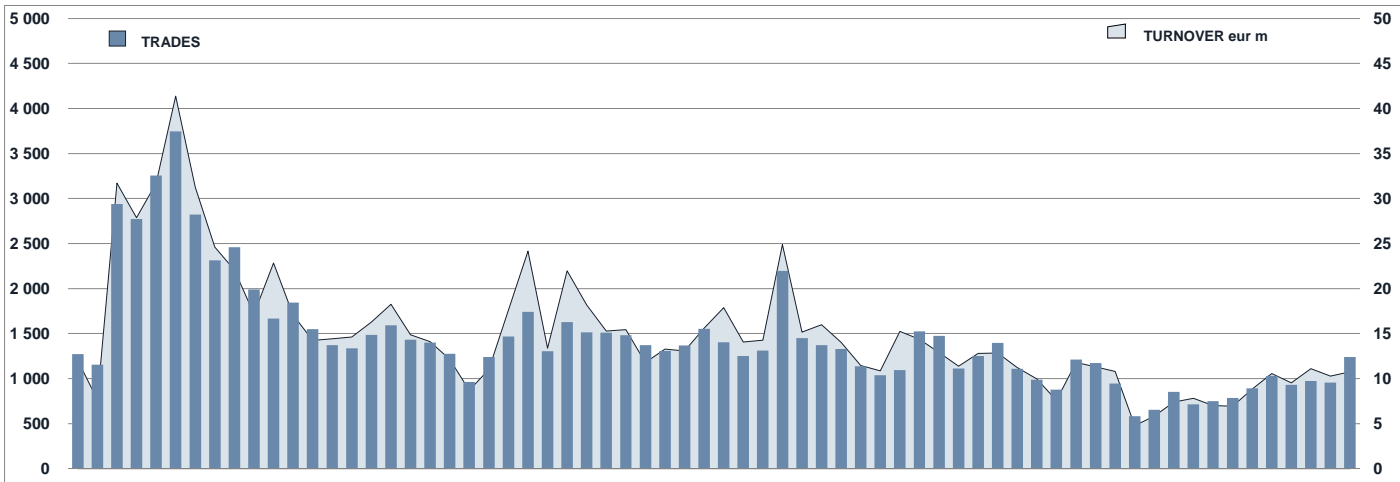




DAILY TURNOVER



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	
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMEN	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	
TOTAL	3 112	3 751	124	3 781	85	32 822	360.8	20 424	200.5	376 482	4 217.4	
UNDERLYING ASSETS												
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	
TOTAL	3 112	3 751	124	3 781	85	32 822	360.8	20 424	200.5	376 482	4 217.4	
(*) 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	41	-	43	2	1 525	21.1	904	11.8	11 217	173.6	
BANCA IMI	-	-	-	-	-	-	-	-	-	4 936	58.6	
BANCA MONTE PASCHI SIENA	1	1	-	1	-	102	1.5	62	0.6	675	7.4	
BANCO BPM	-	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	77 296	880.1	
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	
TOTAL	3 112	3 751	124	3 781	85	32 822	360.8	20 424	200.5	376 482	4 217.4	

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
TOTAL	3 103	3 765	83	32 821	360.8	20 418	200.2	376 215	4 214.7

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	MEDIOSBANCA	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	INVESCO 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 DE00HV40US2	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 DE00HV40U0T0	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.1	4.6%	76.9%	34
9 DE00HV8BE43	UNICREDIT BANK	DEBITO OTTO IMPRESE GLOBAL	20/10/2020	0.1	3.1%	79.9%	7
10 DE00HV498N6	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	AUGUST 2020 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	AUGUST 2020 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	1.4	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

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@borsaitaliana.it
 www.borsaitaliana.it

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