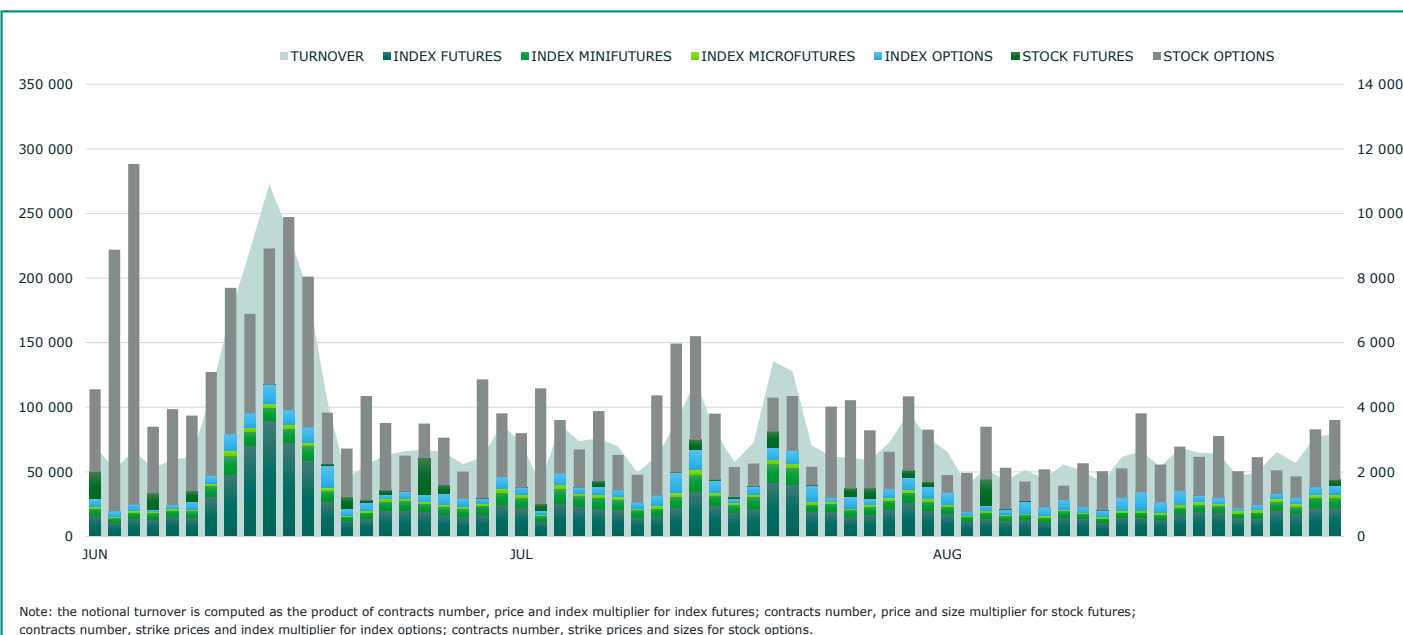




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	JUNE 2022		JULY 2022		AUGUST 2022		TOTAL 2021		JAN - AUG 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	637 368	71 331.0	477 037	50 647.7	344 563	38 649.3	5 136 184	640 222.2	3 952 973	468 922.0	95 526
FTSE ITALIA PIR PMI TR INDEX FUTURES	1 618	47.5	75	2.1	-	-	14 950	493.6	3 516	107.1	723
FTSE MIB DIVIDEND INDEX FUTURES	3 560	16.0	1 110	4.8	1 062	4.4	49 503	204.8	18 640	86.6	16 073
TOTAL INDEX FUTURES	642 546	71 394.4	478 222	50 654.6	345 625	38 653.7	5 200 637	640 920.6	3 975 129	469 115.7	112 322
FTSE MIB INDEX miniFUTURES	159 769	3 594.1	168 599	3 577.0	109 290	2 449.4	1 415 677	35 043.2	1 536 447	36 746.3	14 783
TOTAL INDEX miniFUTURES	159 769	3 594.1	168 599	3 577.0	109 290	2 449.4	1 415 677	35 043.2	1 536 447	36 746.3	14 783
FTSE MIB INDEX microFUTURES	42 390	190.3	46 593	197.5	36 575	163.9	233 872	1 165.5	336 640	1 594.6	6 190
TOTAL INDEX microFUTURES	42 390	190.3	46 593	197.5	36 575	163.9	233 872	1 165.5	336 640	1 594.6	6 190
FTSE MIB INDEX OPTIONS	153 387	8 313.3	143 696	7 362.2	127 259	6 869.6	1 539 796	92 243.7	1 131 866	65 493.6	227 814
FTSE MIB INDEX WEEKLY OPTIONS	7 664	435.9	12 347	658.9	10 151	568.9	110 993	6 889.8	74 583	4 470.9	1 769
TOTAL FTSE MIB INDEX OPTIONS	161 051	8 749.2	156 043	8 021.1	137 410	7 438.5	1 650 789	99 133.4	1 206 449	69 964.5	229 583
ITALIAN STOCK FUTURES	91 603	326.8	51 022	152.2	28 239	85.5	1 107 505	2 665.2	636 186	2 048.3	126 038
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	113 382	609.3	31 386	158.8	-
STOCK DIVIDEND FUTURES	2 700	4.1	2 449	7.4	9	0.0	84 954	46.9	9 173	22.3	21 343
TOTAL STOCK FUTURES	94 303	330.8	53 471	159.6	28 248	85.6	1 305 841	3 321.4	676 745	2 229.4	147 381
STOCK OPTIONS	1 815 353	5 132.7	1 010 119	2 756.5	696 018	2 220.4	15 181 349	49 711.8	11 106 385	34 564.3	5 340 386
WEEKLY STOCK OPTIONS	5 916	23.3	583	1.6	138	0.8	31 996	166.7	18 541	81.3	38
TOTAL STOCK OPTIONS	1 821 269	5 156.0	1 010 702	2 758.2	696 156	2 221.2	15 213 345	49 878.4	11 124 926	34 645.6	5 340 424
TOTAL EQUITY DERIVATIVES	2 921 328	89 414.9	1 913 630	65 367.9	1 353 304	51 012.3	25 020 161	829 462.6	18 856 336	614 296.0	5 850 683

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	22	-	-	-	-	0.0%	-
ACEA	22	-	-	-	-	0.0%	-
ANIMA HOLDING	22	-	-	-	-	0.0%	-
ATLANTIA	22	-	-	-	-	0.0%	-
AUTOGRILL	22	-	-	-	-	0.0%	-
AZIMUT HOLDING	22	-	-	-	-	0.0%	-
BANCA GENERALI	22	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	22	-	-	-	-	0.0%	-
BANCA MONTE PASCHI SIENA	22	30	1	0.0	0.0	0.0%	36 530
BANCO BPM	22	-	-	-	-	0.0%	-
BPER BANCA	22	-	-	-	-	0.0%	-
BREMO	22	-	-	-	-	0.0%	-
BUZZI UNICEM	22	-	-	-	-	0.0%	-
CAMPARI	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	-	-	-	-	0.0%	-
ENEL	22	23 201	1 055	57.0	2.6	2.9%	44 500
ENI	22	4 400	200	25.6	1.2	0.8%	9 000
ERG	22	-	-	-	-	0.0%	-
EXOR	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	-
FINCOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	-	-	-	-	0.0%	12 500
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	-	-	-	-	0.0%	16 600
IREN	22	-	-	-	-	0.0%	375
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	-	-	-	-	0.0%	-
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	-	-	-	-	0.0%	-
SARAS	22	-	-	-	-	0.0%	-
SNAM	22	500	23	2.5	0.1	0.6%	500
STELLANTIS	22	40	2	0.3	0.0	0.0%	4 020
STMICROELECTRONICS	22	-	-	-	-	0.0%	-
TECHNOGYM	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	3	0	0.0	0.0	0.0%	-
TELECOM ITALIA RSP	22	25	1	0.0	0.0	0.0%	-
TENARIS	22	2	0	0.0	0.0	0.0%	2
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	5	0	0.0	0.0	0.0%	5
UNICREDIT	22	32	1	0.2	0.0	0.0%	2 005
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	-	-	-	-	0.0%	-
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	-	-	-	-	-	31
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	-	-	-	-	-	2 425
ENGIE DIVIDEND	22	-	-	-	-	-	-
ENI DIVIDEND	22	-	-	-	-	-	4 610
FERRARI DIVIDEND	22	-	-	-	-	-	5
IBERDROLA DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	6	0	0.0	0.0	-	10 821
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	3	0	0.0	0.0	-	11
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

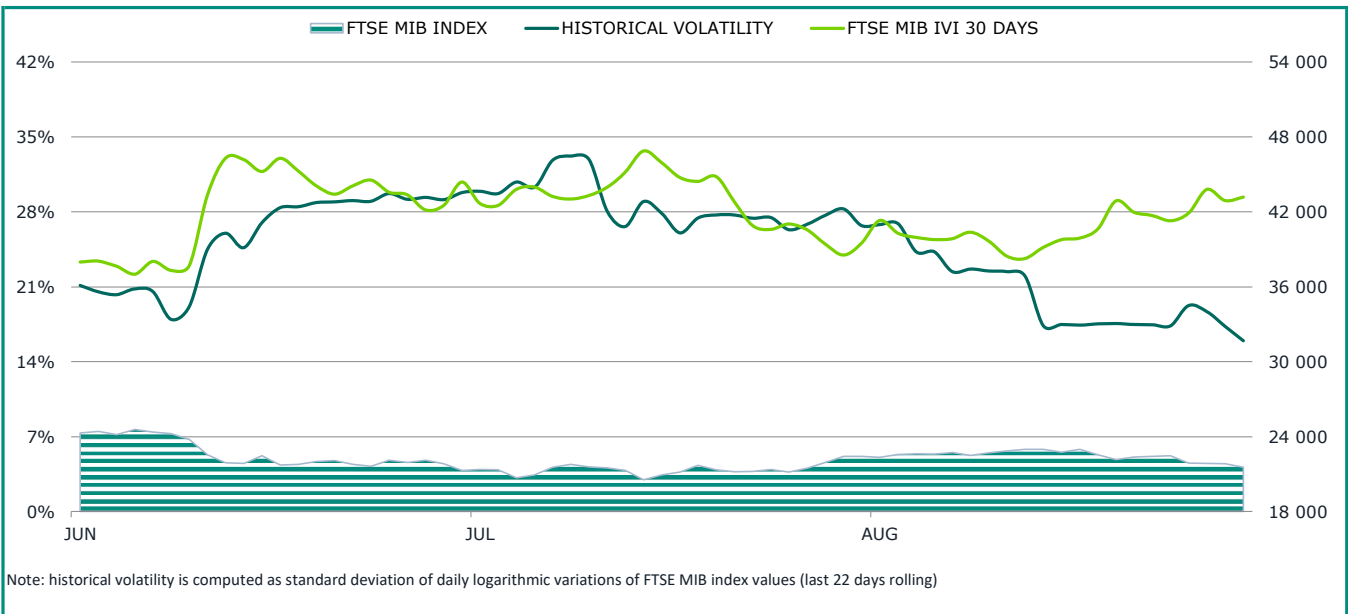
STOCK OPTIONS	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
A2A	22	1 306	59	8.5	0.4	4.9%	3 950
ACEA	22	22	1	0.2	0.0	0.8%	49
AMPLIFON	22	506	23	6.8	0.3	1.9%	1 619
ANIMA HOLDING	22	128	6	0.2	0.0	0.6%	1 200
ATLANTIA	22	1 071	49	12.3	0.6	2.2%	9 364
AUTOGRILL	22	1 416	64	4.8	0.2	4.7%	8 087
AZIMUT HOLDING	22	2 171	99	21.6	1.0	18.0%	4 049
BANCA GENERALI	22	359	16	1.0	0.0	1.1%	3 478
BANCA IFIS	22	36	2	0.0	0.0	0.2%	1 885
BANCA MEDIOLANUM	22	1 158	53	4.0	0.2	4.1%	2 276
BANCA MONTE PASCHI SIENA	22	1 289	59	0.1	0.0	0.1%	7 133
BANCA POPOLARE SONDRIO	22	70	3	0.1	0.0	0.6%	191
BANCO BPM	22	14 228	647	38.5	1.7	5.9%	41 607
BFF BANK	22	33	2	0.1	0.0	0.2%	35
BPER BANCA	22	5 127	233	8.0	0.4	1.3%	16 490
BREMO	22	347	16	1.8	0.1	5.4%	952
BRUNELLO CUCINELLI	22	13	1	0.1	0.0	0.1%	188
BUZZI UNICEM	22	1 244	57	2.2	0.1	1.8%	11 678
CAMPARI	22	4 551	207	44.4	2.0	13.2%	12 134
CNH INDUSTRIAL	22	1 764	80	11.5	0.5	2.0%	2 855
DANIELI & C	22	37	2	0.1	0.0	0.6%	277
DE' LONGHI	22	73	3	0.6	0.0	1.5%	152
DIASORIN	22	884	40	10.2	0.5	3.3%	3 408
ENEL	22	124 527	5 660	321.9	14.6	16.2%	933 276
ENI	22	71 781	3 263	431.1	19.6	13.2%	633 736
ERG	22	687	31	11.0	0.5	11.2%	528
EXOR	22	718	33	4.6	0.2	1.6%	3 174
FERRARI	22	3 654	166	75.6	3.4	6.7%	17 390
FINCANTIERI	22	37	2	0.0	0.0	0.2%	230
FINCOBANK	22	2 542	116	13.5	0.6	3.6%	7 151
GENERALI	22	94 451	4 293	139.9	6.4	14.1%	1 131 275
GEOX	22	10	0	0.0	0.0	0.1%	218
GVS	22	2	0	0.0	0.0	0.1%	13
HERA	22	304	14	0.9	0.0	0.6%	554
INTERPUMP GROUP	22	460	21	1.9	0.1	1.3%	1 003
INTESA SANPAOLO	22	90 833	4 129	166.7	7.6	4.0%	1 179 275
INWIT	22	288	13	1.3	0.1	1.0%	612
IREN	22	169	8	0.3	0.0	0.6%	1 830
ITALGAS	22	106	5	0.6	0.0	0.6%	823
IVECO GROUP	22	387	18	1.1	0.1	1.0%	1 026
JUVENTUS FOOTBALL CLUB	22	70	3	0.0	0.0	0.1%	396
LEONARDO	22	2 596	118	11.8	0.5	2.6%	24 653
MAIRE TECNIMONT	22	39	2	0.1	0.0	0.4%	150
MEDIOBANCA	22	9 507	432	39.0	1.8	11.6%	90 539
MFE B	22	51	2	0.0	0.0	0.1%	951
MONCLER	22	796	36	17.1	0.8	3.1%	2 943
MONDADORI EDITORE	22	23	1	0.0	0.0	0.6%	33
NEXI	22	28 560	1 298	115.4	5.2	29.9%	43 685
OVS	22	87	4	0.1	0.0	0.3%	405
PIAGGIO & C	22	284	13	0.7	0.0	4.8%	558
PIRELLI & C	22	2 001	91	3.8	0.2	1.7%	22 182
POSTE ITALIANE	22	2 899	132	11.8	0.5	3.5%	22 597
PRIMA INDUSTRIE	22	-	-	-	-	0.0%	7
PRYSMIAN	22	11 948	543	36.3	1.7	8.0%	14 238
RECORDATI	22	123	6	0.5	0.0	0.3%	324
REPLY	22	72	3	0.5	0.0	0.5%	104
SAFILO GROUP	22	18	1	0.0	0.0	0.1%	101
SAIPEM	22	2 084	95	1.8	0.1	0.5%	14 353
SALVATORE FERRAGAMO	22	402	18	3.6	0.2	8.3%	2 193
SARAS	22	354	16	0.5	0.0	0.2%	1 479
SESA	22	31	1	0.0	0.0	0.1%	36
SNAM	22	3 396	154	17.6	0.8	4.0%	11 765
STELLANTIS	22	46 802	2 127	326.1	14.8	9.3%	297 907
STMICROELECTRONICS	22	3 861	176	70.1	3.2	4.6%	7 520
TAMBURI INVESTMENT PARTNERS	22	22	1	0.1	0.0	0.9%	41
TECHNOGYM	22	35	2	0.1	0.0	0.3%	314
TELECOM ITALIA	22	107 335	4 879	29.8	1.4	6.1%	415 457
TELECOM ITALIA RSP	22	8 854	402	1.8	0.1	1.9%	42 961
TENARIS	22	1 931	88	12.1	0.6	1.6%	15 305
TERNA	22	3 307	150	24.6	1.1	4.6%	4 478
TOD'S	22	228	10	1.0	0.0	0.4%	254
UNICREDIT	22	28 910	1 314	144.9	6.6	5.3%	249 534
UNIPOL	22	550	25	1.2	0.1	0.8%	6 967
UNIPOLSAI	22	53	2	0.1	0.0	0.3%	731
WEBUILD	22	-	-	-	-	0.0%	54
WEEKLY STOCK OPTIONS							
ENEL	22	5	0	0.0	0.0	0.0%	4
ENI	22	15	1	0.1	0.0	0.0%	5
GENERALI	22	8	0	0.0	0.0	0.0%	-
INTESA SANPAOLO	22	7	0	0.0	0.0	0.0%	1
STELLANTIS	22	68	3	0.5	0.0	0.0%	27
TELECOM ITALIA	22	2	0	0.0	0.0	0.0%	-
UNICREDIT	22	33	2	0.2	0.0	0.0%	1

(*) 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	124 532	45.62%	54.38%	321.96	16.2%	933 280
TELECOM ITALIA	107 337	55.15%	44.85%	29.79	6.1%	415 457
GENERALI	94 459	39.59%	60.41%	139.94	14.1%	1 131 275
INTESA SANPAOLO	90 840	60.33%	39.67%	166.75	4.0%	1 179 276
ENI	71 796	60.16%	39.84%	431.20	13.2%	633 741
STELLANTIS	46 870	35.36%	64.64%	326.55	9.3%	297 934
UNICREDIT	28 943	47.68%	52.32%	145.08	5.3%	249 535
NEXI	28 560	45.19%	54.81%	115.44	29.9%	43 685
BANCO BPM	14 228	36.32%	63.68%	38.47	5.9%	41 607
PRYSMIAN	11 948	55.88%	44.12%	36.34	8.0%	14 238

* Open positions at the end of period. Gross figures

SHARES	STANDARD CONTRACTS		TRADES number	NOTIONAL TURNOVER		OPEN INTEREST *
	number	%TOT		eur ML	% SHARES	
ENEL	23 201	82.2%	5	56.97	2.9%	44 500
ENI	4 400	15.6%	3	25.58	0.8%	9 000
SNAM	500	1.8%	1	2.47	0.6%	500
STELLANTIS	40	0.1%	2	0.30	0.0%	4 020
UNICREDIT	32	0.1%	4	0.16	0.0%	2 005
BANCA MONTE PASCHI SIENA	30	0.1%	2	0.00	0.0%	36 530
TELECOM ITALIA RSP	25	0.1%	1	0.01	0.0%	-
TOD'S	5	0.0%	1	0.02	0.0%	5
TELECOM ITALIA	3	0.0%	3	0.00	0.0%	-
TENARIS	2	0.0%	1	0.01	0.0%	2

* 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

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext disclaims any duty to update this information. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

