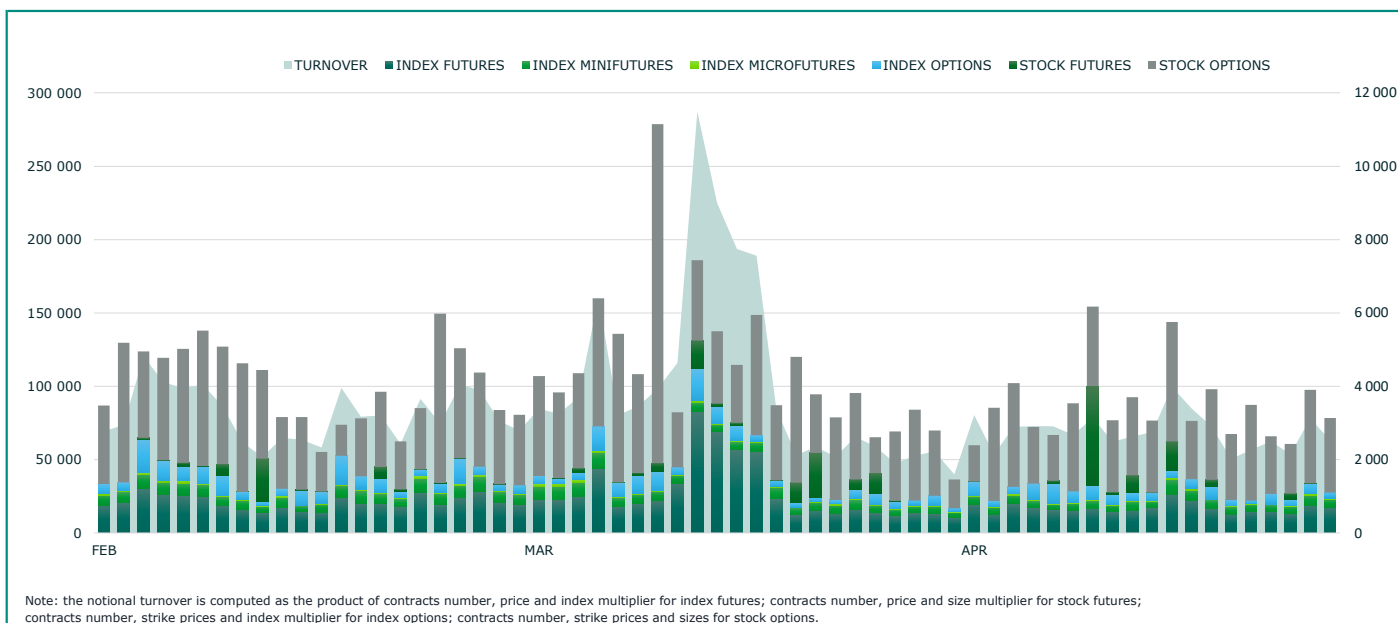


**EQUITY DERIVATIVES TRADING**

**MONTHLY TURNOVER**

	FEBRUARY 2021		MARCH 2021		APRIL 2021		TOTAL 2020		JAN - APR 2021		
	STANDARD CONTRACTS	TURNOVER eur ML	STANDARD CONTRACTS	TURNOVER eur ML	STANDARD CONTRACTS	TURNOVER eur ML	STANDARD CONTRACTS	TURNOVER eur ML	STANDARD CONTRACTS	TURNOVER eur ML	OPEN INTEREST
FTSE MIB INDEX FUTURES	415 096	47 666.6	638 469	76 264.7	330 470	40 060.2	6 637 198	662 162.2	1 784 313	208 477.5	86 551
FTSE ITALIA PMI TR INDEX FUTURES	1 731	50.0	4 861	147.3	14	0.4	13 103	304.8	6 616	198.0	2 240
FTSE MIB DIVIDEND INDEX FUTURES	9 156	33.8	3 211	11.9	3 100	12.8	57 374	189.9	23 779	86.1	16 279
<b>TOTAL INDEX FUTURES</b>	<b>425 983</b>	<b>47 750.4</b>	<b>646 541</b>	<b>76 423.9</b>	<b>333 584</b>	<b>40 073.4</b>	<b>6 707 675</b>	<b>662 657.0</b>	<b>1 814 708</b>	<b>208 761.6</b>	<b>105 070</b>
FTSE MIB INDEX miniFUTURES	143 205	3 286.9	149 641	3 553.4	108 185	2 622.1	2 682 599	53 573.8	541 996	12 590.6	9 928
<b>TOTAL INDEX miniFUTURES</b>	<b>143 205</b>	<b>3 286.9</b>	<b>149 641</b>	<b>3 553.4</b>	<b>108 185</b>	<b>2 622.1</b>	<b>2 682 599</b>	<b>53 573.8</b>	<b>541 996</b>	<b>12 590.6</b>	<b>9 928</b>
FTSE MIB INDEX microFUTURES	20 240	92.8	20 745	98.4	13 118	63.6	36 903	154.7	73 029	338.6	1 656
<b>TOTAL INDEX microFUTURES</b>	<b>20 240</b>	<b>92.8</b>	<b>20 745</b>	<b>98.4</b>	<b>13 118</b>	<b>63.6</b>	<b>36 903</b>	<b>154.7</b>	<b>73 029</b>	<b>338.6</b>	<b>1 656</b>
FTSE MIB INDEX OPTIONS	180 277	10 167.7	157 590	8 950.9	118 676	7 150.1	2 125 617	106 867.7	612 468	34 626.9	276 801
FTSE MIB INDEX WEEKLY OPTIONS	10 065	572.4	9 651	571.7	8 261	502.7	191 936	10 065.5	37 451	2 172.8	2 078
<b>TOTAL FTSE MIB INDEX OPTIONS</b>	<b>190 342</b>	<b>10 740.1</b>	<b>167 241</b>	<b>9 522.6</b>	<b>126 937</b>	<b>7 652.8</b>	<b>2 317 553</b>	<b>116 933.2</b>	<b>649 919</b>	<b>36 799.7</b>	<b>278 879</b>
ITALIAN STOCK FUTURES	50 439	153.9	98 558	264.4	111 751	266.7	724 134	1 759.8	276 703	734.0	133 005
EUROPEAN STOCK FUTURES	-	-	55 030	289.5	-	-	383 698	988.3	58 352	303.5	55 030
STOCK DIVIDEND FUTURES	23 540	3.8	21 375	6.6	3 540	2.9	126 908	18.9	56 950	15.1	69 410
<b>TOTAL STOCK FUTURES</b>	<b>73 979</b>	<b>157.7</b>	<b>174 963</b>	<b>560.5</b>	<b>115 291</b>	<b>269.7</b>	<b>1 234 740</b>	<b>2 767.0</b>	<b>392 005</b>	<b>1 052.6</b>	<b>257 445</b>
STOCK OPTIONS	1 240 273	3 469.2	1 507 211	4 627.4	993 180	3 560.9	12 117 539	35 482.8	4 995 087	15 809.6	4 953 707
WEEKLY STOCK OPTIONS	1 362	6.7	3 140	18.8	1 405	9.9	12 877	35.0	7 002	42.4	22
<b>TOTAL STOCK OPTIONS</b>	<b>1 241 635</b>	<b>3 475.9</b>	<b>1 510 351</b>	<b>4 646.2</b>	<b>994 585</b>	<b>3 570.8</b>	<b>12 130 416</b>	<b>35 517.8</b>	<b>5 002 089</b>	<b>15 852.0</b>	<b>4 953 729</b>
<b>TOTAL EQUITY DERIVATIVES</b>	<b>2 095 384</b>	<b>65 503.9</b>	<b>2 669 482</b>	<b>94 804.9</b>	<b>1 691 700</b>	<b>54 252.3</b>	<b>25 109 886</b>	<b>871 603.6</b>	<b>8 473 746</b>	<b>275 395.1</b>	<b>5 606 707</b>

## IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)					
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
<b>ITALIAN STOCK FUTURES</b>							
A2A	20	-	-	-	-	0.0%	-
ACEA	20	-	-	-	-	0.0%	-
ANIMA HOLDING	20	-	-	-	-	0.0%	-
ATLANTIA	20	-	-	-	-	0.0%	-
AUTOGRILL	20	2	0	0.0	0.0	0.0%	-
AZIMUT HOLDING	20	200	10	2.0	0.1	0.5%	200
BANCA GENERALI	20	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	20	2	0	0.0	0.0	0.0%	2
BANCA MONTE PASCHI SIENA	20	-	-	-	-	0.0%	-
BANCO BPM	20	4 500	225	10.6	0.5	2.0%	4 500
BPER BANCA	20	-	-	-	-	0.0%	-
BREMBO	20	-	-	-	-	0.0%	-
BUZZI UNICEM	20	-	-	-	-	0.0%	-
CAMPARI	20	100	5	1.0	0.0	0.3%	100
CATTOLICA ASSICURAZIONI	20	-	-	-	-	0.0%	-
CIR	20	-	-	-	-	0.0%	-
CNH INDUSTRIAL	20	-	-	-	-	0.0%	-
ENEL	20	1 400	70	6.0	0.3	0.2%	23 950
ENI	20	17 608	880	89.5	4.5	3.0%	10 800
ERG	20	-	-	-	-	0.0%	-
EXOR	20	-	-	-	-	0.0%	-
FERRARI	20	-	-	-	-	0.0%	-
FINCOBANK	20	-	-	-	-	0.0%	-
GENERALI	20	40 055	2 003	65.9	3.3	4.4%	46 035
GEOX	20	-	-	-	-	0.0%	-
GVS	20	-	-	-	-	0.0%	-
HERA	20	-	-	-	-	0.0%	-
INTESA SANPAOLO	20	22 705	1 135	51.7	2.6	1.5%	16 152
IREN	20	-	-	-	-	0.0%	-
ITALGAS	20	-	-	-	-	0.0%	-
LEONARDO	20	4	0	0.0	0.0	0.0%	4
MEDIASET	20	-	-	-	-	0.0%	-
MEDIOBANCA	20	-	-	-	-	0.0%	-
MONCLER	20	100	5	2.5	0.1	0.3%	100
NEXI	20	-	-	-	-	0.0%	-
PIRELLI & C	20	-	-	-	-	0.0%	-
POSTE ITALIANE	20	900	45	4.8	0.2	0.9%	900
PRYSMIAN	20	-	-	-	-	0.0%	-
SAIPEM	20	-	-	-	-	0.0%	1
SARAS	20	-	-	-	-	0.0%	-
SNAM	20	-	-	-	-	0.0%	250
STELLANTIS	20	2 350	118	16.8	0.8	0.6%	2 350
STMICROELECTRONICS	20	-	-	-	-	0.0%	-
TECHNOGYM	20	-	-	-	-	0.0%	-
TELECOM ITALIA	20	20 003	1 000	8.6	0.4	1.0%	20 000
TELECOM ITALIA RSP	20	-	-	-	-	0.0%	5 000
TENARIS	20	2	0	0.0	0.0	0.0%	602
TERNA	20	-	-	-	-	0.0%	250
TOD'S	20	5	0	0.0	0.0	0.0%	5
UNICREDIT	20	1 815	91	7.3	0.4	0.2%	1 804
UNIPOL	20	-	-	-	-	0.0%	-
UNIPOLSAI	20	-	-	-	-	0.0%	-
<b>EUROPEAN STOCK FUTURES</b>							
BANCO SANTANDER	20	-	-	-	-	-	-
BBVA	20	-	-	-	-	-	-
BNP PARIBAS	20	-	-	-	-	-	55 030
DEUTSCHE BANK	20	-	-	-	-	-	-
IBERDROLA	20	-	-	-	-	-	-
REPSOL	20	-	-	-	-	-	-
SOCIETE GENERALE	20	-	-	-	-	-	-
TELEFONICA	20	-	-	-	-	-	-
<b>STOCK DIVIDEND FUTURES</b>							
ASSICURAZIONI GENERALI DIVIDEND	20	176	9	1.8	0.1	-	551
AXA DIVIDEND	20	-	-	-	-	-	20
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	20	-	-	-	-	-	40
BANCO SANTANDER DIVIDEND	20	-	-	-	-	-	-
BNP DIVIDEND	20	-	-	-	-	-	5
DAIMLER DIVIDEND	20	-	-	-	-	-	10
DEUTSCHE TELEKOM DIVIDEND	20	-	-	-	-	-	-
ENEL DIVIDEND	20	-	-	-	-	-	910
ENGIE DIVIDEND	20	-	-	-	-	-	-
ENI DIVIDEND	20	364	18	0.7	0.0	-	5 894
IBERDROLA DIVIDEND	20	-	-	-	-	-	20
INTESA SANPAOLO DIVIDEND	20	3 000	150	0.5	0.0	-	53 230
ORANGE DIVIDEND	20	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	20	-	-	-	-	-	2 525
SANOFI-AVENTIS DIVIDEND	20	-	-	-	-	-	5
SIEMENS DIVIDEND	20	-	-	-	-	-	20
SNAM DIVIDEND	20	-	-	-	-	-	-
SOCGEN DIVIDEND	20	-	-	-	-	-	20
STELLANTIS DIVIDEND	20	-	-	-	-	-	2 175
TELECOM ITALIA DIVIDEND	20	-	-	-	-	-	-
TELEFONICA DIVIDEND	20	-	-	-	-	-	20
TERNA DIVIDEND	20	-	-	-	-	-	-
TOTAL DIVIDEND	20	-	-	-	-	-	5
UNICREDIT DIVIDEND	20	-	-	-	-	-	3 950
VIVENDI DIVIDEND	20	-	-	-	-	-	10

(\*) The notional turnover is computed as the product of contracts number, strike prices and sizes for options and as the product of contracts number, prices and sizes for futures.

(\*\*) As percentage on shares turnover (underlying shares).

(\*\*\*) Open positions at the end of period. Gross figures both for options and futures.

## IDEM - EQUITY DERIVATIVES TURNOVER - Stock Options

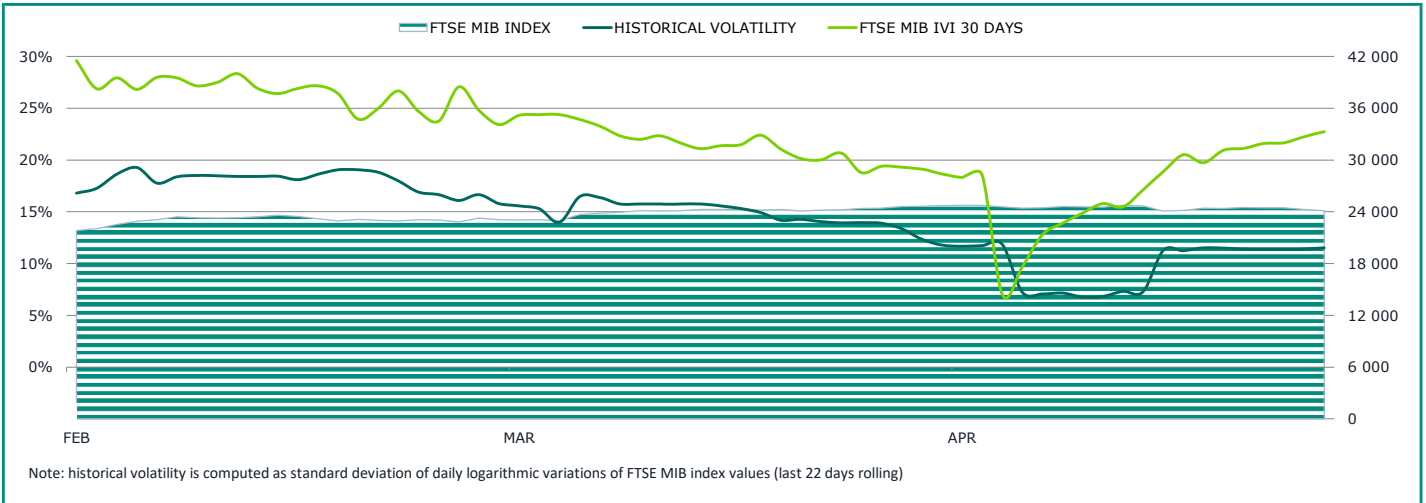
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
				TURNOVER eur m (*)			
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
<b>STOCK OPTIONS</b>							
A2A	20	1 456	73	11.2	0.6	3.1%	2 853
ACEA	20	5	0	0.0	0.0	0.1%	76
AMPLIFON	20	150	8	2.4	0.1	0.6%	370
ANIMA HOLDING	20	1 255	63	2.6	0.1	3.1%	1 863
ASTM	20	6	0	0.0	0.0	0.0%	126
ATLANTIA	20	15 597	780	140.9	7.0	26.1%	18 550
AUTOGRILL	20	3 974	199	13.6	0.7	8.2%	4 938
AZIMUT HOLDING	20	4 501	225	44.5	2.2	11.0%	9 605
BANCA GENERALI	20	748	37	2.2	0.1	0.9%	3 437
BANCA IFIS	20	221	11	0.2	0.0	0.6%	602
BANCA MEDIOLANUM	20	966	48	3.9	0.2	1.8%	2 341
BANCA MONTE PASCHI SIENA	20	3 653	183	0.4	0.0	0.6%	50 319
BANCA POPOLARE SONDRIO	20	362	18	0.5	0.0	0.5%	459
BANCO BPM	20	11 799	590	28.4	1.4	5.3%	39 322
BPER BANCA	20	1 168	58	2.2	0.1	0.5%	3 992
BREMBO	20	377	19	2.1	0.1	2.0%	916
BRUNELLO CUCINELLI	20	231	12	1.0	0.1	2.0%	318
BUZZI UNICEM	20	4 512	226	9.7	0.5	4.0%	6 531
CAMPARI	20	134	7	1.3	0.1	0.4%	5 507
CATTOLICA ASSICURAZIONI	20	77	4	0.0	0.0	0.0%	2 531
CERVED GROUP	20	127	6	0.6	0.0	0.3%	155
CIR	20	-	-	-	-	0.0%	-
CNH INDUSTRIAL	20	2 020	101	12.7	0.6	1.5%	5 870
CREDITO VALTELLINESE	15	2	0	0.0	0.0	0.0%	-
DANIELI & C	20	5	0	0.0	0.0	0.1%	529
DE' LONGHI	20	31	2	0.5	0.0	0.8%	145
DIASORIN	20	630	32	9.3	0.5	1.2%	1 002
ENEL	20	49 200	2 460	195.7	9.8	5.0%	501 273
ENI	20	113 348	5 667	537.0	26.8	18.1%	577 110
ERG	20	134	7	1.6	0.1	1.0%	1 073
EXOR	20	1 482	74	10.1	0.5	2.7%	2 598
FALCK RENEWABLES	20	317	16	1.0	0.1	0.7%	360
FERRARI	20	2 871	144	49.8	2.5	3.9%	13 538
FINCANTIERI	20	1	0	0.0	0.0	0.0%	142
FINCOBANK	20	2 944	147	21.5	1.1	3.8%	5 688
GENERALI	20	176 910	8 846	303.1	15.2	20.1%	958 579
GEOX	20	147	7	0.1	0.0	0.5%	259
GVS	20	11	1	0.1	0.0	0.4%	27
HERA	20	206	10	0.6	0.0	0.4%	1 203
INTERPUMP GROUP	20	80	4	0.4	0.0	0.2%	226
INTESA SANPAOLO	20	194 602	9 730	434.4	21.7	12.4%	1 269 803
INWIT	20	5 185	259	24.9	1.2	6.8%	6 290
IREN	20	1 868	93	4.3	0.2	4.4%	613
ITALGAS	20	290	15	1.5	0.1	0.7%	5 096
JUVENTUS FOOTBALL CLUB	20	430	22	0.4	0.0	0.2%	429
LEONARDO	20	5 376	269	19.1	1.0	2.0%	25 980
MAIRE TECNIMONT	20	56	3	0.1	0.0	0.2%	88
MEDIASET	20	1 112	56	2.9	0.1	2.9%	2 123
MEDIOBANCA	20	18 543	927	84.3	4.2	15.1%	86 608
MONCLER	20	1 300	65	32.3	1.6	4.1%	3 494
MONDADORI EDITORE	20	9	0	0.0	0.0	0.2%	30
NEXI	20	2 054	103	15.3	0.8	2.5%	8 339
OVS	20	192	10	0.1	0.0	0.2%	2 032
PIAGGIO & C	20	158	8	0.5	0.0	0.8%	510
PIRELLI & C	20	4 442	222	10.9	0.5	3.6%	20 621
POSTE ITALIANE	20	29 308	1 465	159.4	8.0	31.3%	36 408
PRIMA INDUSTRIE	20	71	4	0.1	0.0	0.8%	34
PRYSMIAN	20	5 274	264	14.6	0.7	2.6%	8 251
RECORDATI	20	2	0	0.0	0.0	0.0%	108
SAFILO GROUP	20	238	12	0.1	0.0	0.5%	323
SAIPEM	20	5 827	291	15.4	0.8	2.1%	12 559
SALVATORE FERRAGAMO	20	435	22	3.8	0.2	2.9%	3 040
SARAS	20	529	26	0.3	0.0	0.3%	2 534
SNAM	20	4 998	250	21.6	1.1	2.9%	29 487
STELLANTIS	20	50 199	2 510	345.1	17.3	11.3%	174 561
STMICROELECTRONICS	20	5 826	291	95.5	4.8	5.0%	10 495
TAMBURI INVESTMENT PARTNERS	20	6	0	0.0	0.0	0.1%	32
TECHNOGYM	20	9 472	474	52.3	2.6	31.4%	4 891
TELECOM ITALIA	20	62 803	3 140	29.8	1.5	3.5%	601 409
TELECOM ITALIA RSP	20	13 352	668	6.3	0.3	3.2%	45 198
TENARIS	20	13 411	671	69.0	3.5	7.9%	45 774
TERNA	20	2 242	112	13.4	0.7	1.7%	6 897
TOD'S	20	3 277	164	11.8	0.6	4.8%	3 040
UNICREDIT	20	146 530	7 327	674.8	33.7	19.1%	308 172
UNIPOL	20	1 619	81	3.9	0.2	1.5%	3 116
UNIPOLSAI	20	486	24	1.2	0.1	1.0%	889
<b>WEEKLY STOCK OPTIONS</b>							
ENEL	20	27	1	0.1	0.0	0.0%	5
ENI	20	4	0	0.0	0.0	0.0%	-
GENERALI	20	42	2	0.1	0.0	0.0%	4
INTESA SANPAOLO	20	1	0	0.0	0.0	0.0%	-
STELLANTIS	20	1 226	61	9.2	0.5	0.3%	8
TELECOM ITALIA	20	-	-	-	-	0.0%	-
UNICREDIT	20	105	5	0.4	0.0	0.0%	5

(\*) The notional turnover is computed as the product of contracts number, strike prices and sizes for options and as the product of contracts number, prices and sizes for futures.

(\*\*) As percentage on shares turnover (underlying shares).

(\*\*\*) Open positions at the end of period. Gross figures both for options and futures.

## INDEX AND VOLATILITY



## MOST TRADED STOCK OPTIONS IN THE MONTH BY UNDERLYING

SHARES	STANDARD CONTRACTS		NOTIONAL TURNOVER		OPEN INTEREST *	
	number	% CALL	% PUT	eur ML		% SHARES
INTESA SANPAOLO	194 603	57.09%	42.91%	434.43	12.4%	1 269 803
GENERALI	176 952	69.13%	30.87%	303.20	20.1%	958 583
UNICREDIT	146 635	61.62%	38.38%	675.21	19.1%	308 177
ENI	113 352	37.89%	62.11%	537.01	18.1%	577 110
TELECOM ITALIA	62 803	69.75%	30.25%	29.81	3.5%	601 409
STELLANTIS	51 425	34.67%	65.33%	354.31	11.6%	174 569
ENEL	49 227	34.66%	65.34%	195.80	5.0%	501 278
POSTE ITALIANE	29 308	87.97%	12.03%	159.42	31.3%	36 408
MEDIOBANCA	18 543	27.19%	72.81%	84.28	15.1%	86 608
ATLANTIA	15 597	88.82%	11.18%	140.89	26.1%	18 550

\* Open positions at the end of period. Gross figures

## MOST TRADED STOCK FUTURES IN THE MONTH BY UNDERLYING

SHARES	STANDARD CONTRACTS		TRADES number	NOTIONAL TURNOVER		OPEN INTEREST *
	number	%TOT		eur ML	% SHARES	
GENERALI	40 055	35.8%	10	65.91	4.4%	46 035
INTESA SANPAOLO	22 705	20.3%	9	51.65	1.5%	16 152
TELECOM ITALIA	20 003	17.9%	2	8.64	1.0%	20 000
ENI	17 608	15.8%	10	89.47	3.0%	10 800
BANCO BPM	4 500	4.0%	3	10.57	2.0%	4 500
STELLANTIS	2 350	2.1%	4	16.82	0.6%	2 350
UNICREDIT	1 815	1.6%	11	7.32	0.2%	1 804
ENEL	1 400	1.3%	1	5.96	0.2%	23 950
POSTE ITALIANE	900	0.8%	1	4.77	0.9%	900
AZIMUT HOLDING	200	0.2%	1	2.03	0.5%	200

\* Open positions at the end of period. Gross figures