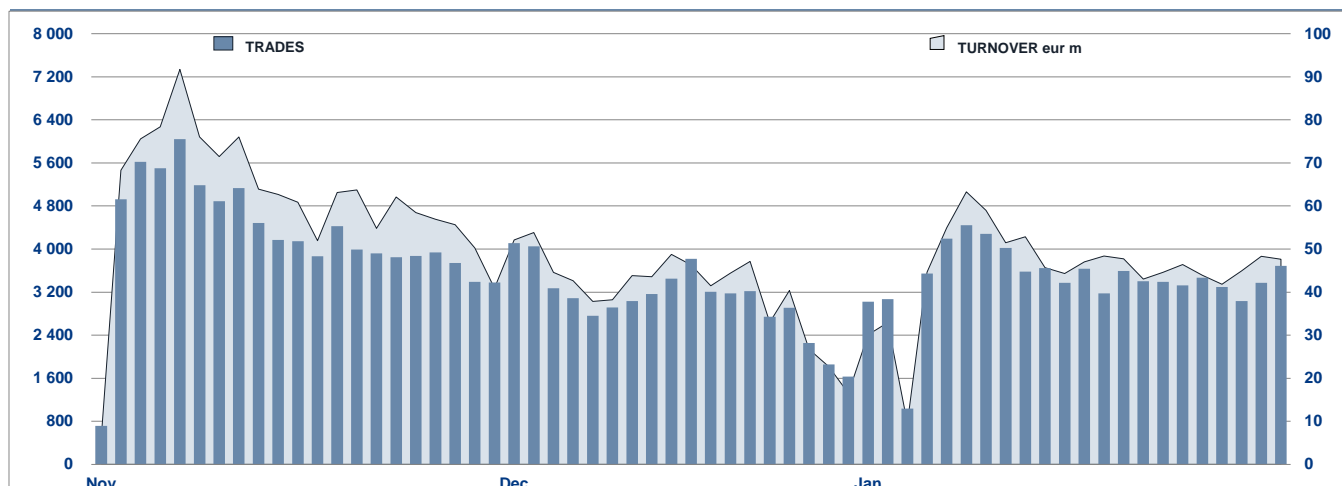




Cert - X Statistics

January 2020

DAILY TURNOVER



MAIN INDICATORS

	LISTED					TRADING						
	DEC 2018		DECEMBER 2019		JANUARY 2020		NOVEMBER 2019		DECEMBER 2019		JANUARY 2020	
	LISTED	NEW LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH	END OF MONTH	END OF MONTH	END OF MONTH	END OF MONTH	END OF MONTH	number	eur m	number	eur m	number	eur m
MARKET SEGMENTS												
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	247	317	13	326	14	35 932	588.4	17 684	267.8	25 732	388.1	
CONDITIONALLY PROTECTED INSTRUMENTS	1 774	2 593	131	2 788	308	52 824	693.7	36 576	449.7	49 432	595.6	
NON-PROTECTED INSTRUMENTS	142	130	-	133	5	418	7.0	362	6.1	345	8.0	
LEVERAGE INSTRUMENTS	88	63	-	63	-	-	-	2	0.0	1	0.0	
CW PLAIN VANILLA	3	8	4	10	2	-	-	31	0.4	77	0.7	
STRUCTURED/EXOTIC CW	-	1	-	1	-	-	-	-	-	-	-	
TOTAL	2 254	3 112	148	3 321	329	89 174	1 289.1	54 655	724.0	75 587	992.5	
UNDERLYING ASSETS												
DOMESTIC SHARES	362	523	24	613	106	14 596	237.0	7 707	111.8	10 495	145.8	
DOMESTIC INDICES (*)	43	49	1	49	2	4 178	53.8	1 336	17.5	1 882	23.6	
FOREIGN SHARES	190	380	27	427	62	10 119	131.5	5 343	67.2	8 587	120.3	
FOREIGN INDICES (**)	434	494	21	509	28	32 807	531.7	16 587	242.9	23 767	345.4	
COMMODITIES (***)	11	28	1	31	5	349	4.3	290	4.9	618	15.9	
INTEREST RATE (****)	88	63	-	63	-	-	-	2	0.0	1	0.0	
CROSS RATE (*****)	41	36	-	36	-	314	3.9	289	4.3	299	2.7	
OTHERS	1 085	1 539	74	1 593	126	26 811	326.7	23 101	275.4	29 938	338.7	
TOTAL	2 254	3 112	148	3 321	329	89 174	1 289.1	54 655	724.0	75 587	992.5	
(*) 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 SPA	2	23	2	28	5	1 181	23.1	805	15.6	1 669	31.2	
BANCA IMI SPA	208	196	3	196	5	24 125	309.5	12 143	135.6	18 456	227.3	
BNP PARIBAS ISSUANCE BV	863	953	52	950	41	10 360	116.1	7 425	75.3	13 249	132.5	
BPER SPA	6	4	-	4	-	57	0.8	30	0.4	65	1.0	
CITIGROUP GLOBAL MKT	-	32	4	38	8	2 483	33.1	2 473	37.0	3 424	46.9	
CREDIT AGRICOLE CIB FIN SOL SA	18	21	3	20	1	55	0.6	43	0.3	25	0.4	
CREDIT SUISSE AG	13	26	-	29	4	2 179	29.3	1 975	30.4	1 848	24.9	
CREDIT SUISSE INTERNATIONAL	4	6	-	6	-	75	1.2	68	0.8	54	0.7	
DEUTSCHE BANK AG	70	64	-	63	1	2 349	27.8	1 433	17.9	1 405	20.3	
EXANE FINANCE	249	255	8	281	32	3 555	38.4	2 260	23.6	1 962	25.3	
GOLDMAN SACHS INTERNATIONAL	45	53	1	53	3	1 395	20.0	1 019	12.8	1 694	21.4	
GS FIN CORP INTERNATIONAL	-	58	8	65	12	719	15.0	683	7.9	635	9.1	
ING BANK NV	3	2	-	2	-	2	0.1	3	0.1	11	0.2	
J.P. MORGAN STRUCTURED PRODUCTS BV	9	9	1	10	1	143	1.7	180	1.3	353	2.6	
LEONTEQ SECURITIES AG	236	408	26	424	40	8 329	106.1	7 121	83.7	9 615	103.2	
MEDIOBANCA INTERNATIONAL	-	2	-	2	-	-	-	-	-	-	-	
MEDIOBANCA SPA	71	125	6	137	15	1 258	14.9	608	8.0	1 030	14.4	
MORGAN STANLEY & CO. INTERNATIONAL	7	5	-	4	-	-	-	-	-	1	0.0	
MORGAN STANLEY BV	16	34	3	29	1	674	14.9	409	7.6	185	2.5	
MPS SPA	2	1	-	1	-	102	1.2	77	0.7	119	1.3	
NATIXIS STRUCTURED ISSUANCE SA	19	13	1	14	1	39	0.7	22	0.5	26	0.3	
SECURASSET SA	36	16	-	16	-	394	3.3	224	1.8	804	6.5	
IG ISSUER SA	128	186	16	209	36	4 054	53.8	2 363	35.5	3 689	48.8	
SMARTETN PLC	5	10	1	12	2	27	3.1	55	3.2	42	4.3	
SOCIÉTÉ GÉNÉRALE EFFETKEN GMBH	3	-	-	-	-	-	-	-	-	-	-	
SOCIÉTÉ GÉNÉRALE SA	2	-	-	2	-	-	-	-	-	-	-	
UBS AG	14	36	3	38	2	273	4.7	231	3.3	340	3.7	
UNICREDIT BANK AG	193	510	6	619	112	7 378	108.0	5 035	66.9	5 607	76.9	
UNICREDIT SPA	32	62	4	67	5	17 968	361.6	7 970	153.7	9 257	186.6	
UBI BANCA SPA	-	-	-	2	2	-	-	-	-	22	0.2	
TOTAL	2 254	3 112	148	3 321	329	89 174	1 289.1	54 655	724.0	75 587	992.5	

CERTIFICATES - TURNOVER BY ACEPI TYPE

	LISTED			TRADING					
	DECEMBER 2019 LISTED END OF MONTH	LISTED END OF MONTH	JANUARY 2020 NEW LISTED MONTH	NOVEMBER 2019 TRADES number	TURNOVER eur m	DECEMBER 2019 TRADES number	TURNOVER eur m	JANUARY 2020 TRADES number	TURNOVER eur m
AIRBAG	2	2	-	10	0.1	12	0.1	21	0.1
BENCHMARK	119	122	5	407	6.9	346	5.9	291	7.0
BONUS	402	502	102	5 919	64.1	3 804	37.1	5 164	53.2
BONUS CP	1	1	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	219	226	18	5 053	84.7	3 900	56.5	3 616	56.7
DIRECTIONAL	63	63	-	-	-	2	0.0	1	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	322	14	35 914	587.9	17 681	267.7	25 732	388.1
EXPRESS	1 951	2 042	188	41 567	540.8	28 499	351.5	40 239	479.4
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	11	-	11	0.1	16	0.3	54	1.1
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	16	-	275	4.1	361	4.5	392	6.2
TWIN WIN CP	3	3	-	18	0.4	3	0.0	-	-
TOTAL	3 103	3 310	327	89 174	1 289.1	54 624	723.6	75 510	991.7

CERTIFICATES

FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2020										
ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1 XS1440678438	BNP PARIBAS ISSUANCE BV	BULL	EURIBOR(1M)	-	-	30/06/2021	0.0	100.0%	100.0%	1
2										
3										
4										
5										
6										
7										
8										
9										
10										
FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2020										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005363897	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	26/03/2026	14.9	3.8%	3.8%	678		
2 IT0005352033	BANCA AKROS SPA	100	SMI INDEX	15/12/2023	14.9	3.8%	7.7%	719		
3 IT0005358608	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	27/02/2026	13.0	3.3%	11.0%	541		
4 IT0005356503	UNICREDIT SPA	100	FONDO CPR INVEST - REACTIVE	20/02/2026	10.5	2.7%	13.7%	472		
5 IT0005246035	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	02/04/2024	8.7	2.2%	16.0%	480		
6 IT0005356362	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/01/2026	8.6	2.2%	18.2%	471		
7 XS1908378315	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	28/11/2025	7.9	2.0%	20.2%	614		
8 IT0005353742	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	30/06/2025	7.7	2.0%	22.2%	432		
9 IT0005326324	UNICREDIT SPA	100	EURO STOXX SELECT DIVIDEND 30	31/03/2025	7.3	1.9%	24.1%	348		
10 IT0005087512	BANCA IMI SPA	85	FTSEMIB	31/03/2020	7.2	1.9%	26.0%	591		
FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2020										
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades		
1 IT0005390909	BANCA IMI SPA		AZIONE APPLE	30/08/2023	17.5	2.9%	2.9%	511		
2 XS2011489528	BNP PARIBAS ISSUANCE BV		BASKET NINTENDO-TENCENT	31/10/2023	7.4	1.2%	4.2%	969		
3 CH0419581431	LEONTEQ SECURITIES AG		4 AZIONI ITALIA	27/06/2023	7.2	1.2%	5.4%	398		
4 XS1742894097	BANCA IMI SPA		AZIONE AXA	31/01/2022	7.0	1.2%	6.6%	491		
5 XS1273520298	CITIGROUP GLOBAL MKT		BASKET TRE AZIONI BANCHE ITA	24/10/2024	6.2	1.0%	7.6%	629		
6 IT0005262556	BANCA IMI SPA		AZIONE AXA	01/11/2021	6.0	1.0%	8.6%	453		
7 XS1968407143	BNP PARIBAS ISSUANCE BV		BASKET 2 HEALTHCARE	28/09/2023	5.7	2.0%	9.6%	783		
8 CH0503163476	LEONTEQ SECURITIES AG		BSKT 4 AZ	15/11/2021	4.9	0.8%	10.4%	485		
9 CH0478387662	LEONTEQ SECURITIES AG		BASKET FOUR SHARES	07/06/2021	4.9	0.8%	11.2%	453		
10 XS1973539379	CREDIT SUISSE AG		BSK 4 EQUITY WORLD	21/11/2024	4.8	0.8%	12.0%	186		
FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN JANUARY 2020										
ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades			
1 FREX0000614	EXANE FINANCE	EXANE MANAGED ALLOCATION HYBRID CORPORATE BONDS	31/12/9999	1.1	14.0%	14.0%	5			
2 DE000HV40US2	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.9	11.1%	25.0%	48			
3 XS1968394889	SG ISSUER SA	STOXX GLOBAL INFRASTRUCTURE SELECT 30 PRICE EUR	06/06/2022	0.9	10.8%	35.8%	15			
4 DE000HV40JW4	UNICREDIT BANK AG	MSCI EUROPE (NET RETURN) INDEX	31/12/9999	0.5	5.6%	41.4%	17			
5 XS1894028999	SG ISSUER SA	DEBITO MEDIOBANCA SUB - EURIBOR(3M)	10/01/2024	0.4	5.4%	46.9%	2			
6 XS2004505157	MEDIOBANCA SPA	DEBITO INTESA SANPAOLO SUB	20/05/2024	0.4	5.1%	52.0%	2			
7 XS1037567150	SG ISSUER SA	DEBITO 8 IMPRESE EUROPE	12/10/2020	0.4	4.9%	56.9%	11			
8 DE000HV40U06	UNICREDIT BANK AG	MSCI EMERGING (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	4.0%	60.9%	15			
9 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.3	3.4%	64.3%	24			
10 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.2	3.1%	67.4%	27			

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

UNDERLYING	JANUARY 2020		
	TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	147.2	23.2%	23.2%
EURO STOXX 50	89.5	14.1%	37.3%
ENI	27.5	4.3%	41.6%
INTESA SANPAOLO	24.4	3.8%	45.4%
FTSEMIB	22.9	3.6%	49.0%
ENEL	21.8	3.4%	52.5%
AZIONE APPLE	21.4	3.4%	55.8%
AZIONE ASSICURAZIONI GENERALI	20.4	3.2%	59.0%
AZIONE AXA	19.9	3.1%	62.2%
SMI INDEX	14.9	2.3%	64.5%

MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER

UNDERLYING	JANUARY 2020		
	TURNOVER eur m	% TOT	% CUM
ORO	15.1	4.2%	4.2%
FONDO CPR INVEST - REACTIVE	10.5	2.9%	7.2%
4 AZIONI ITALIA	7.7	2.1%	9.3%
BASKET NINTENDO-TENCENT	7.4	2.1%	11.4%
BSKT 4 AZ	6.8	1.9%	13.3%
BASKET TRE AZIONI BANCHE ITA	6.2	1.7%	15.0%
2 AZIONI ENERGIA ITA	5.7	1.6%	16.6%
BASKET 2 HEALTHCARE	5.7	1.6%	18.2%
BASKET FOUR SHARES	4.9	1.4%	19.6%
BSK 4 EQUITY WORLD	4.8	1.4%	20.9%

News

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