.4	7.3%	50.1%	6
6 DE000HV40U66	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	0.4	7.0%	57.1%	37
7 DE000HV40U52	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	5.6%	62.7%	28
8 JE00BKRYMB14	GS FIN CORP INTERNATIONAL	FTSE/MIB	17/10/2022	0.3	5.5%	68.2%	37
9 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.2	4.6%	72.8%	27
10 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.2	3.1%	75.9%	26

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

UNDERLYING	JUNE 2020 TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	33.2	16.6%	16.6%
EURO STOXX 50	23.4	11.7%	28.3%
ENEL	17.8	8.9%	37.3%
ENI	15.3	7.6%	44.9%
INTESA SANPAOLO	11.2	5.6%	50.5%
S&P 500	9.1	4.5%	55.0%
EURO STOXX BANKS	7.3	3.7%	58.7%
UNICREDIT	6.9	3.5%	62.2%
AZIONE BAYER AG	5.2	2.6%	64.8%
SMI INDEX	4.7	2.3%	67.1%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	JUNE 2020 TURNOVER eur m	% TOT	% CUM
ORO	12.4	5.5%	5.5%
2 AZIONI ENERGIA ITA	6.6	2.9%	8.4%
2 AZ E-COMMERCE	5.1	2.2%	10.7%
BASKET 3 US SHARES	5.0	2.2%	12.9%
BSK LHA-AAL-AF	3.8	1.7%	14.5%
BASKET 3 ITALY SHARES	3.5	1.6%	16.1%
BSKT 4 AZIONI EUROPA	3.3	1.5%	17.6%
ARCELOR-BANCOBPM-TELECOMITA	3.1	1.4%	18.9%
EURO BASKET 3 AZIONI	3.0	1.3%	20.3%
BSKT 5 AZ	3.0	1.3%	21.6%

News

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