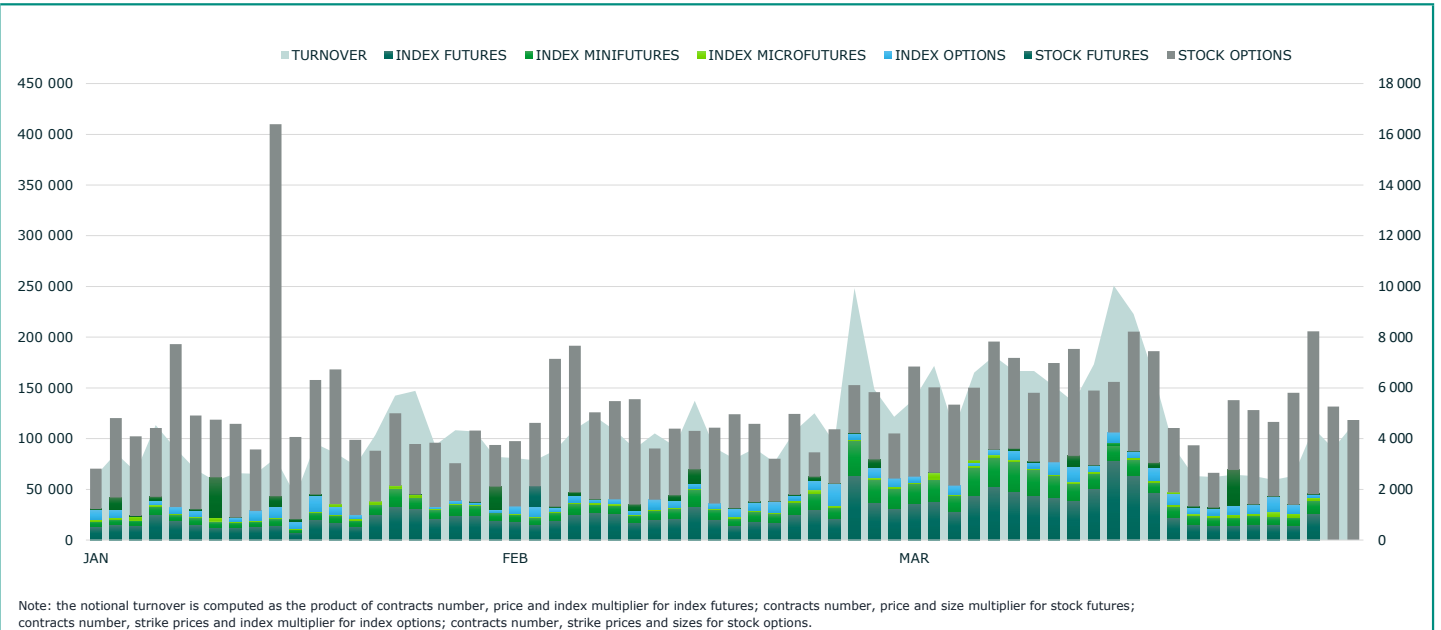




### EQUITY DERIVATIVES TRADING



### MONTHLY TURNOVER

	JANUARY 2022		FEBRUARY 2022		MARCH 2022		TOTAL 2021		JAN - MAR 2022		
	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	390 530	52 836.5	501 095	65 633.2	788 138	92 828.5	5 136 184	640 222.2	1 679 763	211 298.3	78 742
FTSE ITALIA PIR PMI TR INDEX FUTURES	255	9.0	-	-	1 368	42.1	14 950	493.6	1 623	51.1	448
FTSE MIB DIVIDEND INDEX FUTURES	1 690	8.6	1 860	8.8	4 183	18.9	49 503	204.8	7 733	36.4	13 257
<b>TOTAL INDEX FUTURES</b>	<b>392 475</b>	<b>52 854.1</b>	<b>502 955</b>	<b>65 642.1</b>	<b>793 689</b>	<b>92 889.6</b>	<b>5 200 637</b>	<b>640 920.6</b>	<b>1 689 119</b>	<b>211 385.8</b>	<b>92 447</b>
FTSE MIB INDEX miniFUTURES	156 865	4 237.2	241 280	6 297.9	352 089	8 295.6	1 415 677	35 043.2	750 234	18 830.7	8 882
<b>TOTAL INDEX miniFUTURES</b>	<b>156 865</b>	<b>4 237.2</b>	<b>241 280</b>	<b>6 297.9</b>	<b>352 089</b>	<b>8 295.6</b>	<b>1 415 677</b>	<b>35 043.2</b>	<b>750 234</b>	<b>18 830.7</b>	<b>8 882</b>
FTSE MIB INDEX microFUTURES	31 219	168.7	43 724	229.0	59 936	282.3	233 872	1 165.5	134 879	680.0	3 316
<b>TOTAL INDEX microFUTURES</b>	<b>31 219</b>	<b>168.7</b>	<b>43 724</b>	<b>229.0</b>	<b>59 936</b>	<b>282.3</b>	<b>233 872</b>	<b>1 165.5</b>	<b>134 879</b>	<b>680.0</b>	<b>3 316</b>
FTSE MIB INDEX OPTIONS	148 911	9 713.1	157 247	9 915.3	178 462	10 485.6	1 539 796	92 243.7	484 620	30 114.0	227 076
FTSE MIB INDEX WEEKLY OPTIONS	8 246	559.8	9 830	650.3	9 961	603.7	110 993	6 889.8	28 037	1 813.8	1 401
<b>TOTAL FTSE MIB INDEX OPTIONS</b>	<b>157 157</b>	<b>10 273.0</b>	<b>167 077</b>	<b>10 565.6</b>	<b>188 423</b>	<b>11 089.2</b>	<b>1 650 789</b>	<b>99 133.4</b>	<b>512 657</b>	<b>31 927.7</b>	<b>228 477</b>
ITALIAN STOCK FUTURES	60 446	183.2	56 690	159.7	149 319	548.2	1 107 505	2 665.2	266 455	891.1	186 996
EUROPEAN STOCK FUTURES	-	-	-	-	15 693	82.5	113 382	609.3	15 693	82.5	15 693
STOCK DIVIDEND FUTURES	206	0.7	59	0.3	1 772	5.5	84 954	46.9	2 037	6.5	18 195
<b>TOTAL STOCK FUTURES</b>	<b>60 652</b>	<b>183.9</b>	<b>56 749</b>	<b>160.0</b>	<b>166 784</b>	<b>636.2</b>	<b>1 305 841</b>	<b>3 321.4</b>	<b>284 185</b>	<b>980.1</b>	<b>220 884</b>
STOCK OPTIONS	1 875 641	5 968.8	1 458 469	4 988.5	2 074 936	5 975.9	15 181 349	49 711.8	5 409 046	16 933.2	5 804 245
WEEKLY STOCK OPTIONS	3 130	14.7	2 041	15.8	2 559	9.5	31 996	166.7	7 730	40.0	1 182
<b>TOTAL STOCK OPTIONS</b>	<b>1 878 771</b>	<b>5 983.5</b>	<b>1 460 510</b>	<b>5 004.3</b>	<b>2 077 495</b>	<b>5 985.4</b>	<b>15 213 345</b>	<b>49 878.4</b>	<b>5 416 776</b>	<b>16 973.2</b>	<b>5 805 427</b>
<b>TOTAL EQUITY DERIVATIVES</b>	<b>2 677 139</b>	<b>73 700.5</b>	<b>2 472 295</b>	<b>87 898.8</b>	<b>3 638 416</b>	<b>119 178.3</b>	<b>25 020 161</b>	<b>829 462.6</b>	<b>8 787 850</b>	<b>280 777.6</b>	<b>6 359 433</b>

## IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TURNOVER eur m (*)			
				TOTAL	DAILY AVG		
<b>ITALIAN STOCK FUTURES</b>							
A2A	23	-	-	-	-	0.0%	-
ACEA	23	-	-	-	-	0.0%	-
ANIMA HOLDING	23	-	-	-	-	0.0%	-
ATLANTIA	23	1	0	0.0	0.0	0.0%	1
AUTOGRILL	23	-	-	-	-	0.0%	-
AZIMUT HOLDING	23	501	22	5.4	0.2	0.8%	500
BANCA GENERALI	23	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	23	-	-	-	-	0.0%	-
BANCA MONTE PASCHI SIENA	23	-	-	-	-	0.0%	36 500
BANCO BPM	23	26 250	1 141	67.6	2.9	4.9%	13 750
BPER BANCA	23	-	-	-	-	0.0%	-
BREMBO	23	-	-	-	-	0.0%	-
BUZZI UNICEM	23	-	-	-	-	0.0%	-
CAMPARI	23	200	9	1.8	0.1	0.3%	200
CATTOLICA ASSICURAZIONI	23	-	-	-	-	0.0%	-
CNH INDUSTRIAL	23	300	13	2.2	0.1	0.1%	300
ENEL	23	25 500	1 109	73.3	3.2	1.4%	28 100
ENI	23	20 039	871	134.4	5.8	2.1%	17 301
ERG	23	-	-	-	-	0.0%	-
EXOR	23	-	-	-	-	0.0%	-
FERRARI	23	-	-	-	-	0.0%	-
FINECOBANK	23	-	-	-	-	0.0%	-
GENERALI	23	5 350	233	9.8	0.4	0.2%	26 010
GEOX	23	-	-	-	-	0.0%	-
GVS	23	-	-	-	-	0.0%	-
HERA	23	-	-	-	-	0.0%	-
INTESA SANPAOLO	23	36 635	1 593	74.2	3.2	0.9%	44 075
IREN	23	-	-	-	-	0.0%	-
ITALGAS	23	-	-	-	-	0.0%	-
LEONARDO	23	800	35	3.6	0.2	0.2%	800
MEDIOBANCA	23	405	18	1.9	0.1	0.2%	405
MFE B	23	-	-	-	-	0.0%	1 000
MONCLER	23	70	3	1.8	0.1	0.2%	70
NEXI	23	-	-	-	-	0.0%	-
PIRELLI & C	23	-	-	-	-	0.0%	-
POSTE ITALIANE	23	-	-	-	-	0.0%	-
PRYSMIAN	23	-	-	-	-	0.0%	-
SAIPEM	23	-	-	-	-	0.0%	-
SARAS	23	-	-	-	-	0.0%	-
SNAM	23	-	-	-	-	0.0%	-
STELLANTIS	23	3 416	149	25.2	1.1	0.4%	351
STMICROELECTRONICS	23	-	-	-	-	0.0%	-
TECHNOGYM	23	-	-	-	-	0.0%	-
TELECOM ITALIA	23	-	-	-	-	0.0%	-
TELECOM ITALIA RSP	23	55	2	0.0	0.0	0.0%	40
TENARIS	23	-	-	-	-	0.0%	-
TERNA	23	-	-	-	-	0.0%	-
TOD'S	23	12	1	0.0	0.0	0.0%	1
UNICREDIT	23	29 785	1 295	147.0	6.4	1.8%	17 592
UNIPOL	23	-	-	-	-	0.0%	-
UNIPOLSAI	23	-	-	-	-	0.0%	-
<b>EUROPEAN STOCK FUTURES</b>							
BANCO SANTANDER	23	-	-	-	-	-	-
BBVA	23	-	-	-	-	-	-
BNP PARIBAS	23	15 693	682	82.5	3.6	-	15 693
DEUTSCHE BANK	23	-	-	-	-	-	-
IBERDROLA	23	-	-	-	-	-	-
REPSOL	23	-	-	-	-	-	-
SOCIETE GENERALE	23	-	-	-	-	-	-
TELEFONICA	23	-	-	-	-	-	-
<b>STOCK DIVIDEND FUTURES</b>							
ASSICURAZIONI GENERALI DIVIDEND	23	-	-	-	-	-	188
AXA DIVIDEND	23	-	-	-	-	-	10
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	23	-	-	-	-	-	-
BANCO BPM DIVIDEND	23	1 125	49	2.1	0.1	-	1 125
BANCO SANTANDER DIVIDEND	23	-	-	-	-	-	-
BNP DIVIDEND	23	-	-	-	-	-	-
DEUTSCHE TELEKOM DIVIDEND	23	-	-	-	-	-	-
ENEL DIVIDEND	23	20	1	0.0	0.0	-	51
ENGIE DIVIDEND	23	-	-	-	-	-	-
ENI DIVIDEND	23	-	-	-	-	-	4 610
FERRARI DIVIDEND	23	-	-	-	-	-	5
IBERDROLA DIVIDEND	23	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	23	5	0	0.0	0.0	-	8 140
MERCEDES-BENZ GROUP DIVIDEND	23	-	-	-	-	-	-
ORANGE DIVIDEND	23	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	23	-	-	-	-	-	1 215
SANOFI-AVENTIS DIVIDEND	23	-	-	-	-	-	-
SIEMENS DIVIDEND	23	-	-	-	-	-	-
SNAM DIVIDEND	23	-	-	-	-	-	-
SOCGEN DIVIDEND	23	-	-	-	-	-	5
STELLANTIS DIVIDEND	23	-	-	-	-	-	660
TELECOM ITALIA DIVIDEND	23	-	-	-	-	-	5
TELEFONICA DIVIDEND	23	-	-	-	-	-	-
TERNA DIVIDEND	23	-	-	-	-	-	14
TOTAL DIVIDEND	23	-	-	-	-	-	5
UNICREDIT DIVIDEND	23	622	27	3.3	0.1	-	2 157
VIVENDI DIVIDEND	23	-	-	-	-	-	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.

## IDEM - EQUITY DERIVATIVES TURNOVER - Stock Options

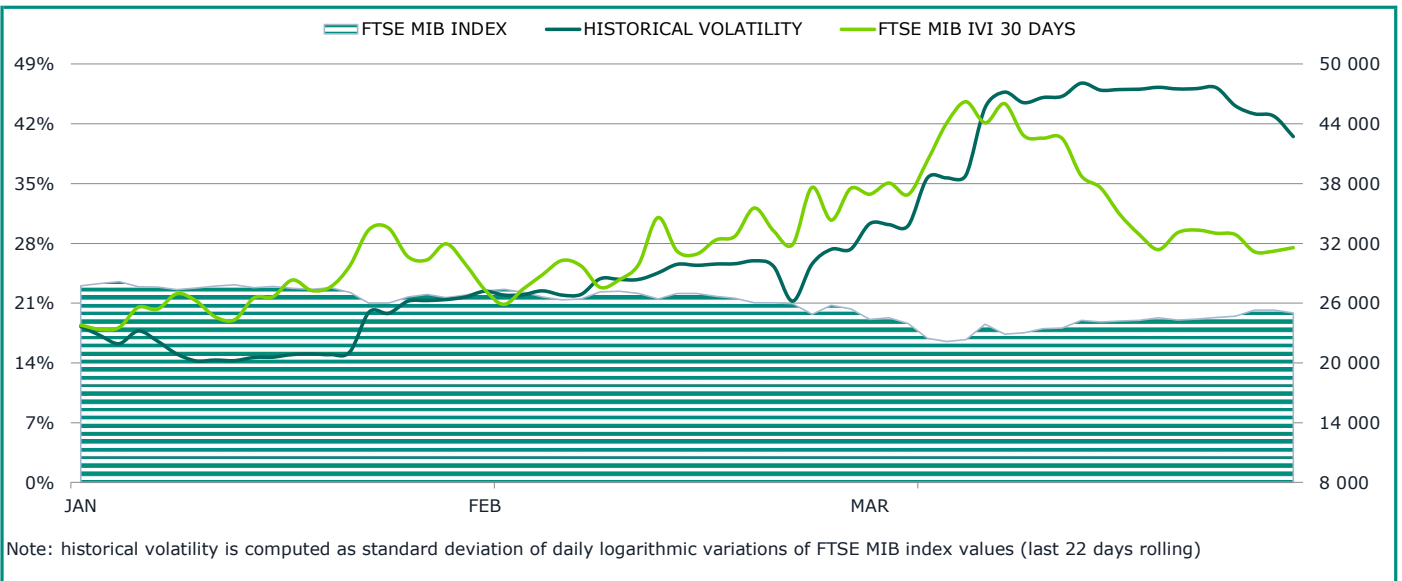
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
<b>STOCK OPTIONS</b>							
A2A	23	2 201	96	16.8	0.7	4.0%	3 793
ACEA	23	111	5	0.9	0.0	2.0%	79
AMPLIFON	23	698	30	14.7	0.6	3.2%	614
ANIMA HOLDING	23	1 368	59	3.1	0.1	1.4%	4 049
ATLANTIA	23	8 055	350	70.9	3.1	7.8%	7 380
AUTOGRILL	23	3 140	137	10.2	0.4	5.5%	5 964
AZIMUT HOLDING	23	2 460	107	27.3	1.2	4.0%	6 129
BANCA GENERALI	23	1 925	84	6.2	0.3	1.5%	7 748
BANCA IFIS	23	40	2	0.1	0.0	0.1%	372
BANCA MEDIOLANUM	23	2 465	107	9.2	0.4	2.5%	4 036
BANCA MONTE PASCHI SIENA	23	130	6	0.0	0.0	0.0%	10 583
BANCA POPOLARE SONDRIO	23	13	1	0.0	0.0	0.0%	99
BANCO BPM	23	34 587	1 504	84.5	3.7	6.1%	49 165
BFF BANK	23	17	1	0.1	0.0	0.0%	16
BPER BANCA	23	4 438	193	7.5	0.3	1.0%	17 613
BREMBO	23	687	30	3.4	0.1	2.2%	912
BRUNELLO CUCINELLI	23	77	3	0.4	0.0	0.4%	200
BUZZI UNICEM	23	5 024	218	8.8	0.4	1.6%	6 121
CAMPARI	23	9 736	423	88.6	3.9	13.6%	10 603
CATTOLICA ASSICURAZIONI	23	133	6	0.1	0.0	0.2%	219
CNH INDUSTRIAL	23	4 999	217	33.9	1.5	1.9%	8 525
DANIELI & C	23	110	5	0.2	0.0	0.5%	333
DE' LONGHI	23	21	1	0.3	0.0	0.2%	136
DIASORIN	23	810	35	11.1	0.5	2.2%	671
ENEL	23	179 422	7 801	552.7	24.0	10.8%	632 360
ENI	23	152 341	6 624	970.5	42.2	15.1%	637 174
ERG	23	794	35	11.2	0.5	5.1%	597
EXOR	23	3 819	166	25.6	1.1	5.1%	4 817
FALCK RENEWABLES	23	240	10	1.1	0.0	0.3%	222
FERRARI	23	5 735	249	106.6	4.6	5.0%	14 796
FINCANTIERI	23	18	1	0.0	0.0	0.0%	120
FINECOBANK	23	1 949	85	13.2	0.6	1.6%	3 125
GENERALI	23	604 944	26 302	1 120.5	48.7	27.5%	1 996 322
GEOX	23	62	3	0.0	0.0	0.2%	242
GVS	23	7	0	0.0	0.0	0.2%	19
HERA	23	235	10	0.8	0.0	0.4%	207
INTERPUMP GROUP	23	794	35	3.5	0.2	1.1%	978
INTESA SANPAOLO	23	414 664	18 029	828.0	36.0	10.0%	1 010 845
INWIT	23	430	19	2.1	0.1	0.5%	1 002
IREN	23	1 183	51	2.7	0.1	2.8%	2 006
ITALGAS	23	612	27	3.4	0.1	1.5%	662
IVECO GROUP	23	69	3	0.2	0.0	0.0%	67
JUVENTUS FOOTBALL CLUB	23	778	34	0.3	0.0	0.2%	1 181
LEONARDO	23	34 511	1 500	153.1	6.7	8.0%	37 243
MAIRE TECNIMONT	23	173	8	0.5	0.0	0.4%	116
MEDIOBANCA	23	11 111	483	47.8	2.1	5.4%	32 505
MFE B	23	72	3	0.1	0.0	0.2%	522
MONCLER	23	2 845	124	70.6	3.1	6.5%	3 011
MONDADORI EDITORE	23	24	1	0.0	0.0	0.3%	10
NEXI	23	4 691	204	27.9	1.2	3.3%	16 547
OVS	23	123	5	0.1	0.0	0.1%	468
PIAGGIO & C	23	203	9	0.5	0.0	0.9%	304
PIRELLI & C	23	28 060	1 220	75.2	3.3	19.1%	22 061
POSTE ITALIANE	23	6 457	281	32.3	1.4	3.5%	23 249
PRIMA INDUSTRIE	23	4	0	0.0	0.0	0.1%	6
PRYSMIAN	23	5 469	238	16.2	0.7	2.7%	7 627
RECORDATI	23	199	9	0.9	0.0	0.3%	528
REPLY	23	-	-	-	-	0.0%	-
SAFILO GROUP	23	36	2	0.0	0.0	0.1%	78
SAIPEM	23	27 052	1 176	25.3	1.1	5.9%	61 619
SALVATORE FERRAGAMO	23	1 117	49	10.1	0.4	4.9%	3 257
SARAS	23	1 047	46	0.7	0.0	0.3%	1 448
SESA	23	89	4	0.1	0.0	0.1%	34
SNAM	23	3 978	173	20.6	0.9	1.6%	15 153
STELLANTIS	23	68 435	2 975	487.9	21.2	8.2%	233 935
STMICROELECTRONICS	23	7 412	322	151.1	6.6	5.7%	9 890
TAMBURI INVESTMENT PARTNERS	23	71	3	0.3	0.0	0.7%	36
TECHNOGYM	23	294	13	1.1	0.0	0.9%	1 405
TELECOM ITALIA	23	270 145	11 745	98.0	4.3	4.4%	573 461
TELECOM ITALIA RSP	23	7 382	321	2.1	0.1	0.2%	19 226
TENARIS	23	5 033	219	30.9	1.3	1.7%	19 379
TERNA	23	3 192	139	22.6	1.0	2.0%	3 142
TOD'S	23	166	7	0.7	0.0	0.6%	219
UNICREDIT	23	128 009	5 566	643.8	28.0	7.8%	255 470
UNIPOL	23	5 694	248	13.3	0.6	2.9%	9 271
UNIPOLSAI	23	466	20	1.2	0.1	0.5%	888
WEBUILD	23	35	2	0.1	0.0	0.1%	35
<b>WEEKLY STOCK OPTIONS</b>							
ENEL	23	44	2	0.1	0.0	0.0%	10
ENI	23	271	12	1.8	0.1	0.0%	28
GENERALI	23	68	3	0.1	0.0	0.0%	8
INTESA SANPAOLO	23	1 392	61	2.9	0.1	0.0%	741
STELLANTIS	23	54	2	0.4	0.0	0.0%	27
TELECOM ITALIA	23	1	0	0.0	0.0	0.0%	-
UNICREDIT	23	729	32	4.2	0.2	0.1%	368

(\*) 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
GENERALI	605 012	59.99%	40.01%	1 120.63	27.5%	1 996 330
INTESA SANPAOLO	416 056	36.31%	63.69%	830.91	10.0%	1 011 586
TELECOM ITALIA	270 146	63.10%	36.90%	97.96	4.4%	573 461
ENEL	179 466	57.79%	42.21%	552.86	10.8%	632 370
ENI	152 612	51.02%	48.98%	972.22	15.1%	637 202
UNICREDIT	128 738	44.92%	55.08%	647.99	7.9%	255 838
STELLANTIS	68 489	29.85%	70.15%	488.34	8.2%	233 962
BANCO BPM	34 587	35.71%	64.29%	84.53	6.1%	49 165
LEONARDO	34 511	66.64%	33.36%	153.11	8.0%	37 243
PIRELLI & C	28 060	46.99%	53.01%	75.20	19.1%	22 061

\* 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	
INTESA SANPAOLO	36 635	22.2%	13	74.21	0.9%	44 075
UNICREDIT	29 785	18.1%	48	146.99	1.8%	17 592
BANCO BPM	26 250	15.9%	3	67.57	4.9%	13 750
ENEL	25 500	15.5%	7	73.28	1.4%	28 100
ENI	20 039	12.1%	18	134.38	2.1%	17 301
BNP PARIBAS	15 693	9.5%	1	82.53		15 693
GENERALI	5 350	3.2%	28	9.82	0.2%	26 010
STELLANTIS	3 416	2.1%	6	25.16	0.4%	351
LEONARDO	800	0.5%	1	3.56	0.2%	800
AZIMUT HOLDING	501	0.3%	2	5.42	0.8%	500

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

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