

Hi-Cert Segment Monthly Report

June 2022

DAILY TURNOVER



FACTS & FIGURES

Listing						Trading			
	Type of	May 2022		June 2022		May 2022		June 2022	
		New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Inv. Cond. Protected Cap	0	18	0	18	3	39,007	0	0
	Bear	3	13	11	9	5,267	4,170,769	3,663	2,609,338
	Bull	0	12	10	9	6,790	5,115,785	7,130	3,762,560
	Inv. Non Protected Cap	0	5	0	5	0	0	0	0
	Total	3	48	21	41	12,060	9,325,561	10,793	6,371,898
Underlying	Equity	3	44	21	37	12,060	9,325,561	10,793	6,371,898
	Commodity	0	4	0	4	0	0	0	0
	Total	3	48	21	41	12,060	9,325,561	10,793	6,371,898
Issuer	FinecoBank	3	25	21	18	12,057	9,286,553	10,793	6,371,898
	Leonteq Securities AG, GB	0	18	0	18	3	39,007	0	0
	UBS Group	0	5	0	5	0	0	0	0
	Total	3	48	21	41	12,060	9,325,561	10,793	6,371,898

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005477952	FBK BULL LG FTSEMIB B20800 20/09/2022	1481	13.7%
IT0005477473	FBK BULL LG FTSEMIB B21600 21/06/2022	1162	10.8%
IT0005477457	FBK BULL LG FTSEMIB B22400 21/06/2022	1005	9.3%
IT0005477804	FBK BULL LG DAX B12000 20/09/2022	749	6.9%
IT0005478091	FBK BEAR SH FTSEMIB B23200 20/09/2022	600	5.6%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005477952	FBK BULL LG FTSEMIB B20800 20/09/2022	889,088	14.0%
IT0005477457	FBK BULL LG FTSEMIB B22400 21/06/2022	647,493	10.2%
IT0005477499	FBK BEAR SH FTSEMIB B25600 21/06/2022	476,156	7.5%
IT0005477473	FBK BULL LG FTSEMIB B21600 21/06/2022	376,299	5.9%
IT0005478091	FBK BEAR SH FTSEMIB B23200 20/09/2022	357,352	5.6%

Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	6,800	63.0%
DAX	2,829	26.2%
ESTOXX	1,164	10.8%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	4,156,369	65.2%
DAX	1,392,204	21.8%
ESTOXX	823,325	12.9%

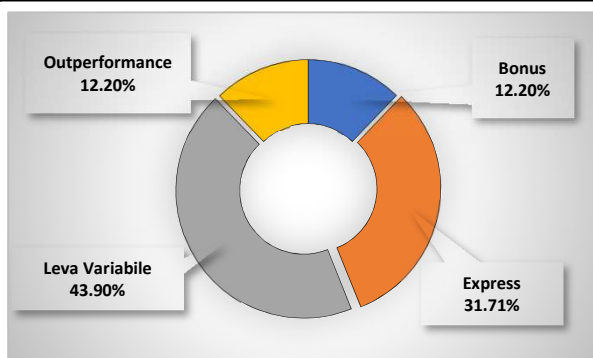
Sentiment* (By Trade)

<u>Underlying</u>	<u>Positive</u>	<u>Negative</u>		<u>Delta</u>
FTSEMIB	3,639	3,684	↓	-0.6%
DAX	1,486	1,383	↑	3.6%
ESTOXX	640	530	↑	9.4%

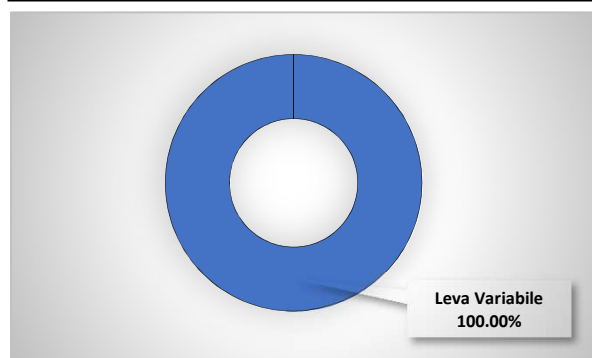
Sentiment* (By Turnover)

<u>Underlying</u>	<u>Positive</u>	<u>Negative</u>		<u>Delta</u>
FTSEMIB	2,112,307	2,144,208	↓	-0.7%
DAX	752,322	645,166	↑	7.7%
ESTOXX	422,172	402,385	↑	2.4%

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)