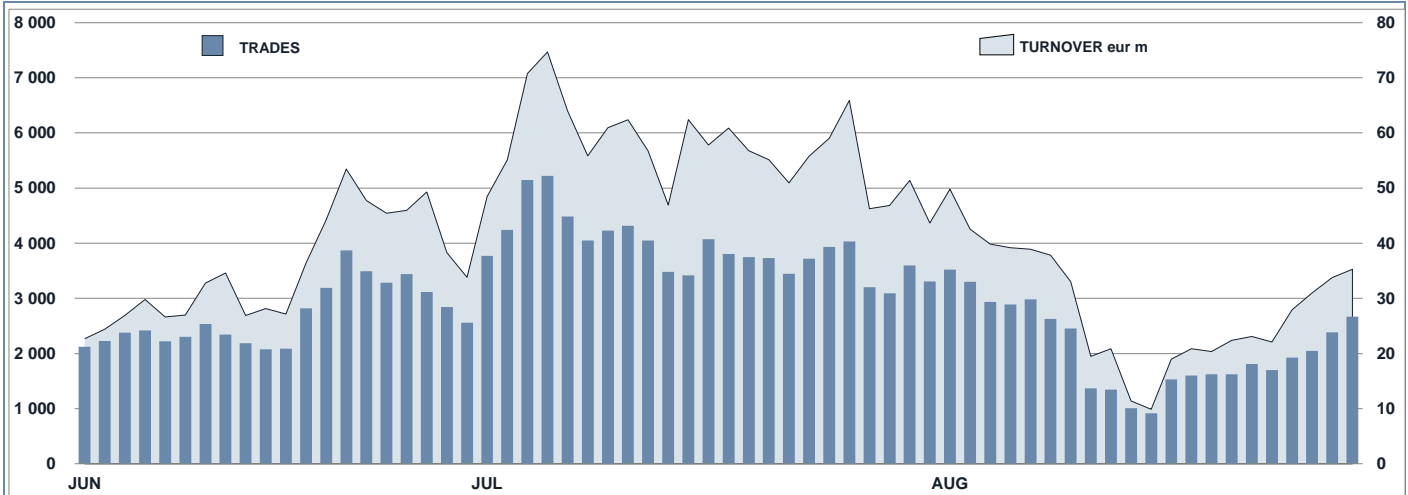


Cert - X Statistics

August 2019

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2018		JULY 2019		AUGUST 2019		JULY 2019		AUGUST 2019		JAN - AUG 2019	
	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	247	279	7	289	12	48 924	797.5	23 846	391.0	241 359	3 648.7	
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 450	146	2 626	214	40 846	503.9	20 202	202.0	246 624	3 061.2	
NON-PROTECTED INSTRUMENTS	142	138	2	136	1	321	7.1	211	5.5	2 533	52.2	
LEVERAGE INSTRUMENTS	88	74	-	74	-	3	0.0	-	-	15	0.0	
CW PLAIN VANILLA	3	3	-	3	-	-	-	-	-	3	0.0	
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-	
TOTAL	2 254	2 945	155	3 129	227	90 094	1 308.5	44 259	598.5	490 534	6 762.1	
UNDERLYING ASSETS												
DOMESTIC SHARES	362	541	18	591	56	16 431	277.7	8 524	131.8	92 073	1 473.9	
DOMESTIC INDICES (*)	43	62	2	66	5	2 708	37.0	672	8.9	9 310	122.6	
FOREIGN SHARES	190	345	19	418	77	7 931	97.4	3 721	40.0	55 295	662.5	
FOREIGN INDICES (**)	434	477	9	499	29	40 442	629.4	17 353	263.2	214 796	3 155.1	
COMMODITIES (***)	11	20	4	23	4	264	7.6	211	3.7	1 037	26.3	
INTEREST RATE (****)	88	74	-	74	-	3	0.0	-	-	15	0.0	
CROSS RATE (****)	41	37	-	37	-	534	5.8	340	3.5	3 773	40.5	
OTHERS	1 085	1 389	103	1 421	56	21 781	253.6	13 438	147.6	114 235	1 281.1	
TOTAL	2 254	2 945	155	3 129	227	90 094	1 308.5	44 259	598.5	490 534	6 762.1	
(*) 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	2	12	4	13	1	1 024	17.1	663	11.4	7 947	125.4	
BANCA IMI SPA	208	208	4	214	6	37 435	490.1	13 228	152.3	222 207	2 858.3	
BNP PARIBAS ISSUANCE BV	863	952	36	976	34	9 675	109.7	4 039	32.1	49 837	484.9	
BPER SPA	6	5	-	5	-	60	0.7	25	0.3	485	6.3	
CITIGROUP GLOBAL MKT	-	13	3	17	4	706	8.5	653	7.3	1 693	23.1	
CREDIT AGRICOLE CIB FIN SOL SA	18	23	-	23	1	41	0.6	13	0.3	221	3.9	
CREDIT SUISSE AG	13	21	-	24	3	809	8.7	452	6.7	3 881	66.3	
CREDIT SUISSE INTERNATIONAL	4	4	-	5	1	71	1.8	42	2.3	375	8.9	
DEUTSCHE BANK AG	70	78	3	79	4	1 721	22.9	401	4.6	11 730	157.9	
EXANE FINANCE	249	269	3	270	5	2 845	32.1	1 987	16.7	17 225	180.2	
GOLDMAN SACHS INTERNATIONAL	45	53	3	53	1	1 124	16.3	573	8.3	6 935	103.5	
GS FIN CORP INTERNATIONAL	-	35	12	37	2	149	2.5	308	5.4	665	10.0	
ING BANK NV	3	2	-	2	-	2	0.1	1	0.0	28	0.6	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	-	9	1	47	0.8	22	0.4	215	4.2	
LEONTEQ SECURITIES AG	236	363	23	367	15	7 136	80.0	4 801	45.5	42 625	456.6	
MEDIOBANCA SPA	71	110	5	116	7	628	8.0	236	3.3	3 967	64.5	
MORGAN STANLEY & CO. INTERNATIONAL	7	6	-	6	-	10	0.2	6	0.1	89	1.1	
MORGAN STANLEY BV	16	21	2	21	1	64	1.8	43	1.6	792	19.8	
MPS SPA	2	1	-	1	-	151	2.1	77	1.0	1 322	15.9	
NATIXIS STRUCTURED ISSUANCE SA	19	16	-	16	-	22	0.2	27	0.4	481	11.5	
SECURASSET SA	36	17	-	17	-	307	2.7	376	2.9	6 225	57.1	
SG ISSUER SA	128	156	13	161	12	2 303	30.4	745	9.9	11 492	198.6	
SMARTETN PLC	5	7	-	9	2	12	0.7	11	1.2	115	7.2	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	3	1	-	1	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-	
UBS AG	14	25	-	28	4	206	4.1	303	2.7	1 242	19.8	
UNICREDIT BANK AG	193	488	43	606	120	3 554	48.4	2 434	25.9	22 778	326.6	
UNICREDIT SPA	32	48	1	51	3	19 992	417.7	12 793	256.1	75 962	1 550.1	
TOTAL	2 254	2 945	155	3 129	227	90 094	1 308.5	44 259	598.5	490 534	6 762.1	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING					
	DECEMBER 2018 LISTED END OF MONTH	AUGUST 2019 LISTED END OF MONTH	AUGUST 2019 NEW LISTED MONTH	JULY 2019 TRADES number	JULY 2019 TURNOVER eur m	AUGUST 2019 TRADES number	AUGUST 2019 TURNOVER eur m	JAN - AUG 2019 TRADES number	JAN - AUG 2019 TURNOVER eur m
AIRBAG	3	2	-	26	0.1	2	0.0	144	0.8
BENCHMARK	131	125	1	318	7.1	210	5.5	2 489	51.9
BONUS	185	504	102	6 909	78.0	3 997	36.6	53 635	657.4
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	113	226	24	2 319	34.2	1 344	14.9	14 448	232.3
DIRECTIONAL	88	74	-	3	0.0	-	-	15	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	246	286	12	48 904	796.8	23 837	390.8	241 313	3 647.3
EXPRESS	1 463	1 884	86	31 483	390.3	14 822	150.2	177 396	2 161.6
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	3	0.0	1	0.0	44	0.3
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	10	10	2	109	1.2	37	0.3	1 001	9.0
TWIN WIN CP	1	3	-	20	0.7	9	0.3	46	1.4
TOTAL	2 251	3 125	227	90 094	1 308.5	44 259	598.5	490 531	6 762.1

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2019

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005368503	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	31.7	8.1%	8.1%	1 482
2	IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	22.7	5.8%	13.9%	1 214
3	IT0005344962	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	31/10/2025	21.9	5.6%	19.5%	1 141
4	XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	21.1	5.4%	24.9%	1 503
5	IT0005217838	UNICREDIT SPA	100	EURO STOXX 50	30/11/2023	18.5	4.7%	29.6%	1 018
6	IT0005349045	UNICREDIT SPA	100	ENI	28/11/2025	17.1	4.4%	34.0%	859
7	IT0005341984	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	15/09/2025	16.2	4.1%	38.1%	798
8	IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	15.5	4.0%	42.1%	727
9	IT0005366452	UNICREDIT SPA	100	AZIONE ASSICURAZIONI GENERALI	29/04/2026	14.2	3.6%	45.7%	559
10	IT0005222085	UNICREDIT SPA	100	EURO STOXX 50	31/01/2024	10.3	2.6%	48.4%	610

FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2019

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005282931	BANCA IMI SPA		MICROSOFT	01/11/2021	3.5	1.7%	1.7%	295
2	IT0005322687	BANCA IMI SPA		ENEL	28/02/2022	2.8	1.4%	3.1%	204
3	XS127321932	CITIGROUP GLOBAL MKT		BSKT 5 SHARES	05/01/2023	2.8	1.4%	4.5%	238
4	FREXA0017816	EXANE FINANCE		BSKT 3 BANKS 1 INDEX	27/05/2022	2.7	1.3%	5.8%	409
5	XS1708853428	BANCA IMI SPA		FTSEMIB	30/11/2021	2.3	1.1%	7.0%	176
6	XS1708857338	BANCA IMI SPA		AZIONE AMAZON	15/09/2025	2.2	1.1%	8.0%	155
7	JE008GB8L966	GS FIN CORP INTERNATIONAL		AZIONE BAYER AG	27/05/2022	2.1	1.0%	9.1%	66
8	JE00BJRSJV32	GS FIN CORP INTERNATIONAL		BSK 4 ITALY	26/07/2024	2.0	1.0%	10.1%	113
9	XS1994885888	SG ISSUER SA		USDLIBOR(3M)	26/07/2020	2.0	1.0%	11.1%	12
10	IT0005282964	BANCA IMI SPA		AZIONE CHEVRON	01/11/2021	2.0	1.0%	12.1%	160

FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2019

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	1.7	31.6%	31.6%	14
2	DE000H40UV6	UNICREDIT BANK AG	FTSE MIB (NET RETURN) INDEX	31/12/9999	1.3	22.9%	54.6%	35
3	XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.6	10.8%	65.4%	28
4	CH0377503021	LEONTEQ SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.2	3.5%	68.9%	4
5	DE000H40UJ52	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.2	3.3%	72.2%	25
6	DE000HV8BH11	UNICREDIT BANK AG	DEBT 8 IMPRESSE USA-EU	20/01/2021	0.2	2.8%	75.0%	5
7	FR0011587187	EXANE FINANCE	EXANE DIVIDEND GROWERS INDEX	31/12/9999	0.1	2.5%	77.5%	4
8	FR0012520690	EXANE FINANCE	EXANE ACTIVE ALLOCATION FINANCIAL BONDS INDEX	31/12/9999	0.1	2.2%	79.8%	1
9	DE000H40UJQ6	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.1	2.0%	81.7%	14
10	DE000HV8BCU0	UNICREDIT BANK AG	DEBITO 6 IMPRESSE ITALIA	20/07/2020	0.1	1.8%	83.6%	4

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

UNDERLYING	AUGUST 2019 TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	104.7	23.6%	23.6%
EURO STOXX 50	83.0	18.7%	42.3%
AZIONE ASSICURAZIONI GENERALI	60.8	13.7%	56.0%
ENI	35.0	7.9%	63.9%
ENEL	17.1	3.9%	67.7%
STOXX EUROPE SUSTAINABILITY SELECT 30 INDEX	13.6	3.1%	70.8%
INTESA SANPAOLO	9.3	2.1%	72.9%
EURO ISTOXX® ESG LEADERS 50 NR DECREMENT 59	8.3	1.9%	74.7%
FTSEMIB	7.6	1.7%	76.5%
S&P 500	7.5	1.7%	78.2%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	AUGUST 2019 TURNOVER eur m	% TOT	% CUM
FONDO CPR INVEST - REACTIVE	31.7	20.5%	20.5%
S&P GSCI GOLD ER - USDEUR	8.0	5.2%	25.6%
BSK 2 AZ ITA	5.7	3.7%	29.3%
ORO	3.3	2.1%	31.5%
BSKT 5 SHARES	2.8	1.8%	33.3%
BSKT 3 BANKS 1 INDEX	2.7	1.7%	35.0%
2 BANCHE ITALIA	2.7	1.7%	36.7%
4 AZIONI ITALIA	2.5	1.6%	38.3%
2 AZIONI ENERGIA ITA	2.4	1.6%	39.9%
BSK 4 ITALY	2.1	1.3%	41.2%

News

227 investment certificates

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