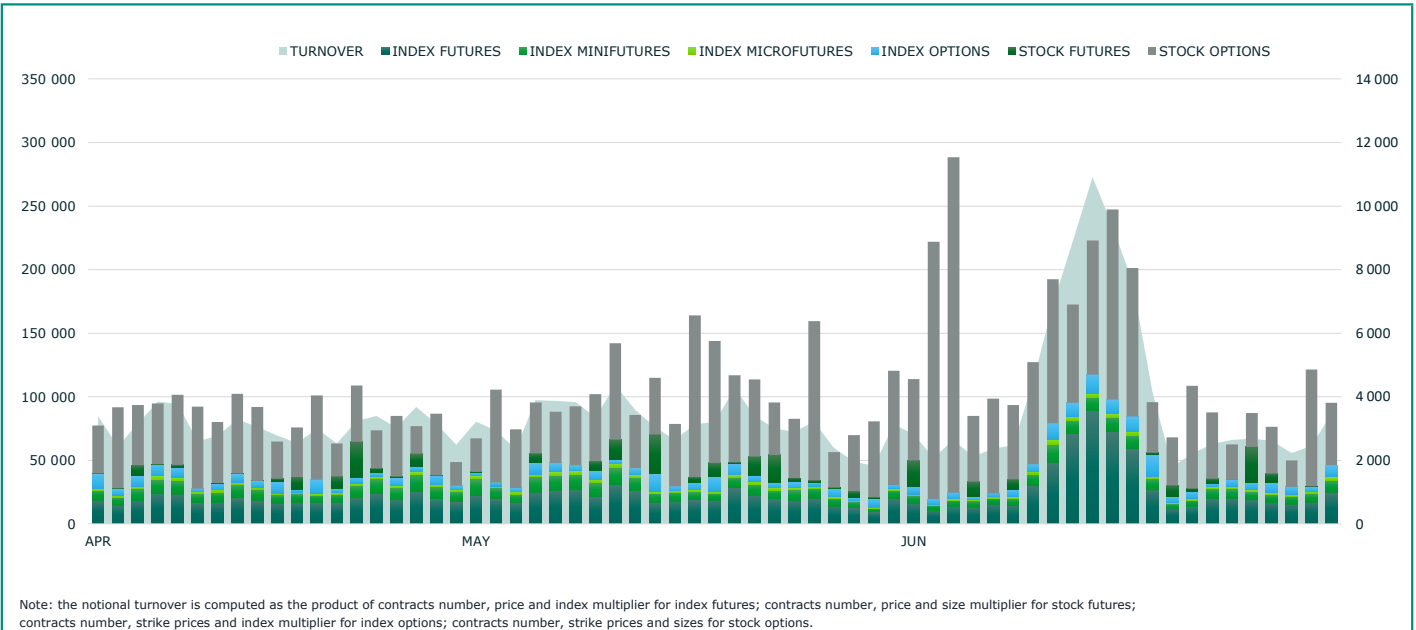


### EQUITY DERIVATIVES TRADING



### MONTHLY TURNOVER

	APRIL 2022		MAY 2022		JUNE 2022		TOTAL 2021		JAN - JUN 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	364 551	43 793.6	449 691	53 202.1	637 368	71 331.0	5 136 184	640 222.2	3 131 373	379 625.0	80 321
FTSE ITALIA PIR PMI TR INDEX FUTURES	100	3.2	100	3.1	1 618	47.5	14 950	493.6	3 441	104.9	648
FTSE MIB DIVIDEND INDEX FUTURES	750	3.6	4 425	21.6	3 560	16.0	49 503	204.8	16 468	77.5	15 551
<b>TOTAL INDEX FUTURES</b>	<b>365 401</b>	<b>43 800.5</b>	<b>454 216</b>	<b>53 226.7</b>	<b>642 546</b>	<b>71 394.4</b>	<b>5 200 637</b>	<b>640 920.6</b>	<b>3 151 282</b>	<b>379 807.4</b>	<b>96 520</b>
FTSE MIB INDEX miniFUTURES	164 381	3 945.6	184 174	4 349.5	159 769	3 594.1	1 415 677	35 043.2	1 258 558	30 719.8	8 068
<b>TOTAL INDEX miniFUTURES</b>	<b>164 381</b>	<b>3 945.6</b>	<b>184 174</b>	<b>4 349.5</b>	<b>159 769</b>	<b>3 594.1</b>	<b>1 415 677</b>	<b>35 043.2</b>	<b>1 258 558</b>	<b>30 719.8</b>	<b>8 068</b>
FTSE MIB INDEX microFUTURES	35 877	172.3	40 326	190.5	42 390	190.3	233 872	1 165.5	253 472	1 233.2	3 579
<b>TOTAL INDEX microFUTURES</b>	<b>35 877</b>	<b>172.3</b>	<b>40 326</b>	<b>190.5</b>	<b>42 390</b>	<b>190.3</b>	<b>233 872</b>	<b>1 165.5</b>	<b>253 472</b>	<b>1 233.2</b>	<b>3 579</b>
FTSE MIB INDEX OPTIONS	105 575	6 097.9	117 329	6 736.6	153 387	8 313.3	1 539 796	92 243.7	860 911	51 261.8	194 064
FTSE MIB INDEX WEEKLY OPTIONS	8 600	528.0	7 784	465.4	7 664	435.9	110 993	6 889.8	52 085	3 243.1	1 773
<b>TOTAL FTSE MIB INDEX OPTIONS</b>	<b>114 175</b>	<b>6 625.9</b>	<b>125 113</b>	<b>7 202.0</b>	<b>161 051</b>	<b>8 749.2</b>	<b>1 650 789</b>	<b>99 133.4</b>	<b>912 996</b>	<b>54 504.9</b>	<b>195 837</b>
ITALIAN STOCK FUTURES	74 738	253.7	124 129	339.0	91 603	326.8	1 107 505	2 665.2	556 925	1 810.6	139 407
EUROPEAN STOCK FUTURES	15 693	76.2	-	-	-	-	113 382	609.3	31 386	158.8	-
STOCK DIVIDEND FUTURES	1 239	1.9	739	2.5	2 700	4.1	84 954	46.9	6 715	14.9	18 960
<b>TOTAL STOCK FUTURES</b>	<b>91 670</b>	<b>331.8</b>	<b>124 868</b>	<b>341.4</b>	<b>94 303</b>	<b>330.8</b>	<b>1 305 841</b>	<b>3 321.4</b>	<b>595 026</b>	<b>1 984.3</b>	<b>158 367</b>
STOCK OPTIONS	855 494	3 277.4	1 320 355	4 244.1	1 815 353	5 132.7	15 181 349	49 711.8	9 400 248	29 587.3	4 733 614
WEEKLY STOCK OPTIONS	1 302	4.3	2 872	11.3	5 916	23.3	31 996	166.7	17 820	78.9	3 210
<b>TOTAL STOCK OPTIONS</b>	<b>856 796</b>	<b>3 281.7</b>	<b>1 323 227</b>	<b>4 255.3</b>	<b>1 821 269</b>	<b>5 156.0</b>	<b>15 213 345</b>	<b>49 878.4</b>	<b>9 418 068</b>	<b>29 666.2</b>	<b>4 736 824</b>
<b>TOTAL EQUITY DERIVATIVES</b>	<b>1 628 300</b>	<b>58 157.8</b>	<b>2 251 924</b>	<b>69 565.5</b>	<b>2 921 328</b>	<b>89 414.9</b>	<b>25 020 161</b>	<b>829 462.6</b>	<b>15 589 402</b>	<b>497 915.8</b>	<b>5 199 195</b>

## IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
<b>ITALIAN STOCK FUTURES</b>							
A2A	22	-	-	-	-	0.0%	-
ACEA	22	-	-	-	-	0.0%	-
ANIMA HOLDING	22	-	-	-	-	0.0%	-
ATLANTIA	22	1	0	0.0	0.0	0.0%	1
AUTOGRILL	22	-	-	-	-	0.0%	-
AZIMUT HOLDING	22	-	-	-	-	0.0%	-
BANCA GENERALI	22	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	22	-	-	-	-	0.0%	-
BANCA MONTE PASCHI SIENA	22	-	-	-	-	0.0%	36 500
BANCO BPM	22	1	0	0.0	0.0	0.0%	-
BPER BANCA	22	-	-	-	-	0.0%	-
BREMO	22	-	-	-	-	0.0%	-
BUZZI UNICEM	22	-	-	-	-	0.0%	-
CAMPARI	22	5	0	0.0	0.0	0.0%	-
CATTOLICA ASSICURAZIONI	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	-	-	-	-	0.0%	-
ENEL	22	32 500	1 477	87.6	4.0	2.6%	59 100
ENI	22	8 800	400	62.4	2.8	1.5%	8 600
ERG	22	-	-	-	-	0.0%	-
EXOR	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	-
FINCOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	12 053	548	20.6	0.9	1.3%	11 027
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	10 100	459	18.9	0.9	0.4%	10 100
IREN	22	-	-	-	-	0.0%	-
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	-	-	-	-	0.0%	-
MEDIOBANCA	22	-	-	-	-	0.0%	-
MFE B	22	-	-	-	-	0.0%	-
MONCLER	22	1	0	0.0	0.0	0.0%	1
NEXI	22	-	-	-	-	0.0%	-
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	24 000	1 091	116.4	5.3	18.0%	10 000
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	20	-	-	-	-	0.0%	-
SARAS	22	-	-	-	-	0.0%	-
SNAM	22	1 050	48	5.2	0.2	0.7%	1 050
STELLANTIS	22	65	3	0.4	0.0	0.0%	20
STMICROELECTRONICS	22	14	1	0.2	0.0	0.0%	6
TECHNOGYM	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	-	-	-	-	0.0%	-
TELECOM ITALIA RSP	22	-	-	-	-	0.0%	-
TENARIS	22	-	-	-	-	0.0%	-
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	1	0	0.0	0.0	0.0%	-
UNICREDIT	22	3 012	137	14.9	0.7	0.3%	3 002
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	-	-	-	-	0.0%	-
<b>EUROPEAN STOCK FUTURES</b>							
BANCO SANTANDER	22	-	-	-	-	-	-
BBVA	22	-	-	-	-	-	-
BNP PARIBAS	22	-	-	-	-	-	-
DEUTSCHE BANK	22	-	-	-	-	-	-
IBERDROLA	22	-	-	-	-	-	-
REPSOL	22	-	-	-	-	-	-
SOCIETE GENERALE	22	-	-	-	-	-	-
TELEFONICA	22	-	-	-	-	-	-
<b>STOCK DIVIDEND FUTURES</b>							
ASSICURAZIONI GENERALI DIVIDEND	22	-	-	-	-	-	25
AXA DIVIDEND	22	-	-	-	-	-	10
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	22	-	-	-	-	-	-
BANCO BPM DIVIDEND	22	-	-	-	-	-	-
BANCO SANTANDER DIVIDEND	22	-	-	-	-	-	-
BNP DIVIDEND	22	-	-	-	-	-	-
DEUTSCHE TELEKOM DIVIDEND	22	-	-	-	-	-	-
ENEL DIVIDEND	22	-	-	-	-	-	51
ENGIE DIVIDEND	22	-	-	-	-	-	-
ENI DIVIDEND	22	-	-	-	-	-	4 610
FERRARI DIVIDEND	22	-	-	-	-	-	5
IBERDROLA DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	2 700	123	4.1	0.2	-	10 815
MERCEDES-BENZ GROUP DIVIDEND	22	-	-	-	-	-	-
ORANGE DIVIDEND	22	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	22	-	-	-	-	-	1 215
SANOFI-AVENTIS DIVIDEND	22	-	-	-	-	-	-
SIEMENS DIVIDEND	22	-	-	-	-	-	-
SNAM DIVIDEND	22	-	-	-	-	-	-
SOCGEN DIVIDEND	22	-	-	-	-	-	5
STELLANTIS DIVIDEND	22	-	-	-	-	-	660
TELECOM ITALIA DIVIDEND	22	-	-	-	-	-	5
TELEFONICA DIVIDEND	22	-	-	-	-	-	-
TERNA DIVIDEND	22	-	-	-	-	-	14
TOTALENERGIES DIVIDEND	22	-	-	-	-	-	5
UNICREDIT DIVIDEND	22	-	-	-	-	-	1 535
VIVENDI DIVIDEND	22	-	-	-	-	-	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

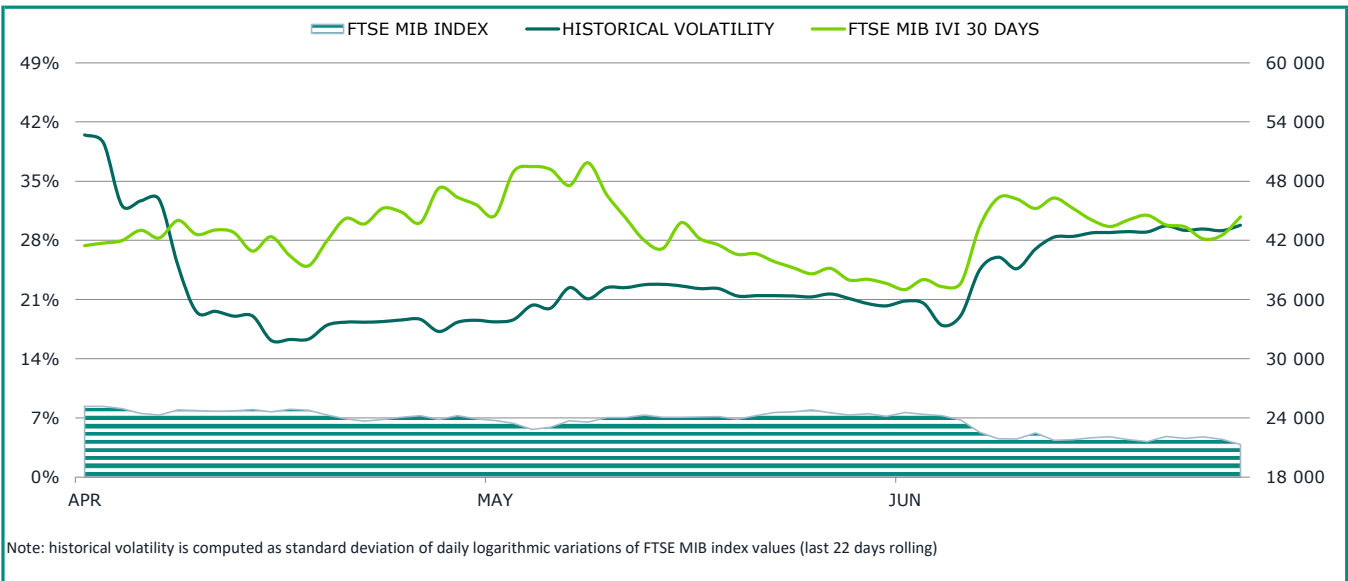
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
<b>STOCK OPTIONS</b>							
A2A	22	2 187	99	14.9	0.7	3.7%	3 622
ACEA	22	53	2	0.4	0.0	0.8%	67
AMPLIFON	22	755	34	10.9	0.5	3.2%	920
ANIMA HOLDING	22	534	24	1.0	0.0	1.6%	1 394
ATLANTIA	22	657	30	7.3	0.3	0.6%	8 662
AUTOGRILL	22	4 938	224	16.8	0.8	11.7%	3 741
AZIMUT HOLDING	22	2 872	131	29.8	1.4	11.3%	3 548
BANCA GENERALI	22	1 524	69	4.3	0.2	2.2%	3 026
BANCA IFIS	22	50	2	0.1	0.0	0.3%	1 892
BANCA MEDIOLANUM	22	1 261	57	4.2	0.2	3.1%	2 054
BANCA MONTE PASCHI SIENA	22	1 367	62	0.2	0.0	0.4%	5 874
BANCA POPOLARE SONDRIO	22	84	4	0.1	0.0	0.4%	151
BANCO BPM	22	24 639	1 120	71.6	3.3	9.3%	41 076
BFF BANK	22	6	0	0.0	0.0	0.0%	51
BPER BANCA	22	5 844	266	12.5	0.6	2.4%	16 463
BREMBE	22	346	16	1.4	0.1	2.6%	772
BRUNELLO CUCINELLI	22	21	1	0.1	0.0	0.2%	129
BUZZI UNICEM	22	3 335	152	5.7	0.3	3.4%	13 746
CAMPARI	22	7 750	352	75.9	3.4	21.7%	10 476
CATTOLICA ASSICURAZIONI	22	1	0	0.0	0.0	0.0%	181
CNH INDUSTRIAL	22	3 336	152	22.5	1.0	3.0%	3 790
DANIELI & C	22	317	14	0.7	0.0	3.3%	311
DE' LONGHI	22	44	2	0.4	0.0	0.7%	97
DIASORIN	22	265	12	3.3	0.2	1.1%	1 771
ENEL	22	218 129	9 915	623.2	28.3	18.8%	737 487
ENI	22	131 605	5 982	823.3	37.4	19.9%	597 858
ERG	22	195	9	3.0	0.1	2.7%	300
EXOR	22	1 817	83	11.6	0.5	4.3%	3 370
FERRARI	22	10 905	496	190.8	8.7	13.9%	16 048
FINCANTIERI	22	19	1	0.0	0.0	0.1%	137
FINCOBANK	22	8 532	388	51.0	2.3	8.4%	6 255
GENERALI	22	765 387	34 790	1 304.3	59.3	82.6%	997 348
GEOX	22	12	1	0.0	0.0	0.1%	208
GVS	22	9	0	0.0	0.0	0.4%	18
HERA	22	408	19	1.3	0.1	0.4%	446
INTERPUMP GROUP	22	653	30	2.7	0.1	1.3%	841
INTESA SANPAOLO	22	279 930	12 724	524.8	23.9	10.0%	1 044 566
INWIT	22	693	32	3.4	0.2	1.3%	876
IREN	22	517	24	1.1	0.1	1.5%	1 443
ITALGAS	22	426	19	2.4	0.1	1.2%	635
IVECO GROUP	22	2 478	113	7.0	0.3	2.2%	1 660
JUVENTUS FOOTBALL CLUB	22	120	5	0.0	0.0	0.1%	1 123
LEONARDO	22	4 768	217	24.0	1.1	4.1%	36 296
MAIRE TECNIMONT	22	2 038	93	5.9	0.3	12.1%	2 105
MEDIOBANCA	22	60 525	2 751	279.3	12.7	33.6%	89 177
MFE B	22	379	17	0.4	0.0	1.1%	849
MONCLER	22	1 993	91	40.6	1.8	6.3%	2 183
MONDADORI EDITORE	22	-	-	-	-	0.0%	11
NEXI	22	7 783	354	35.3	1.6	5.8%	15 001
OVS	22	106	5	0.1	0.0	0.1%	406
PIAGGIO & C	22	56	3	0.1	0.0	0.7%	500
PIRELLI & C	22	3 069	140	6.6	0.3	4.4%	19 501
POSTE ITALIANE	22	15 042	684	73.0	3.3	11.3%	22 405
PRIMA INDUSTRIE	22	-	-	-	-	0.0%	7
PRYSMIAN	22	10 490	477	31.1	1.4	8.6%	12 194
RECORDATI	22	573	26	2.1	0.1	0.8%	398
REPLY	22	19	1	0.1	0.0	0.1%	24
SAFILO GROUP	22	22	1	0.0	0.0	0.1%	100
SAIPEM	22	14 623	665	13.4	0.6	2.5%	61 214
SALVATORE FERRAGAMO	22	831	38	6.5	0.3	6.4%	2 333
SARAS	22	379	17	0.5	0.0	0.1%	1 164
SESA	22	37	2	0.0	0.0	0.1%	35
SNAM	22	3 960	180	20.6	0.9	2.7%	9 732
STELLANTIS	22	52 424	2 383	347.7	15.8	10.9%	264 611
STMICROELECTRONICS	22	3 625	165	64.6	2.9	4.2%	7 188
TAMBURI INVESTMENT PARTNERS	22	11	1	0.0	0.0	0.2%	32
TECHNOGYM	22	153	7	0.5	0.0	1.4%	230
TELECOM ITALIA	22	84 147	3 825	25.0	1.1	5.2%	363 368
TELECOM ITALIA RSP	22	4 234	192	1.1	0.1	0.9%	32 818
TENARIS	22	5 037	229	31.9	1.4	4.2%	16 167
TERNA	22	2 714	123	20.5	0.9	2.8%	4 116
TOD'S	22	112	5	0.5	0.0	1.7%	178
UNICREDIT	22	50 126	2 278	262.2	11.9	5.7%	227 328
UNIPOL	22	1 636	74	3.7	0.2	1.6%	6 831
UNIPOLSAI	22	416	19	1.0	0.0	1.3%	625
WEBUILD	22	4	0	0.0	0.0	0.0%	54
<b>WEEKLY STOCK OPTIONS</b>							
ENEL	22	4	0	0.0	0.0	0.0%	1
ENI	22	1 518	69	10.4	0.5	0.3%	27
GENERALI	22	2 723	124	4.3	0.2	0.3%	2 705
INTESA SANPAOLO	22	414	19	0.8	0.0	0.0%	4
STELLANTIS	22	913	42	5.9	0.3	0.2%	356
TELECOM ITALIA	22	5	0	0.0	0.0	0.0%	5
UNICREDIT	22	339	15	1.8	0.1	0.0%	112

(\*) 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	768 110	53.87%	46.13%	1 308.54	82.9%	1 000 053
INTESA SANPAOLO	280 344	31.04%	68.96%	525.66	10.0%	1 044 570
ENEL	218 133	35.39%	64.61%	623.18	18.8%	737 488
ENI	133 123	40.19%	59.81%	833.66	20.2%	597 885
TELECOM ITALIA	84 152	17.35%	82.65%	25.03	5.2%	363 373
MEDIOBANCA	60 525	49.94%	50.06%	279.33	33.6%	89 177
STELLANTIS	53 337	31.90%	68.10%	353.58	11.1%	264 967
UNICREDIT	50 465	48.93%	51.07%	264.04	5.8%	227 440
BANCO BPM	24 639	41.46%	58.54%	71.60	9.3%	41 076
POSTE ITALIANE	15 042	53.93%	46.07%	72.97	11.3%	22 405

\* 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	
ENEL	32 500	35.5%	4	87.59	2.6%	59 100
POSTE ITALIANE	24 000	26.2%	5	116.42	18.0%	10 000
GENERALI	12 053	13.2%	7	20.59	1.3%	11 027
INTESA SANPAOLO	10 100	11.0%	2	18.90	0.4%	10 100
ENI	8 800	9.6%	4	62.44	1.5%	8 600
UNICREDIT	3 012	3.3%	7	14.91	0.3%	3 002
SNAM	1 050	1.1%	2	5.22	0.7%	1 050
STELLANTIS	65	0.1%	3	0.41	0.0%	20
STMICROELECTRONICS	14	0.0%	8	0.22	0.0%	6
CAMPARI	5	0.0%	1	0.05	0.0%	-

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