

## Hi-Cert Segment Monthly Report

July 2022

### DAILY TURNOVER



### FACTS & FIGURES

	Listing					Trading				
	June 2022		July 2022		June 2022		July 2022			
Certificates	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover	
	Bear	11	9	32	34	3,663	2,609,338	4,301	2,487,209	
	Bull	10	9	31	31	7,130	3,762,560	7,054	3,615,230	
	Inv. Cond. Protected Cap	0	18	0	18	0	0	1	9,282	
	Inv. Non Protected Cap	0	5	0	5	0	0	0	0	
	Total	21	41	63	88	10,793	6,371,898	11,356	6,111,722	
Underlying	Equity	21	37	38	57	10,793	6,371,898	11,076	6,040,093	
	Currency	0	0	25	27	0	0	280	71,629	
	Commodity	0	4	0	4	0	0	0	0	
	Total	21	41	63	88	10,793	6,371,898	11,356	6,111,722	
Issuer	FinecoBank	21	18	63	65	10,793	6,371,898	11,355	6,102,440	
	Leonteq Securities AG, GB	0	18	0	18	0	0	1	9,282	
	UBS Group	0	5	0	5	0	0	0	0	
	Total	21	41	63	88	10,793	6,371,898	11,356	6,111,722	

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005477978	FBK BULL LG FTSEMIB B20000 20/09/2022	2500	22.0%
IT0005478703	FBK BEAR SH FTSEMIB B22400 20/09/2022	1628	14.3%
IT0005477804	FBK BULL LG DAX B12000 20/09/2022	1217	10.7%
IT0005477820	FBK BULL LG DAX B11400 20/09/2022	781	6.9%
IT0005478091	FBK BEAR SH FTSEMIB B23200 20/09/2022	515	4.5%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005477978	FBK BULL LG FTSEMIB B20000 20/09/2022	1,294,394	21.2%
IT0005478703	FBK BEAR SH FTSEMIB B22400 20/09/2022	856,075	14.0%
IT0005477804	FBK BULL LG DAX B12000 20/09/2022	448,626	7.3%
IT0005478091	FBK BEAR SH FTSEMIB B23200 20/09/2022	374,975	6.1%
IT0005477820	FBK BULL LG DAX B11400 20/09/2022	334,490	5.5%

### Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	6,781	59.7%
DAX	3,353	29.5%
ESTOXX	591	5.2%
CAC40	350	3.1%
EURUSD	182	1.6%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	3,859,959	63.2%
DAX	1,644,776	26.9%
ESTOXX	348,295	5.7%
CAC40	177,781	2.9%
EURUSD	44,887	0.7%

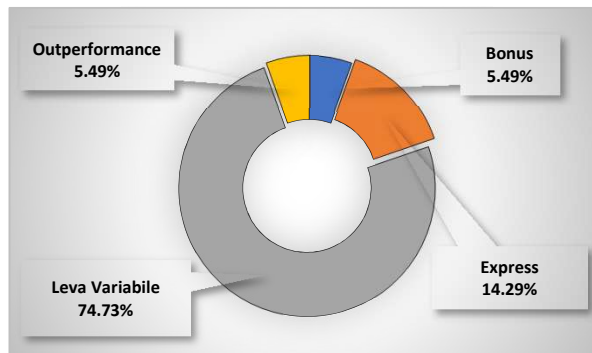
### Sentiment\* (By Trade)

<u>Underlying</u>	<u>Positive</u>	<u>Negative</u>		<u>Delta</u>
FTSEMIB	3,841	3,439	↑	5.5%
DAX	1,872	1,509	↑	10.7%
ESTOXX	314	278	↑	6.1%
CAC40	173	179	↓	-1.7%
EURUSD	82	103	↓	-11.4%

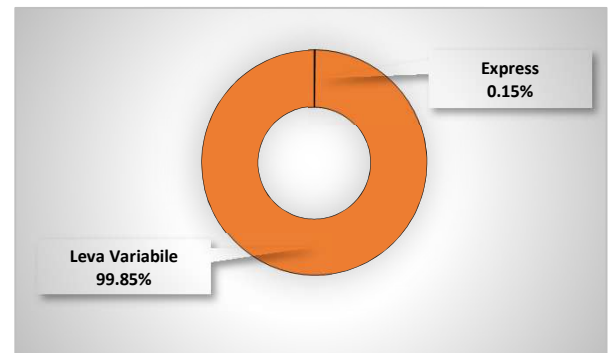
### Sentiment\* (By Turnover)

<u>Underlying</u>	<u>Positive</u>	<u>Negative</u>		<u>Delta</u>
FTSEMIB	2,094,176	1,856,257	↑	6.0%
DAX	933,549	718,410	↑	13.0%
ESTOXX	166,289	182,056	↓	-4.5%
CAC40	101,573	77,356	↑	13.5%
EURUSD	18,449	26,696	↓	-18.3%

### Number of Instruments (By Acepi Class)



### Turnover (By Acepi Class)



\*Sentiment is the ratio between market operations, executed on the same underlying, of positive sign (purchases of long positions and sales of short positions) and operations of negative sign (sales of long positions and purchases of short positions)