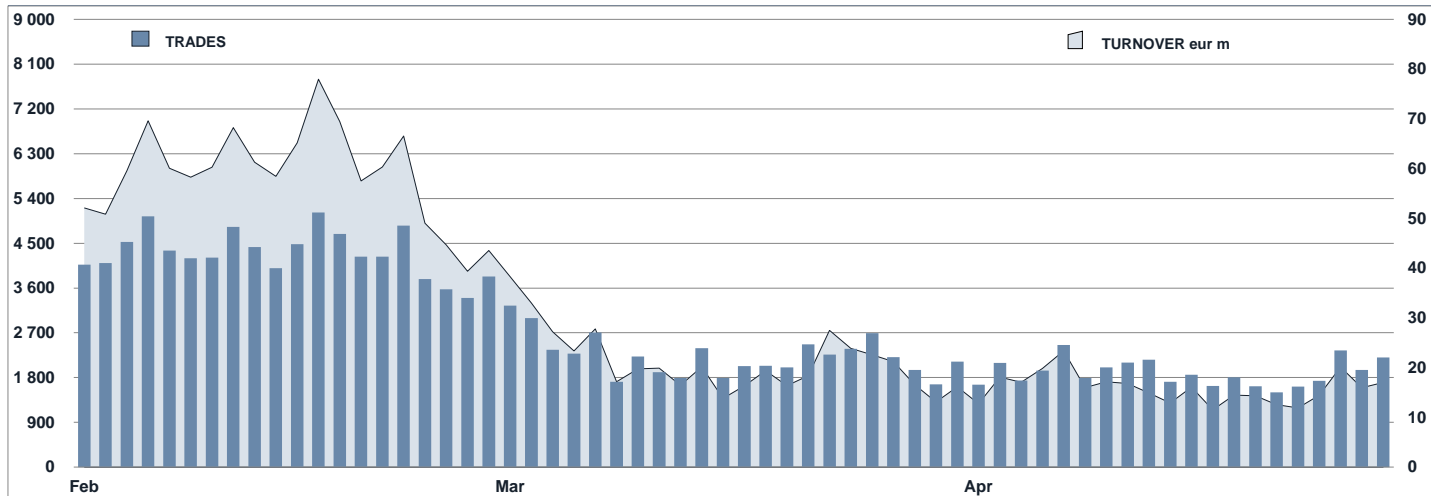




Cert - X Statistics

April 2020

DAILY TURNOVER



MAIN INDICATORS

LISTED

TRADING

	DEC 2019			MARCH 2020		APRIL 2020		MARCH 2020		APRIL 2020		JAN - APR 2020	
	LISTED	LISTED	NEW LISTED	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	number	eur m
<b>MARKET SEGMENTS</b>													
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	317	359	13	365	8	9 361	122.1	6 511	67.7	71 570	1 067.1		
CONDITIONALLY PROTECTED INSTRUMENTS	2 593	2 915	173	3 068	279	39 413	335.5	31 101	245.7	175 400	1 850.0		
NON-PROTECTED INSTRUMENTS	130	137	4	143	8	445	10.6	323	3.9	1 511	31.0		
LEVERAGE INSTRUMENTS	63	58	-	58	-	1	0.0	-	-	4	0.0		
CW PLAIN VANILLA	8	10	-	10	-	30	0.2	22	0.1	244	2.5		
STRUCTURED/EXOTIC CW	1	1	-	2	1	-	-	-	-	-	-		
<b>TOTAL</b>	<b>3 112</b>	<b>3 480</b>	<b>190</b>	<b>3 646</b>	<b>296</b>	<b>49 250</b>	<b>468.4</b>	<b>37 957</b>	<b>317.4</b>	<b>248 729</b>	<b>2 950.5</b>		

<b>UNDERLYING ASSETS</b>													
	LISTED	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	number	eur m
DOMESTIC SHARES	523	591	28	604	86	7 635	71.9	5 137	40.6	37 839	472.0		
DOMESTIC INDICES (*)	49	42	-	44	5	418	3.1	143	1.0	4 611	57.9		
FOREIGN SHARES	380	443	18	524	114	4 086	34.5	3 384	26.7	25 749	310.4		
FOREIGN INDICES (**)	494	519	18	530	19	10 797	136.9	7 764	76.2	69 469	976.5		
COMMODITIES (***)	28	32	-	31	-	305	7.1	234	4.1	2 148	53.0		
INTEREST RATE (****)	63	58	-	58	-	1	0.0	-	-	4	0.0		
CROSS RATE (*****)	36	28	-	28	-	136	1.7	87	1.0	896	9.5		
OTHERS	1 539	1 767	126	1 827	72	25 872	213.1	21 208	167.8	108 013	1 071.2		
<b>TOTAL</b>	<b>3 112</b>	<b>3 480</b>	<b>190</b>	<b>3 646</b>	<b>296</b>	<b>49 250</b>	<b>468.4</b>	<b>37 957</b>	<b>317.4</b>	<b>248 729</b>	<b>2 950.5</b>		

(\*) 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	23	37	3	39	2	1 300	18.9	1 720	20.6	6 826	115.4		
BANCA IMI SPA	196	212	6	213	9	9 418	98.6	6 120	50.3	57 789	703.4		
BNP PARIBAS ISSUANCE BV	953	977	42	996	30	6 195	58.3	5 209	41.0	37 919	373.3		
BPER SPA	4	3	-	3	-	34	0.5	6	0.1	178	2.6		
CITIGROUP GLOBAL MKT	32	44	2	53	9	1 880	17.5	1 485	12.2	9 598	110.4		
CREDIT AGRICOLE CIB FIN SOL SA	21	15	2	19	4	3	0.0	1	0.0	36	0.5		
CREDIT SUISSE AG	26	33	3	33	-	2 863	22.3	3 112	28.7	9 440	94.3		
CREDIT SUISSE INTERNATIONAL	6	7	-	7	-	83	2.8	79	1.4	293	5.5		
DEUTSCHE BANK AG	64	59	-	58	-	302	2.6	169	0.9	3 199	40.1		
EXANE FINANCE	255	300	29	298	4	2 298	22.0	1 489	9.6	9 168	103.3		
GOLDMAN SACHS INTERNATIONAL	53	63	2	62	1	1 048	7.4	871	7.9	5 477	59.5		
GS FIN CORP INTERNATIONAL	58	79	6	84	5	851	6.7	716	5.4	2 966	31.4		
ING BANK NV	2	2	-	2	-	2	0.1	-	-	13	0.3		
J.P. MORGAN STRUCTURED PRODUCTS BV	9	13	1	13	-	89	0.7	23	0.1	524	4.0		
LEONTEO SECURITIES AG	408	467	33	492	27	13 769	107.2	10 148	71.4	44 562	405.1		
MEDIOBANCA INTERNATIONAL	2	2	-	2	-	1	0.0	-	-	1	0.0		
MEDIOBANCA SPA	125	155	13	163	8	514	5.2	293	2.0	3 122	36.7		
MORGAN STANLEY & CO. INTERNATIONAL	5	4	-	3	-	2	0.1	1	0.1	7	0.2		
MORGAN STANLEY BV	34	33	3	33	1	168	1.5	193	2.8	687	8.8		
MPS SPA	1	1	-	1	-	47	0.5	45	0.3	311	3.3		
NATIXIS STRUCTURED ISSUANCE SA	13	21	4	21	-	205	1.4	345	2.3	674	5.5		
SECURASSET SA	16	16	-	16	-	107	0.7	45	0.2	1 822	14.3		
SG ISSUER SA	186	233	22	266	33	2 083	22.4	1 822	16.9	12 418	143.4		
SMARTETN PLC	10	15	2	16	1	67	3.5	29	7.8	206	23.8		
SOCIÉTÉ GÉNÉRALE SA	2	2	-	2	-	-	-	-	-	-	-		
UBI BANCA SPA	-	4	-	4	-	16	0.2	8	0.1	57	0.5		
UBS AG	36	45	3	51	6	421	4.7	1 168	9.7	2 159	20.9		
UNICREDIT BANK AG	510	565	9	620	153	3 662	36.9	2 262	19.5	17 732	221.4		
UNICREDIT SPA	62	73	4	76	3	1 822	25.5	598	6.1	21 545	422.5		
<b>TOTAL</b>	<b>3 112</b>	<b>3 480</b>	<b>190</b>	<b>3 646</b>	<b>296</b>	<b>49 250</b>	<b>468.4</b>	<b>37 957</b>	<b>317.4</b>	<b>248 729</b>	<b>2 950.5</b>		

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING					
	DECEMBER 2019 LISTED END OF MONTH	APRIL 2020 LISTED END OF MONTH	APRIL 2020 NEW LISTED MONTH	MARCH 2020 TRADES number	MARCH 2020 TURNOVER eur m	APRIL 2020 TRADES number	APRIL 2020 TURNOVER eur m	JAN - APR 2020 TRADES number	JAN - APR 2020 TURNOVER eur m
AIRBAG	2	1	-	9	0.0	28	0.4	75	0.6
BENCHMARK	119	127	5	424	10.5	295	3.7	1 366	29.2
BONUS	402	489	155	4 496	34.6	2 837	17.9	19 425	176.1
BONUS CP	1	3	-	8	1.8	6	0.1	28	5.0
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	219	278	25	2 302	28.0	1 626	16.0	11 678	165.1
DIRECTIONAL	63	58	-	1	0.0	-	-	4	0.0
DISCOUNT	-	-	-	-	-	-	-	-	-
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	313	359	8	9 343	120.1	6 497	67.2	71 504	1 060.5
EXPRESS	1 951	2 285	98	32 196	270.0	26 410	210.1	142 857	1 492.5
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	11	16	3	21	0.1	28	0.2	145	1.7
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	19	15	1	410	2.9	200	1.3	1 365	15.8
TWIN WIN CP	3	3	-	10	0.2	8	0.4	38	1.5
<b>TOTAL</b>	<b>3 103</b>	<b>3 634</b>	<b>295</b>	<b>49 220</b>	<b>468.2</b>	<b>37 935</b>	<b>317.3</b>	<b>248 485</b>	<b>2 948.0</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2020**

ISIN	Issuer	Faculty	Underlying	Strike	Barrier	Expiration Date	Turover eur m	% TOT	% CUM	Trades

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

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades
1 IT0005396780	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	19/02/2025	8.2	12.0%	12.0%	731
2 IT0005364481	BANCA AKROS SPA	100	EURO STOXX 50	15/03/2024	3.6	5.3%	17.3%	196
3 IT0005274177	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	31/07/2024	2.3	3.4%	20.7%	300
4 IT0005359275	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	16/02/2024	2.2	3.3%	24.0%	252
5 IT0005228972	BANCA IMI SPA	95	EURO STOXX SELECT DIVIDEND 30	31/01/2023	1.9	2.9%	26.9%	209
6 XS1620780624	BANCA IMI SPA	100	EURO STOXX SELECT DIVIDEND 30	01/07/2024	1.9	2.8%	29.7%	209
7 IT0005203069	BANCA AKROS SPA	100	EURO STOXX SELECT DIVIDEND 30	17/07/2023	1.8	2.6%	32.3%	140
8 XS1575031890	CITIGROUP GLOBAL MKT	100	EURO STOXX SELECT DIVIDEND 30	23/04/2025	1.8	2.6%	34.9%	170
9 XS1602583814	BANCA IMI SPA	90	DIVDAX	31/05/2023	1.6	2.4%	37.3%	152
10 XS1995013999	BANCA IMI SPA	100	S&P 500	31/05/2024	1.5	2.2%	39.5%	105

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN APRIL 2020**

ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades
1 DE000UDSURJ2	UBS AG		4 ITA SHARES	16/04/2025	5.6	2.3%	2.3%	620
2 CH0470804656	LEONTEO SECURITIES AG		4 ITALIAN SHARES	25/04/2024	5.6	2.3%	4.5%	1083
3 XS1973543645	CREDIT SUISSE AG		AZIONE TESLA	15/08/2024	5.1	2.1%	6.6%	434
4 XS2080229173	SMARTETN PLC		UBS ETF	15/11/2022	4.0	1.6%	8.2%	13
5 XS2098074755	SMARTETN PLC		ISHARES USD CORP BOND UCITS ETF	27/12/2023	3.8	1.6%	9.8%	13
6 CH0518342834	LEONTEO SECURITIES AG		5 AZIONI EUROPE	11/02/2025	3.6	1.5%	11.3%	560
7 XS1973539927	CREDIT SUISSE AG		BASKET 5 EU SHARES	22/01/2025	3.2	1.3%	12.6%	425
8 CH0524352264	LEONTEO SECURITIES AG		5 ITALIAN SHARES	20/03/2025	3.1	1.3%	13.9%	550
9 XS1973526632	CREDIT SUISSE AG		3 AEROSPACE SHARES	05/03/2025	2.9	1.2%	15.0%	211
10 XS1973539379	CREDIT SUISSE AG		BSK 4 EQUITY WORLD	21/11/2024	2.6	1.0%	16.1%	237

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

ISIN	Issuer	Underlying	Expiration Date	Turover eur m	% TOT	% CUM	Trades
1 XS1520290989	CREDIT SUISSE INTERNATIONAL	PRIME GEST PORTFOLIO INDEX	31/12/9999	0.8	20.6%	20.6%	9
2 CH037503021	LEONTEO SECURITIES AG	TRACKER BOND ON PENDRAGON REAL ESTATE FUND	18/09/2020	0.6	14.8%	35.4%	14
3 DE000HV40U0	UNICREDIT BANK AG	EURO STOXX 50 NET RETURN EUR	31/12/9999	0.6	14.7%	50.1%	83
4 XS1973549683	CREDIT SUISSE INTERNATIONAL	CREDIT SUISSE 5X LEVERAGED EUR WAVES SERIES B TR I	31/12/9999	0.3	7.5%	57.6%	8
5 DE000HV40U52	UNICREDIT BANK AG	S&P 500 (NET RETURN) INDEX - EUR/USD (BBG)	31/12/9999	0.3	6.6%	64.2%	25
6 DE000HV498N6	UNICREDIT BANK AG	STOXX EUROPE 600	31/12/9999	0.2	6.0%	70.2%	7
7 XS1520283349	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE USD INDICES	31/12/9999	0.2	5.9%	76.1%	42
8 JE00BKRYM727	GS FIN CORP INTERNATIONAL	FTSEMIB	10/10/2022	0.2	4.9%	81.0%	16
9 XS1520282374	CREDIT SUISSE INTERNATIONAL	BSK 2 CREDIT SUISSE EUR INDICES	31/12/9999	0.1	2.6%	83.6%	20
10 XS116007209	UNICREDIT BANK AG	DEBITO 8 IMPRESA USA	20/01/2021	0.1	2.6%	86.2%	2

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

UNDERLYING	APRIL 2020 TURNOVER eur m	% TOT	% CUM
EURO STOXX SELECT DIVIDEND 30	34.1	23.6%	23.6%
EURO STOXX 50	15.1	10.4%	34.1%
INTESA SANPAOLO	9.1	6.3%	40.3%
ENI	8.8	6.1%	46.5%
ENEL	6.2	4.3%	50.7%
S&P 500	5.9	4.1%	54.9%
AZIONE TESLA	5.7	3.9%	58.8%
EURO STOXX BANKS	5.3	3.7%	62.4%
Intesa Sanpaolo	4.0	2.8%	65.2%
UNICREDIT	3.3	2.3%	67.5%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	APRIL 2020 TURNOVER eur m	% TOT	% CUM
4 ITALIAN SHARES	5.9	3.4%	3.4%
4 ITA SHARES	5.6	3.2%	6.6%
UBS ETF	4.0	2.3%	8.9%
ORO	3.9	2.3%	11.2%
ISHARES USD CORP BOND UCITS ETF	3.8	2.2%	13.4%
5 AZIONI EUROPE	3.6	2.1%	15.5%
BASKET 5 EU SHARES	3.2	1.9%	17.4%
5 ITALIAN SHARES	3.1	1.8%	19.2%
3 AEROSPACE SHARES	2.9	1.7%	20.9%
BSK 4 EQUITY WORLD	2.6	1.5%	22.4%

**News**

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