

Hi-Cert Segment Monthly Report

March 2022

DAILY TURNOVER



FACTS & FIGURES

| | Listing | | | | | Trading | | | |
|--------------|---------------------------|-------------|-------------|-------------|---------|---------------|-------------------|---------------|-------------------|
| | February 2022 | | March 2022 | | Type of | February 2022 | | March 2022 | |
| | New Instrum | Total (EOM) | New Instrum | Total (EOM) | | Trades | Turnover | Trades | Turnover |
| Certificates | Inv. Cond. Protected Cap | 0 | 6 | 13 | | 14 | 377,107 | 2 | 21,693 |
| | Bull | 37 | 118 | 70 | | 6,989 | 6,677,799 | 7,624 | 6,296,777 |
| | Bear | 39 | 150 | 56 | | 4,837 | 4,866,177 | 6,047 | 6,013,216 |
| | Inv. Non Protected Cap | 0 | 5 | 0 | | 0 | 0 | 0 | 0 |
| | Total | 76 | 279 | 139 | | 11,840 | 11,921,083 | 13,673 | 12,331,686 |
| Underlying | Equity | 73 | 164 | 121 | | 11,434 | 11,726,730 | 13,274 | 12,084,995 |
| | Commodity | N/a | N/a | 4 | | N/a | N/a | 0 | 0 |
| | Currency | 3 | 115 | 14 | | 406 | 194,352 | 399 | 246,691 |
| | Total | 76 | 279 | 139 | | 11,840 | 11,921,083 | 13,673 | 12,331,686 |
| Issuer | FinecoBank | 76 | 268 | 126 | | 11,826 | 11,543,976 | 13,671 | 12,309,993 |
| | Leonteq Securities AG, GB | 0 | 6 | 13 | | 14 | 377,107 | 2 | 21,693 |
| | UBS Group | 0 | 5 | 0 | | 0 | 0 | 0 | 0 |
| | Total | 76 | 279 | 139 | | 11,840 | 11,921,083 | 13,673 | 12,331,686 |

Most traded Instruments (By Trade)

| ISIN | Description | Trade | % Tot |
|--------------|--|-------|-------|
| IT0005477069 | FBK BULL LG FTSEMIB B22600 22/03/2022 | 708 | 5.2% |
| IT0005477374 | FBK BEAR SH FTSEMIB B26400 21/06/2022 | 645 | 4.7% |
| IT0005475204 | FBK BULL LG FTSEMIB B21000 22/03/2022 | 606 | 4.4% |
| IT0005476475 | FBK BEAR SH FTSEMIB B24000 22/03/2022 | 536 | 3.9% |
| IT0005477333 | FBK BULL LG FTSEMIB B20800 21/06/2022 | 474 | 3.5% |

Most traded Instruments (By Turnover)

| ISIN | Description | Turnover (€) | % Tot |
|--------------|--|--------------|-------|
| IT0005477374 | FBK BEAR SH FTSEMIB B26400 21/06/2022 | 875,953 | 7.1% |
| IT0005477069 | FBK BULL LG FTSEMIB B22600 22/03/2022 | 713,535 | 5.8% |
| IT0005475204 | FBK BULL LG FTSEMIB B21000 22/03/2022 | 567,277 | 4.6% |
| IT0005477457 | FBK BULL LG FTSEMIB B22400 21/06/2022 | 514,448 | 4.2% |
| IT0005476475 | FBK BEAR SH FTSEMIB B24000 22/03/2022 | 484,594 | 3.9% |

Most traded Underlying (By Trade)

| Underlying | Trade | % Tot |
|------------|-------|-------|
| FTSEMIB | 9,677 | 70.8% |
| DAX | 2,225 | 16.3% |
| ESTOXX | 1,045 | 7.6% |
| CAC40 | 325 | 2.4% |
| EURUSD | 201 | 1.5% |

Most traded Underlying (By Turnover)

| Underlying | Turnover (€) | % Tot |
|------------|--------------|-------|
| FTSEMIB | 9,105,323 | 73.8% |
| DAX | 1,857,489 | 15.1% |
| ESTOXX | 937,189 | 7.6% |
| CAC40 | 163,301 | 1.3% |
| EURUSD | 110,453 | 0.9% |

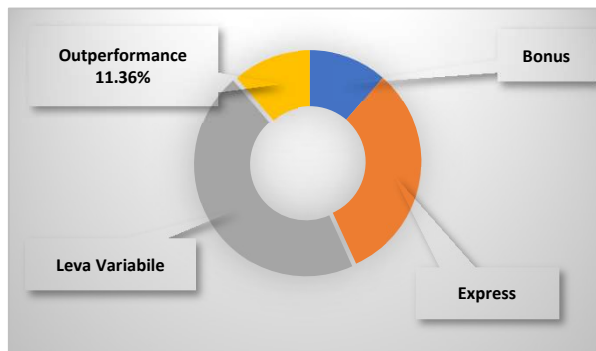
Sentiment* (By Trade)

| Underlying | Positive | Negative | | Delta |
|------------|----------|----------|---|-------|
| FTSEMIB | 5,170 | 4,935 | ↑ | 2.3% |
| DAX | 1,103 | 1,128 | ↓ | -1.1% |
| ESTOXX | 503 | 546 | ↓ | -4.1% |
| CAC40 | 152 | 173 | ↓ | -6.5% |
| EURUSD | 103 | 102 | ↑ | 0.5% |

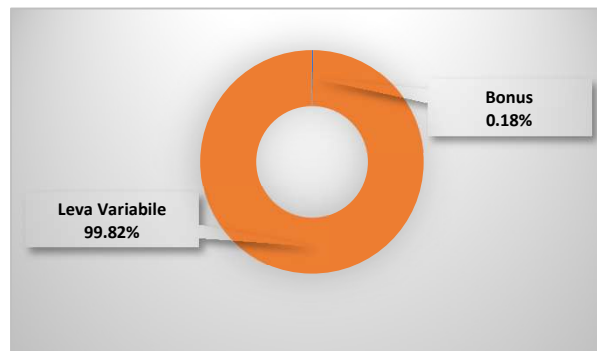
Sentiment* (By Turnover)

| Underlying | Positive | Negative | | Delta |
|------------|-----------|-----------|---|--------|
| FTSEMIB | 4,647,493 | 4,579,627 | ↑ | 0.7% |
| DAX | 893,043 | 965,601 | ↓ | -3.9% |
| ESTOXX | 428,485 | 509,205 | ↓ | -8.6% |
| CAC40 | 70,463 | 92,838 | ↓ | -13.7% |
| EURUSD | 60,747 | 59,876 | ↑ | 0.7% |

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