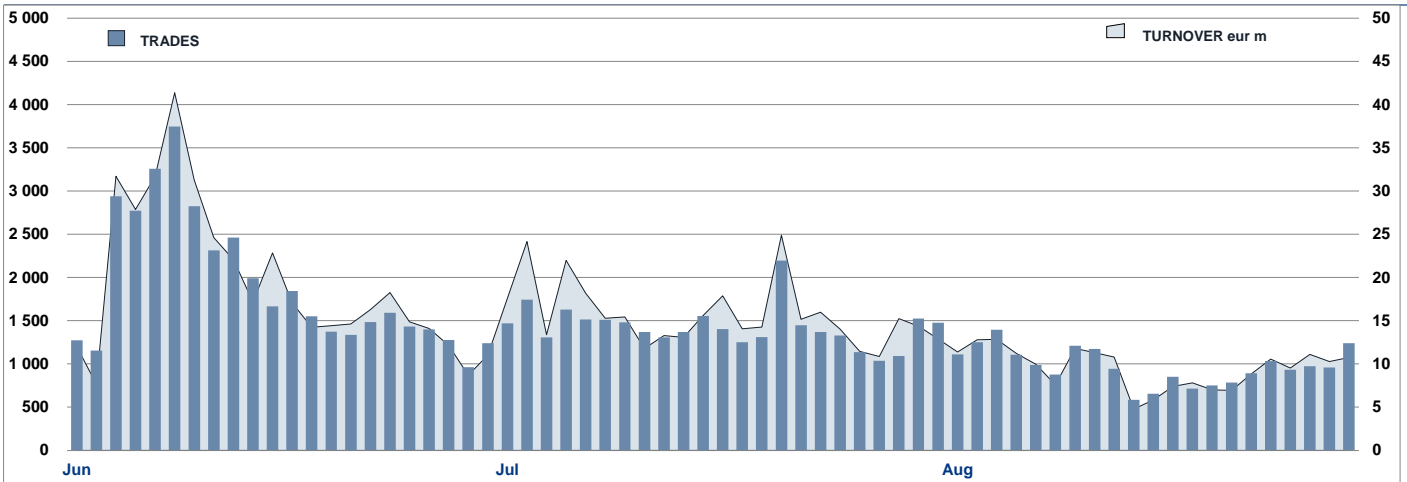




Cert - X Statistics

August 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2019	JULY 2020		AUGUST 2020		JULY 2020		AUGUST 2020		JAN - AUG 2020	
	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 INSTRUMENTS	317	389	14	398	12	7 395	99.4	4 461	53.6	97 253	1 376.6
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	3 145	108	3 164	68	25 115	256.1	15 801	143.9	276 200	2 789.5
NON-PROTECTED INSTRUMENTS	130	151	1	151	3	311	5.3	156	2.7	2 757	48.5
LEVERAGE INSTRUMENTS	63	52	-	52	-	-	-	-	-	5	0.0
CW PLAIN VANILLA	8	11	-	11	-	1	0.0	-	-	261	2.5
STRUCTURED/EXOTIC CW	1	3	1	5	2	-	-	6	0.2	6	0.2
<b>TOTAL</b>	<b>3 112</b>	<b>3 751</b>	<b>124</b>	<b>3 781</b>	<b>85</b>	<b>32 822</b>	<b>360.8</b>	<b>20 424</b>	<b>200.5</b>	<b>376 482</b>	<b>4 217.4</b>
<b>UNDERLYING ASSETS</b>											
DOMESTIC SHARES	523	574	16	572	9	5 507	75.0	3 658	50.8	56 973	700.1
DOMESTIC INDICES (*)	49	50	1	48	1	247	3.3	100	1.0	5 392	67.1
FOREIGN SHARES	380	508	22	512	14	3 583	37.7	2 031	17.0	38 532	424.5
FOREIGN INDICES (**)	494	583	29	600	20	7 950	97.5	4 722	49.9	97 403	1 285.5
COMMODITIES (***)	28	32	-	31	-	400	10.8	135	4.2	3 595	90.2
INTEREST RATE (****)	63	52	-	52	-	-	-	-	-	5	0.0
CROSS RATE (****)	36	30	-	29	-	121	1.1	129	1.1	1 265	13.0
OTHERS	1 539	1 922	56	1 937	41	15 014	135.4	9 649	76.5	173 317	1 637.0
<b>TOTAL</b>	<b>3 112</b>	<b>3 751</b>	<b>124</b>	<b>3 781</b>	<b>85</b>	<b>32 822</b>	<b>360.8</b>	<b>20 424</b>	<b>200.5</b>	<b>376 482</b>	<b>4 217.4</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 AKROS	23	41	-	43	2	1 525	21.1	904	11.8	11 217	173.6
BANCA MONTE PASCHI SIENA	1	1	-	1	-	102	1.5	62	0.6	675	7.4
BANCO BPM	1	1	1	2	1	4	0.0	3	0.1	7	0.1
BNP PARIBAS ISSUANCE	953	1 029	29	1 038	18	7 337	68.4	4 282	31.6	63 099	591.7
BPER BANCA	4	3	-	3	-	29	0.4	17	0.3	247	3.6
CITIGROUP GLOBAL MARKETS FUNDING LU	32	61	6	61	-	1 232	14.8	1 303	12.8	15 387	175.6
CREDIT AGRICOLE CIB FINANCIAL SOLUT	21	25	3	26	1	59	0.6	8	0.1	152	1.6
CREDIT SUISSE	26	37	-	36	-	759	8.4	505	4.9	13 577	136.7
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	41	0.9	28	0.3	458	7.6
DEUTSCHE BANK AG	64	59	1	56	-	313	3.5	195	1.5	4 111	52.5
EFG INTERNATIONAL FINANCE	-	41	10	43	2	268	2.5	271	2.7	782	7.6
EXANE FINANCE	255	322	2	309	-	1 232	12.7	862	6.6	15 664	163.0
GOLDMAN SACHS FIN CORP INT	58	101	6	103	4	1 116	14.8	511	4.7	6 781	73.1
GOLDMAN SACHS INTERNATIONAL	53	70	4	71	1	973	11.2	411	3.7	8 117	86.0
INGBANK	2	-	-	-	-	-	-	-	-	14	0.3
INTESA SANPAOLO	196	219	7	223	8	6 661	74.3	3 783	36.8	82 232	938.7
JP MORGAN STRUCTURED PRODUCTS B.V	9	13	-	14	1	5	0.0	4	0.0	695	5.2
LEONTEO SECURITIES	408	482	7	485	15	4 508	39.2	2 554	20.7	67 443	590.2
MEDIOBANCA	125	186	9	193	7	413	6.9	261	3.9	4 615	61.0
MEDIOBANCA INTERNATIONAL	2	3	-	3	-	-	-	-	-	1	0.0
MORGAN STANLEY & CO. INTERNATIONAL	5	1	-	1	-	-	-	-	-	7	0.2
MORGAN STANLEY BV	34	34	-	34	-	107	1.4	62	0.7	1 201	16.7
NATIXIS STRUCTURED ISSUANCE	13	23	1	23	-	99	0.6	78	0.5	1 529	11.5
SECURASSET SA	16	14	-	14	-	113	0.7	79	0.6	2 343	17.6
SMARTETN PLC	10	18	-	20	2	35	1.7	24	2.1	306	29.9
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	186	302	17	309	9	1 398	14.9	787	7.5	17 793	203.1
UBS AG	36	54	2	52	-	672	6.3	352	2.8	4 949	46.4
UNICREDIT	62	96	12	103	7	2 006	36.1	1 768	30.6	27 280	522.7
UNICREDIT BANK	510	499	7	499	7	1 770	17.2	1 248	11.4	25 602	290.8
UNIONE DI BANCHE ITALIANE	-	7	-	7	-	45	0.9	62	1.2	198	2.9
<b>TOTAL</b>	<b>3 112</b>	<b>3 751</b>	<b>124</b>	<b>3 781</b>	<b>85</b>	<b>32 822</b>	<b>360.8</b>	<b>20 424</b>	<b>200.5</b>	<b>376 482</b>	<b>4 217.4</b>

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING					
	DECEMBER 2019 LISTED END OF MONTH	AUGUST 2020 LISTED END OF MONTH	AUGUST 2020 NEW LISTED MONTH	JULY 2020 TRADES number	JULY 2020 TURNOVER eur m	AUGUST 2020 TRADES number	AUGUST 2020 TURNOVER eur m	JAN - AUG 2020 TRADES number	JAN - AUG 2020 TURNOVER eur m
AIRBAG	2	1	-	24	0.1	35	0.1	182	1.0
BENCHMARK	119	133	3	213	3.8	134	1.7	2 362	42.0
BONUS	402	413	5	2 509	21.3	1 624	13.2	30 036	265.4
BONUS CP	1	3	-	-	-	-	-	28	5.0
BUTTERFLY	-	1	1	-	-	-	-	-	-
CASH COLLECT	219	324	18	2 860	42.4	2 145	32.1	20 750	287.5
DIRECTIONAL	63	52	-	-	-	-	-	5	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	391	11	7 395	99.4	4 461	53.6	97 184	1 370.0
EXPRESS	1 951	2 410	45	19 555	189.6	11 919	97.1	223 262	2 213.8
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	18	-	98	1.5	22	0.9	395	6.5
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	16	-	167	2.8	78	1.4	1 970	21.9
TWIN WIN CP	3	3	-	-	-	-	-	41	1.6
<b>TOTAL</b>	<b>3 103</b>	<b>3 765</b>	<b>83</b>	<b>32 821</b>	<b>360.8</b>	<b>20 418</b>	<b>200.2</b>	<b>376 215</b>	<b>4 214.7</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2020**

ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005353203	BANCA AKROS	100	SMI INDEX	15/12/2023	6.2	11.6%	11.6%	367
2 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	1.9	3.6%	15.3%	222
3 IT0005379679	INTESA SANPAOLO	100	ORO	31/07/2024	1.7	3.2%	18.5%	59
4 XS1273319365	CITIGROUP GLOBAL MARKETS FUNDING LL	100	ORO	11/12/2024	1.3	2.4%	20.9%	5
5 XS1914902157	INTESA SANPAOLO	100	EURO STOXX 50	30/12/2025	1.3	2.4%	23.4%	102
6 IT0005408031	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	23/05/2025	1.3	2.4%	25.8%	56
7 IT0005203069	BANCA AKROS	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.2	2.2%	28.0%	124
8 IT0005413882	UNICREDIT	100	ENI	31/07/2028	1.1	2.1%	30.1%	51
9 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	1.0	2.0%	32.0%	125
10 IT0005202129	BANCA AKROS	100	EURO STOXX 50	23/06/2023	1.0	1.9%	33.9%	51

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2020**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	12.6	8.7%	8.7%	649
2 IT0005406514	UNICREDIT	100	ENEL	28/11/2025	5.7	4.0%	12.7%	327
3 XS1575035024	CITIGROUP GLOBAL MARKETS FUNDING LU	100	BKT 5 WORLD SHARES	28/05/2024	3.2	2.2%	14.9%	451
4 XS1575037582	CITIGROUP GLOBAL MARKETS FUNDING LU	100	BASKET TOTAL-ISP-FCA	12/05/2025	2.6	1.8%	16.7%	252
5 IT0005406133	UNICREDIT	100	ENI	30/06/2027	2.5	1.7%	18.4%	127
6 XS1859575604	BNP PARIBAS ISSUANCE	100	INTESA SANPAOLO	21/11/2023	1.7	1.2%	19.6%	108
7 XS1804871074	BNP PARIBAS ISSUANCE	100	2 AZ E-COMMERCE	28/09/2022	1.3	0.9%	20.5%	203
8 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	1.1	0.8%	21.3%	68
9 CH0522703393	LEONTEO SECURITIES	100	AZIONE TESLA	25/02/2025	1.1	0.8%	22.0%	27
10 XS2062254086	BNP PARIBAS ISSUANCE	100	BKT NINTENDO-TENCENT	28/02/2024	1.1	0.8%	22.8%	204

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS2113446798	BNP PARIBAS ISSUANCE	EURO STOXX 50	02/06/2025	0.6	20.6%	20.6%	5
2 XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.5	18.9%	39.5%	3
3 XS2217669204	SMARTETN PLC	INVECO AT1 CAPITAL BOND UCITS ETF ACC	14/08/2025	0.2	7.6%	47.1%	2
4 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.2	7.2%	54.3%	17
5 CH0535740028	LEONTEO SECURITIES	TRE INDICI MONDIALI	21/04/2023	0.2	7.1%	61.4%	2
6 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	5.8%	67.2%	18
7 JE00BKRYMW27	GOLDMAN SACHS FIN CORP INT	FTSE/MIB	10/10/2022	0.1	5.1%	72.3%	7
8 DE000HV40U10	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.1	4.6%	76.9%	34
9 DE000HV8BE43	UNICREDIT BANK	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	0.1	3.1%	79.9%	7
10 DE000HV498N6	UNICREDIT BANK	STOXX EUROPE 600	31/12/9999	0.1	2.8%	82.7%	

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ENEL	22.7	19.2%	19.2%
EURO STOXX SELECT DIVIDEND 30	15.7	13.3%	32.4%
EURO STOXX 50	10.3	8.7%	41.1%
INTESA SANPAOLO	8.7	7.3%	48.4%
ENI	8.7	7.3%	55.7%
SMI INDEX	6.3	5.3%	61.0%
AZIONE ASSICURAZIONI GENERALI	3.3	2.8%	63.8%
EURO STOXX BANKS	3.2	2.7%	66.5%
S&P 500	2.6	2.2%	68.7%
AZIONE TESLA	1.5	1.3%	70.0%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ORO	4.2	5.2%	5.2%
BKT 5 WORLD SHARES	3.2	3.9%	9.0%
BASKET TOTAL-ISP-FCA	2.6	3.1%	12.2%
2 AZ E-COMMERCE	2.6	1.7%	13.9%
2 AZIONI ENERGIA ITA	1.2	1.5%	15.4%
BKT NINTENDO-TENCENT	1.1	1.3%	16.7%
BASKET 2 PHARMA SHARES	1.1	1.3%	18.0%
BASKET ITALIAN STOCKS	1.1	1.3%	19.3%
BKT 4 ENERGY	1.1	1.3%	20.6%
EASYJET/DEUTSCHE LUFTHANSA/AIR FRANCE-KLM	1.0	1.2%	21.8%

**News**

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