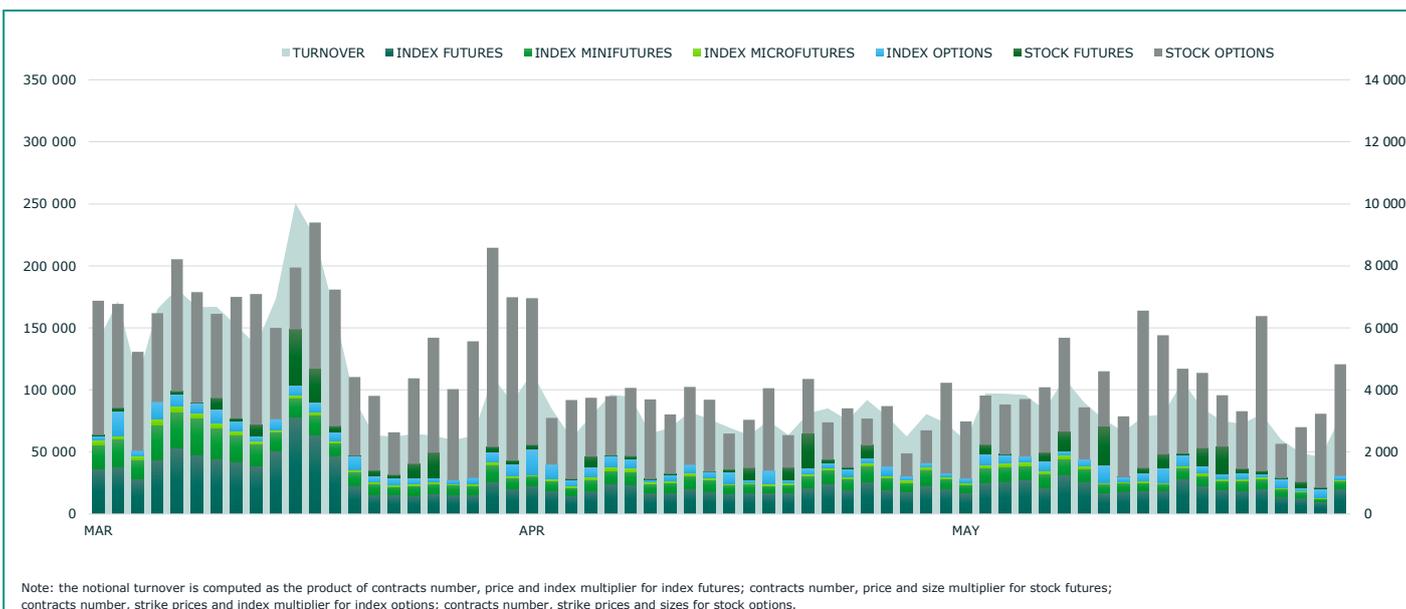


EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	MARCH 2022		APRIL 2022		MAY 2022		TOTAL 2021		JAN - MAY 2022		OPEN INTEREST
	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	
FTSE MIB INDEX FUTURES	788 138	92 828.5	364 551	43 793.6	449 691	53 202.1	5 136 184	640 222.2	2 494 005	308 294.0	106 269
FTSE ITALIA PIR PMI TR INDEX FUTURES	1 368	42.1	100	3.2	100	3.1	14 950	493.6	1 823	57.4	648
FTSE MIB DIVIDEND INDEX FUTURES	4 183	18.9	750	3.6	4 425	21.6	49 503	204.8	12 908	61.5	15 348
TOTAL INDEX FUTURES	793 689	92 889.6	365 401	43 800.5	454 216	53 226.7	5 200 637	640 920.6	2 508 736	308 412.9	122 265
FTSE MIB INDEX miniFUTURES	352 089	8 295.6	164 381	3 945.6	184 174	4 349.5	1 415 677	35 043.2	1 098 789	27 125.7	16 910
TOTAL INDEX miniFUTURES	352 089	8 295.6	164 381	3 945.6	184 174	4 349.5	1 415 677	35 043.2	1 098 789	27 125.7	16 910
FTSE MIB INDEX microFUTURES	59 936	282.3	35 877	172.3	40 326	190.5	233 872	1 165.5	211 082	1 042.9	6 789
TOTAL INDEX microFUTURES	59 936	282.3	35 877	172.3	40 326	190.5	233 872	1 165.5	211 082	1 042.9	6 789
FTSE MIB INDEX OPTIONS	178 462	10 485.6	105 575	6 097.9	117 329	6 736.6	1 539 796	92 243.7	707 524	42 948.5	220 796
FTSE MIB INDEX WEEKLY OPTIONS	9 961	603.7	8 600	528.0	7 784	465.4	110 993	6 889.8	44 421	2 807.2	832
TOTAL FTSE MIB INDEX OPTIONS	188 423	11 089.2	114 175	6 625.9	125 113	7 202.0	1 650 789	99 133.4	751 945	45 755.7	221 628
ITALIAN STOCK FUTURES	149 319	548.2	74 738	253.7	124 129	339.0	1 107 505	2 665.2	465 322	1 483.8	209 342
EUROPEAN STOCK FUTURES	15 693	82.5	15 693	76.2	-	-	113 382	609.3	31 386	158.8	-
STOCK DIVIDEND FUTURES	1 772	5.5	1 239	1.9	739	2.5	84 954	46.9	4 015	10.9	20 131
TOTAL STOCK FUTURES	166 784	636.2	91 670	331.8	124 868	341.4	1 305 841	3 321.4	500 723	1 653.4	229 473
STOCK OPTIONS	2 074 936	5 975.9	855 494	3 277.4	1 320 355	4 244.1	15 181 349	49 711.8	7 584 895	24 454.6	6 303 790
WEEKLY STOCK OPTIONS	2 559	9.5	1 302	4.3	2 872	11.3	31 996	166.7	11 904	55.6	708
TOTAL STOCK OPTIONS	2 077 495	5 985.4	856 796	3 281.7	1 323 227	4 255.3	15 213 345	49 878.4	7 596 799	24 510.3	6 304 498
TOTAL EQUITY DERIVATIVES	3 638 416	119 178.3	1 628 300	58 157.8	2 251 924	69 565.5	25 020 161	829 462.6	12 668 074	408 500.9	6 901 563

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	22	205	9	1.6	0.1	0.5%	200
ACEA	22	-	-	-	-	0.0%	-
ANIMA HOLDING	22	400	18	0.9	0.0	0.7%	400
ATLANTIA	22	5	0	0.1	0.0	0.0%	5
AUTOGRILL	22	-	-	-	-	0.0%	-
AZIMUT HOLDING	22	406	18	3.9	0.2	1.2%	200
BANCA GENERALI	22	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	22	-	-	-	-	0.0%	-
BANCA MONTE PASCHI SIENA	22	-	-	-	-	0.0%	36 500
BANCO BPM	22	2 508	114	7.3	0.3	0.9%	12 500
BPER BANCA	22	200	9	0.4	0.0	0.1%	200
BREMO	22	-	-	-	-	0.0%	-
BUZZI UNICEM	22	-	-	-	-	0.0%	-
CAMPARI	22	-	-	-	-	0.0%	-
CATTOLICA ASSICURAZIONI	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	300	14	2.1	0.1	0.2%	300
ENEL	22	4 000	182	11.8	0.5	0.4%	30 400
ENI	22	8 791	400	59.0	2.7	1.6%	12 661
ERG	22	-	-	-	-	0.0%	-
EXOR	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	-
FINCOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	51 130	2 324	86.8	3.9	4.1%	62 004
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	39 750	1 807	77.5	3.5	1.6%	24 750
IREN	22	-	-	-	-	0.0%	-
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	-	-	-	-	0.0%	-
MEDIOBANCA	22	400	18	1.9	0.1	0.2%	400
MFE B	22	1 000	45	1.3	0.1	2.7%	1 750
MONCLER	22	450	20	9.1	0.4	1.1%	450
NEXI	22	-	-	-	-	0.0%	-
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	400	18	1.9	0.1	0.4%	1 400
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	-	-	-	-	0.0%	-
SARAS	22	15	1	0.0	0.0	0.0%	15
SNAM	22	-	-	-	-	0.0%	-
STELLANTIS	22	4 140	188	27.3	1.2	0.6%	3 250
STMICROELECTRONICS	22	8	0	0.1	0.0	0.0%	-
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	2	0	0.0	0.0	0.0%	1
UNICREDIT	22	8 914	405	43.2	2.0	0.8%	20 851
UNIPOL	22	5	0	0.0	0.0	0.0%	5
UNIPOLSAI	22	1 100	50	2.7	0.1	1.6%	1 100
EUROPEAN STOCK FUTURES							
BANCO SANTANDER	22	-	-	-	-	-	-
BBVA	22	-	-	-	-	-	-
BNP PARIBAS	22	-	-	-	-	-	-
DEUTSCHE BANK	22	-	-	-	-	-	-
IBERDROLA	22	-	-	-	-	-	-
REPSOL	22	-	-	-	-	-	-
SOCIETE GENERALE	22	-	-	-	-	-	-
TELEFONICA	22	-	-	-	-	-	-
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	22	143	7	1.5	0.1	-	299
AXA DIVIDEND	22	-	-	-	-	-	10
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	22	-	-	-	-	-	-
BANCO BPM DIVIDEND	22	-	-	-	-	-	1 125
BANCO SANTANDER DIVIDEND	22	-	-	-	-	-	-
BNP DIVIDEND	22	-	-	-	-	-	-
DEUTSCHE TELEKOM DIVIDEND	22	-	-	-	-	-	-
ENEL DIVIDEND	22	5	0	0.0	0.0	-	51
ENGIE DIVIDEND	22	-	-	-	-	-	-
ENI DIVIDEND	22	151	7	0.6	0.0	-	4 761
FERRARI DIVIDEND	22	-	-	-	-	-	5
IBERDROLA DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	440	20	0.3	0.0	-	9 724
MERCEDES-BENZ GROUP DIVIDEND	22	-	-	-	-	-	-
ORANGE DIVIDEND	22	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	22	-	-	-	-	-	1 215
SANOVI-AVENTIS DIVIDEND	22	-	-	-	-	-	-
SIEMENS DIVIDEND	22	-	-	-	-	-	-
SNAM DIVIDEND	22	-	-	-	-	-	-
SOCGEN DIVIDEND	22	-	-	-	-	-	5
STELLANTIS DIVIDEND	22	-	-	-	-	-	750
TELECOM ITALIA DIVIDEND	22	-	-	-	-	-	5
TELEFONICA DIVIDEND	22	-	-	-	-	-	-
TERNA DIVIDEND	22	-	-	-	-	-	14
TOTALENERGIES DIVIDEND	22	-	-	-	-	-	5
UNICREDIT DIVIDEND	22	-	-	-	-	-	2 157
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

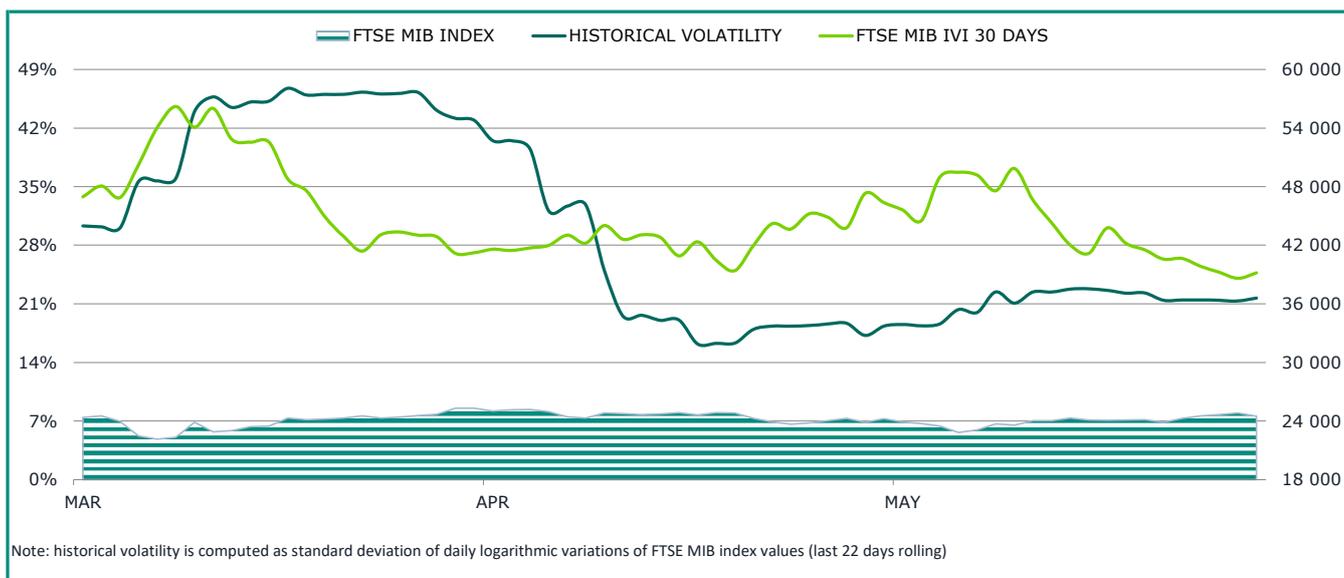
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TURNOVER eur m (*)			
				TOTAL	DAILY AVG		
STOCK OPTIONS							
A2A	22	5 166	235	46.0	2.1	15.3%	4 038
ACEA	22	12	1	0.1	0.0	0.3%	41
AMPLIFON	22	353	16	6.1	0.3	1.7%	716
ANIMA HOLDING	22	683	31	1.6	0.1	1.3%	2 365
ATLANTIA	22	1 642	75	18.2	0.8	1.2%	10 758
AUTOGRILL	22	829	38	2.8	0.1	2.4%	7 208
AZIMUT HOLDING	22	2 377	108	23.8	1.1	7.3%	6 612
BANCA GENERALI	22	1 955	89	6.2	0.3	3.0%	8 016
BANCA IFIS	22	1 590	72	2.8	0.1	5.4%	1 904
BANCA MEDIOLANUM	22	1 291	59	4.7	0.2	2.5%	3 367
BANCA MONTE PASCHI SIENA	22	1 254	57	0.1	0.0	0.2%	9 758
BANCA POPOLARE SONDRIO	22	139	6	0.3	0.0	0.4%	249
BANCO BPM	22	15 989	727	50.2	2.3	6.4%	51 244
BFF BANK	22	25	1	0.1	0.0	0.1%	47
BPER BANCA	22	3 661	166	6.5	0.3	1.4%	17 946
BREMO	22	375	17	2.1	0.1	2.5%	954
BRUNELLO CUCINELLI	22	17	1	0.1	0.0	0.2%	166
BUZZI UNICEM	22	2 104	96	3.8	0.2	3.1%	13 670
CAMPARI	22	4 473	203	47.3	2.2	11.9%	7 141
CATTOLICA ASSICURAZIONI	22	295	13	0.2	0.0	0.1%	460
CNH INDUSTRIAL	22	2 885	131	20.2	0.9	2.1%	7 772
DANIELI & C	22	129	6	0.3	0.0	0.9%	473
DE' LONGHI	22	41	2	0.5	0.0	0.6%	152
DIASORIN	22	357	16	4.4	0.2	1.1%	2 041
ENEL	22	160 718	7 305	490.7	22.3	16.7%	728 847
ENI	22	159 675	7 258	1 069.9	48.6	29.0%	670 148
ERG	22	287	13	4.5	0.2	3.2%	432
EXOR	22	2 414	110	16.3	0.7	3.9%	4 258
FALCK RENEWABLES	8	121	15	0.6	0.1	0.7%	-
FERRARI	22	5 651	257	99.4	4.5	6.9%	17 658
FINCANTIERI	22	77	4	0.0	0.0	0.3%	255
FINCOBANK	22	1 790	81	11.5	0.5	2.2%	3 875
GENERALI	22	342 547	15 570	587.0	26.7	28.0%	2 021 947
GEOX	22	22	1	0.0	0.0	0.2%	279
GVS	22	-	-	-	-	0.0%	14
HERA	22	261	12	0.9	0.0	0.3%	355
INTERPUMP GROUP	22	473	22	1.9	0.1	0.6%	618
INTESA SANPAOLO	22	179 599	8 164	342.2	15.6	7.2%	1 135 792
INWIT	22	185	8	0.9	0.0	0.3%	687
IREN	22	349	16	0.8	0.0	1.1%	2 012
ITALGAS	22	770	35	4.6	0.2	2.4%	1 114
IVECO GROUP	22	566	26	1.7	0.1	0.7%	1 689
JUVENTUS FOOTBALL CLUB	22	797	36	0.3	0.0	0.6%	1 331
LEONARDO	22	8 149	370	34.6	1.6	5.3%	41 387
MAIRE TECNIMONT	22	74	3	0.2	0.0	0.3%	171
MEDIOBANCA	22	24 406	1 109	125.3	5.7	14.4%	53 229
MFE B	22	138	6	0.1	0.0	0.3%	674
MONCLER	22	1 948	89	40.7	1.8	4.8%	3 568
MONDADORI EDITORE	22	7	0	0.0	0.0	0.1%	15
NEXI	22	6 081	276	25.5	1.2	3.8%	21 597
OVS	22	38	2	0.0	0.0	0.1%	462
PIAGGIO & C	22	335	15	0.8	0.0	2.3%	676
PIRELLI & C	22	861	39	2.1	0.1	1.2%	21 975
POSTE ITALIANE	22	14 658	666	71.6	3.3	13.8%	28 278
PRIMA INDUSTRIE	22	-	-	-	-	0.0%	10
PRYSMIAN	22	4 498	204	13.0	0.6	2.6%	8 179
RECORDATI	22	81	4	0.3	0.0	0.1%	458
REPLY	22	35	2	0.2	0.0	0.2%	23
SAFILO GROUP	22	44	2	0.0	0.0	0.1%	133
SAIPEM	22	4 754	216	6.4	0.3	1.6%	61 106
SALVATORE FERRAGAMO	22	2 154	98	17.3	0.8	9.0%	3 696
SARAS	22	730	33	0.8	0.0	0.2%	1 460
SESA	22	15	1	0.0	0.0	0.0%	17
SNAM	22	3 038	138	16.2	0.7	2.2%	16 283
STELLANTIS	22	56 652	2 575	386.3	17.6	9.2%	282 234
STMICROELECTRONICS	22	6 025	274	112.3	5.1	5.2%	12 412
TAMBURI INVESTMENT PARTNERS	22	20	1	0.1	0.0	0.3%	36
TECHNOGYM	22	359	16	1.3	0.1	1.8%	1 576
TELECOM ITALIA	22	144 859	6 585	45.4	2.1	7.7%	588 928
TELECOM ITALIA RSP	22	46 112	2 096	12.1	0.6	8.1%	43 662
TENARIS	22	2 575	117	18.4	0.8	1.7%	17 967
TERNA	22	2 295	104	17.9	0.8	2.5%	4 002
TOD'S	22	115	5	0.4	0.0	0.8%	266
UNICREDIT	22	81 505	3 705	403.1	18.3	7.5%	331 822
UNIPOL	22	3 208	146	8.4	0.4	1.9%	8 238
UNIPOLSAI	22	610	28	1.6	0.1	1.0%	780
WEBUILD	22	32	1	0.1	0.0	0.1%	61
WEEKLY STOCK OPTIONS							
ENEL	22	45	2	0.1	0.0	0.0%	30
ENI	22	107	5	0.7	0.0	0.0%	21
GENERALI	22	40	2	0.1	0.0	0.0%	8
INTESA SANPAOLO	22	1 221	56	2.5	0.1	0.1%	403
STELLANTIS	22	315	14	2.2	0.1	0.1%	234
TELECOM ITALIA	22	-	-	-	-	0.0%	-
UNICREDIT	22	1 144	52	5.7	0.3	0.1%	12

(*) 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	342 587	48.06%	51.94%	587.06	28.0%	2 021 955
INTESA SANPAOLO	180 820	31.59%	68.41%	344.65	7.3%	1 136 195
ENEL	160 763	47.81%	52.19%	490.83	16.7%	728 877
ENI	159 782	42.63%	57.37%	1 070.57	29.0%	670 169
TELECOM ITALIA	144 859	37.62%	62.38%	45.42	7.7%	588 928
UNICREDIT	82 649	50.61%	49.39%	408.84	7.6%	331 834
STELLANTIS	56 967	50.84%	49.16%	388.47	9.2%	282 468
TELECOM ITALIA RSP	46 112	7.83%	92.17%	12.11	8.1%	43 662
MEDIOBANCA	24 406	53.32%	46.68%	125.30	14.4%	53 229
BANCO BPM	15 989	58.74%	41.26%	50.16	6.4%	51 244

* 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	51 130	41.2%	21	86.84	4.1%	62 004
INTESA SANPAOLO	39 750	32.0%	6	77.45	1.6%	24 750
UNICREDIT	8 914	7.2%	7	43.24	0.8%	20 851
ENI	8 791	7.1%	10	58.98	1.6%	12 661
STELLANTIS	4 140	3.3%	5	27.26	0.6%	3 250
ENEL	4 000	3.2%	2	11.80	0.4%	30 400
BANCO BPM	2 508	2.0%	3	7.30	0.9%	12 500
UNIPOLSAI	1 100	0.9%	2	2.73	1.6%	1 100
MFE B	1 000	0.8%	2	1.33	2.7%	1 750
MONCLER	450	0.4%	2	9.07	1.1%	450

* Open positions at the end of period. Gross figures