

## Hi-Cert Segment Monthly Report

February 2022

### DAILY TURNOVER



### FACTS & FIGURES

		Listing				Trading			
		January 2022		February 2022		January 2022		February 2022	
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	35	128	39	150	2,608	3,152,229	4,837	4,866,177
	Bull	26	119	37	118	4,404	3,951,061	6,989	6,677,799
	Inv. Cond. Protected Cap	5	6	0	6	5	23,598	14	377,107
	Inv. Non Protected Cap	0	5	0	5	0	0	0	0
	<b>Total</b>	<b>66</b>	<b>258</b>	<b>76</b>	<b>279</b>	<b>7,017</b>	<b>7,126,888</b>	<b>11,840</b>	<b>11,921,083</b>
Underlying	Equity	54	142	73	164	6,622	6,971,458	11,434	11,726,730
	Currency	12	116	3	115	395	155,430	406	194,352
	<b>Total</b>	<b>66</b>	<b>258</b>	<b>76</b>	<b>279</b>	<b>7,017</b>	<b>7,126,888</b>	<b>11,840</b>	<b>11,921,083</b>
Issuer	FinecoBank	61	247	76	268	7,012	7,103,290	11,826	11,543,976
	Leonteq Securities AG, GB	5	6	0	6	5	23,598	14	377,107
	UBS Group	0	5	0	5	0	0	0	0
	<b>Total</b>	<b>66</b>	<b>258</b>	<b>76</b>	<b>279</b>	<b>7,017</b>	<b>7,126,888</b>	<b>11,840</b>	<b>11,921,083</b>

### Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005477267	FBK BEAR SH FTSEMIB B27600 22/03/2022	1911	16.1%
IT0005477408	FBK BULL LG FTSEMIB B25800 22/03/2022	1586	13.4%
IT0005476053	FBK BULL LG FTSEMIB B25600 22/03/2022	677	5.7%
IT0005472102	FBK BULL LG FTSEMIB B24400 22/03/2022	636	5.4%
IT0005466856	FBK BULL LG DAX B14800 22/03/2022	592	5.0%

### Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005477267	FBK BEAR SH FTSEMIB B27600 22/03/2022	2,298,681	19.3%
IT0005477408	FBK BULL LG FTSEMIB B25800 22/03/2022	1,857,407	15.6%
IT0005476053	FBK BULL LG FTSEMIB B25600 22/03/2022	743,010	6.2%
IT0005466856	FBK BULL LG DAX B14800 22/03/2022	623,938	5.2%
IT0005472102	FBK BULL LG FTSEMIB B24400 22/03/2022	524,907	4.4%

### Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	8,228	69.5%
DAX	2,058	17.4%
ESTOXX	851	7.2%
CAC40	283	2.4%
EURUSD	226	1.9%

### Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	8,503,738	71.3%
DAX	1,940,869	16.3%
ESTOXX	749,039	6.3%
CAC40	155,978	1.3%
GBPUSD	104,178	0.9%

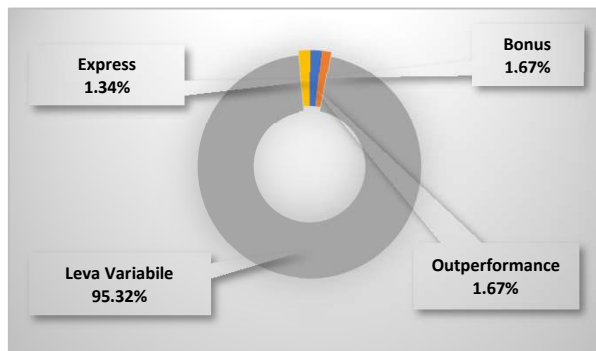
### Sentiment\* (By Trade)

Underlying	Positive	Negative		Delta
FTSEMIB	4,524	4,307	↑	2.5%
DAX	1,013	1,056	↓	-2.1%
ESTOXX	435	416	↑	2.2%
CAC40	137	147	↓	-3.5%
GBPUSD	116	112	↑	1.8%

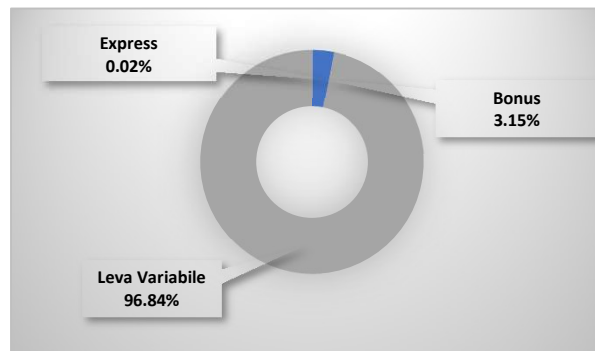
### Sentiment\* (By Turnover)

Underlying	Positive	Negative		Delta
FTSEMIB	4,488,319	4,207,730	↑	3.2%
DAX	910,612	1,032,799	↓	-6.3%
ESTOXX	344,329	404,710	↓	-8.1%
CAC40	50,235	105,746	↓	-35.6%
EURUSD	53,483	50,695	↑	2.7%

### 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