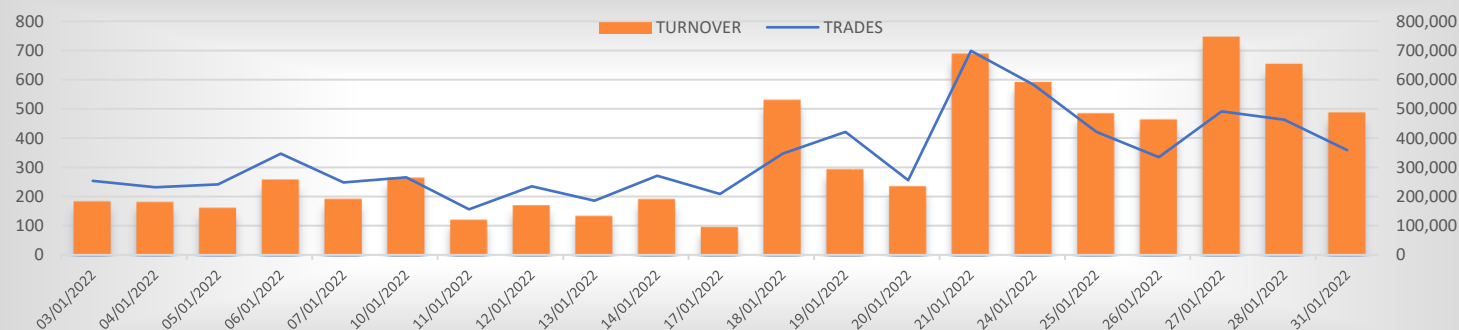


Hi-Cert Segment Monthly Report

January 2022

DAILY TURNOVER



FACTS & FIGURES

		Listing				Trading			
		December 2021		January 2022		December 2021		January 2022	
	Type of	New Instrum	Total (EOM)	New Instrum	Total (EOM)	Trades	Turnover	Trades	Turnover
Certificates	Bear	128	120	35	128	1,645	1,781,086	2,608	3,152,229
	Bull	130	119	26	119	2,424	1,818,010	4,404	3,951,061
	Inv. Cond. Protected Cap	1	1	5	6	2	2,070	5	23,598
	Inv. Non Protected Cap	0	5	0	5	1	1,129	0	0
	Total	259	245	66	258	4,072	3,602,295	7,017	7,126,888
Underlying	Equity	150	138	54	142	3,748	3,457,199	6,622	6,971,458
	Currency	109	107	12	116	324	145,096	395	155,430
	Total	259	245	66	258	4,072	3,602,295	0	0
Issuer	FincoBank	258	239	61	247	4,069	3,599,096	7,012	7,103,290
	Leonteq Securities AG, GB	1	1	5	6	2	2,070	5	23,598
	UBS Group	0	5	0	5	1	1,129	0	0
	Total	259	245	66	258	4,072	3,602,295	7,017	7,126,888

Most traded Instruments (By Trade)

ISIN	Description	Trade	% Tot
IT0005475410	FBK BEAR SH FTSEMIB B28200 22/03/2022	673	9.59%
IT0005476483	FBK BULL LG FTSEMIB B26400 22/03/2022	665	9.48%
IT0005476384	FBK BULL LG FTSEMIB B26200 22/03/2022	445	6.34%
IT0005476053	FBK BULL LG FTSEMIB B25600 22/03/2022	427	6.09%
IT0005476301	FBK BULL LG DAX B15200 22/03/2022	378	5.39%

Most traded Instruments (By Turnover)

ISIN	Description	Turnover (€)	% Tot
IT0005472185	FBK BEAR SH FTSEMIB B28600 22/03/2022	685,759	9.62%
IT0005476483	FBK BULL LG FTSEMIB B26400 22/03/2022	585,373	8.21%
IT0005466856	FBK BULL LG DAX B14800 22/03/2022	580,332	8.14%
IT0005475261	FBK BEAR SH DAX B16400 22/03/2022	522,410	7.33%
IT0005475410	FBK BEAR SH FTSEMIB B28200 22/03/2022	521,232	7.31%

Most traded Underlying (By Trade)

Underlying	Trade	% Tot
FTSEMIB	3,999	56.99%
DAX	1,653	23.56%
ESTOXX	621	8.85%
CAC40	344	4.90%
EURUSD	163	2.32%

Most traded Underlying (By Turnover)

Underlying	Turnover (€)	% Tot
FTSEMIB	4,067,691	57.08%
DAX	2,325,689	32.63%
ESTOXX	371,407	5.21%
CAC40	183,073	2.57%
EURUSD	83,656	1.17%

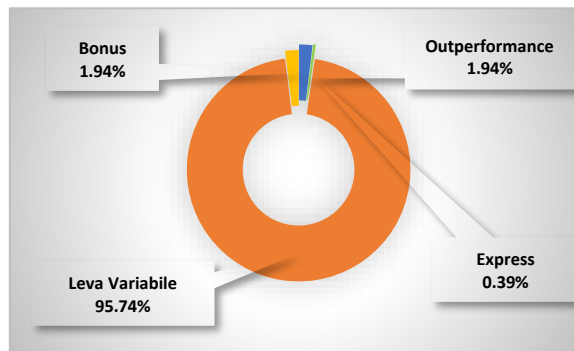
Sentiment* (By Trade)

Underlying	Positive	Negative	Delta
FTSEMIB	2,227	2,039	↑ 4.41%
DAX	842	822	↑ 1.20%
ESTOXX	335	286	↑ 7.89%
CAC40	175	169	↑ 1.74%
EURUSD	73	92	↓ -11.52%

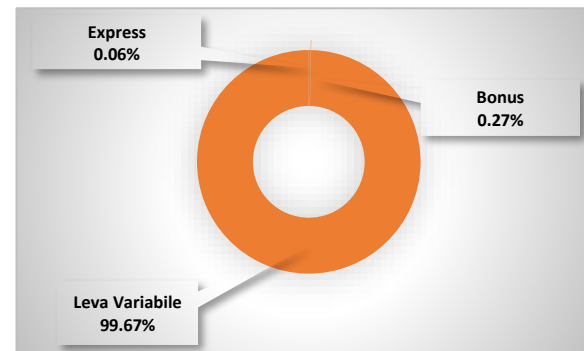
Sentiment* (By Turnover)

Underlying	Positive	Negative	Delta
FTSEMIB	2,225,618	1,920,454	↑ 7.36%
DAX	1,232,254	1,096,361	↑ 5.84%
ESTOXX	210,441	160,966	↑ 13.32%
CAC40	99,330	83,743	↑ 8.51%
EURUSD	27,534	56,162	↓ -34.21%

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)

