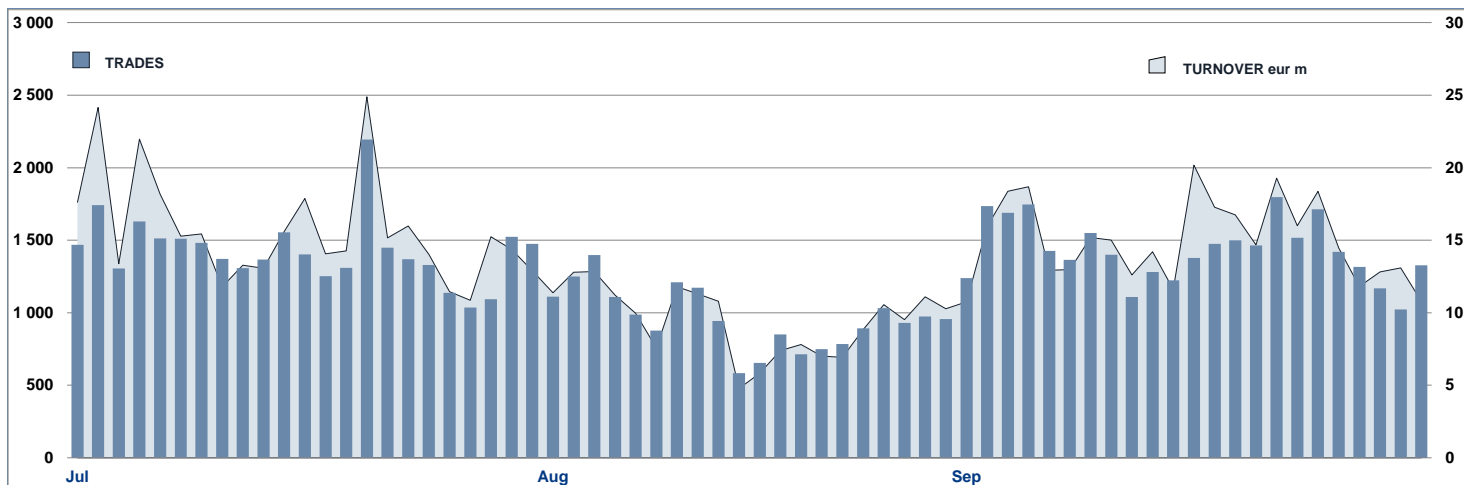




Cert - X Statistics

September 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2019	AUGUST 2020		SEPTEMBER 2020		AUGUST 2020		SEPTEMBER 2020		JAN - SEP 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
MARKET SEGMENTS											
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	317	398	12	401	9	4 461	53.6	7 587	101.7	104 840	1 478.3
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	3 164	68	3 133	78	15 801	143.9	23 887	227.0	299 887	3 016.5
NON-PROTECTED INSTRUMENTS	130	151	3	145	2	156	2.7	311	3.8	3 068	52.3
LEVERAGE INSTRUMENTS	63	52	-	50	-	-	-	3	0.0	8	0.0
CW PLAIN VANILLA	8	11	-	11	-	-	-	-	-	261	2.5
STRUCTURED/EXOTIC CW	1	5	2	7	2	6	0.2	32	0.5	38	0.8
TOTAL	3 112	3 781	85	3 747	91	20 424	200.5	31 620	333.0	408 102	4 550.4
UNDERLYING ASSETS											
DOMESTIC SHARES	523	572	9	566	8	3 658	50.8	5 626	80.2	62 599	780.2
DOMESTIC INDICES (*)	49	48	1	48	-	100	1.0	201	2.2	5 593	69.2
FOREIGN SHARES	380	512	14	504	13	2 031	17.0	3 295	27.7	41 827	452.2
FOREIGN INDICES (**)	494	600	20	606	16	4 722	49.9	7 663	91.4	105 066	1 376.8
COMMODITIES (***)	28	31	-	31	-	135	4.2	160	3.6	3 755	93.8
INTEREST RATE (****)	63	52	-	50	-	-	-	3	0.0	8	0.0
CROSS RATE (****)	36	29	-	28	-	129	1.1	95	0.9	1 360	13.8
OTHERS	1 539	1 937	41	1 914	54	9 649	76.5	14 577	127.2	187 894	1 764.2
TOTAL	3 112	3 781	85	3 747	91	20 424	200.5	31 620	333.0	408 102	4 550.4
(*) 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	43	2	43	-	904	11.8	1 388	16.6	12 605	190.2
BANCA MONTE PASCHI SIENA	1	1	-	1	-	62	0.6	79	1.1	754	8.5
BANCO BPM	2	1	3	3	1	3	0.1	13	0.2	20	0.3
BNP PARIBAS ISSUANCE	953	1 038	18	1 024	14	4 282	31.6	6 652	51.8	69 751	643.5
BPER BANCA	4	3	-	2	-	17	0.3	17	0.2	264	3.8
CITIGROUP GLOBAL MARKETS FUNDING LU	32	61	-	64	3	1 303	12.8	1 214	11.2	16 601	186.8
CREDIT AGRICOLE CIB FINANCIAL SOLUT	21	26	1	24	-	8	0.1	18	0.1	170	1.8
CREDIT SUISSE	26	36	-	38	2	505	4.9	1 250	11.3	14 827	147.9
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	28	0.3	31	0.2	489	7.8
DEUTSCHE BANK AG	64	56	-	56	-	195	1.5	288	2.5	4 399	55.0
EFG INTERNATIONAL FINANCE	-	43	2	43	-	271	2.7	399	4.1	1 181	11.7
EXANE FINANCE	255	309	-	296	2	862	6.6	930	7.7	16 594	170.7
GOLDMAN SACHS FIN CORP INT	58	103	4	104	3	511	4.7	802	6.7	7 583	79.8
GOLDMAN SACHS INTERNATIONAL	53	71	1	74	7	411	3.7	565	6.3	8 682	92.3
INGBANK	2	-	-	-	-	-	-	-	-	14	0.3
INTESA SANPAOLO	196	223	8	215	2	3 783	36.8	6 451	76.6	88 683	1 015.3
JP MORGAN STRUCTURED PRODUCTS B.V	9	14	1	13	-	4	0.0	11	0.3	706	5.5
LEONTEO SECURITIES	408	485	15	506	34	2 554	20.7	3 616	31.8	71 059	622.0
MEDIOBANCA	125	193	7	197	6	261	3.9	391	6.1	5 006	67.0
MEDIOBANCA INTERNATIONAL	2	3	-	3	-	-	-	-	-	1	0.0
MORGAN STANLEY & CO. INTERNATIONAL	5	1	-	1	-	-	-	-	-	7	0.2
MORGAN STANLEY BV	34	34	-	32	-	62	0.7	62	0.7	1 263	17.3
NATIXIS STRUCTURED ISSUANCE	13	23	-	21	-	78	0.5	64	0.4	1 593	11.9
SECURASSET SA	16	14	-	14	-	79	0.6	659	4.6	3 002	22.2
SMARTETN PLC	10	20	2	22	3	24	2.1	51	1.1	357	31.0
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-
SOCIETE GENERALE ISSUER	186	309	9	307	4	787	7.5	1 236	15.3	19 029	218.4
UBS AG	36	52	-	54	2	352	2.8	666	5.3	5 615	51.7
UNICREDIT	62	103	7	111	8	1 768	30.6	2 977	55.7	30 257	578.4
UNICREDIT BANK	510	499	7	463	-	1 248	11.4	1 684	12.5	27 286	303.4
UNIONE DI BANCHE ITALIANE	-	7	-	7	-	62	1.2	106	2.7	304	5.6
TOTAL	3 112	3 781	85	3 747	91	20 424	200.5	31 620	333.0	408 102	4 550.4

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING					
DECEMBER 2019 LISTED END OF MONTH	SEPTEMBER 2020		NEW LISTED MONTH	AUGUST 2020		SEPTEMBER 2020		JAN - SEP 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	-	-	35	0.1	80	0.3	262	1.2
BENCHMARK	119	130	2	134	1.7	294	3.3	2 656	45.3
BONUS	402	383	1	1 624	13.2	2 400	23.3	32 436	288.7
BONUS CP	1	3	-	-	-	-	-	28	5.0
BUTTERFLY	-	1	-	-	-	-	-	-	-
CASH COLLECT	219	335	12	-	-	-	-	-	-
DIRECTIONAL	63	50	-	2 145	32.1	3 258	49.9	24 008	337.4
DISCOUNT	-	-	-	-	-	3	0.0	8	0.0
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	395	9	4 461	53.6	7 587	101.7	104 771	1 471.7
EXPRESS	1 951	2 392	58	11 919	97.1	17 915	153.3	241 177	2 367.1
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	15	-	22	0.9	17	0.5	412	7.0
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	23	7	78	1.4	34	0.2	2 004	22.1
TWIN WIN CP	3	2	-	-	-	-	-	41	1.6
TOTAL	3 103	3 729	89	20 418	200.2	31 588	332.5	407 803	4 547.2

CERTIFICATES

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

ISIN	Issuer	Faculy	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0766438110	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	11/04/2022	0.0	35.0%	35.0%	1
2 XS0643825788	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	07/07/2021	0.0	35.0%	70.0%	1
3 XS1386449448	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	30/03/2021	0.0	30.0%	100.0%	1
4										
5										
6										
7										
8										
9										
10										

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005363203	BANCA AKROS	100	SMI INDEX	15/12/2023	7.3	7.2%	7.2%	439
2 XS1310595233	INTESA SANPAOLO	100	BASKET 6 AZIONI	02/12/2020	4.0	3.9%	11.1%	198
3 IT0005282949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	3.5	3.4%	14.6%	332
4 XS1995013999	INTESA SANPAOLO	100	S&P 500	31/05/2024	2.7	2.7%	17.2%	100
5 IT0006413882	UNICREDIT	100	ENI	31/07/2028	2.6	2.6%	19.8%	133
6 IT0005409031	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	23/05/2025	2.6	2.5%	22.3%	83
7 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.5	2.4%	24.8%	209
8 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	2.0	1.9%	26.7%	57
9 XS1706855043	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	29/11/2024	2.0	1.9%	28.6%	185
10 IT0005379679	INTESA SANPAOLO	100	ORO	31/07/2024	1.9	1.9%	30.5%	82

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	17.2	7.6%	7.6%	900
2 IT0005406514	UNICREDIT	100	ENEL	28/11/2025	9.7	4.3%	11.8%	519
3 XS221173986	INTESA SANPAOLO	100	FIAT CHRYSLER AUTOMOBILES	04/08/2023	5.2	2.3%	14.1%	2
4 XS1233664256	SECURASSET SA	100	BSK 2 ELECTRONICS	30/06/2022	4.1	1.8%	15.9%	560
5 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	4.0	1.8%	17.7%	197
6 IT0005406613	UNICREDIT	100	ENI	30/06/2027	3.4	1.5%	19.2%	171
7 XS2011490294	BNP PARIBAS ISSUANCE	100	BASKET CAPGEMINI-WORKDAY	31/10/2023	3.1	1.4%	20.6%	387
8 XS1973492637	CREDIT SUISSE	100	USA 4 TECH SHARES	28/05/2025	2.6	1.1%	21.7%	358
9 XS2174755897	SOCIETE GENERALE ISSUER	100	IPATH SERIES B S&P VIX SHORT-TERM FUTURES ETN	03/07/2023	2.6	1.1%	22.8%	84
10 XS2062254086	BNP PARIBAS ISSUANCE	100	BKT NINTENDO-TENCENT	28/02/2024	2.0	0.9%	23.7%	353

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH0377503021	LEONTEQ SECURITIES	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.5	14.2%	14.2%	13
2 XS1957146571	SOCIETE GENERALE ISSUER	BASKET 75 BOND	11/07/2022	0.5	12.3%	26.5%	3
3 XS2113446798	BNP PARIBAS ISSUANCE	EURO STOXX 50	02/06/2025	0.5	11.9%	38.4%	10
4 XS2189919397	SMARTEN PLC	BASKET 36 AZIONI	12/06/2023	0.3	6.6%	45.1%	2
5 DE000HV40UT0	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.2	6.0%	51.0%	101
6 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	5.9%	56.9%	30
7 FR0013111374	EXANE FINANCE	EXANE Q-RATE LOW RISK 15 EUROPE (RI) INDEX	31/12/9999	0.2	5.7%	62.7%	4
8 XS2217669204	SMARTEN PLC	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	14/08/2025	0.2	5.4%	68.0%	1
9 FR0012520680	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.2	5.2%	73.3%	3
10 DE000HV8BFH0	UNICREDIT BANK	DEBT 8 IMPRESA USA-EU	20/10/2020	0.1	3.7%	77.0%	6

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

UNDERLYING	SEPTEMBER 2020 TURNOVER eur m	% TOT	% CUM
ENEL	35.1	17.4%	17.4%
EURO STOXX SELECT DIVIDEND 30	31.8	15.8%	33.2%
EURO STOXX 50	17.4	8.6%	41.9%
ENI	14.2	7.1%	48.9%
SMI INDEX	7.5	3.7%	52.6%
AZIONE ASSICURAZIONI GENERALI	7.4	3.7%	56.3%
INTESA SANPAOLO	6.9	3.4%	59.7%
S&P 500	6.4	3.2%	62.9%
FIAT CHRYSLER AUTOMOBILES	6.0	3.0%	65.9%
EURO STOXX UTILITIES	3.7	1.8%	67.7%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	SEPTEMBER 2020 TURNOVER eur m	% TOT	% CUM
BSK 2 ELECTRONICS	4.1	3.1%	3.1%
BASKET 6 AZIONI	4.0	3.0%	6.1%
ORO	3.5	2.7%	8.8%
BASKET CAPGEMINI-WORKDAY	3.1	2.3%	11.1%
USA 4 TECH SHARES	2.6	2.0%	13.1%
IPATH SERIES B S&P VIX SHORT-TERM FUTURES ETN	2.6	1.9%	15.1%
BKT NINTENDO-TENCENT	2.0	1.5%	16.6%
BMW/EDF/SOC GEN TELCOM ITALIA/TRIPADVISOR	1.9	1.5%	18.0%
BKT 5 WORLD SHARES	1.8	1.4%	19.4%
2 AZIONI ENERGIA ITA	1.8	1.4%	20.8%

News

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