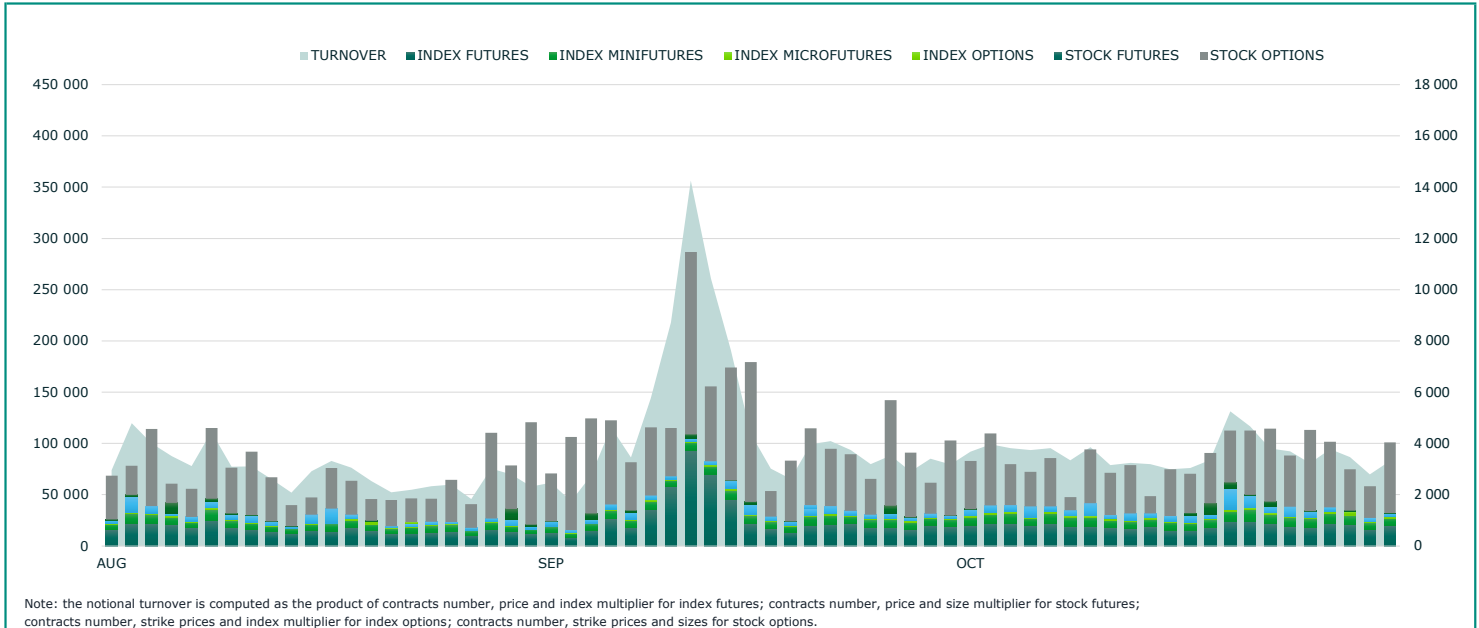




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	AUGUST 2023		SEPTEMBER 2023		OCTOBER 2023		TOTAL 2022		JAN - OCT 2023		
	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	344 640	49 210.6	582 183	83 038.6	426 039	59 124.0	6 039 024	705 064.4	4 186 947	573 280.9	99 208
FTSE ITALIA PIR PMI TR INDEX FUTURES	100	3.3	2 018	65.1	25	0.8	9 826	294.1	6 764	221.1	788
FTSE MIB DIVIDEND INDEX FUTURES	2 060	13.6	4 850	33.5	4 265	31.0	38 545	183.6	30 215	190.8	22 477
TOTAL INDEX FUTURES	346 800	49 227.5	589 051	83 137.2	430 329	59 155.8	6 087 395	705 542.1	4 223 926	573 692.8	122 473
FTSE MIB INDEX miniFUTURES	140 579	4 012.1	148 527	4 239.9	184 367	5 116.5	2 114 164	49 712.9	1 403 831	38 437.1	16 283
TOTAL INDEX miniFUTURES	140 579	4 012.1	148 527	4 239.9	184 367	5 116.5	2 114 164	49 712.9	1 403 831	38 437.1	16 283
FTSE MIB INDEX microFUTURES	24 236	138.3	26 500	151.3	33 360	185.2	471 802	2 199.9	265 561	1 450.9	4 850
TOTAL INDEX microFUTURES	24 236	138.3	26 500	151.3	33 360	185.2	471 802	2 199.9	265 561	1 450.9	4 850
FTSE MIB INDEX OPTIONS	95 822	6 746.3	85 397	5 838.7	139 791	9 458.3	1 655 130	94 248.1	1 246 092	81 246.9	264 144
FTSE MIB INDEX WEEKLY OPTIONS	8 530	611.6	10 562	754.0	10 382	722.4	122 038	7 143.6	90 364	6 184.7	1 975
TOTAL FTSE MIB INDEX OPTIONS	104 352	7 357.9	95 959	6 592.7	150 173	10 180.8	1 777 168	101 391.7	1 336 456	87 431.6	266 119
ITALIAN STOCK FUTURES	31 483	97.9	24 994	153.2	24 918	112.2	858 374	2 872.8	497 526	2 190.7	24 654
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	45 848	235.8	14 462	91.6	-
STOCK DIVIDEND FUTURES	66	0.3	25	0.1	40	0.2	9 383	23.0	941	3.5	5 940
TOTAL STOCK FUTURES	31 549	98.1	25 019	153.3	24 958	112.4	913 605	3 131.6	512 929	2 285.8	30 594
STOCK OPTIONS	900 753	3 587.2	1 539 014	5 580.9	1 058 556	4 398.8	15 701 228	48 620.1	13 668 612	50 998.8	5 890 463
WEEKLY STOCK OPTIONS	3 898	13.8	7 290	26.4	1 213	9.5	27 981	122.6	22 250	104.9	254
TOTAL STOCK OPTIONS	904 651	3 601.0	1 546 304	5 607.3	1 059 769	4 408.3	15 729 209	48 742.8	13 690 862	51 103.6	5 890 717
TOTAL EQUITY DERIVATIVES	1 552 167	64 434.9	2 431 360	99 881.6	1 882 956	79 159.0	27 093 343	910 720.9	21 433 565	754 401.7	6 331 036

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)		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%	-
AZIMUT HOLDING	22	-	-	-	-	0.0%	-
BANCA GENERALI	22	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	22	-	-	-	-	0.0%	-
BANCA MONTE PASCHI S	22	-	-	-	-	0.0%	-
BANCO BPM	22	-	-	-	-	0.0%	-
BPER BANCA	22	-	-	-	-	0.0%	-
BREMBO	22	-	-	-	-	0.0%	-
BUZZI	22	-	-	-	-	0.0%	-
CAMPARI	22	250	11	2.7	0.1	0.4%	250
CNH INDUSTRIAL	22	-	-	-	-	0.0%	-
ENEL	22	1 302	59	3.7	0.2	0.1%	2 100
ENI	22	9 038	411	70.3	3.2	1.8%	6 438
ERG	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	10
FINCOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	3 000	136	5.5	0.3	0.4%	8 000
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	10 500	477	25.4	1.2	0.7%	5 250
IREN	22	-	-	-	-	0.0%	-
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	-	-	-	-	0.0%	-
MEDIOBANCA	22	153	7	0.9	0.0	0.1%	1 972
MFE B	22	-	-	-	-	0.0%	-
MONCLER	22	4	0	0.1	0.0	0.0%	4
NEXI	22	-	-	-	-	0.0%	-
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	500	23	2.3	0.1	0.5%	500
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	-	-	-	-	0.0%	-
SARAS	22	-	-	-	-	0.0%	-
SNAM	22	-	-	-	-	0.0%	-
STELLANTIS	22	64	3	0.6	0.0	0.0%	93
STMICROELECTRONICS	22	8	0	0.2	0.0	0.0%	8
TECHNOGYM	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	-	-	-	-	0.0%	1
TELECOM ITALIA RSP	22	50	2	0.0	0.0	0.0%	-
TENARIS	22	-	-	-	-	0.0%	-
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	-	-	-	-	0.0%	-
UNICREDIT	22	49	2	0.5	0.0	0.0%	28
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	-	-	-	-	0.0%	-
EUROPEAN STOCK FUTURES							
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	22	-	-	-	-	-	12
BANCO BPM DIVIDEND	22	35	2	0.1	0.0	-	125
ENEL DIVIDEND	22	-	-	-	-	-	1 622
ENI DIVIDEND	22	-	-	-	-	-	2 200
FERRARI DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	-	-	-	-	-	1 805
POSTE ITALIANE DIVIDEND	22	5	0	0.0	0.0	-	110
SNAM DIVIDEND	22	-	-	-	-	-	-
STELLANTIS DIVIDEND	22	-	-	-	-	-	15
TELECOM ITALIA DIVIDEND	22	-	-	-	-	-	-
TERNA DIVIDEND	22	-	-	-	-	-	10
UNICREDIT DIVIDEND	22	-	-	-	-	-	41

(*) 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

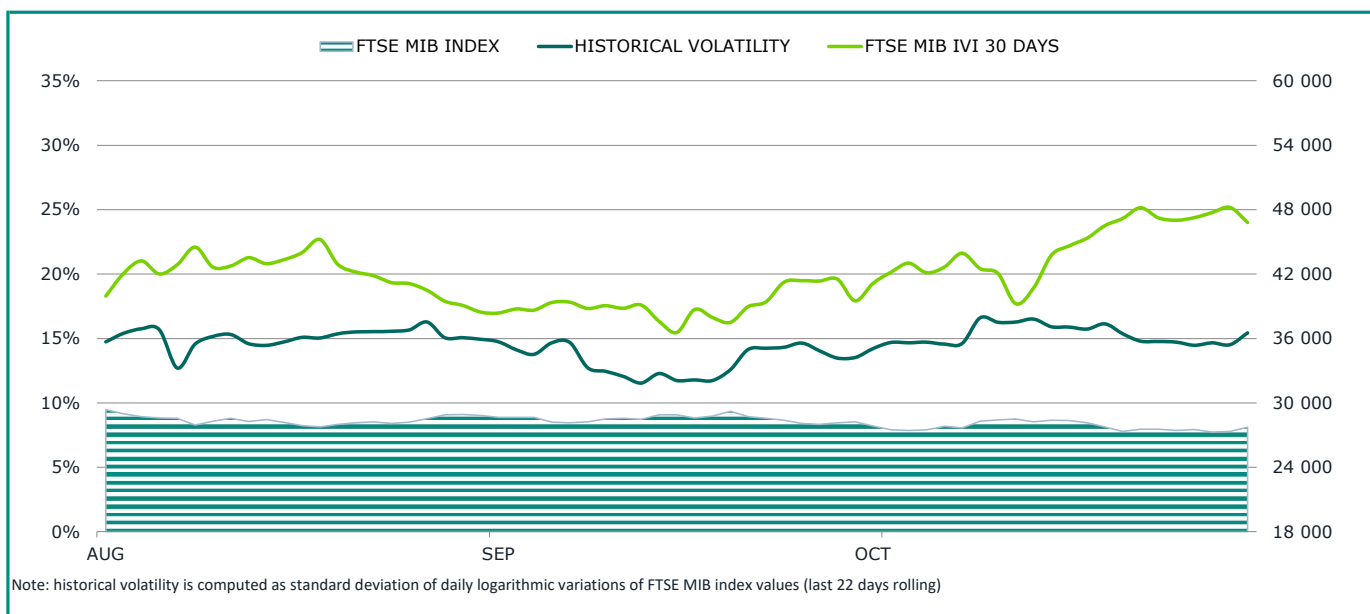
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)					
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
STOCK OPTIONS							
A2A	22	1 650	75	14.1	0.6	5.2%	5 024
ACEA	22	118	5	0.6	0.0	1.6%	316
AMPLIFON	22	381	17	5.1	0.2	1.3%	1 416
ANIMA HOLDING	22	104	5	0.2	0.0	0.5%	1 245
ARISTON HOLDING	22	-	-	-	-	0.0%	-
AZIMUT HOLDING	22	2 275	103	23.3	1.1	11.9%	3 929
BANCA GENERALI	22	677	31	2.2	0.1	1.7%	6 352
BANCA IFIS	22	83	4	0.1	0.0	0.2%	430
BANCA MEDIOLANUM	22	494	22	2.0	0.1	1.5%	2 057
BANCA MONTE PASCHI S	22	4 483	204	10.8	0.5	0.9%	10 004
BANCA POPOLARE SONDR	22	262	12	0.7	0.0	0.5%	2 439
BANCO BPM	22	13 786	627	58.9	2.7	4.4%	76 165
BFF BANK	22	40	2	0.2	0.0	0.3%	95
BPER BANCA	22	2 446	111	7.5	0.3	0.6%	14 991
BREMBO	22	386	18	2.1	0.1	2.7%	941
BRUNELLO CUCINELLI	22	84	4	0.6	0.0	0.4%	123
BUZZI	22	658	30	1.7	0.1	1.4%	2 953
CAMPARI	22	2 494	113	27.9	1.3	4.5%	12 572
CAREL INDUSTRIES	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	2 699	123	15.6	0.7	2.6%	2 736
DANIELI & C	22	546	25	1.3	0.1	3.6%	1 095
DE' LONGHI	22	48	2	0.5	0.0	1.1%	59
DIASORIN	22	573	26	5.0	0.2	2.0%	1 751
ENAV	22	-	-	-	-	0.0%	-
ENEL	22	148 496	6 750	424.4	19.3	14.2%	910 369
ENI	22	82 691	3 759	608.1	27.6	15.5%	532 959
ERG	22	1 014	46	11.4	0.5	4.7%	1 979
FERRARI	22	3 974	181	106.7	4.9	5.9%	16 413
FINCANTIERI	22	81	4	0.0	0.0	0.2%	426
FINECOBANK	22	6 126	278	29.6	1.3	4.0%	12 867
GENERALI	22	186 981	8 499	347.7	15.8	28.1%	1 200 115
GEOX	22	5	0	0.0	0.0	0.0%	134
GVS	22	4	0	0.0	0.0	0.1%	22
HERA	22	197	9	0.5	0.0	0.4%	1 081
INDUSTRIE DE NORA	22	56	3	0.1	0.0	0.3%	45
INTERPUMP GROUP	22	2 203	100	9.4	0.4	5.9%	4 425
INTESA SANPAOLO	22	213 990	9 727	452.3	20.6	12.2%	1 542 130
INWIT	22	9 427	429	55.2	2.5	18.4%	32 158
IREN	22	38	2	0.1	0.0	0.1%	2 051
ITALGAS	22	275	13	1.4	0.1	0.7%	1 740
IVECO GROUP	22	236	11	1.0	0.0	0.4%	1 529
JUVENTUS FOOTBALL CL	22	574	26	0.2	0.0	0.4%	655
LEONARDO	22	3 654	166	26.0	1.2	3.6%	16 446
LOTTOMATICA GROUP	22	2	0	0.0	0.0	0.0%	42
MAIRE TECNIMONT	22	168	8	0.7	0.0	0.5%	76
MEDIOBANCA	22	73 908	3 359	425.4	19.3	34.9%	127 236
MFE B	22	133	6	0.1	0.0	0.3%	238
MONCLER	22	3 660	166	99.1	4.5	10.8%	4 912
MONDADORI EDITORE	22	12	1	0.0	0.0	0.3%	36
NEXI	22	29 286	1 331	84.7	3.8	8.4%	100 343
OVS	22	184	8	0.2	0.0	0.3%	1 281
PIAGGIO & C	22	154	7	0.4	0.0	1.1%	396
PIRELLI & C	22	995	45	2.3	0.1	1.2%	34 396
POSTE ITALIANE	22	2 179	99	10.6	0.5	2.5%	25 077
PRYSMIAN	22	7 640	347	26.4	1.2	3.2%	9 813
RAI WAY	22	-	-	-	-	0.0%	-
RECORDATI	22	141	6	0.6	0.0	0.3%	503
REPLY	22	63	3	0.3	0.0	0.3%	222
SAFILO GROUP	22	18	1	0.0	0.0	0.0%	124
SAIPEM	22	4 529	206	7.4	0.3	0.5%	15 984
SALVATORE FERRAGAMO	22	1 277	58	7.7	0.4	14.4%	1 790
SANLORENZO	22	-	-	-	-	0.0%	-
SARAS	22	139	6	0.2	0.0	0.1%	1 337
SESA	22	58	3	0.1	0.0	0.1%	264
SNAM	22	2 233	102	10.1	0.5	2.1%	9 134
STELLANTIS	22	79 001	3 591	648.0	29.5	15.0%	362 902
STMICROELECTRONICS	22	12 684	577	266.9	12.1	11.7%	15 889
TAMBURI INVESTMENT P	22	28	1	0.1	0.0	0.5%	24
TECHNOGYM	22	40	2	0.2	0.0	0.4%	135
TECHNOPROBE	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	87 410	3 973	25.1	1.1	2.1%	415 139
TELECOM ITALIA RSP	22	6 393	291	1.8	0.1	1.0%	125 167
TENARIS	22	7 342	334	55.8	2.5	6.8%	13 344
TERNA	22	788	36	5.7	0.3	1.1%	2 842
TOD'S	22	98	4	0.3	0.0	0.9%	721
UNICREDIT	22	42 910	1 950	462.0	21.0	7.2%	188 429
UNIPOL	22	408	19	1.0	0.0	0.9%	5 431
UNIPOLSAI	22	310	14	0.7	0.0	1.5%	644
WEBUILD	22	56	3	0.1	0.0	0.3%	2 355
WEEKLY STOCK OPTIONS							
ENEL	22	319	15	0.9	0.0	0.0%	138
ENI	22	245	11	1.9	0.1	0.0%	1
GENERALI	22	4	0	0.0	0.0	0.0%	-
INTESA SANPAOLO	22	54	2	0.1	0.0	0.0%	11
STELLANTIS	22	48	2	0.4	0.0	0.0%	13
TELECOM ITALIA	22	2	0	0.0	0.0	0.0%	-
UNICREDIT	22	541	25	6.1	0.3	0.1%	91

(*) 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	
INTESA SANPAOLO	214 044	28.75%	71.25%	452.46	12.2%	1 542 141
GENERALI	186 985	35.84%	64.16%	347.68	28.1%	1 200 115
ENEL	148 815	36.96%	63.04%	425.37	14.2%	910 507
TELECOM ITALIA	87 412	74.39%	25.61%	25.11	2.1%	415 139
ENI	82 936	37.85%	62.15%	609.99	15.6%	532 960
STELLANTIS	79 049	18.73%	81.27%	648.43	15.0%	362 915
MEDIOBANCA	73 908	38.98%	61.02%	425.43	34.9%	127 236
UNICREDIT	43 451	41.04%	58.96%	468.10	7.3%	188 520
NEXI	29 286	38.58%	61.42%	84.66	8.4%	100 343
BANCO BPM	13 786	48.37%	51.63%	58.87	4.4%	76 165

* 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	10 500	42.1%	2	25.45	0.7%	5 250
ENI	9 038	36.3%	8	70.26	1.8%	6 438
GENERALI	3 000	12.0%	1	5.51	0.4%	8 000
ENEL	1 302	5.2%	3	3.67	0.1%	2 100
POSTE ITALIANE	500	2.0%	1	2.28	0.5%	500
CAMPARI	250	1.0%	1	2.73	0.4%	250
MEDIOBANCA	153	0.6%	18	0.92	0.1%	1 972
STELLANTIS	64	0.3%	7	0.59	0.0%	93
TELECOM ITALIA RSP	50	0.2%	2	0.01	0.0%	-
UNICREDIT	49	0.2%	4	0.55	0.0%	28

* Open positions at the end of period. Gross figures

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