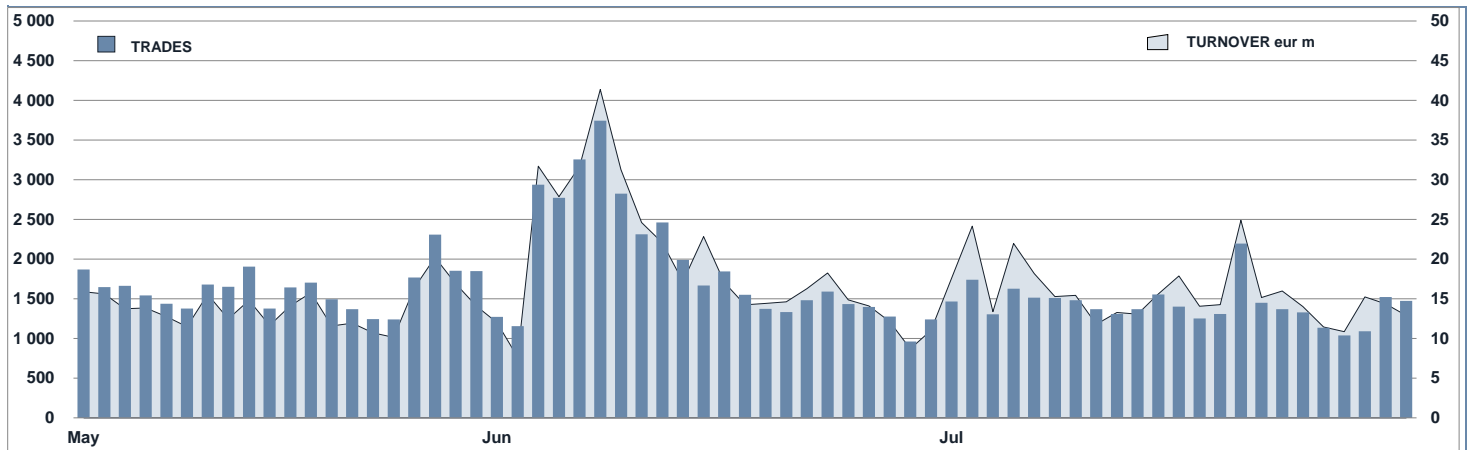




Cert - X Statistics

July 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2019 LISTED END of MONTH	JUNE 2020 LISTED END of MONTH	NEW LISTED MONTH	JULY 2020 LISTED END of MONTH	NEW LISTED MONTH	JUNE 2020 TRADES number	JUNE 2020 TURNOVER eur m	JULY 2020 TRADES number	JULY 2020 TURNOVER eur m	JAN - JUL 2020 TRADES number	JAN - JUL 2020 TURNOVER eur m
MARKET SEGMENTS											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	317	382	12	389	14	7 321	88.4	7 395	99.4	92 792	1 323.0
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	3 096	117	3 145	108	34 121	332.0	25 115	256.1	260 399	2 645.6
NON-PROTECTED INSTRUMENTS	130	153	5	151	1	424	5.5	311	5.3	2 601	45.8
LEVERAGE INSTRUMENTS	63	53	-	52	-	-	-	-	-	5	0.0
CW PLAIN VANILLA	8	11	-	11	-	10	0.0	1	0.0	261	2.5
STRUCTURED/EXOTIC CW	1	2	1	3	1	-	-	-	-	-	-
TOTAL	3 112	3 697	135	3 751	124	41 876	425.9	32 822	360.8	356 058	4 016.9
UNDERLYING ASSETS											
DOMESTIC SHARES	523	568	9	574	16	5 365	64.9	5 507	75.0	53 315	649.2
DOMESTIC INDICES (*)	49	49	2	50	1	263	2.6	247	3.3	5 292	66.1
FOREIGN SHARES	380	500	16	508	22	3 972	34.7	3 583	37.7	36 501	407.6
FOREIGN INDICES (**)	494	564	22	583	29	8 392	97.6	7 950	97.5	92 681	1 235.6
COMMODITIES (***)	28	33	1	32	-	498	12.5	400	10.8	3 460	86.0
INTEREST RATE (****)	63	53	-	52	-	-	-	-	-	5	0.0
CROSS RATE (*****)	36	30	5	30	-	68	0.7	121	1.1	1 136	11.9
OTHERS	1 539	1 900	80	1 922	56	23 318	213.0	15 014	135.4	163 668	1 560.5
TOTAL	3 112	3 697	135	3 751	124	41 876	425.9	32 822	360.8	356 058	4 016.9
(*) 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	23	41	1	41	-	1 105	16.0	1 525	21.1	10 313	161.8
BANCA MONTE PASCHI SIENA	1	1	-	1	-	104	1.1	102	1.5	613	6.8
BANCO BPM	-	-	-	1	1	-	-	4	0.0	4	0.0
BNP PARIBAS ISSUANCE	953	1 019	26	1 029	29	7 823	66.7	7 337	68.4	58 817	560.1
BPER BANCA	4	3	-	3	-	15	0.1	29	0.4	230	3.3
CITIGROUP GLOBAL MARKETS FUNDING LU	32	55	3	61	6	1 773	22.5	1 232	14.8	14 084	162.8
CREDIT AGRICOLE CIB FINANCIAL SOLUT	21	22	3	25	3	41	0.4	59	0.6	144	1.5
CREDIT SUISSE	26	37	2	37	-	1 788	18.8	759	8.4	13 072	131.8
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	55	0.5	41	0.9	430	7.3
DEUTSCHE BANK AG	64	59	1	59	1	192	6.1	313	3.5	3 916	51.0
EFG INTERNATIONAL FINANCE	-	31	30	41	10	235	2.3	268	2.5	511	4.9
EXANE FINANCE	255	328	11	322	2	2 831	28.7	1 232	12.7	14 802	156.4
GOLDMAN SACHS FIN CORP INT	58	97	6	101	6	1 198	12.1	1 116	14.8	6 270	68.4
GOLDMAN SACHS INTERNATIONAL	53	66	1	70	4	700	7.6	973	11.2	7 706	82.3
INGBANK	2	1	-	-	-	-	-	-	-	14	0.3
INTESA SANPAOLO	196	219	8	219	7	7 802	74.1	6 661	74.3	78 449	901.9
JP MORGAN STRUCTURED PRODUCTS B.V	9	14	-	13	-	73	0.6	5	0.0	691	5.1
LEONTEQ SECURITIES	408	488	6	482	7	8 878	76.3	4 508	39.2	64 889	569.5
MEDIOBANCA	125	180	10	186	9	432	9.5	413	6.9	4 354	57.1
MEDIOBANCA INTERNATIONAL	2	3	-	3	-	-	-	-	-	1	0.0
MORGAN STANLEY & CO. INTERNATIONAL	5	3	-	1	-	-	-	-	-	7	0.2
MORGAN STANLEY BV	34	34	-	34	-	216	3.7	107	1.4	1 139	16.0
NATIXIS STRUCTURED ISSUANCE	13	22	-	23	1	252	2.3	99	0.6	1 451	11.0
SECURASSET SA	16	14	-	14	-	199	1.4	113	0.7	2 264	17.0
SMARTETN PLC	10	18	2	18	-	24	0.7	35	1.7	282	27.8
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	186	289	14	302	17	1 748	22.0	1 398	14.9	17 006	195.6
UBS AG	36	55	1	54	2	891	8.6	672	6.3	4 597	43.6
UNICREDIT	62	84	3	96	12	1 154	22.6	2 006	36.1	25 512	492.2
UNICREDIT BANK	510	498	4	499	7	2 326	21.1	1 770	17.2	24 354	279.4
UNIONE DI BANCHE ITALIANE	-	7	3	7	-	21	0.2	45	0.9	136	1.8
TOTAL	3 112	3 697	135	3 751	124	41 876	425.9	32 822	360.8	356 058	4 016.9

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING					
DECEMBER 2019 LISTED END OF MONTH	JULY 2020		NEW LISTED MONTH	JUNE 2020		JULY 2020		JAN - JUL 2020	
	LISTED END OF MONTH	TURNOVER eur m		TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
AIRBAG	2	1	-	23	0.1	24	0.1	147	0.8
BENCHMARK	119	132	1	345	4.1	213	3.8	2 228	40.3
BONUS	402	409	2	3 235	30.5	2 509	21.3	28 412	252.2
BONUS CP	1	3	-	-	-	-	-	28	5.0
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	219	308	19	2 312	31.7	2 860	42.4	18 605	255.3
DIRECTIONAL	63	52	-	-	-	-	-	5	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	383	14	7 319	88.4	7 395	99.4	92 723	1 316.3
EXPRESS	1 951	2 409	86	28 373	268.8	19 555	189.6	211 343	2 116.7
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	19	-	79	1.4	98	1.5	373	5.6
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	18	1	178	1.0	167	2.8	1 892	20.5
TWIN WIN CP	3	3	-	2	0.0	-	-	41	1.6
TOTAL	3 103	3 737	123	41 866	425.9	32 821	360.8	355 797	4 014.4

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2020										
ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2020										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005353203	BANCA AKROS	100	SMI INDEX	15/12/2023	12.1	12.2%	12.2%	697		
2 IT0005379679	INTESA SANPAOLO	100	ORO	31/07/2024	6.9	6.9%	19.2%	286		
3 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	2.4	2.4%	21.6%	195		
4 JE00BKYRMC66	GOLDMAN SACHS FIN CORP INT	100	EURO STOXX SELECT DIVIDEND 30	08/05/2025	2.3	2.4%	23.9%	14		
5 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.2	2.2%	26.1%	226		
6 IT0005262949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.1	2.1%	28.3%	333		
7 XS1914902157	INTESA SANPAOLO	100	EURO STOXX 50	30/12/2025	2.1	2.1%	30.3%	158		
8 XS2074220885	BNP PARIBAS ISSUANCE	95	3 WORLD PHARMA SHARES	21/03/2022	2.0	2.0%	32.4%	6		
9 XS121712801	BNP PARIBAS ISSUANCE	95	LBMA GOLD PRICE PM	03/06/2022	1.9	2.0%	34.3%	8		
10 IT0005337677	INTESA SANPAOLO	100	EURO STOXX 50	31/07/2025	1.9	1.9%	36.2%	137		

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2020										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	11.4	4.5%	4.5%	597		
2 IT0005406514	UNICREDIT	100	ENEL	28/11/2025	9.3	3.6%	8.1%	473		
3 XS1641521387	BANCA IMI	-	AZIONE AXA	13/07/2020	5.0	2.0%	10.0%	2		
4 XS1804871074	BNP PARIBAS ISSUANCE	-	2 AZ E-COMMERCE	28/09/2022	3.9	1.5%	11.6%	553		
5 CH0016983613	LEONTEQ SECURITIES	-	3 TECH SHARES EU-USA	03/02/2025	3.1	1.2%	12.8%	364		
6 XS185975604	BNP PARIBAS ISSUANCE	-	INTESA SANPAOLO	21/11/2023	2.8	1.1%	13.8%	157		
7 GB00BLR20223	GOLDMAN SACHS INTERNATIONAL	-	AZIONE ALIBABA	07/07/2025	2.4	0.9%	14.8%	215		
8 XS1457957954	BNP PARIBAS ISSUANCE	-	BASKET 2 PHARMA SHARES	30/12/2020	2.3	0.9%	15.7%	328		
9 XS2062254086	BNP PARIBAS ISSUANCE	-	BKT NINTENDO-TENCENT	28/02/2024	2.1	0.8%	16.5%	316		
10 JE00BGBBB443	GOLDMAN SACHS FIN CORP INT	-	S&P 500	05/05/2023	2.0	0.8%	17.3%	40		

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JULY 2020										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.9	16.9%	16.9%	8			
2 JE00BKYRWM Z7	GOLDMAN SACHS FIN CORP INT	FTSE/MIB	10/10/2022	0.6	11.4%	28.3%	35			
3 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.5	10.0%	38.2%	21			
4 DE000HV498N6	UNICREDIT BANK	STOXX EUROPE 600	31/12/9999	0.5	9.4%	47.6%	7			
5 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.4	7.3%	54.9%	20			
6 XS2113446798	BNP PARIBAS ISSUANCE	EURO STOXX 50	02/06/2025	0.3	5.9%	60.8%	10			
7 JE00BKYRMB14	GOLDMAN SACHS FIN CORP INT	FTSE/MIB	17/10/2022	0.3	5.5%	66.3%	34			
8 FREXA0023046	EXANE FINANCE	BASKET H2O FUNDS	28/02/2024	0.3	4.7%	71.0%	9			
9 CH0055740028	LEONTEQ SECURITIES	TRE INDICI MONDIALI	23/04/2023	0.2	4.6%	75.6%	3			
10 DE000HV40U0	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.2	4.3%	79.9%	69			

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER					MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER				
UNDERLYING	JULY 2020 TURNOVER eur m	% TOT	% CUM		UNDERLYING	JULY 2020 TURNOVER eur m	% TOT	% CUM	
ENEL	29.6	13.9%	13.9%		ORO	8.6	5.8%	5.8%	
EURO STOXX SELECT DIVIDEND 30	28.8	13.5%	27.3%		2 AZ E-COMMERCE	5.6	3.8%	9.6%	
EURO STOXX 50	21.9	10.2%	37.6%		3 TECH SHARES EU-USA	3.1	2.1%	11.7%	
INTESA SANPAOLO	14.5	6.8%	44.4%		BASKET 2 PHARMA SHARES	2.3	1.5%	13.2%	
SMI INDEX	12.4	5.8%	50.2%		BKT NINTENDO-TENCENT	2.1	1.4%	14.7%	
ENI	10.9	5.1%	55.3%		2 AZIONI ENERGIA ITA	2.1	1.4%	16.1%	
AZIONE AXA	7.2	3.4%	58.6%		4 ITALIAN SHARES	2.1	1.4%	17.5%	
AZIONE ASSICURAZIONI GENERALI	5.9	2.8%	61.4%		3 WORLD PHARMA SHARES	2.0	1.4%	18.9%	
S&P 500	5.9	2.7%	64.2%		BKT 5 WORLD SHARES	2.0	1.3%	20.2%	
EURO STOXX BANKS	4.3	2.0%	66.2%		LBMA GOLD PRICE PM	1.9	1.3%	21.5%	

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