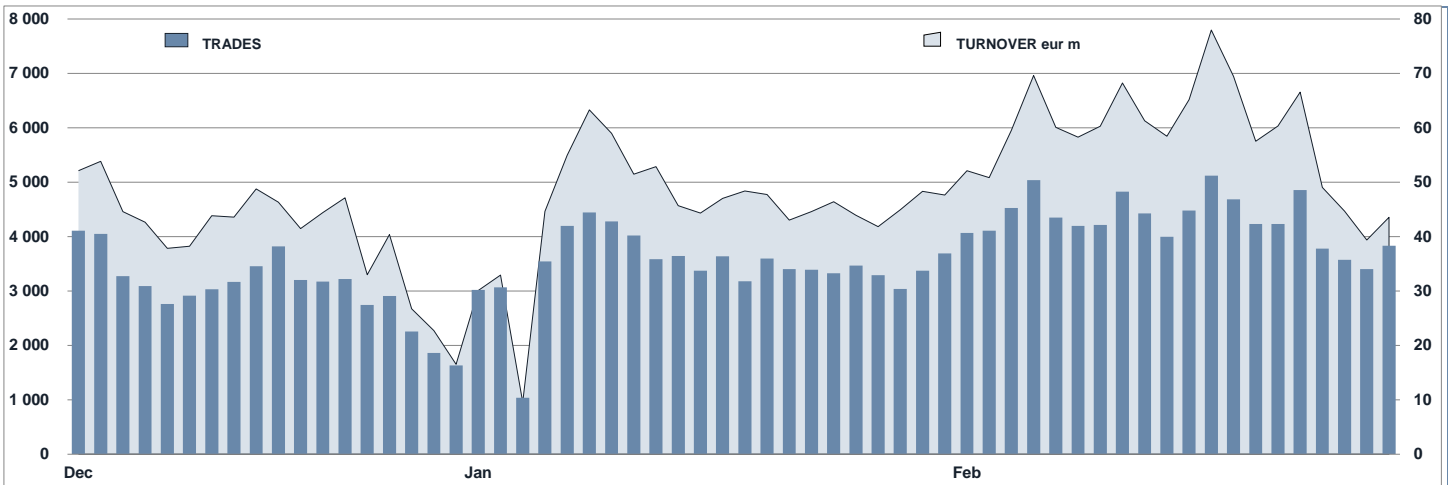




Cert - X Statistics

February 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING					
	DEC 2019	JANUARY 2020		FEBRUARY 2020		JANUARY 2020		FEBRUARY 2020		JAN - FEB 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	326	14	352	30	25 732	388.1	29 966	489.2	55 698	877.3
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	2 788	308	2 840	183	49 432	595.6	55 454	673.2	104 886	1 268.8
NON-PROTECTED INSTRUMENTS	130	133	5	135	3	345	8.0	398	8.4	743	16.4
LEVERAGE INSTRUMENTS	63	63	-	63	-	1	0.0	2	0.0	3	0.0
CW PLAIN VANILLA	8	10	2	11	1	77	0.7	115	1.4	192	2.1
STRUCTURED/EXOTIC CW	1	1	-	1	-	-	-	-	-	-	-
TOTAL	3 112	3 321	329	3 402	217	75 587	992.5	85 935	1 172.2	161 522	2 164.7
UNDERLYING ASSETS											
DOMESTIC SHARES	523	613	106	601	28	10 495	145.8	14 572	213.6	25 067	359.5
DOMESTIC INDICES (*)	49	49	2	48	1	1 882	23.6	2 168	30.2	4 050	53.8
FOREIGN SHARES	380	427	62	441	28	8 587	120.3	9 692	128.8	18 279	249.1
FOREIGN INDICES (**)	494	509	28	519	24	23 767	345.4	27 141	418.1	50 908	763.4
COMMODITIES (***)	28	31	5	33	2	618	15.9	991	25.9	1 609	41.8
INTEREST RATE (****)	63	63	-	63	-	1	0.0	2	0.0	3	0.0
CROSS RATE (*****)	36	36	-	33	-	299	2.7	374	4.0	673	6.8
OTHERS	1 539	1 593	126	1 664	134	29 938	338.7	30 995	351.6	60 933	690.3
TOTAL	3 112	3 321	329	3 402	217	75 587	992.5	85 935	1 172.2	161 522	2 164.7
(*) 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	28	5	34	6	1 669	31.2	2 137	44.7	3 806	75.9
BANCA IMI SPA	196	196	5	209	17	18 456	227.3	23 795	327.2	42 251	554.5
BNP PARIBAS ISSUANCE BV	953	950	41	953	47	13 249	132.5	13 266	141.5	26 515	274.0
BPER SPA	4	4	-	4	-	65	1.0	73	1.1	138	2.0
CITIGROUP GLOBAL MKT	32	38	8	42	5	3 424	46.9	2 809	33.8	6 233	80.6
CREDIT AGRICOLE CIB FIN SOL SA	21	20	1	16	-	25	0.4	7	0.0	32	0.5
CREDIT SUISSE AG	26	29	4	30	1	1 848	24.9	1 617	18.4	3 465	43.3
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	54	0.7	77	0.6	131	1.2
DEUTSCHE BANK AG	64	63	1	62	1	1 405	20.3	1 323	16.3	2 728	36.6
EXANE FINANCE	255	281	32	282	13	1 962	25.3	3 419	46.3	5 381	71.6
GOLDMAN SACHS INTERNATIONAL	53	53	3	62	9	1 694	21.4	1 864	22.8	3 558	44.2
GS FIN CORP INTERNATIONAL	58	65	12	74	10	635	9.1	764	10.2	1 399	19.3
ING BANK NV	2	2	-	2	-	11	0.2	-	-	11	0.2
J.P. MORGAN STRUCTURED PRODUCTS BV	9	10	1	12	2	353	2.6	59	0.5	412	3.1
LEONTEQ SECURITIES AG	408	424	40	446	36	9 615	103.2	11 030	123.3	20 645	226.5
MEDIOBANCA INTERNATIONAL	2	2	-	2	-	-	-	-	-	-	-
MEDIOBANCA SPA	125	137	15	142	10	1 030	14.4	1 285	15.1	2 315	29.5
MORGAN STANLEY & CO. INTERNATIONAL	5	4	-	4	-	1	0.0	3	0.0	4	0.0
MORGAN STANLEY BV	34	29	1	30	1	185	2.5	141	2.0	326	4.5
MPS SPA	1	1	-	1	-	119	1.3	100	1.1	219	2.4
NATIXIS STRUCTURED ISSUANCE SA	13	14	1	17	3	26	0.3	98	1.5	124	1.8
SECURASSET SA	16	16	-	16	-	804	6.5	866	6.8	1 670	13.3
SG ISSUER SA	186	209	36	215	18	3 689	48.8	4 824	55.4	8 513	104.2
SMARTETN PLC	10	12	2	13	1	42	4.3	68	8.2	110	12.5
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-
UBS AG	36	38	2	42	5	340	3.7	230	2.8	570	6.5
UNICREDIT BANK AG	510	619	112	611	28	5 607	76.9	6 201	88.2	11 808	165.1
UNICREDIT SPA	62	67	5	69	2	9 257	186.6	9 868	204.3	19 125	390.8
UBI BANCA SPA	-	2	2	4	2	22	0.2	11	0.1	33	0.2
TOTAL	3 112	3 321	329	3 402	217	75 587	992.5	85 935	1 172.2	161 522	2 164.7

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED	FEBRUARY 2020			JANUARY 2020		FEBRUARY 2020		JAN - FEB 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	2	-	21	0.1	17	0.1	38	0.2
BENCHMARK	119	123	2	291	7.0	356	8.1	647	15.0
BONUS	402	489	12	5 164	53.2	6 928	70.4	12 092	123.6
BONUS CP	1	3	2	-	-	14	3.2	14	3.2
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	219	242	32	-	-	-	-	-	-
DIRECTIONAL	63	63	-	3 616	56.7	4 134	64.3	7 750	121.0
DISCOUNT	-	-	-	1	0.0	2	0.0	3	0.0
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	346	28	-	-	-	-	-	-
EXPRESS	1 951	2 090	138	25 732	388.1	29 932	485.1	55 664	873.2
MINI FUTURES	-	-	-	40 239	479.4	44 012	533.0	84 251	1 012.4
OUTPERFORMANCE	11	12	1	-	-	-	-	-	-
RELATIVE VALUE	-	-	-	54	1.1	42	0.3	96	1.4
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	17	1	-	-	-	-	-	-
TWIN WIN CP	3	3	-	392	6.2	363	5.3	755	11.6
TOTAL	3 103	3 390	216	75 510	991.7	85 820	1 170.8	161 330	2 162.5

CERTIFICATES

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

ISIN	Issuer	Facility	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0499482049	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/03/2020	0.0	88.2%	88.2%	1
2 XS1212224692	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/03/2020	0.0	11.8%	100.0%	1
3										
4										
5										
6										
7										
8										
9										
10										

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005379679	BANCA IMI SPA	100	ORO	31/07/2024	18.7	3.8%	3.8%	571
2 IT0005381337	UNICREDIT SPA	100	ENEL	25/06/2027	17.0	3.5%	7.3%	644
3 IT0005353203	BANCA AKROS SPA	100	SMI INDEX	15/12/2023	14.7	3.0%	10.3%	682
4 XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	13.0	2.7%	13.0%	926
5 IT0005363997	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	26/03/2026	12.0	2.4%	15.4%	953
6 IT0005274177	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	11.4	2.3%	17.7%	733
7 IT0005333767	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	27/06/2025	10.2	2.1%	19.8%	716
8 IT0005356503	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	9.9	2.0%	21.9%	515
9 IT0005281917	BANCA IMI SPA	90	EURO STOXX 50	27/09/2024	9.9	2.0%	23.9%	703
10 IT0005087512	BANCA IMI SPA	85	FTSE/MIB	31/03/2020	9.1	1.9%	25.7%	764

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005380909	BANCA IMI SPA		AZIONE APPLE	30/08/2023	24.1	3.6%	3.6%	722
2 XS1742894097	BANCA IMI SPA		AZIONE AXA	31/01/2022	9.1	1.4%	4.9%	644
3 IT0005331589	BANCA IMI SPA		AZIONE E.ON	31/05/2022	6.3	0.9%	5.9%	429
4 IT0005282956	BANCA IMI SPA		AZIONE AXA	01/11/2021	6.2	0.9%	6.8%	490
5 XS1975815940	CREDIT SUISSE AG		BSKT 3 OIL SHARES	22/01/2025	5.9	0.9%	7.7%	363
6 DE000HV44444	UNICREDIT BANK AG		INTESA SANPAOLO	29/09/2022	5.7	0.8%	8.5%	265
7 CH0478386284	LEONTEO SECURITIES AG		2 AZIONI ENERGIA ITA	29/05/2024	5.4	0.8%	9.3%	348
8 XS1180173665	SG ISSUER SA		INTESA SANPAOLO	18/05/2020	5.2	0.8%	10.1%	324
9 CH0506332607	LEONTEO SECURITIES AG		BASKET 4 EU SHARES	04/12/2024	4.9	0.7%	10.8%	414
10 DE000XM9ZW14	DEUTSCHE BANK AG		INTESA SANPAOLO	04/04/2023	4.8	0.7%	11.5%	348

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV498L0	UNICREDIT BANK AG	MSCI EM EMERGING MKTS IMI NET	31/12/9999	3.2	37.6%	37.6%	31
2 DE000HV40UV6	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	0.9	10.3%	47.9%	41
3 XS1966748458	MEDIOBANCA SPA	DEBITO REPUBBLICA INDONESIA	20/06/2029	0.7	8.8%	56.7%	3
4 DE000HV40U70	UNICREDIT BANK AG	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.3	4.0%	60.7%	48
5 DE000HV40US2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	2.9%	63.6%	33
6 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.2	2.9%	66.5%	32
7 CH037503021	LEONTEO SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.2	2.7%	69.1%	3
8 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.2	2.6%	71.7%	36
9 CH0433740427	LEONTEO SECURITIES AG	3 AZIONI ITA	02/10/2020	0.2	2.6%	74.3%	39
10 XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPE	12/10/2020	0.2	2.3%	76.6%	3

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

FEBRUARY 2020

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	182.0	23.0%	23.0%
EURO STOXX 50	105.2	13.3%	36.3%
INTESA SANPAOLO	59.2	7.5%	43.8%
ENEL	43.5	5.5%	49.3%
FTSE/MIB	29.1	3.7%	53.0%
AZIONE APPLE	27.9	3.5%	56.5%
ENI	27.3	3.5%	60.0%
AZIONE AXA	22.3	2.8%	62.8%
AZIONE ASSICURAZIONI GENERALI	19.1	2.4%	65.2%
UNICREDIT	18.9	2.4%	67.6%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

FEBRUARY 2020

UNDERLYING	TURNOVER eur m	% TOT	% CUM
ORO	23.3	6.1%	6.1%
FONDO CPR INVEST - REACTIVE	9.9	2.6%	8.7%
2 AZIONI ENERGIA ITA	8.2	2.1%	10.9%
BSKT 3 OIL SHARES	5.9	1.6%	12.4%
2 BANCHE ITALIA	5.8	1.5%	13.9%
BASKET 4 EU SHARES	4.9	1.3%	15.2%
4 AZIONI ITALIA	4.8	1.3%	16.5%
BSK 2 TECH SHARES	4.4	1.2%	17.6%
BASKET 2 SHARES ITALY	4.2	1.1%	18.8%
PANIERE 3 AZIONI	4.1	1.1%	19.8%

News

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