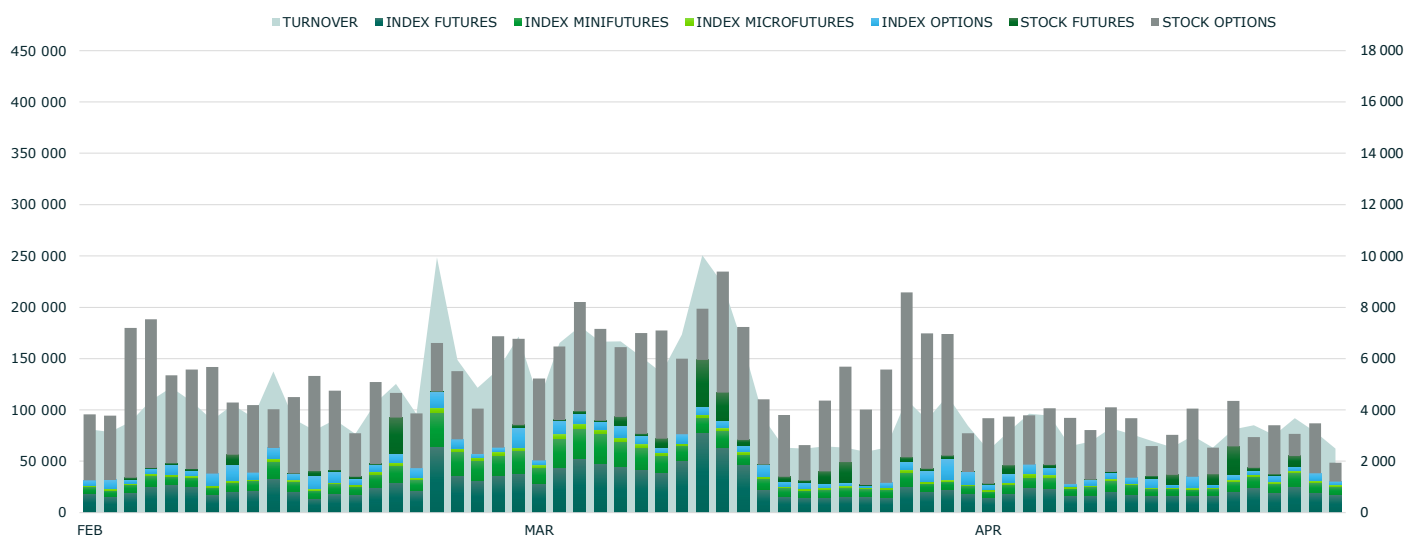




EQUITY DERIVATIVES TRADING



Note: the notional turnover is computed as the product of contracts number, price and index multiplier for index futures; contracts number, price and size multiplier for stock futures; contracts number, strike prices and index multiplier for index options; contracts number, strike prices and sizes for stock options.

MONTHLY TURNOVER

	FEBRUARY 2022		MARCH 2022		APRIL 2022		TOTAL 2021		JAN - APR 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	501 095	65 633.2	788 138	92 828.5	364 551	43 793.6	5 136 184	640 222.2	2 044 314	255 091.9	86 062
FTSE ITALIA PIR PMI TR INDEX FUTURES	-	-	1 368	42.1	100	3.2	14 950	493.6	1 723	54.4	548
FTSE MIB DIVIDEND INDEX FUTURES	1 860	8.8	4 183	18.9	750	3.6	49 503	204.8	8 483	40.0	12 882
TOTAL INDEX FUTURES	502 955	65 642.1	793 689	92 889.6	365 401	43 800.5	5 200 637	640 920.6	2 054 520	255 186.2	99 492
FTSE MIB INDEX miniFUTURES	241 280	6 297.9	352 089	8 295.6	164 381	3 945.6	1 415 677	35 043.2	914 615	22 776.2	11 563
TOTAL INDEX miniFUTURES	241 280	6 297.9	352 089	8 295.6	164 381	3 945.6	1 415 677	35 043.2	914 615	22 776.2	11 563
FTSE MIB INDEX microFUTURES	43 724	229.0	59 936	282.3	35 877	172.3	233 872	1 165.5	170 756	852.4	4 656
TOTAL INDEX microFUTURES	43 724	229.0	59 936	282.3	35 877	172.3	233 872	1 165.5	170 756	852.4	4 656
FTSE MIB INDEX OPTIONS	157 247	9 915.3	178 462	10 485.6	105 575	6 097.9	1 539 796	92 243.7	590 195	36 211.9	209 605
FTSE MIB INDEX WEEKLY OPTIONS	9 830	650.3	9 961	603.7	8 600	528.0	110 993	6 889.8	36 637	2 341.7	1 835
TOTAL FTSE MIB INDEX OPTIONS	167 077	10 565.6	188 423	11 089.2	114 175	6 625.9	1 650 789	99 133.4	626 832	38 553.6	211 440
ITALIAN STOCK FUTURES	56 690	159.7	149 319	548.2	74 738	253.7	1 107 505	2 665.2	341 193	1 144.8	190 772
EUROPEAN STOCK FUTURES	-	-	15 693	82.5	15 693	76.2	113 382	609.3	31 386	158.8	-
STOCK DIVIDEND FUTURES	59	0.3	1 772	5.5	1 239	1.9	84 954	46.9	3 276	8.4	19 424
TOTAL STOCK FUTURES	56 749	160.0	166 784	636.2	91 670	331.8	1 305 841	3 321.4	375 855	1 312.0	210 196
STOCK OPTIONS	1 458 469	4 988.5	2 074 936	5 975.9	855 494	3 277.4	15 181 349	49 711.8	6 264 540	20 210.6	5 918 946
WEEKLY STOCK OPTIONS	2 041	15.8	2 559	9.5	1 302	4.3	31 996	166.7	9 032	44.3	153
TOTAL STOCK OPTIONS	1 460 510	5 004.3	2 077 495	5 985.4	856 796	3 281.7	15 213 345	49 878.4	6 273 572	20 254.9	5 919 099
TOTAL EQUITY DERIVATIVES	2 472 295	87 898.8	3 638 416	119 178.3	1 628 300	58 157.8	25 020 161	829 462.6	10 416 150	338 935.3	6 456 446

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
ITALIAN STOCK FUTURES							
A2A	19	-	-	-	-	0.0%	-
ACEA	19	-	-	-	-	0.0%	-
ANIMA HOLDING	19	-	-	-	-	0.0%	-
ATLANTIA	19	219	12	2.0	0.1	0.1%	194
AUTOGRILL	19	-	-	-	-	0.0%	-
AZIMUT HOLDING	19	2	0	0.0	0.0	0.0%	1
BANCA GENERALI	19	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	19	-	-	-	-	0.0%	-
BANCA MONTE PASCHI SIENA	19	-	-	-	-	0.0%	36 500
BANCO BPM	19	1 508	79	4.7	0.2	0.4%	14 008
BPER BANCA	19	-	-	-	-	0.0%	-
BREMO	19	-	-	-	-	0.0%	-
BUZZI UNICEM	19	-	-	-	-	0.0%	-
CAMPARI	19	200	11	2.2	0.1	0.6%	200
CATTOLICA ASSICURAZIONI	19	-	-	-	-	0.0%	-
CNH INDUSTRIAL	19	-	-	-	-	0.0%	-
ENEL	19	1 800	95	5.5	0.3	0.2%	29 900
ENI	19	9 402	495	62.7	3.3	2.0%	11 801
ERG	19	-	-	-	-	0.0%	-
EXOR	19	-	-	-	-	0.0%	-
FERRARI	19	-	-	-	-	0.0%	-
FINCOBANK	19	-	-	-	-	0.0%	-
GENERALI	19	10 211	537	17.4	0.9	0.7%	25 092
GEOX	19	-	-	-	-	0.0%	-
GVS	19	-	-	-	-	0.0%	-
HERA	19	-	-	-	-	0.0%	-
INTESA SANPAOLO	19	36 502	1 921	71.0	3.7	2.0%	43 900
IREN	19	-	-	-	-	0.0%	-
ITALGAS	19	-	-	-	-	0.0%	-
LEONARDO	19	-	-	-	-	0.0%	-
MEDIOBANCA	19	605	32	2.9	0.2	0.4%	600
MFE B	19	-	-	-	-	0.0%	1 000
MONCLER	19	-	-	-	-	0.0%	70
NEXI	19	-	-	-	-	0.0%	-
PIRELLI & C	19	-	-	-	-	0.0%	-
POSTE ITALIANE	19	1 000	53	5.0	0.3	1.1%	1 000
PRYSMIAN	19	-	-	-	-	0.0%	-
SAIPEM	19	1	0	0.0	0.0	0.0%	-
SARAS	19	-	-	-	-	0.0%	-
SNAM	19	-	-	-	-	0.0%	-
STELLANTIS	19	9 315	490	61.9	3.3	1.8%	8 600
STMICROELECTRONICS	19	4	0	0.1	0.0	0.0%	2
TECHNOGYM	19	-	-	-	-	0.0%	-
TELECOM ITALIA	19	-	-	-	-	0.0%	-
TELECOM ITALIA RSP	19	-	-	-	-	0.0%	-
TENARIS	19	-	-	-	-	0.0%	-
TERNA	19	-	-	-	-	0.0%	-
TOD'S	19	-	-	-	-	0.0%	-
UNICREDIT	19	3 969	209	18.4	1.0	0.5%	17 904
UNIPOL	19	-	-	-	-	0.0%	-
UNIPOLSAI	19	-	-	-	-	0.0%	-
EUROPEAN STOCK FUTURES							
BANCO SANTANDER	19	-	-	-	-	-	-
BBVA	19	-	-	-	-	-	-
BNP PARIBAS	19	15 693	826	76.2	4.0	-	-
DEUTSCHE BANK	19	-	-	-	-	-	-
IBERDROLA	19	-	-	-	-	-	-
REPSOL	19	-	-	-	-	-	-
SOCIETE GENERALE	19	-	-	-	-	-	-
TELEFONICA	19	-	-	-	-	-	-
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	19	5	0	0.1	0.0	-	183
AXA DIVIDEND	19	-	-	-	-	-	10
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	19	-	-	-	-	-	-
BANCO BPM DIVIDEND	19	-	-	-	-	-	1 125
BANCO SANTANDER DIVIDEND	19	-	-	-	-	-	-
BNP DIVIDEND	19	-	-	-	-	-	-
DEUTSCHE TELEKOM DIVIDEND	19	-	-	-	-	-	-
ENEL DIVIDEND	19	-	-	-	-	-	51
ENGIE DIVIDEND	19	-	-	-	-	-	-
ENI DIVIDEND	19	-	-	-	-	-	4 610
FERRARI DIVIDEND	19	-	-	-	-	-	5
IBERDROLA DIVIDEND	19	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	19	1 144	60	0.9	0.0	-	9 284
MERCEDES-BENZ GROUP DIVIDEND	19	-	-	-	-	-	-
ORANGE DIVIDEND	19	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	19	-	-	-	-	-	1 215
SANOFI-AVENTIS DIVIDEND	19	-	-	-	-	-	-
SIEMENS DIVIDEND	19	-	-	-	-	-	-
SNAM DIVIDEND	19	-	-	-	-	-	-
SOCGEN DIVIDEND	19	-	-	-	-	-	5
STELLANTIS DIVIDEND	19	90	5	0.9	0.0	-	750
TELECOM ITALIA DIVIDEND	19	-	-	-	-	-	5
TELEFONICA DIVIDEND	19	-	-	-	-	-	-
TERNA DIVIDEND	19	-	-	-	-	-	14
TOTALENERGIES DIVIDEND	19	-	-	-	-	-	5
UNICREDIT DIVIDEND	19	-	-	-	-	-	2 157
VIVENDI DIVIDEND	19	-	-	-	-	-	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

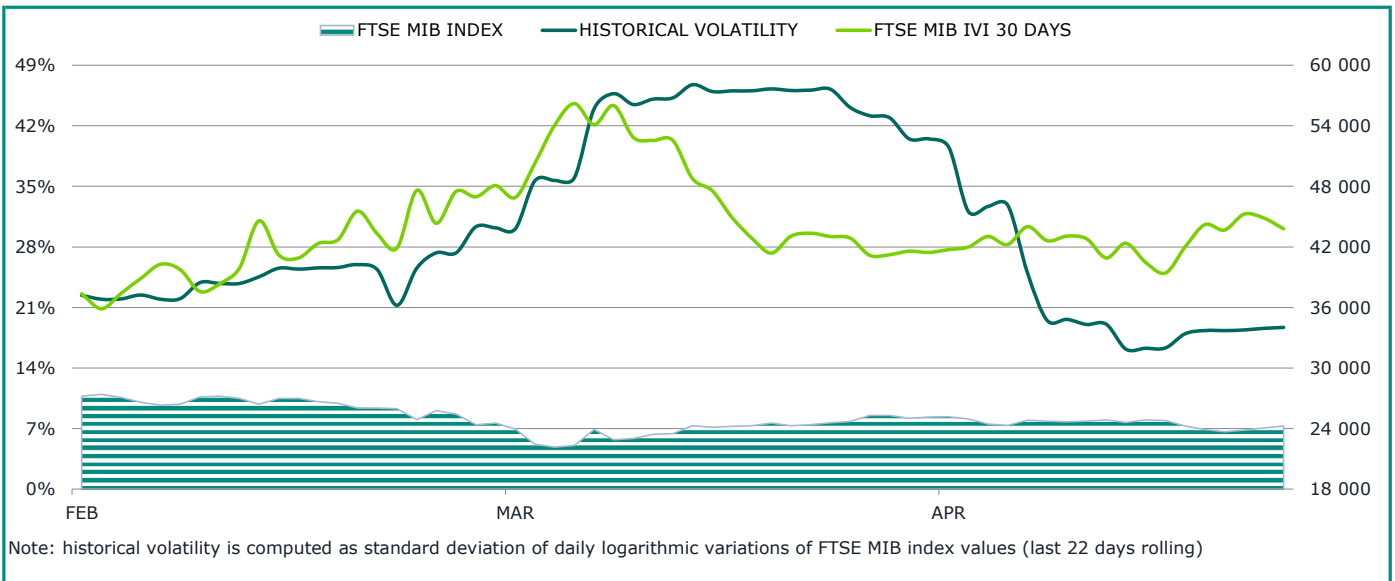
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)		TURNOVER eur m (*)			
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
STOCK OPTIONS							
A2A	19	1 194	63	9.7	0.5	4.2%	3 738
ACEA	19	40	2	0.3	0.0	1.0%	93
AMPLIFON	19	249	13	5.1	0.3	1.3%	671
ANIMA HOLDING	19	750	39	1.7	0.1	1.2%	2 154
ATLANTIA	19	18 589	978	193.6	10.2	6.2%	18 697
AUTOGRILL	19	3 462	182	12.2	0.6	6.0%	7 643
AZIMUT HOLDING	19	1 384	73	14.9	0.8	5.9%	5 995
BANCA GENERALI	19	1 067	56	3.5	0.2	1.9%	7 742
BANCA IFIS	19	36	2	0.1	0.0	0.1%	367
BANCA MEDIOLANUM	19	1 265	67	4.7	0.2	2.4%	3 440
BANCA MONTE PASCHI SIENA	19	290	15	0.0	0.0	0.0%	10 710
BANCA POPOLARE SONDRIO	19	72	4	0.1	0.0	0.2%	136
BANCO BPM	19	19 128	1 007	57.3	3.0	4.5%	51 551
BFF BANK	19	42	2	0.1	0.0	0.1%	46
BPER BANCA	19	2 317	122	3.8	0.2	1.2%	18 732
BREMO	19	211	11	1.1	0.1	1.3%	942
BRUNELLO CUCINELLI	19	28	1	0.1	0.0	0.3%	172
BUZZI UNICEM	19	9 570	504	16.3	0.9	7.3%	14 059
CAMPARI	19	2 463	130	25.5	1.3	7.2%	7 661
CATTOLICA ASSICURAZIONI	19	56	3	0.0	0.0	0.2%	260
CNH INDUSTRIAL	19	2 199	116	15.7	0.8	1.9%	6 786
DANIELI & C	19	218	11	0.5	0.0	2.4%	500
DE' LONGHI	19	54	3	0.7	0.0	1.2%	174
DIASORIN	19	1 616	85	20.0	1.1	5.6%	2 048
ENEL	19	157 616	8 296	487.9	25.7	17.5%	674 470
ENI	19	107 429	5 654	669.8	35.3	21.4%	659 258
ERG	19	399	21	5.6	0.3	4.6%	545
EXOR	19	1 445	76	9.9	0.5	3.3%	4 643
FALCK RENEWABLES	19	63	3	0.3	0.0	0.4%	126
FERRARI	19	2 150	113	44.0	2.3	3.3%	14 403
FINCANTIERI	19	70	4	0.0	0.0	0.3%	190
FINCOBANK	19	1 430	75	9.8	0.5	2.3%	3 211
GENERALI	19	136 578	7 188	250.5	13.2	10.2%	1 929 698
GEOX	19	30	2	0.0	0.0	0.2%	266
GVS	19	16	1	0.1	0.0	0.3%	29
HERA	19	108	6	0.4	0.0	0.2%	203
INTERPUMP GROUP	19	370	19	1.5	0.1	0.7%	935
INTESA SANPAOLO	19	139 623	7 349	272.5	14.3	7.7%	1 055 331
INWIT	19	44	2	0.2	0.0	0.1%	987
IREN	19	480	25	1.1	0.1	1.3%	1 966
ITALGAS	19	520	27	3.2	0.2	1.6%	1 029
IVECO GROUP	19	1 527	80	4.4	0.2	1.4%	1 529
JUVENTUS FOOTBALL CLUB	19	118	6	0.0	0.0	0.1%	1 296
LEONARDO	19	4 885	257	23.3	1.2	3.0%	37 634
MAIRE TECNIMONT	19	82	4	0.3	0.0	0.6%	158
MEDIOBANCA	19	10 004	527	46.7	2.5	5.8%	37 717
MFE B	19	181	10	0.2	0.0	0.5%	558
MONCLER	19	986	52	23.2	1.2	3.6%	2 921
MONDADORI EDITORE	19	1	0	0.0	0.0	0.0%	9
NEXI	19	5 516	290	29.7	1.6	5.0%	17 692
OVS	19	24	1	0.0	0.0	0.0%	461
PIAGGIO & C	19	262	14	0.7	0.0	1.8%	400
PIRELLI & C	19	553	29	1.4	0.1	0.7%	21 939
POSTE ITALIANE	19	1 982	104	9.8	0.5	2.2%	22 933
PRIMA INDUSTRIE	19	9	0	0.0	0.0	0.2%	15
PRYSMIAN	19	2 151	113	6.5	0.3	1.8%	7 795
RECORDATI	19	136	7	0.6	0.0	0.3%	434
REPLY	19	7	0	0.1	0.0	0.1%	7
SAFILO GROUP	19	32	2	0.0	0.0	0.1%	94
SAIPEM	19	3 029	159	4.1	0.2	1.1%	59 593
SALVATORE FERRAGAMO	19	490	26	4.2	0.2	4.0%	3 139
SARAS	19	764	40	0.6	0.0	0.2%	1 333
SESA	19	84	4	0.1	0.0	0.3%	22
SNAM	19	1 627	86	8.4	0.4	1.3%	15 150
STELLANTIS	19	55 407	2 916	392.0	20.6	11.2%	250 632
STMICROELECTRONICS	19	4 018	211	76.4	4.0	4.1%	10 527
TAMBURI INVESTMENT PARTNERS	19	12	1	0.1	0.0	0.2%	33
TECHNOGYM	19	77	4	0.3	0.0	0.4%	1 396
TELECOM ITALIA	19	50 943	2 681	17.7	0.9	2.2%	553 314
TELECOM ITALIA RSP	19	2 212	116	0.7	0.0	0.4%	20 333
TENARIS	19	3 203	169	22.4	1.2	2.3%	20 475
TERNA	19	2 717	143	21.3	1.1	3.0%	4 148
TOD'S	19	89	5	0.3	0.0	0.7%	272
UNICREDIT	19	86 180	4 536	434.1	22.8	12.4%	303 789
UNIPOL	19	1 345	71	3.4	0.2	1.3%	8 639
UNIPOLSAI	19	146	8	0.4	0.0	0.3%	895
WEBUILD	19	24	1	0.0	0.0	0.1%	57
WEEKLY STOCK OPTIONS							
ENEL	19	17	1	0.1	0.0	0.0%	6
ENI	19	51	3	0.3	0.0	0.0%	19
GENERALI	19	19	1	0.0	0.0	0.0%	-
INTESA SANPAOLO	19	756	40	1.5	0.1	0.0%	102
STELLANTIS	19	81	4	0.5	0.0	0.0%	19
TELECOM ITALIA	19	-	-	-	-	0.0%	-
UNICREDIT	19	378	20	1.8	0.1	0.1%	7

(*) 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
ENEL	157 633	44.78%	55.22%	487.91	17.5%	674 476
INTESA SANPAOLO	140 379	41.02%	58.98%	274.02	7.7%	1 055 433
GENERALI	136 597	66.45%	33.55%	250.51	10.2%	1 929 698
ENI	107 480	40.69%	59.31%	670.13	21.5%	659 277
UNICREDIT	86 558	56.55%	43.45%	435.95	12.5%	303 796
STELLANTIS	55 488	41.00%	59.00%	392.54	11.2%	250 651
TELECOM ITALIA	50 943	55.19%	44.81%	17.68	2.2%	553 314
BANCO BPM	19 128	69.00%	31.00%	57.32	4.5%	51 551
ATLANTIA	18 589	67.76%	32.24%	193.56	6.2%	18 697
MEDIOBANCA	10 004	52.11%	47.89%	46.70	5.8%	37 717

* 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	36 502	40.4%	6	70.96	2.0%	43 900
BNP PARIBAS	15 693	17.4%	1	76.24	-	-
GENERALI	10 211	11.3%	13	17.42	0.7%	25 092
ENI	9 402	10.4%	8	62.68	2.0%	11 801
STELLANTIS	9 315	10.3%	16	61.88	1.8%	8 600
UNICREDIT	3 969	4.4%	11	18.42	0.5%	17 904
ENEL	1 800	2.0%	2	5.53	0.2%	29 900
BANCO BPM	1 508	1.7%	2	4.69	0.4%	14 008
POSTE ITALIANE	1 000	1.1%	2	4.95	1.1%	1 000
MEDIOBANCA	605	0.7%	2	2.87	0.4%	600

* Open positions at the end of period. Gross figures

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