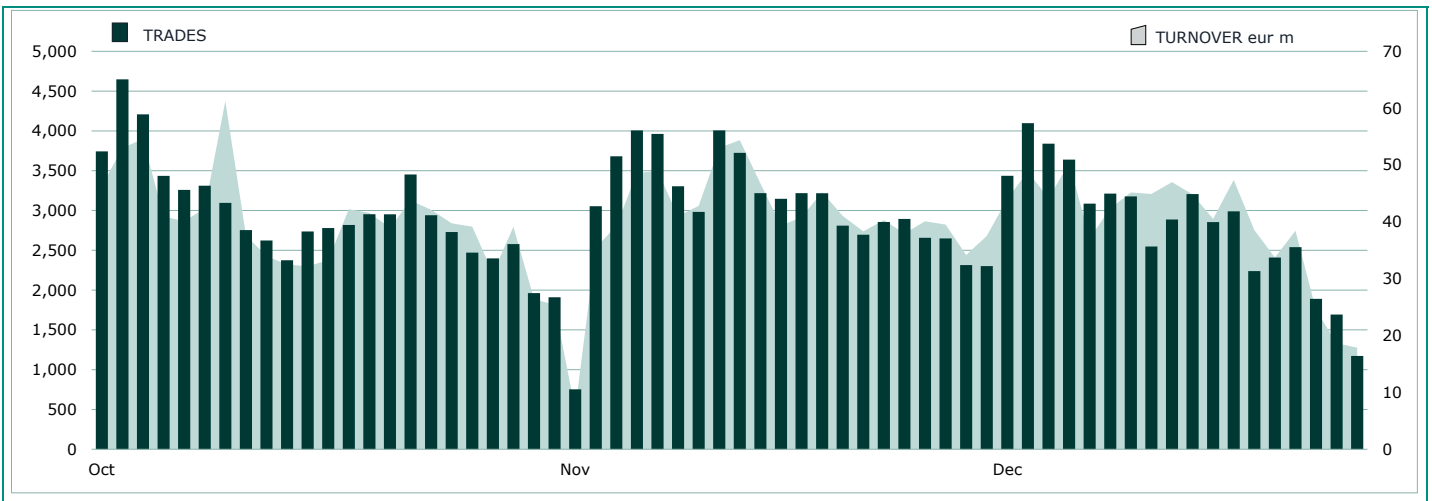


Cert - X Statistics

DECEMBER 2024

DAILY TURNOVER



MAIN INDICATORS

	LISTING					TRADING					
	DEC 2023	NOVEMBER 2024		DECEMBER 2024		NOVEMBER 2024		DECEMBER 2024		JAN - DEC 2024	
	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											
PLAIN VANILLA CW	6	5	-	6	1	2	0.0	47	0.8	62	0.8
STRUCTURED/EXOTIC CW	49	33	3	33	-	65	1.1	85	1.3	1,152	15.1
LEVERAGE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CERTIFICATES	6,036	7,117	297	6,971	262	63,384	850.5	50,785	706.4	706,451	8,748.7
TOTAL	6,091	7,155	300	7,010	263	63,451	851.6	50,917	708.4	707,665	8,764.6
UNDERLYING ASSETS											
DOMESTIC SHARES	449	493	23	436	14	6,466	98.3	4,425	70.3	69,496	962.6
DOMESTIC INDICES	82	89	1	87	3	648	14.4	353	4.9	6,439	85.1
FOREIGN SHARES	800	931	38	869	47	7,283	82.1	5,400	58.6	96,510	890.6
FOREIGN INDICES	1,026	1,092	34	1,067	20	17,552	226.1	11,319	143.8	157,288	1,835.3
COMMODITIES	20	26	1	26	1	174	4.6	37	0.5	698	15.7
INTEREST RATE	28	61	6	63	2	677	7.8	435	5.8	5,188	59.0
EXCHANGE RATE	10	7	1	8	1	40	0.9	11	0.1	216	3.6
BASKET	3,023	3,441	160	3,455	153	28,469	364.0	26,864	375.2	342,234	4,330.9
OTHERS	653	1,015	36	999	22	2,142	53.4	2,073	49.2	29,595	581.9
CRYPTOCURRENCY	-	-	-	-	-	-	-	-	-	1	0.0
TOTAL	6,091	7,155	300	7,010	263	63,451	851.6	50,917	708.4	707,665	8,764.6
ISSUERS											
AMUNDI	1	2	-	2	-	545	6.7	153	2.0	1,311	16.7
BANCA AKROS	155	-	-	-	-	-	-	-	-	390	6.4
BANCA CESARE PONTI	8	8	-	8	-	72	1.0	66	0.8	697	9.8
BANCO BPM S.P.A.	33	254	18	238	3	901	15.8	1,011	18.2	12,498	213.8
BARCLAYS BANK IRELAND PLC	1	-	-	-	-	-	-	-	-	222	8.4
BARCLAYS BANK P.L.C.	277	575	40	595	34	4,580	69.2	5,019	73.4	46,009	643.1
BNP PARIBAS ISSUANCE B.V.	1,052	1,318	44	1,320	49	21,794	171.5	16,021	166.1	259,436	2,069.7
BPER BANCA S.P.A.	21	26	2	26	-	894	17.1	834	15.0	7,459	137.2
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG	180	131	5	126	3	713	8.0	755	8.9	11,763	125.2
CITIGROUP GLOBAL MARKETS HOLDINGS INC	18	110	6	123	14	279	10.0	256	8.6	2,113	82.0
CREDIT AGRICOLE CIB FCIAL SOL.	27	30	1	31	1	3,219	47.1	1,053	17.4	8,867	129.5
CREDIT AGRICOLE CORP.INVEST.BK	4	4	-	4	-	348	3.9	211	2.7	1,999	21.2
CREDIT SUISSE	13	-	-	-	-	-	-	-	-	348	5.1
CREDIT SUISSE INTERNATIONAL PLC	10	3	-	3	-	1	0.0	2	0.0	106	3.1
DEUTSCHE BANK AG.	129	176	6	170	-	311	19.2	311	15.7	3,714	172.5
EFG INTERNATIONAL FINANCE	170	173	-	165	-	1,569	13.2	1,302	11.8	33,011	394.4
EXANE FINANCE	9	7	-	7	-	13	0.1	4	0.0	167	1.2
EXANE SOLUTIONS	16	7	-	7	-	18	0.3	31	0.5	242	5.0
GOLDMAN SACHS & CO. WERTPAPIER GMBH	-	17	-	17	-	5	0.1	5	0.1	31	0.5
GOLDMAN SACHS FIN CORP INT	261	315	11	303	3	882	12.0	650	10.9	9,801	117.4
GOLDMAN SACHS GROUP	7	5	-	5	-	7	0.1	13	0.3	191	2.5
GOLDMAN SACHS INTERNATIONAL	37	40	1	36	-	267	2.4	179	1.5	4,599	34.0
INTESA SANPAOLO S.P.A.	162	185	7	189	6	4,252	78.7	2,958	48.7	48,905	717.6
JP MORGAN STRUCTURED PRODUCTS B.V	7	5	-	5	-	6	0.1	4	0.1	183	3.8
LEONTEQ SECURITIES	667	851	58	873	50	6,507	92.4	6,955	92.5	76,807	1,043.0
MAREX FINANCIAL	269	377	29	379	15	4,361	65.3	5,855	75.4	50,965	758.2
MEDIOBANCA INTERNATIONAL	12	16	-	16	-	-	-	-	-	-	-
MEDIOBANCA S.P.A.	623	735	24	756	46	665	12.3	646	13.0	8,986	177.4
MORGAN STANLEY B.V.	28	40	1	39	1	100	2.9	114	2.4	1,546	50.0
SANTANDER INTERNATIONAL PRODUCTS	-	4	4	7	3	44	0.5	87	0.8	131	1.3
SG ISSUER	486	553	19	544	15	1,658	32.2	1,217	30.7	31,465	480.0
SMARTETN P.L.C.	336	-	-	-	-	-	-	-	-	11,579	115.2
UBS AG	98	143	3	147	9	571	9.8	475	8.7	4,824	69.6
UNICREDIT BANK GMBH	695	664	5	488	3	2,898	56.8	1,590	22.5	29,278	490.4
UNICREDIT S.P.A.	279	381	16	381	8	5,971	102.9	3,140	59.9	38,022	659.1
TOTAL	6,091	7,155	300	7,010	263	63,451	851.6	50,917	708.4	707,665	8,764.6

CERTIFICATES - TURNOVER BY ACEPI TYPE

LISTING					TRADING					
	DECEMBER 2023		DECEMBER 2024		NOVEMBER 2024		DECEMBER 2024		JAN - DEC 2024	
	LISTED		LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END OF MONTH		END OF MONTH	MONTH	number	eur m	number	eur m	number	eur m
EQUITY PROTECTION	497		618	19	10,445	108.4	7,144	77.3	113,961	1,105.7
BONUS PROTECTED	11		11	-	18	0.3	25	0.3	284	4.1
DIGITAL	408		480	6	14,683	180.3	8,414	101.7	103,324	1,181.6
EXPRESS PROTECTION	87		105	2	393	6.2	321	5.1	3,225	53.3
AIRBAG	1		1	-	-	-	1	0.0	2	0.0
BONUS	56		57	-	220	4.0	228	6.3	3,341	82.2
TWIN WIN	22		41	1	209	2.9	188	1.5	3,059	35.4
EXPRESS	3,025		3,213	164	26,624	361.0	26,107	350.3	349,664	4,429.6
CASH COLLECT	581		799	21	7,676	68.3	5,589	54.3	95,284	823.5
OUTPERFORMANCE COND PROT	24		29	-	82	1.0	55	0.6	1,567	20.2
BONUS CAP	379		303	6	1,828	51.9	1,096	21.4	17,159	332.9
BENCHMARK/TRACKER	111		69	4	371	18.4	729	29.9	6,309	191.0
OUTPERFORMANCE	45		32	1	142	1.7	122	2.0	2,284	33.2
COVERED WARRANT	55		39	1	67	1.1	132	2.0	1,214	15.9
CREDIT LINKED NOTE	789		1,213	38	693	46.1	766	55.6	6,988	456.1
TOTAL	6,091		7,010	263	63,451	851.6	50,917	708.4	707,665	8,764.6

CERTIFICATES

FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN DECEMBER 2024									
ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS2201360786	CREDIT AGRICOLE CIB FCIAL SOL.	100	EURO STOXX Banks	02/03/2028	6.79	3.7%	3.7%	417	
2 IT0005482283	BPER BANCA S.P.A.	100	STOXX Europe 600 Ins	01/03/2027	3.01	1.6%	5.3%	112	
3 IT0005417321	UNICREDIT S.P.A.	100	GENERALI	30/10/2028	2.87	1.6%	6.9%	17	
4 IT0005581860	UNICREDIT S.P.A.	100	GENERALI	30/04/2029	2.68	1.5%	8.3%	166	
5 XS2201360943	CREDIT AGRICOLE CIB FCIAL SOL.	100	EUROSTOXX SEL DIV30	05/04/2028	2.36	1.3%	9.6%	173	
6 XS2817259554	BNP PARIBAS ISSUANCE B.V.	100	NETFLIX/SPOTIFY	14/08/2029	2.22	1.2%	10.8%	327	
7 XS2316243505	CREDIT AGRICOLE CIB FCIAL SOL.	100	STOXX Europe 600 Bas	04/10/2028	2.22	1.2%	12.0%	139	
8 IT0005528226	BPER BANCA S.P.A.	100	STOXX Europe 600 Hea	11/02/2028	2.14	1.2%	13.2%	115	
9 IT0005576761	UNICREDIT S.P.A.	100	ENEL	28/02/2029	2.13	1.2%	14.3%	129	
10 XS2201360604	CREDIT AGRICOLE CIB FCIAL SOL.	100	EURO STOXX Banks	13/01/2028	2.09	1.1%	15.5%	144	
FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN DECEMBER 2024									
ISIN	Issuer		Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 CH1390861016	LEONTEQ SECURITIES		BPM/LDO/STMPA/UCG	30/10/2028	7.93	1.8%	1.8%	203	
2 IT0006766437	MAREX FINANCIAL		TSLA/NVDA/META	24/11/2027	5.10	1.2%	3.0%	286	
3 IT0006766668	MAREX FINANCIAL		COIN/TSLA/NVDA/INTC	19/09/2025	4.66	1.1%	4.1%	618	
4 XS2897770082	BARCLAYS BANK P.L.C.		BAMI/UCG/BMPS/BPER	26/11/2027	4.39	1.0%	5.1%	233	
5 IT0006766395	MAREX FINANCIAL		NVIDIA/META/ALPHABET	20/11/2029	4.20	1.0%	6.1%	352	
6 IT0005546244	BANCO BPM S.P.A.		Intesa Sanpaolo	15/05/2025	3.64	0.8%	6.9%	70	
7 CH1300965089	LEONTEQ SECURITIES		BPM/META/NETFLIX/UCG	22/12/2028	3.57	0.8%	7.7%	331	
8 CH1325427644	LEONTEQ SECURITIES		0% BUNDESREPUBLIK DE	27/03/2025	3.42	0.8%	8.5%	397	
9 CH1390861008	LEONTEQ SECURITIES		BPM/LDO/STMPA/UCG	30/10/2028	3.16	0.7%	9.2%	109	
10 XS2770634769	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C./ ENI/ENEL/SNAN/BNP			08/10/2029	3.13	0.7%	9.9%	206	
FIRST TEN NON-PROTECTED AND OTHER INSTRUMENTS IN TERMS OF TURNOVER TRADED IN DECEMBER 2024									
ISIN	Issuer		Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades	
1 XS2905728940	BNP PARIBAS ISSUANCE B.V.		BNP HY BOND AMC IDX	31/12/2099	12.79	0.2%	0.2%	103	
2 XS2908241842	BNP PARIBAS ISSUANCE B.V.		BNP DIAMAN AMC IDX	31/12/2099	4.07	0.0%	0.2%	164	
3 DE000HV40U52	UNICREDIT BANK GMBH		S&P500(NETRETURN)IND	31/12/2099	2.09	0.0%	0.2%	99	
4 XS2842361227	BNP PARIBAS ISSUANCE B.V.		INTERMONTE GLOB BRAN	31/12/2099	1.46	0.0%	0.3%	43	
5 XS2719868155	BNP PARIBAS ISSUANCE B.V.		DIAMAN GLOBAL FOCUS	31/12/2099	1.22	0.0%	0.3%	19	
6 CH1358854698	LEONTEQ SECURITIES		US UNTRAD FIN IND CO	31/12/2099	1.21	0.0%	0.3%	21	
7 XS2770488414	INTESA SANPAOLO S.P.A.		MSCI WORLD INDEX	26/02/2029	1.04	0.0%	0.3%	18	
8 XS2850202719	BNP PARIBAS ISSUANCE B.V.		SCOUT ALPHAQUANT AMC	31/12/2099	0.75	0.0%	0.3%	13	
9 IT0005499717	INTESA SANPAOLO S.P.A.		MSCI WORLD (USD NTR)	01/07/2025	0.71	0.0%	0.3%	17	
10 XS2905711037	BNP PARIBAS ISSUANCE B.V.		BNP FLEX AMC IDX	31/12/2099	0.66	0.0%	0.3%	22	

MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER				MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER			
DECEMBER 2024				DECEMBER 2024			
UNDERLYING	TURNOVER eur m	% TOT	% CUM	UNDERLYING	TURNOVER eur m	% TOT	% CUM
EUROSTOXX SEL DIV30	18.71	6.7%	6.7%	BNP HY BOND AMC IDX	12.79	3.0%	3.0%
Intesa Sanpaolo	15.04	5.4%	12.2%	BPM/LDO/STMPA/UCG	11.09	2.6%	5.5%
GENERALI	14.99	5.4%	17.6%	BAMI/UCG/BMPS/BPER	9.28	2.2%	7.7%
EURO STOXX Banks	14.16	5.1%	22.7%	DEBITO MEDIOBANCA SU	8.01	1.9%	9.6%
ENEL	12.88	4.6%	27.3%	BPER/BPM/MPS	5.92	1.4%	10.9%
S AND P 500	10.51	3.8%	31.1%	DEBITO INTESA SANPAO	5.82	1.4%	12.3%
ENI	8.60	3.1%	34.2%	EURIBOR 3M	5.60	1.3%	13.6%
EURO STOXX 50	7.21	2.6%	36.8%	DEBITOINTESASANPAOLO	5.26	1.2%	14.8%
UNICREDIT	6.50	2.3%	39.1%	INTESA SANPAOLO/UNIC	5.23	1.2%	16.0%
LBMA GOLD PRICE	6.07	2.2%	41.3%	DEBITO STELLANTIS	5.16	1.2%	17.2%

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