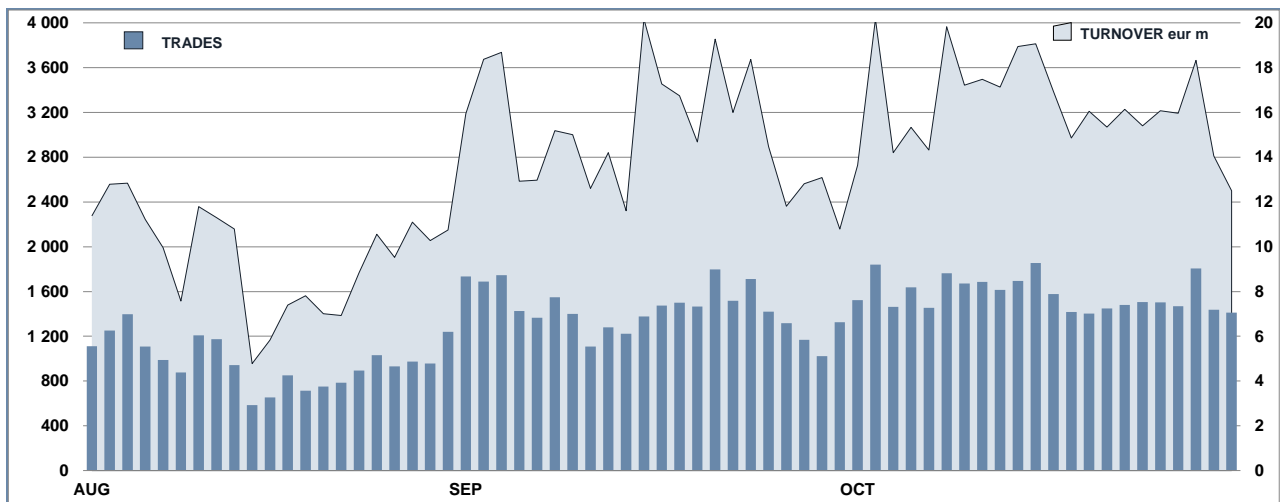




Cert - X Statistics

October 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2019		SEPTEMBER 2020		OCTOBER 2020		SEPTEMBER 2020		OCTOBER 2020		JAN - OCT 2020	
	LISTED	END OF MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	MONTH	END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m	
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INST	317	401	9	403	10	7 587	101.7	8 292	114.7	113 132	1 593.0	
CONDITIONALLY PROTECTED INSTRUMENT	2 593	3 133	78	3 133	135	23 687	227.0	25 951	239.3	325 838	3 255.9	
NON-PROTECTED INSTRUMENTS	130	145	2	141	2	311	3.8	350	3.2	3 418	55.5	
LEVERAGE INSTRUMENTS	63	50	-	47	-	3	0.0	2	0.0	10	0.0	
CW PLAIN VANILLA	8	11	-	10	-	-	-	5	0.0	266	2.5	
STRUCTURED/EXOTIC CW	1	7	2	12	5	32	0.5	60	1.8	98	2.5	
TOTAL	3 112	3 747	91	3 746	152	31 620	333.0	34 660	359.0	442 762	4 909.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	523	566	8	552	25	5 626	80.2	7 171	86.1	69 770	866.4	
DOMESTIC INDICES (*)	49	48	-	43	1	201	2.2	235	2.4	5 828	71.6	
FOREIGN SHARES	380	504	13	483	18	3 295	27.7	3 702	31.8	45 432	482.8	
FOREIGN INDICES (**)	494	606	16	612	24	7 663	91.4	8 212	107.9	113 278	1 484.7	
COMMODITIES (***)	28	31	-	31	-	160	3.6	152	3.1	3 907	96.9	
INTEREST RATE (****)	63	50	-	47	-	3	0.0	2	0.0	10	0.0	
CROSS RATE (*****)	36	28	-	28	1	95	0.9	101	0.8	1 461	14.6	
OTHERS	1 539	1 914	54	1 950	83	14 577	127.2	15 085	126.9	203 076	1 892.3	
TOTAL	3 112	3 747	91	3 746	152	31 620	333.0	34 660	359.0	442 762	4 909.5	
(*) 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	-	45	2	1 388	16.6	1 478	20.6	14 083	210.9	
BANCA MONTE PASCHI SIENA	1	1	-	1	-	79	1.1	108	1.2	862	9.7	
BANCO BPM		3	1	5	2	13	0.2	23	0.2	43	0.5	
BNP PARIBAS ISSUANCE	953	1 024	14	1 013	23	6 652	51.8	7 128	52.0	76 879	695.5	
BPER BANCA	4	2	-	2	-	17	0.2	7	0.1	271	3.8	
CITIGROUP GLOBAL MARKETS FUNDING I	32	64	3	76	14	1 214	11.2	1 601	15.2	18 202	202.0	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	21	24	-	24	1	18	0.1	31	0.3	201	2.1	
CREDIT SUISSE	26	38	2	38	-	1 250	11.3	902	7.4	15 729	155.3	
CREDIT SUISSE INTERNATIONAL	6	7	-	6	-	31	0.2	53	0.3	542	8.0	
DEUTSCHE BANK AG	64	56	-	55	1	288	2.5	319	3.5	4 718	58.5	
EFG INTERNATIONAL FINANCE		43	-	45	5	399	4.1	340	4.5	1 521	16.1	
EXANE FINANCE	255	296	2	283	4	930	7.7	1 150	9.0	17 744	179.6	
GOLDMAN SACHS FIN CORP INT	58	104	3	112	8	802	6.7	953	10.9	8 536	90.7	
GOLDMAN SACHS INTERNATIONAL	53	74	7	75	1	565	6.3	960	8.7	9 642	101.0	
INGBANK	2	-	-	-	-	-	-	-	-	14	0.3	
INTESA SANPAOLO	196	215	2	216	6	6 451	76.6	6 675	73.6	95 358	1 088.9	
JP MORGAN STRUCTURED PRODUCTS B.	9	13	-	13	-	11	0.3	9	0.1	715	5.6	
LEONTEQ SECURITIES	408	506	34	505	18	3 616	31.8	4 192	35.7	75 251	657.7	
MEDIOBANCA	125	197	6	207	13	391	6.1	429	8.9	5 435	75.9	
MEDIOBANCA INTERNATIONAL	2	3	-	2	-	-	-	-	-	1	0.0	
MORGAN STANLEY & CO. INTERNATIONAL	5	1	-	1	-	-	-	-	-	7	0.2	
MORGAN STANLEY BV	34	32	-	32	-	62	0.7	64	1.1	1 327	18.4	
NATIXIS STRUCTURED ISSUANCE	13	21	-	22	1	64	0.4	79	0.9	1 672	12.7	
SECURASSET SA	16	14	-	14	-	659	4.6	698	5.0	3 700	27.2	
SMARTETN PLC	10	22	3	25	3	51	1.1	67	1.2	424	32.2	
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-	
SOCIETE GENERALE ISSUER	186	307	4	300	24	1 236	15.3	1 404	16.2	20 433	234.7	
UBS AG	36	54	2	54	1	666	5.3	477	3.9	6 092	55.7	
UNICREDIT	62	111	8	116	5	2 977	55.7	3 411	58.1	33 668	636.6	
UNICREDIT BANK	510	463	-	450	20	1 684	12.5	1 874	15.0	29 160	318.4	
UNIONE DI BANCHE ITALIANE	-	7	-	7	-	106	2.7	228	5.5	532	11.1	
TOTAL	3 112	3 747	91	3 746	152	31 620	333.0	34 660	359.0	442 762	4 909.5	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING					
LISTED	OCTOBER 2020		NEW LISTED	SEPTEMBER 2020		OCTOBER 2020		JAN - OCT 2020	
	LISTED	END of MONTH		TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
END of MONTH	END of MONTH	MONTH	number	eur m	number	eur m	number	eur m	
AIRBAG	2	-	-	80	0.3	-	-	262	1.2
BENCHMARK	119	125	1	294	3.3	320	2.8	2 976	48.1
BONUS	402	348	8	2 400	23.3	2 627	21.0	35 063	309.7
BONUS CP	1	3	-	-	-	1	0.0	29	5.0
BUTTERFLY	-	1	-	-	-	1	0.4	1	0.4
CASH COLLECT	219	362	50	3 258	49.9	3 597	52.8	27 605	390.2
DIRECTIONAL	63	47	-	3	0.0	2	0.0	10	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	397	10	7 587	101.7	8 290	114.2	113 061	1 586.0
EXPRESS	1 951	2 401	76	17 915	153.3	19 681	165.2	260 858	2 532.3
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	16	1	17	0.5	30	0.4	442	7.5
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	22	1	34	0.2	46	0.2	2 050	22.4
TWIN WIN CP	3	2	-	-	-	-	-	41	1.6
TOTAL	3 103	3 724	147	31 588	332.5	34 595	357.2	442 398	4 904.4

CERTIFICATES

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

ISIN	Issuer	Facuity	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS0611487447	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	08/04/2021	0.0	89.3%	89.3%	1
2 XS1386449448	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	30/03/2021	0.0	10.7%	100.0%	1
3										
4										
5										
6										
7										
8										
9										
10										

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005353203	BANCA AKROS	100	SMI INDEX	15/12/2023	4.6	4.0%	4.0%	242
2 IT0005408031	MEDIOBANCA	100	EURO STOXX SELECT DIVIDEND 30	23/05/2025	4.6	4.0%	8.0%	107
3 IT0005406993	UNIONE DI BANCHE ITALIANE	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	4.4	3.8%	11.8%	143
4 IT0005282349	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	3.9	3.4%	15.2%	341
5 IT0005381337	UNICREDIT	100	ENEL	25/06/2027	3.8	3.3%	18.5%	208
6 XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	3.4	2.9%	21.4%	102
7 IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	3.3	2.8%	24.2%	240
8 XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	3.2	2.8%	27.1%	86
9 IT0005354481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	3.1	2.7%	29.8%	152
10 IT0005413882	UNICREDIT	100	ENI	31/07/2028	3.0	2.7%	32.5%	184

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 IT0005406522	UNICREDIT	100	ENEL	29/05/2026	19.8	8.3%	8.3%	1099
2 IT0005406514	UNICREDIT	100	ENEL	28/11/2025	7.5	3.1%	11.4%	437
3 XS2174758897	SOCIETE GENERALE ISSUER	100	IPATH SERIES B S&P VIX SHORT-TERM FUTURES ET	03/07/2023	4.6	1.9%	13.3%	149
4 XS1233664256	SECURASSET SA	100	BSK 2 ELECTRONICS	30/06/2022	4.5	1.9%	15.2%	622
5 CH0566283989	LEONTEQ SECURITIES	100	BMW/EDF/SOCCEN/TELECOM ITALIA/TRIPADVISOR	19/09/2025	3.4	1.4%	16.6%	435
6 JE008GBBLG60	GOLDMAN SACHS FIN CORP INT	100	AXA/INTESA SANPAOLO/SAP/TELEFONICA	28/10/2024	3.1	1.3%	17.9%	10
7 IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	3.1	1.3%	19.1%	181
8 IT0005406613	UNICREDIT	100	ENI	30/06/2027	2.9	1.2%	20.4%	24
9 GB00BHMV5821	GOLDMAN SACHS INTERNATIONAL	100	AZIONE BANCO BPM	06/06/2023	2.4	1.0%	21.4%	249
10 XS1575025496	OTIGROUP GLOBAL MARKETS FUNDING LU	100	GENERALI, FIAT, LEONARDO, TELECOM ITALIA, UCG	05/08/2025	2.3	0.9%	22.3%	241

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

ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.6	17.7%	17.7%	39
2 FREX40027856	EXANE FINANCE	BASKET 40 AZIONI	31/12/2099	0.4	11.3%	29.0%	31
3 JE00BKYRMW27	GOLDMAN SACHS FIN CORP INT	FTSEMIB	10/10/2022	0.3	10.1%	39.1%	17
4 DE000HV40U0T	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.3	8.0%	47.1%	83
5 FR0012613719	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDI	31/12/9999	0.2	4.7%	51.8%	2
6 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.1	4.6%	56.4%	28
7 DE000HV40UC6	UNICREDIT BANK	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (B	31/12/9999	0.1	4.6%	61.0%	10
8 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.1	4.3%	65.3%	24
9 FR0011587187	EXANE FINANCE	EXANE DIVIDEND GROWERS INDEX	31/12/9999	0.1	4.0%	69.4%	4
10 DE000HV40UV6	UNICREDIT BANK	FTSE MIB (NET RETURN) INDEX	31/12/9999	0.1	3.9%	73.2%	31

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

UNDERLYING	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	45.7	20.0%	20.0%
ENEL	38.0	16.7%	36.7%
EURO STOXX 50	17.4	7.6%	44.3%
ENI	17.0	7.5%	51.7%
INTESA SANPAOLO	9.4	4.1%	55.9%
S&P 500	7.7	3.4%	59.2%
AZIONE ASSICURAZIONI GENERALI	6.6	2.9%	62.2%
EURO STOXX BANKS	5.1	2.2%	64.4%
SMI INDEX	4.7	2.1%	66.5%
EURO STOXX UTILITIES	4.2	1.8%	68.3%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	TURNOVER eur m	% TOT	% CUM
IPATH SERIES B S&P VIX SHORT-TERM FUTURES ETN	4.6	3.5%	3.5%
BSK 2 ELECTRONICS	4.5	3.4%	6.9%
BMW/EDF/SOCCEN/TELECOM ITALIA/TRIPADVISOR	3.4	2.6%	9.5%
BASKET 2 SHARES ITALY	3.2	2.5%	12.0%
AXA/INTESA SANPAOLO/SAP/TELEFONICA	3.1	2.4%	14.3%
ORO	3.0	2.3%	16.7%
2 AZIONI ENERGIA ITA	2.9	2.5%	19.2%
GENERALI, FIAT, LEONARDO, TELECOM ITALIA, UCG	2.3	1.7%	20.9%
3 AZ ITALY	2.0	1.6%	22.4%
ENEL, ENI, FIAT, LEONARDO, UNICREDIT	2.0	1.5%	23.4%

News

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