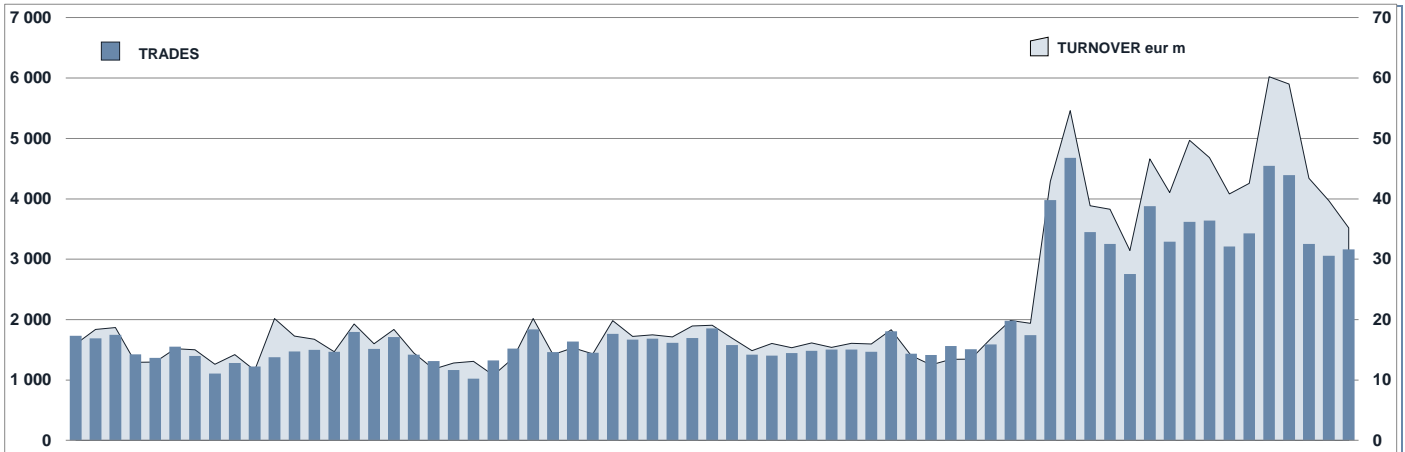




Cert - X Statistics

November 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2019		OCTOBER 2020		NOVEMBER 2020		OCTOBER 2020		NOVEMBER 2020		JAN - NOV 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	403	10	404	8	8 292	114.7	13 626	225.1	126 758	1 818.1	
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	3 133	135	3 258	204	25 951	239.3	51 879	559.6	377 717	3 815.5	
NON-PROTECTED INSTRUMENTS	130	141	2	146	5	350	3.2	366	7.1	3 784	62.6	
LEVERAGE INSTRUMENTS	63	47	-	47	-	2	0.0	2	0.0	12	0.0	
CW PLAIN VANILLA	8	10	-	10	-	5	0.0	17	0.1	283	2.6	
STRUCTURED/EXOTIC CW	1	12	5	12	-	60	1.8	90	2.2	188	4.7	
TOTAL	3 112	3 746	152	3 877	217	34 660	359.0	65 980	794.1	508 742	5 703.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	523	552	25	581	43	7 171	86.1	16 233	250.5	86 003	1 116.9	
DOMESTIC INDICES (*)	49	43	1	46	4	235	2.4	516	7.4	6 344	79.0	
FOREIGN SHARES	380	483	18	547	76	3 702	31.8	7 274	73.9	52 706	556.7	
FOREIGN INDICES (**)	494	612	24	633	29	8 212	107.9	14 509	201.7	127 808	1 686.6	
COMMODITIES (***)	28	31	-	32	1	152	3.1	157	4.0	4 064	100.9	
INTEREST RATE (****)	63	47	-	47	-	2	0.0	2	0.0	12	0.0	
CROSS RATE (*****)	36	28	1	29	2	101	0.8	153	0.8	1 614	15.4	
OTHERS	1 539	1 950	83	1 962	62	15 085	126.9	27 136	255.9	230 191	2 148.0	
TOTAL	3 112	3 746	152	3 877	217	34 660	359.0	65 980	794.1	508 742	5 703.5	
(*) 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	45	2	45	-	1 478	20.6	1 722	27.5	15 805	238.4	
BANCA MONTE PASCHI SIENA	1	1	-	1	-	108	1.2	103	1.2	965	10.8	
BANCO BPM	-	5	2	6	1	23	0.2	72	1.5	115	2.0	
BNP PARIBAS ISSUANCE	953	1 013	23	1 021	30	7 128	52.0	12 776	117.6	89 655	813.1	
BPER BANCA	4	2	-	2	-	7	0.1	3	0.0	274	3.9	
CITIGROUP GLOBAL MARKETS FUNDING LU	32	76	14	77	2	1 601	15.2	3 294	29.6	21 496	231.6	
CREDIT AGRICOLE CIB FINANCIAL SOLUT	21	24	1	26	4	31	0.3	81	5.8	282	7.9	
CREDIT SUISSE	26	38	-	38	1	902	7.4	2 034	20.5	17 763	175.8	
CREDIT SUISSE INTERNATIONAL	6	6	-	6	-	53	0.3	29	0.5	571	8.5	
DEUTSCHE BANK AG	64	55	1	54	1	319	3.5	648	8.1	5 366	66.6	
EFG INTERNATIONAL FINANCE	-	45	5	47	6	340	4.5	661	8.3	2 182	24.5	
EXANE FINANCE	255	283	4	279	2	1 150	9.0	2 743	22.6	20 487	202.3	
GOLDMAN SACHS FIN CORP INT	58	112	8	111	5	953	10.9	1 579	19.6	10 115	110.3	
GOLDMAN SACHS INTERNATIONAL	53	75	1	74	-	960	8.7	2 089	21.7	11 731	122.7	
INGBANK	2	-	-	-	-	-	-	-	-	14	0.3	
INTESA SANPAOLO	196	216	6	217	7	6 675	73.6	11 547	148.7	106 905	1 237.6	
JP MORGAN STRUCTURED PRODUCTS B.V	9	13	-	13	-	9	0.1	18	0.4	733	6.0	
LEONTEO SECURITIES	408	505	18	512	22	4 192	35.7	7 711	71.9	82 962	729.6	
MEDIOBANCA	125	207	13	214	10	429	8.9	910	16.6	6 345	92.5	
MEDIOBANCA INTERNATIONAL	2	2	-	4	2	-	-	-	-	1	0.0	
MORGAN STANLEY & CO. INTERNATIONAL	5	1	-	1	-	-	-	-	-	7	0.2	
MORGAN STANLEY BV	34	32	-	32	-	64	1.1	141	2.3	1 468	20.7	
NATIXIS STRUCTURED ISSUANCE	13	22	1	22	-	79	0.9	150	1.6	1 822	14.3	
SECURASSET SA	16	14	-	14	-	698	5.0	454	3.2	4 154	30.5	
SMARTETN PLC	10	25	3	32	8	67	1.2	220	3.6	644	35.8	
SOCIETE GENERALE	2	2	-	2	-	-	-	-	-	-	-	
SOCIETE GENERALE ISSUER	186	300	24	296	4	1 404	16.2	3 087	28.9	23 520	263.6	
UBS AG	36	54	1	52	-	477	3.9	763	5.5	6 855	61.1	
UNICREDIT	62	116	5	120	5	3 411	58.1	9 535	181.3	43 203	817.9	
UNICREDIT BANK	510	450	20	552	107	1 874	15.0	3 164	38.6	32 324	357.0	
UNIONE DI BANCHE ITALIANE	-	7	-	7	-	228	5.5	446	7.0	978	18.1	
TOTAL	3 112	3 746	152	3 877	217	34 660	359.0	65 980	794.1	508 742	5 703.5	

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTED				TRADING					
	DECEMBER 2019	NOVEMBER 2020		OCTOBER 2020		NOVEMBER 2020		JAN - NOV 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	-	-	-	-	-	-	262	1.2
BENCHMARK	119	130	5	320	2.8	329	6.7	3 305	54.8
BONUS	402	453	107	2 627	21.0	3 837	39.3	38 900	349.0
BONUS CP	1	3	-	1	0.0	1	0.0	30	5.1
BUTTERFLY	-	1	-	1	0.4	2	0.4	3	0.8
CASH COLLECT	219	383	27	3 597	52.8	9 205	152.6	36 810	542.8
DIRECTIONAL	63	47	-	2	0.0	2	0.0	12	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	398	8	8 290	114.2	13 618	224.6	126 679	1 810.6
EXPRESS	1 951	2 400	70	19 681	165.2	38 606	366.3	299 464	2 898.6
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	16	-	30	0.4	37	0.4	479	7.8
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	22	-	46	0.2	231	1.4	2 281	23.8
TWIN WIN CP	3	2	-	-	-	5	0.1	46	1.6
TOTAL	3 103	3 855	217	34 595	357.2	65 873	791.8	508 271	5 696.2

CERTIFICATES

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

	ISIN	Issuer	Facuity	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1440678438	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	30/06/2021	0.0	64.9%	64.9%	1
2	XS0685392337	BNP PARIBAS ISSUANCE	BULL	EURIBOR(1M)	-	-	11/10/2021	0.0	35.1%	100.0%	1
3											
4											
5											
6											
7											
8											
9											
10											

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005413882	UNICREDIT	100	ENI	31/07/2028	28.9	12.8%	12.8%	1466
2	XS2173127957	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	23/06/2026	18.8	8.4%	21.2%	685
3	XS2122412617	INTESA SANPAOLO	100	S&P 500	09/03/2026	11.7	5.2%	26.4%	295
4	IT0005413940	UNICREDIT	100	INTESA SANPAOLO	27/02/2029	6.3	2.8%	29.2%	388
5	IT0005384481	BANCA AKROS	100	EURO STOXX 50	15/03/2024	5.8	2.6%	31.7%	284
6	IT0005252949	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/10/2024	5.5	2.5%	34.2%	450
7	IT0005413890	UNICREDIT	100	INTESA SANPAOLO	31/07/2028	5.4	2.4%	36.6%	333
8	IT0005274177	INTESA SANPAOLO	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	5.0	2.2%	38.8%	368
9	IT0005406993	UNIONE DI BANCHE ITALIANE	100	EURO STOXX SELECT DIVIDEND 30	10/06/2025	4.8	2.1%	40.9%	289
10	IT0005381337	UNICREDIT	100	ENEL	25/06/2027	4.6	2.1%	43.0%	230

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

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005406613	UNICREDIT	100	ENI	30/06/2027	31.5	5.6%	5.6%	1698
2	IT0005406522	UNICREDIT	100	ENEL	29/05/2026	31.2	5.6%	11.2%	1643
3	IT0005406555	UNICREDIT	100	AZIONE ASSICURAZIONI GENERALI	30/06/2026	30.2	5.4%	16.6%	1513
4	IT0005406514	UNICREDIT	100	ENEL	28/11/2025	10.9	1.9%	18.5%	617
5	XS2240090899	CITIGROUP GLOBAL MARKETS FUNDING LU		AMD/BEYOND MEAT/STM/TESLA/ZOOM	15/09/2025	10.3	1.8%	20.4%	1153
6	IT0005276933	INTESA SANPAOLO		AZIONE BMW	13/09/2021	6.6	1.2%	21.6%	522
7	JE008GBBLG60	GOLDMAN SACHS FIN CORP INT		AXA/INTESA SANPAOLO/SAP/TELEFONICA	28/10/2024	5.3	0.9%	22.5%	136
8	XS2101196397	BNP PARIBAS ISSUANCE		EURONEXT TRANSATLANTIC ESG L 60 EW DECREMI	16/06/2025	5.3	0.9%	23.4%	821
9	DE000HV4G4P5	UNICREDIT BANK		ENI	29/09/2023	5.0	0.9%	24.3%	151
10	GB00BK4VR24	GOLDMAN SACHS INTERNATIONAL		Fiat Chrysler Automobiles	05/03/2025	4.6	0.8%	25.2%	319

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

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000HV40UV6	UNICREDIT BANK	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.5	20.7%	20.7%	38
2	FREXA0027856	EXANE FINANCE	BASKET 40 AZIONI	31/12/2099	1.0	13.5%	34.2%	35
3	DE000HV498N6	UNICREDIT BANK	STOXX EUROPE 600	31/12/9999	0.7	10.6%	44.8%	23
4	DE000HV40US2	UNICREDIT BANK	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.6	8.6%	53.3%	33
5	XS2220383040	SMARTETN PLC	GAMMA INFINITY INDEX	28/08/2025	0.6	8.2%	61.5%	26
6	XS2189919397	SMARTETN PLC	BASKET 36 AZIONI	12/06/2023	0.5	7.1%	68.6%	3
7	DE000HV40UT0	UNICREDIT BANK	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.4	5.4%	74.0%	65
8	XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.2	3.4%	77.4%	7
9	XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.2	3.2%	80.7%	22
10	XS2127721277	BNP PARIBAS ISSUANCE	SDGP INDEX/DEBITO MEDIOBANCA	30/12/2025	0.2	2.9%	83.6%	2

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

UNDERLYING	NOVEMBER 2020 TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	88.0	16.5%	16.5%
ENI	82.0	15.4%	31.9%
ENEL	58.6	11.0%	42.9%
AZIONE ASSICURAZIONI GENERALI	42.2	7.9%	50.8%
INTESA SANPAOLO	34.1	6.4%	57.2%
EURO STOXX 50	31.8	6.0%	63.1%
EURO STOXX BANKS	15.0	2.8%	66.0%
S&P 500	14.9	2.8%	68.8%
AZIONE AXA	9.8	1.8%	70.6%
AZIONE BMW	7.5	1.4%	72.0%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	NOVEMBER 2020 TURNOVER eur m	% TOT	% CUM
AMD/BEYOND MEAT/STM/TESLA/ZOOM	10.3	4.0%	4.0%
AXA/INTESA SANPAOLO/SAP/TELEFONICA	5.3	2.0%	6.0%
SNAMENGIN/ENAGAS	4.2	1.6%	7.6%
2 AZIONI ENERGIA ITA	4.0	1.6%	9.2%
ENI/FIAT CHRYSLER AUTOMOBILES	3.9	1.5%	10.7%
ORO	3.8	1.4%	12.1%
BASKET 3 SHARES USA	3.3	1.3%	13.4%
4 ITALIAN SHARES	3.2	1.2%	14.6%
BASKET ITALIAN STOCKS	3.0	1.1%	15.7%
ENEL/ENI/FIAT CHRYSLER AUTOMOBILES/UNICREDIT	3.0	1.1%	16.9%

News

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