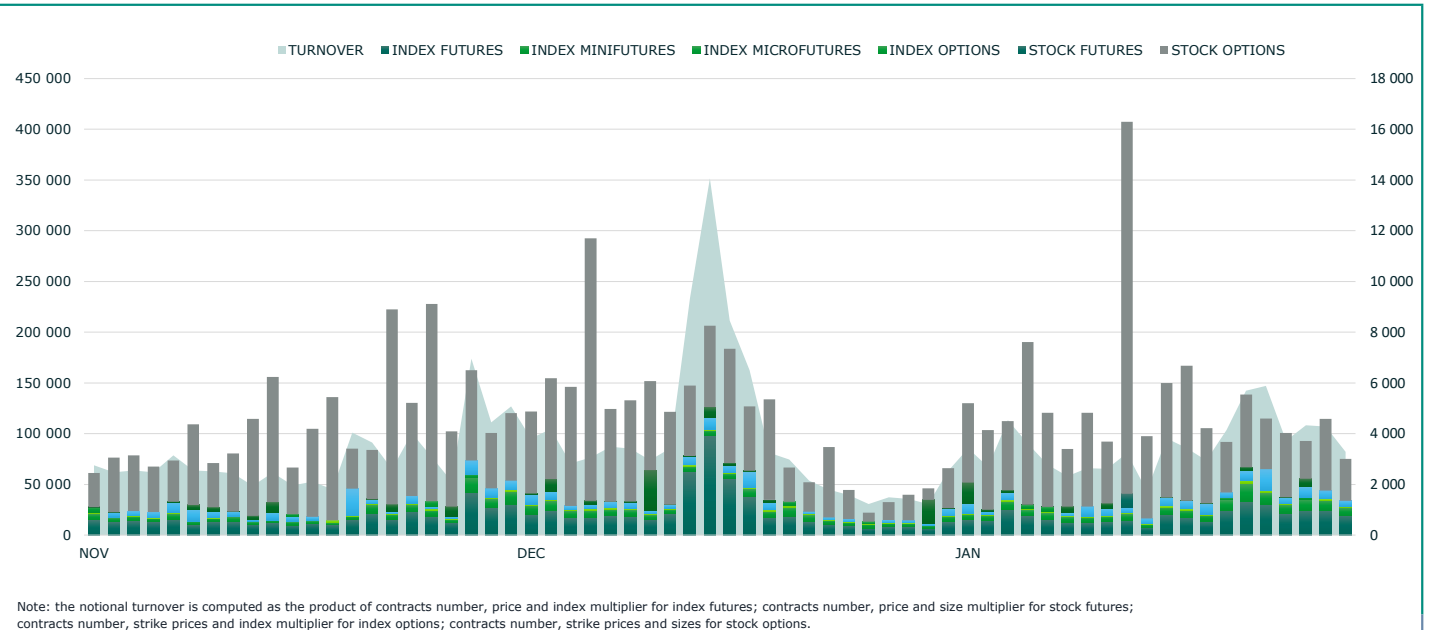




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	OCTOBER 2021		NOVEMBER 2021		DECEMBER 2021		TOTAL 2021		JANUARY 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	319 866	41 470.8	366 444	49 414.3	506 546	67 368.0	5 136 184	640 222.2	390 530	52 836.5	80 686
FTSE ITALIA PIR PMI TR INDEX FUTURES	549	20.3	122	4.6	1 408	50.3	14 950	493.6	255	9.0	598
FTSE MIB DIVIDEND INDEX FUTURES	2 420	12.1	2 400	12.4	215	1.1	49 503	204.8	1 690	8.6	12 345
TOTAL INDEX FUTURES	322 835	41 503.1	368 966	49 431.4	508 169	67 419.4	5 200 637	640 920.6	392 475	52 854.1	93 629
FTSE MIB INDEX miniFUTURES	100 242	2 597.0	117 589	3 163.3	119 376	3 167.6	1 415 677	35 043.2	156 865	4 237.2	9 598
TOTAL INDEX miniFUTURES	100 242	2 597.0	117 589	3 163.3	119 376	3 167.6	1 415 677	35 043.2	156 865	4 237.2	9 598
FTSE MIB INDEX microFUTURES	18 734	96.9	20 269	109.0	23 099	122.6	233 872	1 165.5	31 219	168.7	3 352
TOTAL INDEX microFUTURES	18 734	96.9	20 269	109.0	23 099	122.6	233 872	1 165.5	31 219	168.7	3 352
FTSE MIB INDEX OPTIONS	89 300	5 461.1	139 882	9 054.8	106 349	6 803.8	1 539 796	92 243.7	148 911	9 713.1	194 005
FTSE MIB INDEX WEEKLY OPTIONS	7 393	484.0	8 493	574.2	7 961	528.3	110 993	6 889.8	8 246	559.8	1 178
TOTAL FTSE MIB INDEX OPTIONS	96 693	5 945.1	148 375	9 629.0	114 310	7 332.1	1 650 789	99 133.4	157 157	10 273.0	195 183
ITALIAN STOCK FUTURES	91 858	245.6	45 111	157.4	95 068	240.7	1 107 505	2 665.2	60 446	183.2	115 821
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	113 382	609.3	-	-	-
STOCK DIVIDEND FUTURES	230	0.6	1 232	2.3	45	0.2	84 954	46.9	206	0.7	16 428
TOTAL STOCK FUTURES	92 088	246.2	46 343	159.7	95 113	241.0	1 305 841	3 321.4	60 652	183.9	132 249
STOCK OPTIONS	1 515 228	5 195.2	1 729 009	4 668.3	1 571 205	4 361.0	15 181 349	49 711.8	1 875 641	5 968.8	5 364 399
WEEKLY STOCK OPTIONS	6 566	28.5	3 915	22.2	3 883	24.9	31 996	166.7	3 130	14.7	598
TOTAL STOCK OPTIONS	1 521 794	5 223.7	1 732 924	4 690.4	1 575 088	4 385.9	15 213 345	49 878.4	1 878 771	5 983.5	5 364 997
TOTAL EQUITY DERIVATIVES	2 152 386	55 611.9	2 434 466	67 182.8	2 435 155	82 668.6	25 020 161	829 462.6	2 677 139	73 700.5	5 799 008

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
				TURNOVER eur m (*)			
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
ITALIAN STOCK FUTURES							
A2A	21	-	-	-	-	0.0%	-
ACEA	21	-	-	-	-	0.0%	-
ANIMA HOLDING	21	-	-	-	-	0.0%	-
ATLANTIA	21	-	-	-	-	0.0%	-
AUTOGRILL SPA	21	50	2	0.2	0.0	0.1%	10
AZIMUT	21	-	-	-	-	0.0%	-
BANCA GENERALI	21	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	21	-	-	-	-	0.0%	-
BANCO BPM	21	2	0	0.0	0.0	0.0%	-
BANCA MONTE PASCHI SIENA	21	13 500	643	1.2	0.1	2.4%	36 500
BPER BANCA	21	-	-	-	-	0.0%	-
BREMBO	21	-	-	-	-	0.0%	-
BUZZI UNICEM	21	-	-	-	-	0.0%	-
CAMPARI	21	-	-	-	-	0.0%	-
CATTOLICA ASSICURAZIONI	21	-	-	-	-	0.0%	-
CNH INDUSTRIAL	21	-	-	-	-	0.0%	-
ENEL	21	40 025	1 906	138.8	6.6	3.3%	37 655
ENI	21	2 500	119	15.9	0.8	0.3%	500
ERG	21	-	-	-	-	0.0%	-
EXOR	21	-	-	-	-	0.0%	-
FERRARI	21	2	0	0.0	0.0	0.0%	1
FINECOBANK	21	-	-	-	-	0.0%	-
GENERALI	21	150	7	0.3	0.0	0.0%	30 045
GEOX	21	-	-	-	-	0.0%	-
GVS	21	-	-	-	-	0.0%	-
HERA	21	-	-	-	-	0.0%	-
INTESA SANPAOLO	21	102	5	0.2	0.0	0.0%	2
IREN	21	-	-	-	-	0.0%	-
ITALGAS	21	-	-	-	-	0.0%	-
LEONARDO	21	-	-	-	-	0.0%	-
MEDIOBANCA	21	467	22	2.3	0.1	0.4%	467
MFE B	21	-	-	-	-	0.0%	1 000
MONCLER	21	-	-	-	-	0.0%	-
NEXI	21	-	-	-	-	0.0%	-
PIRELLI & C	21	-	-	-	-	0.0%	-
POSTE ITALIANE	21	-	-	-	-	0.0%	-
PRYSMIAN	21	-	-	-	-	0.0%	-
SAIPEM	21	-	-	-	-	0.0%	-
SARAS	21	-	-	-	-	0.0%	-
SNAM	21	-	-	-	-	0.0%	-
STELLANTIS	21	71	3	0.7	0.0	0.0%	3 620
STMICROELECTRONICS	21	-	-	-	-	0.0%	-
TECHNOGYM	21	-	-	-	-	0.0%	-
TELECOM ITALIA	21	-	-	-	-	0.0%	-
TELECOM ITALIA R	21	15	1	0.0	0.0	0.0%	15
TENARIS	21	-	-	-	-	0.0%	-
TERNA	21	-	-	-	-	0.0%	-
TOD'S	21	8	0	0.0	0.0	0.0%	6
UNICREDIT	21	3 554	169	23.6	1.1	0.4%	6 000
UNIPOL	21	-	-	-	-	0.0%	-
UNIPOLSAI	21	-	-	-	-	0.0%	-
EUROPEAN STOCK FUTURES							
BANCO SANTANDER	21	-	-	-	-	-	-
BBVA	21	-	-	-	-	-	-
BNP PARIBAS	21	-	-	-	-	-	-
DEUTSCHE BANK	21	-	-	-	-	-	-
IBERDROLA	21	-	-	-	-	-	-
REPSOL	21	-	-	-	-	-	-
SOCIETE GENERALE	21	-	-	-	-	-	-
TELEFONICA	21	-	-	-	-	-	-
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	21	6	0	0.1	0.0	-	169
AXA DIVIDEND	21	-	-	-	-	-	10
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	21	-	-	-	-	-	-
BANCO BPM DIVIDEND	21	-	-	-	-	-	-
BANCO SANTANDER DIVIDEND	21	-	-	-	-	-	-
BNP DIVIDEND	21	-	-	-	-	-	-
DAIMLER DIVIDEND	21	-	-	-	-	-	-
DEUTSCHE TELEKOM DIVIDEND	21	-	-	-	-	-	-
ENEL DIVIDEND	21	30	1	0.1	0.0	-	69
ENGIE DIVIDEND	21	-	-	-	-	-	-
ENI DIVIDEND	21	50	2	0.4	0.0	-	4 605
FERRARI DIVIDEND	21	-	-	-	-	-	5
IBERDROLA DIVIDEND	21	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	21	-	-	-	-	-	8 135
ORANGE DIVIDEND	21	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	21	115	5	0.1	0.0	-	1 215
SANOFI-AVENTIS DIVIDEND	21	-	-	-	-	-	-
SIEMENS DIVIDEND	21	-	-	-	-	-	-
SNAM DIVIDEND	21	-	-	-	-	-	-
SOCGEN DIVIDEND	21	-	-	-	-	-	5
STELLANTIS DIVIDEND	21	-	-	-	-	-	660
TELECOM ITALIA DIVIDEND	21	-	-	-	-	-	5
TELEFONICA DIVIDEND	21	-	-	-	-	-	-
TERNA DIVIDEND	21	-	-	-	-	-	5
TOTAL DIVIDEND	21	-	-	-	-	-	5
UNICREDIT DIVIDEND	21	5	0	0.0	0.0	-	1 535
VIVENDI DIVIDEND	21	-	-	-	-	-	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

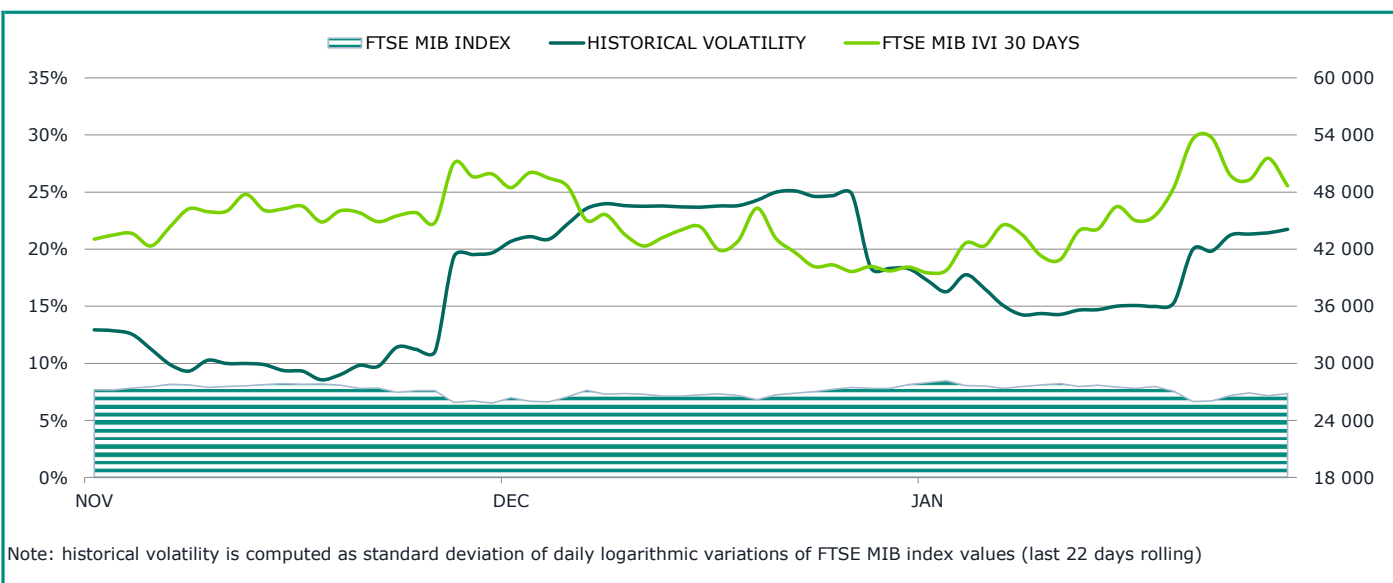
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TURNOVER eur m (*)			
				TOTAL	DAILY AVG		
STOCK OPTIONS							
A2A	21	1 475	70	12.2	0.6	2.2%	2 589
ACEA	21	46	2	0.4	0.0	0.5%	79
AMPLIFON	21	451	21	9.4	0.4	1.5%	512
ANIMA HOLDING	21	459	22	1.0	0.0	1.2%	1 306
ATLANTIA	21	5 414	258	46.0	2.2	9.8%	16 160
AUTOGRILL SPA	21	1 980	94	6.3	0.3	3.8%	3 242
AZIMUT	21	2 485	118	30.9	1.5	7.0%	7 824
BANCA GENERALI	21	2 208	105	8.3	0.4	2.4%	3 090
BANCA IFIS	21	234	11	0.4	0.0	0.5%	323
BANCA MEDIOLANUM	21	2 042	97	9.1	0.4	3.5%	2 799
BANCO BPM	21	16 630	792	47.9	2.3	6.7%	34 792
BANCA MONTE PASCHI SIENA	21	1 418	68	0.1	0.0	0.3%	11 263
BANCA POPOLARE SONDRIO	21	104	5	0.2	0.0	0.2%	195
BPER BANCA	21	10 418	496	21.2	1.0	3.2%	18 454
BREMBO	21	247	12	1.5	0.1	0.9%	918
BRUNELLO CUCINELLI	21	99	5	0.5	0.0	0.4%	324
BUZZI UNICEM	21	1 808	86	3.5	0.2	1.6%	2 951
CAMPARI	21	1 640	78	17.1	0.8	3.3%	3 649
CATTOLICA ASSICURAZIONI	21	25	1	0.0	0.0	0.1%	145
CERVED GROUP	21	250	12	1.4	0.1	1.5%	315
CNH INDUSTRIAL	21	3 317	158	23.5	1.1	1.7%	8 281
DANIELI & C	21	369	18	1.0	0.0	3.1%	768
DE' LONGHI	21	30	1	0.5	0.0	0.4%	112
DIASORIN	21	555	26	8.4	0.4	1.3%	654
ENEL	21	223 304	10 634	780.4	37.2	18.5%	567 591
ENI	21	249 622	11 887	1 517.7	72.3	30.9%	611 928
ERG	21	404	19	5.0	0.2	3.8%	642
EXOR	21	2 701	129	20.4	1.0	4.5%	2 913
FALCK RENEWABLES	21	120	6	0.5	0.0	0.5%	79
FERRARI	21	2 941	140	59.0	2.8	3.7%	13 370
FINCANTIERI	21	34	2	0.0	0.0	0.1%	120
FINECOBANK	21	2 639	126	21.0	1.0	3.4%	4 222
GENERALI	21	589 349	28 064	1 063.3	50.6	53.0%	1 720 286
GEOX	21	10	0	0.0	0.0	0.0%	243
GVS	21	5	0	0.0	0.0	0.1%	24
HERA	21	82	4	0.3	0.0	0.2%	384
INTERPUMP GROUP	21	622	30	3.6	0.2	1.4%	910
INTESA SANPAOLO	21	184 133	8 768	443.5	21.1	7.6%	685 473
INWIT	21	433	21	2.2	0.1	0.7%	650
IREN	21	628	30	1.5	0.1	1.5%	726
ITALGAS	21	228	11	1.3	0.1	0.9%	771
JUVENTUS FC	21	957	46	0.4	0.0	0.3%	1 103
LEONARDO	21	12 984	618	43.6	2.1	4.5%	26 519
MAIRE TECNIMONT	21	43	2	0.2	0.0	0.2%	126
MEDIOBANCA	21	9 133	435	45.9	2.2	8.6%	34 345
MFE B	21	319	15	0.4	0.0	0.6%	826
MONCLER	21	687	33	19.7	0.9	2.2%	1 779
MONDADORI EDIT	21	48	2	0.1	0.0	0.3%	52
NEXI	21	10 082	480	66.1	3.1	10.0%	17 406
OVS	21	119	6	0.1	0.0	0.2%	478
PIAGGIO	21	121	6	0.4	0.0	0.9%	351
PIRELLI & C	21	2 520	120	7.1	0.3	2.1%	29 907
POSTE ITALIANE	21	4 601	219	25.2	1.2	5.0%	9 203
PRIMA INDUSTRIE	21	42	2	0.0	0.0	0.5%	16
PRYSMIAN	21	5 595	266	17.9	0.9	3.4%	8 942
RECORDATI	21	500	24	2.4	0.1	0.9%	528
SAFILO GROUP	21	10	0	0.0	0.0	0.0%	83
SAIPEM	21	14 816	706	32.7	1.6	6.0%	24 423
SALVATORE FERRAGAMO	21	3 681	175	38.8	1.8	11.8%	4 207
SARAS	21	350	17	0.2	0.0	0.2%	1 022
SNAM	21	6 925	330	33.0	1.6	4.9%	15 295
STELLANTIS	21	42 874	2 042	384.0	18.3	6.9%	190 030
STMICROELECTRONICS	21	4 477	213	95.9	4.6	2.7%	6 168
TAMBURI	21	18	1	0.1	0.0	0.2%	38
TECHNOGYM	21	34	2	0.1	0.0	0.2%	3 736
TELECOM ITALIA	21	303 626	14 458	143.9	6.9	15.8%	966 123
TELECOM ITALIA R	21	13 339	635	5.6	0.3	2.0%	23 873
TENARIS	21	9 341	445	46.5	2.2	4.7%	27 220
TERNA	21	2 026	96	13.5	0.6	2.6%	3 130
TOD'S	21	183	9	0.9	0.0	0.7%	695
UNICREDIT	21	112 560	5 360	767.1	36.5	12.8%	226 834
UNIPOL	21	2 270	108	5.3	0.3	1.8%	8 019
UNIPOLSAI	21	401	19	1.0	0.0	1.0%	845
WEEKLY STOCK OPTIONS							
ENEL	21	1 941	92	6.8	0.3	0.2%	135
ENI	21	3	0	0.0	0.0	0.0%	1
GENERALI	21	-	-	-	-	0.0%	-
INTESA SANPAOLO	21	53	3	0.1	0.0	0.0%	48
STELLANTIS	21	389	19	3.3	0.2	0.1%	379
TELECOM ITALIA	21	122	6	0.1	0.0	0.0%	-
UNICREDIT	21	622	30	4.3	0.2	0.1%	35

(*) 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	589 349	53.35%	46.65%	1 063.35	53.0%	1 720 286
TELECOM ITALIA	303 748	60.40%	39.60%	143.92	15.8%	966 123
ENI	249 625	55.43%	44.57%	1 517.70	30.9%	611 929
ENEL	225 245	43.22%	56.78%	787.17	18.6%	567 726
INTESA SANPAOLO	184 186	50.92%	49.08%	443.68	7.6%	685 521
UNICREDIT	113 182	71.80%	28.20%	771.42	12.9%	226 869
STELLANTIS	43 263	52.62%	47.38%	387.36	7.0%	190 409
BANCO BPM	16 630	50.17%	49.83%	47.95	6.7%	34 792
SAIPEM	14 816	42.10%	57.90%	32.68	6.0%	24 423
TELECOM ITALIA R	13 339	48.66%	51.34%	5.57	2.0%	23 873

* 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	40 025	66.2%	9	138.83	3.3%	37 655
BANCA MPS	13 500	22.3%	1	1.24	2.4%	36 500
UNICREDIT	3 554	5.9%	8	23.56	0.4%	6 000
ENI	2 500	4.1%	2	15.87	0.3%	500
MEDIOBANCA	467	0.8%	2	2.29	0.4%	467
GENERALI	150	0.2%	30	0.28	0.0%	30 045
INTESA SANPAOLO	102	0.2%	5	0.25	0.0%	2
STELLANTIS	71	0.1%	6	0.67	0.0%	3 620
AUTOGRILL SPA	50	0.1%	6	0.17	0.1%	10
TELECOM ITALIA R	15	0.0%	1	0.01	0.0%	15

* Open positions at the end of period. Gross figures

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@borsaitaliana.it
www.borsaitaliana.it

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