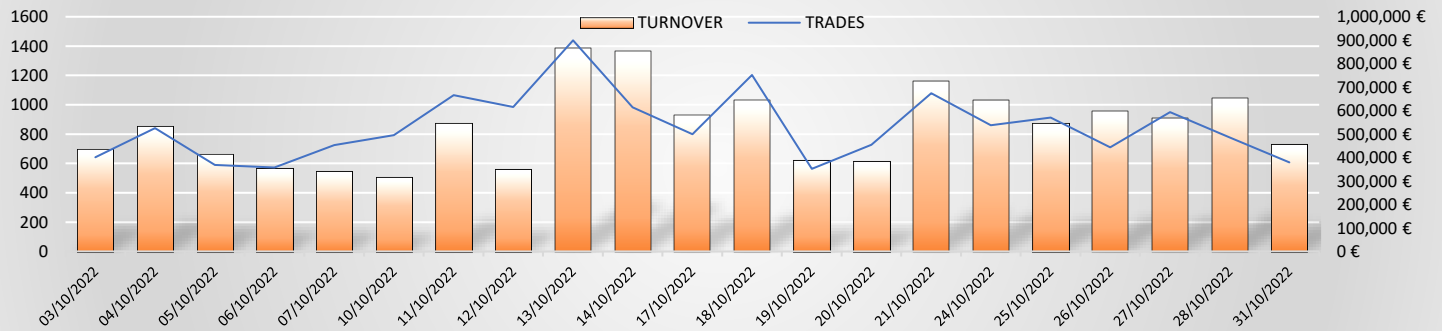


## Hi-Cert Segment Monthly Report

October 2022

### DAILY TURNOVER



### FACTS & FIGURES

	Listing					Trading				
	September 2022		October 2022		September 2022		October 2022			
Certificates	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover	
	Bull	42	33	53	67	8,709	3,802,503	10,626	5,752,221	
	Bear	41	38	55	63	3,562	2,940,087	7,190	5,405,171	
	Inv. Cond. Protected Cap	0	18	0	18	3	48,579	1	4,610	
	Inv. Non Protected Cap	0	5	0	5	0	0	6	4,585	
	Inv. Protected Capital	0	1	0	1	0	0	0	0	
	Total	83	95	108	154	12,274	6,791,169	17,823	11,166,588	
Underlying	Equity	45	63	48	94	11,539	6,485,448	16,832	10,577,288	
	Commodity	0	4	50	31	0	0	332	131,559	
	Currency	38	28	10	29	735	305,721	659	457,741	
	Total	83	95	108	154	12,274	6,791,169	17,823	11,166,588	
Issuer	FinecoBank	83	71	108	130	12,271	6,742,590	17,816	11,157,392	
	Leonteq Securities AG, GB	0	18	0	18	3	48,579	1	4,610	
	UBS Group	0	6	0	6	0	0	6	4,585	
	Total	83	95	108	154	12,274	6,791,169	17,823	11,166,588	

### Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
<a href="#">IT0005485682</a>	FBK BULL LG FTSEMIB B20000 20/12/2022	2517	14.1%
<a href="#">IT0005485781</a>	FBK BULL LG CAC40 B4800 25/10/2022	1484	8.3%
<a href="#">IT0005485476</a>	FBK BULL LG DAX B11400 20/12/2022	1183	6.6%
<a href="#">IT0005486102</a>	FBK BEAR SH FTSEMIB B22400 20/12/2022	1107	6.2%
<a href="#">IT0005485849</a>	FBK BULL LG ESTOXX B2550 20/12/2022	1022	5.7%

### Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
<a href="#">IT0005485682</a>	FBK BULL LG FTSEMIB B20000 20/12/2022	1,907,890	17.1%
<a href="#">IT0005486102</a>	FBK BEAR SH FTSEMIB B22400 20/12/2022	844,961	7.6%
<a href="#">IT0005485476</a>	FBK BULL LG DAX B11400 20/12/2022	694,486	6.2%
<a href="#">IT0005485864</a>	FBK BEAR SH FTSEMIB B23200 20/12/2022	631,852	5.7%
<a href="#">IT0005500811</a>	FBK BEAR SH FTSEMIB B21600 20/12/2022	624,392	5.6%

### Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	6,743	37.8%
CAC40	4,027	22.6%
DAX	2,927	16.4%
ESTOXX	1,714	9.6%
NASDAQ	735	4.1%

### Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	5,409,744	48.4%
DAX	2,118,280	19.0%
CAC40	1,570,938	14.1%
NASDAQ	550,420	4.9%
ESTOXX	342,793	3.1%

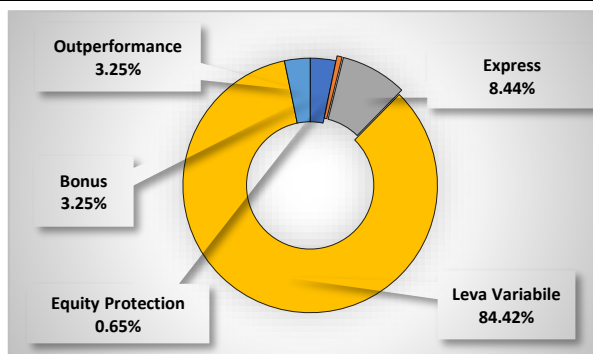
### Sentiment\* (By Trade)

<u>Underlying</u>	<u>Positive</u>	<u>Negative</u>	<u>Delta</u>
FTSEMIB	3,871	3,367	↑ 7.0%
DAX	2,160	1,870	↑ 7.2%
CAC40	1,539	1,422	↑ 4.0%
NASDAQ	945	773	↑ 10.0%
ESTOXX	365	376	↓ -1.5%

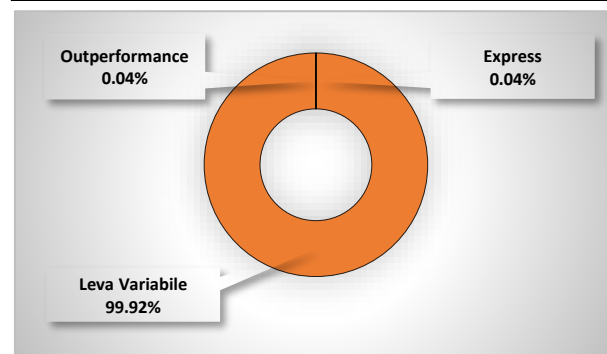
### Sentiment\* (By Turnover)

<u>Underlying</u>	<u>Positive</u>	<u>Negative</u>	<u>Delta</u>
FTSEMIB	2,908,527	2,655,484	↑ 4.5%
CAC40	1,109,261	1,011,874	↑ 4.6%
DAX	850,671	720,302	↑ 8.3%
ESTOXX	261,887	290,231	↓ -5.1%
NASDAQ	183,047	159,868	↑ 6.8%

### 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)