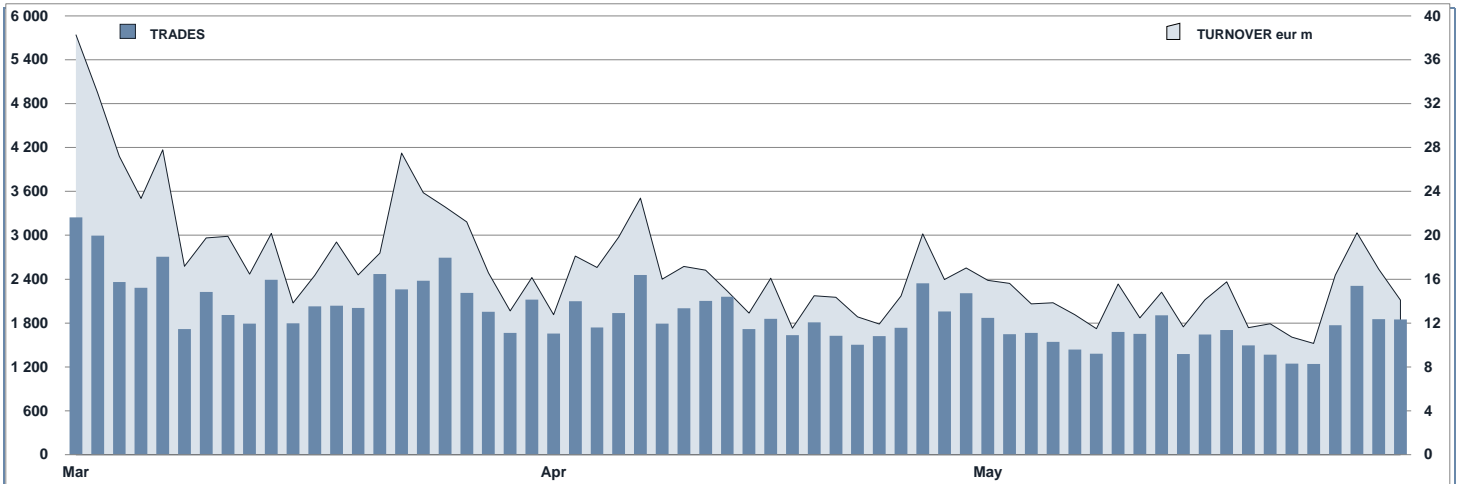




Cert - X Statistics

May 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2019		APRIL 2020		MAY 2020		APRIL 2020		MAY 2020		JAN - MAY 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	365	8	377	14	6 511	67.7	6 506	68.1	78 076	1 135.1	
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	3 068	279	3 161	132	31 101	245.7	25 763	207.5	201 163	2 057.5	
NON-PROTECTED INSTRUMENTS	130	143	8	150	7	323	3.9	355	4.1	1 866	35.0	
LEVERAGE INSTRUMENTS	63	58	-	58	-	-	-	1	0.0	5	0.0	
CW PLAIN VANILLA	8	10	-	11	1	22	0.1	6	0.0	250	2.5	
STRUCTURED/EXOTIC CW	1	2	1	2	-	-	-	-	-	-	-	
TOTAL	3 112	3 646	296	3 759	154	37 957	317.4	32 631	279.7	281 360	3 230.2	
UNDERLYING ASSETS												
DOMESTIC SHARES	523	604	86	619	23	5 137	40.6	4 604	37.3	42 443	509.4	
DOMESTIC INDICES (*)	49	44	5	48	4	143	1.0	171	2.3	4 762	60.2	
FOREIGN SHARES	380	524	114	559	40	3 384	26.7	3 197	24.8	28 946	335.2	
FOREIGN INDICES (**)	494	530	19	551	26	7 764	76.2	6 870	64.0	76 339	1 040.5	
COMMODITIES (***)	28	31	-	33	2	234	4.1	414	9.7	2 562	62.7	
INTEREST RATE (****)	63	58	-	58	-	-	-	1	0.0	5	0.0	
GROSS RATE (*****)	36	28	-	26	-	87	1.0	51	0.6	947	10.1	
OTHERS	1 539	1 827	72	1 865	59	21 208	167.8	17 323	141.0	125 336	1 212.1	
TOTAL	3 112	3 646	296	3 759	154	37 957	317.4	32 631	279.7	281 360	3 230.2	
ISSUERS												
BANCA AKROS SPA	23	39	2	40	1	1 720	20.6	857	9.3	7 683	124.7	
BANCA IMI SPA	196	213	9	215	4	6 120	50.3	6 197	50.1	63 986	753.5	
BNP PARIBAS ISSUANCE BV	953	996	30	1 019	32	5 209	41.0	5 738	51.7	43 657	425.0	
BPER SPA	4	3	-	3	-	6	0.1	8	0.1	186	2.8	
CITIGROUP GLOBAL MKT	32	53	9	53	1	1 485	12.2	1 481	15.1	11 079	125.5	
CREDIT AGRICOLE CIB FIN SOL SA	21	19	4	19	-	1	0.0	8	0.1	44	0.6	
CREDIT SUISSE AG	26	33	-	35	2	3 112	28.7	1 085	10.3	10 525	104.6	
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	79	1.4	41	0.4	334	5.9	
DEUTSCHE BANK AG	64	58	-	58	2	169	0.9	212	1.4	3 411	41.5	
EFG INTERNATIONAL FINANCE	-	-	-	1	1	-	-	8	0.1	8	0.1	
EXANE FINANCE	255	298	4	323	32	1 489	9.6	1 571	11.7	10 739	115.0	
GOLDMAN SACHS INTERNATIONAL	53	62	1	65	3	871	7.9	556	4.0	6 033	63.5	
GS FIN CORP INTERNATIONAL	58	84	5	95	12	716	5.4	990	10.1	3 956	41.5	
ING BANK NV	2	2	-	1	-	-	-	1	0.1	14	0.3	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	13	-	14	1	23	0.1	89	0.6	613	4.5	
LEONTEQ SECURITIES AG	408	492	27	498	11	10 148	71.4	6 941	48.8	51 503	453.9	
MEDIOBANCA INTERNATIONAL	2	2	-	3	1	-	-	-	-	1	0.0	
MEDIOBANCA SPA	125	163	8	171	8	293	2.0	387	3.9	3 509	40.6	
MORGAN STANLEY & CO. INTERNATIONAL	5	3	-	3	-	1	0.1	-	-	7	0.2	
MORGAN STANLEY BV	34	33	1	34	2	193	2.8	129	2.0	816	10.9	
MPS SPA	1	1	-	1	-	45	0.3	96	1.0	407	4.2	
NATIXIS STRUCTURED ISSUANCE SA	13	21	-	23	2	345	2.3	426	2.5	1 100	8.0	
SECURASSET SA	16	16	-	16	-	45	0.2	130	0.6	1 952	14.9	
SG ISSUER SA	186	266	33	284	25	1 822	16.9	1 442	15.3	13 860	158.7	
SMARTETN PLC	10	16	1	16	-	29	7.8	17	1.6	223	25.4	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBI BANCA SPA	-	4	-	4	-	8	0.1	13	0.1	70	0.7	
UBS AG	36	51	6	55	5	1 168	9.7	875	7.8	3 034	28.7	
UNICREDIT BANK AG	510	620	153	620	3	2 262	19.5	2 526	19.7	20 258	241.1	
UNICREDIT SPA	62	76	3	81	6	598	6.1	807	11.0	22 352	433.5	
TOTAL	3 112	3 646	296	3 759	154	37 957	317.4	32 631	279.7	281 360	3 230.2	

(*) 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

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING						
	DECEMBER 2019		MAY 2020		APRIL 2020		MAY 2020		JAN - MAY 2020	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
AIRBAG	2	1	-	28	0.4	25	0.1	100	0.7	
BENCHMARK	119	131	4	295	3.7	304	3.2	1 670	32.4	
BONUS	402	522	37	2 837	17.9	3 243	24.4	22 668	200.5	
BONUS CP	1	3	-	6	0.1	-	-	28	5.0	
BUTTERFLY	-	-	-	-	-	-	-	-	-	
CASH COLLECT	219	288	12	1 626	16.0	1 755	16.2	13 433	181.3	
DIRECTIONAL	63	58	-	-	-	1	0.0	5	0.0	
DISCOUNT	-	-	-	-	-	-	-	-	-	
DOUBLE WIN	-	-	-	-	-	-	-	-	-	
EQUITY PROTECTION	313	371	14	6 497	67.2	6 505	68.1	78 009	1 128.6	
EXPRESS	1 951	2 333	81	26 410	210.1	20 558	165.8	163 415	1 658.3	
MINI FUTURES	-	-	-	-	-	-	-	-	-	
OUTPERFORMANCE	11	19	3	28	0.2	51	0.9	196	2.6	
RELATIVE VALUE	-	-	-	-	-	-	-	-	-	
TURBO & SHORT	-	-	-	-	-	-	-	-	-	
TWIN WIN	19	17	2	200	1.3	182	0.9	1 547	16.7	
TWIN WIN CP	3	3	-	8	0.4	1	0.0	39	1.5	
TOTAL	3 103	3 746	153	37 935	317.3	32 625	279.6	281 110	3 227.7	

CERTIFICATES

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

ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1344540916	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/12/2020	0.0	100.0%	100.0%	1

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005378679	BANCA IMI SPA	100	ORO	31/07/2024	6.4	9.5%	9.5%	245
2 XS2126070452	BANCA IMI SPA	100	S&P 500 NTR 10% DYNAMIC RISK CONTROL 2% DECREMEN	07/10/2027	3.1	4.5%	14.0%	267
3 XS1885338761	BNP PARIBAS ISSUANCE BV	95	BASKET 15 SHARES	29/01/2021	2.9	4.2%	18.2%	369
4 IT0005353203	BANCA AKROS SPA	100	SMI INDEX	15/12/2023	2.3	3.4%	21.7%	117
5 XS1724489171	BANCA IMI SPA	90	EURO STOXX SELECT DIVIDEND 30	29/12/2023	2.1	3.1%	24.7%	61
6 IT0005282949	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	2.0	2.9%	27.6%	380
7 IT0005203069	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.7	2.5%	30.2%	143
8 XS1937694238	BANCA IMI SPA	100	S&P 500	16/02/2024	1.5	2.2%	32.4%	136
9 IT0005396780	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	19/02/2025	1.4	2.1%	34.4%	237
10 XS1995013999	BANCA IMI SPA	100	S&P 500	31/05/2024	1.3	1.9%	36.3%	107

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH0535738121	LEONTEQ SECURITIES AG		4 SHARES ITA-FRA	22/04/2025	4.1	2.0%	2.0%	661
2 CH0518342834	LEONTEQ SECURITIES AG		5 AZIONI EUROPE	11/02/2025	3.3	1.6%	3.5%	695
3 DE000UDSURJ2	UBS AG		4 ITA SHARES	16/04/2025	2.9	1.4%	4.9%	337
4 XS1575023251	CITIGROUP GLOBAL MKT		BSK ENERGIA ITALIA	25/03/2024	2.6	1.3%	6.2%	254
5 CH0492548158	LEONTEQ SECURITIES AG		BASKET 4 AUTO	25/09/2023	2.5	1.2%	7.4%	338
6 DE000HV446T2	UNICREDIT BANK AG		INTESA SANPAOLO	18/06/2020	2.5	1.2%	8.6%	353
7 XS2112671784	SC ISSUER SA		2 AZIONI ENERGIA ITA	02/05/2023	2.3	1.1%	9.7%	156
8 CH0470804656	LEONTEQ SECURITIES AG		4 ITALIAN SHARES	25/04/2024	1.7	0.8%	10.6%	414
9 XS2077784432	BNP PARIBAS ISSUANCE BV		EURO STOXX 50	19/03/2021	1.7	0.8%	11.4%	23
10 XS2087071598	BNP PARIBAS ISSUANCE BV		BSK ENI-ENEL-TELECOM	28/03/2022	1.6	0.8%	12.2%	10

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.9	20.9%	20.9%	13
2 JE00BKRYMW27	GS FIN CORP INTERNATIONAL	FTSE MIB	10/10/2022	0.8	19.4%	40.2%	37
3 DE000HV40U0T	UNICREDIT BANK AG	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.6	13.5%	53.7%	133
4 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.4	9.6%	63.3%	27
5 DE000HV98E43	UNICREDIT BANK AG	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	0.4	9.2%	72.5%	20
6 DE000HV498N6	UNICREDIT BANK AG	STOXX EUROPE 600	31/12/9999	0.2	5.2%	77.7%	10
7 DE000HV40US2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	3.9%	81.6%	18
8 DE000HV40UV6	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	0.1	3.4%	85.0%	22
9 XS1160072209	UNICREDIT BANK AG	DEBITO 8 IMPRESE USA	20/01/2021	0.1	2.3%	87.3%	5
10 JE00BKRYMB14	GS FIN CORP INTERNATIONAL	FTSE MIB	17/10/2022	0.1	1.3%	88.6%	6

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

UNDERLYING	MAY 2020 TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	21.8	17.0%	17.0%
EURO STOXX 50	10.1	7.9%	24.8%
INTESA SANPAOLO	8.5	6.6%	31.4%
ENI	7.9	6.2%	37.6%
S&P 500	7.0	5.5%	43.1%
EURO STOXX BANKS	4.2	3.3%	46.4%
Intesa Sanpaolo	4.0	3.1%	49.5%
UNICREDIT	3.8	3.0%	52.5%
ENEL	3.6	2.8%	55.2%
S&P 500 NTR 10% DYNAMIC RISK CONTROL	3.1	2.4%	57.7%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	MAY 2020 TURNOVER eur m	% TOT	% CUM
ORO	9.2	6.1%	6.1%
2 AZIONI ENERGIA ITA	4.1	2.7%	8.9%
4 SHARES ITA-FRA	4.1	2.7%	11.5%
5 AZIONI EUROPE	3.3	2.2%	13.7%
4 ITA SHARES	2.9	1.9%	15.6%
BASKET 15 SHARES	2.9	1.9%	17.5%
BSK ENERGIA ITALIA	2.6	1.7%	19.3%
BASKET 4 AUTO	2.5	1.7%	20.9%
4 ITALIAN SHARES	1.9	1.2%	22.2%
BSK ENI-ENEL-TELECOM	1.6	1.1%	23.3%

News

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