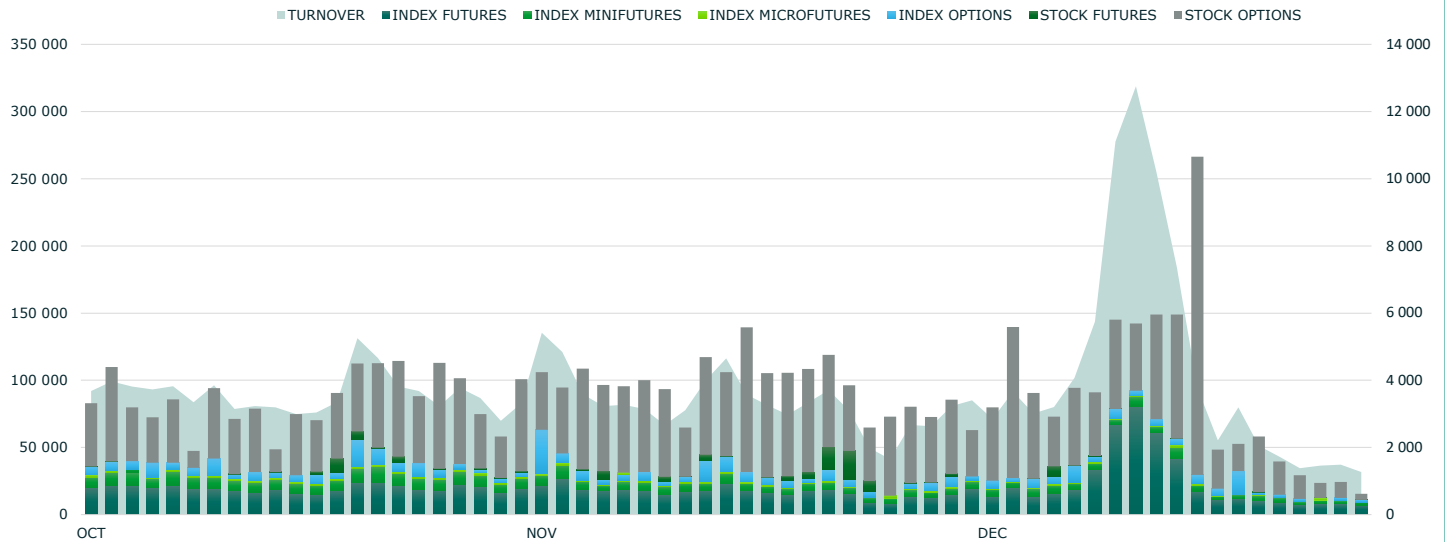


### EQUITY DERIVATIVES TRADING



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

|                                     | OCTOBER 2023       |                 | NOVEMBER 2023      |                 | DECEMBER 2023      |                 | TOTAL 2022         |                  | JAN - DEC 2023     |                  | 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              | 426 039            | 59 124.0        | 368 089            | 53 260.2        | 452 965            | 68 939.5        | 6 039 024          | 705 064.4        | 5 008 001          | 695 480.6        | 92 343           |
| FTSE ITALIA PIR PMI INDEX FUTURES   | 25                 | 0.8             | 90                 | 2.9             | 1 828              | 61.3            | 9 826              | 294.1            | 8 682              | 285.3            | 718              |
| FTSE MIB DIVIDEND INDEX FUTURES     | 4 265              | 31.0            | 5 350              | 39.0            | 900                | 7.1             | 38 545             | 183.6            | 36 465             | 237.0            | 17 012           |
| <b>TOTAL INDEX FUTURES</b>          | <b>430 329</b>     | <b>59 155.8</b> | <b>373 529</b>     | <b>53 302.1</b> | <b>455 693</b>     | <b>69 008.0</b> | <b>6 087 395</b>   | <b>705 542.1</b> | <b>5 053 148</b>   | <b>696 002.9</b> | <b>110 073</b>   |
| FTSE MIB INDEX miniFUTURES          | 184 367            | 5 116.5         | 119 525            | 3 455.4         | 79 758             | 2 423.0         | 2 114 164          | 49 712.9         | 1 603 114          | 44 315.4         | 7 545            |
| <b>TOTAL INDEX miniFUTURES</b>      | <b>184 367</b>     | <b>5 116.5</b>  | <b>119 525</b>     | <b>3 455.4</b>  | <b>79 758</b>      | <b>2 423.0</b>  | <b>2 114 164</b>   | <b>49 712.9</b>  | <b>1 603 114</b>   | <b>44 315.4</b>  | <b>7 545</b>     |
| FTSE MIB INDEX microFUTURES         | 33 360             | 185.2           | 22 515             | 130.3           | 14 116             | 85.8            | 471 802            | 2 199.9          | 302 192            | 1 667.0          | 2 224            |
| <b>TOTAL INDEX microFUTURES</b>     | <b>33 360</b>      | <b>185.2</b>    | <b>22 515</b>      | <b>130.3</b>    | <b>14 116</b>      | <b>85.8</b>     | <b>471 802</b>     | <b>2 199.9</b>   | <b>302 192</b>     | <b>1 667.0</b>   | <b>2 224</b>     |
| FTSE MIB INDEX OPTIONS              | 139 791            | 9 458.3         | 146 908            | 9 821.0         | 92 043             | 6 610.4         | 1 655 130          | 94 248.1         | 1 485 043          | 97 678.3         | 207 876          |
| FTSE MIB INDEX WEEKLY OPTIONS       | 10 382             | 722.4           | 10 491             | 755.6           | 4 711              | 355.8           | 122 038            | 7 143.6          | 105 566            | 7 296.1          | 920              |
| <b>TOTAL FTSE MIB INDEX OPTIONS</b> | <b>150 173</b>     | <b>10 180.8</b> | <b>157 399</b>     | <b>10 576.6</b> | <b>96 754</b>      | <b>6 966.2</b>  | <b>1 777 168</b>   | <b>101 391.7</b> | <b>1 590 609</b>   | <b>104 974.4</b> | <b>208 796</b>   |
| ITALIAN STOCK FUTURES               | 24 918             | 112.2           | 71 155             | 361.8           | 7 810              | 23.8            | 858 374            | 2 872.8          | 576 491            | 2 576.2          | 57 615           |
| EUROPEAN STOCK FUTURES              | -                  | -               | -                  | -               | -                  | -               | 45 848             | 235.8            | 14 462             | 91.6             | -                |
| STOCK DIVIDEND FUTURES              | 40                 | 0.2             | 417                | 1.0             | 1 000              | 7.2             | 9 383              | 23.0             | 2 358              | 11.7             | 2 899            |
| <b>TOTAL STOCK FUTURES</b>          | <b>24 958</b>      | <b>112.4</b>    | <b>71 572</b>      | <b>362.8</b>    | <b>8 810</b>       | <b>31.0</b>     | <b>913 605</b>     | <b>3 131.6</b>   | <b>593 311</b>     | <b>2 679.6</b>   | <b>60 514</b>    |
| STOCK OPTIONS                       | 1 058 556          | 4 398.8         | 1 351 481          | 5 591.8         | 1 053 262          | 3 960.5         | 15 701 228         | 48 620.1         | 16 073 355         | 60 551.0         | 4 187 824        |
| WEEKLY STOCK OPTIONS                | 1 213              | 9.5             | 418                | 3.6             | 3 550              | 27.3            | 27 981             | 122.6            | 26 218             | 135.8            | 51               |
| <b>TOTAL STOCK OPTIONS</b>          | <b>1 059 769</b>   | <b>4 408.3</b>  | <b>1 351 899</b>   | <b>5 595.4</b>  | <b>1 056 812</b>   | <b>3 987.8</b>  | <b>15 729 209</b>  | <b>48 742.8</b>  | <b>16 099 573</b>  | <b>60 686.8</b>  | <b>4 187 875</b> |
| <b>TOTAL EQUITY DERIVATIVES</b>     | <b>1 882 956</b>   | <b>79 159.0</b> | <b>2 096 439</b>   | <b>73 422.6</b> | <b>1 711 943</b>   | <b>82 501.8</b> | <b>27 093 343</b>  | <b>910 720.9</b> | <b>25 241 947</b>  | <b>910 326.1</b> | <b>4 577 027</b> |

## IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

|                                 | DAYS | STANDARD CONTRACTS |           | TURNOVER           |           | % TOT SHARES (**) | OPEN INTEREST (***) |
|---------------------------------|------|--------------------|-----------|--------------------|-----------|-------------------|---------------------|
|                                 |      |                    |           | TURNOVER eur m (*) |           |                   |                     |
|                                 |      | TOTAL              | DAILY AVG | TOTAL              | DAILY AVG |                   |                     |
| <b>ITALIAN STOCK FUTURES</b>    |      |                    |           |                    |           |                   |                     |
| AZA                             | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| ACEA                            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| ANIMA HOLDING                   | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| AZIMUT HOLDING                  | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BANCA GENERALI                  | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BANCA MEDIOLANUM                | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BANCA MONTE PASCHI S            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BANCO BPM                       | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BPER BANCA                      | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BREMO                           | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| BUZZI                           | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| CAMPARI                         | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| CNH INDUSTRIAL                  | 19   | 2                  | 0         | 0.0                | 0.0       | 0.0%              | -                   |
| ENEL                            | 19   | -                  | -         | -                  | -         | 0.0%              | 41 500              |
| ENI                             | 19   | 1                  | 0         | 0.0                | 0.0       | 0.0%              | 800                 |
| ERG                             | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| FERRARI                         | 19   | 20                 | 1         | 0.7                | 0.0       | 0.0%              | 10                  |
| FINCOBANK                       | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| GENERALI                        | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| GEOX                            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| GVS                             | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| HERA                            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| INTESA SANPAOLO                 | 19   | 7 500              | 395       | 20.5               | 1.1       | 0.6%              | 7 500               |
| IREN                            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| ITALGAS                         | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| LEONARDO                        | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| MEDIOBANCA                      | 19   | 4                  | 0         | 0.0                | 0.0       | 0.0%              | -                   |
| MFE B                           | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| MONCLER                         | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| NEXI                            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| PIRELLI & C                     | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| POSTE ITALIANE                  | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| PRYSMIAN                        | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| SAIPEM                          | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| SARAS                           | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| SNAM                            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| STELLANTIS                      | 19   | 151                | 8         | 1.6                | 0.1       | 0.0%              | 5 602               |
| STMICROELECTRONICS              | 19   | 26                 | 1         | 0.6                | 0.0       | 0.0%              | 1                   |
| TECHNOGYM                       | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| TELECOM ITALIA                  | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| TELECOM ITALIA RSP              | 19   | 75                 | 4         | 0.0                | 0.0       | 0.0%              | 75                  |
| TENARIS                         | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| TERNA                           | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| TOD'S                           | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| UNICREDIT                       | 19   | 30                 | 2         | 0.4                | 0.0       | 0.0%              | 2 126               |
| UNIPOL                          | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| UNIPOLSAI                       | 19   | 1                  | 0         | 0.0                | 0.0       | 0.0%              | 1                   |
| <b>EUROPEAN STOCK FUTURES</b>   |      |                    |           |                    |           |                   |                     |
| <b>STOCK DIVIDEND FUTURES</b>   |      |                    |           |                    |           |                   |                     |
| ASSICURAZIONI GENERALI DIVIDEND | 19   | -                  | -         | -                  | -         | -                 | 6                   |
| BANCO BPM DIVIDEND              | 19   | 1 000              | 53        | 7.2                | 0.4       | -                 | 1 055               |
| ENEL DIVIDEND                   | 19   | -                  | -         | -                  | -         | -                 | 829                 |
| ENI DIVIDEND                    | 19   | -                  | -         | -                  | -         | -                 | -                   |
| FERRARI DIVIDEND                | 19   | -                  | -         | -                  | -         | -                 | -                   |
| INTESA SANPAOLO DIVIDEND        | 19   | -                  | -         | -                  | -         | -                 | 945                 |
| POSTE ITALIANE DIVIDEND         | 19   | -                  | -         | -                  | -         | -                 | 10                  |
| SNAM DIVIDEND                   | 19   | -                  | -         | -                  | -         | -                 | -                   |
| STELLANTIS DIVIDEND             | 19   | -                  | -         | -                  | -         | -                 | 3                   |
| TELECOM ITALIA DIVIDEND         | 19   | -                  | -         | -                  | -         | -                 | -                   |
| TERNA DIVIDEND                  | 19   | -                  | -         | -                  | -         | -                 | 10                  |
| UNICREDIT DIVIDEND              | 19   | -                  | -         | -                  | -         | -                 | 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

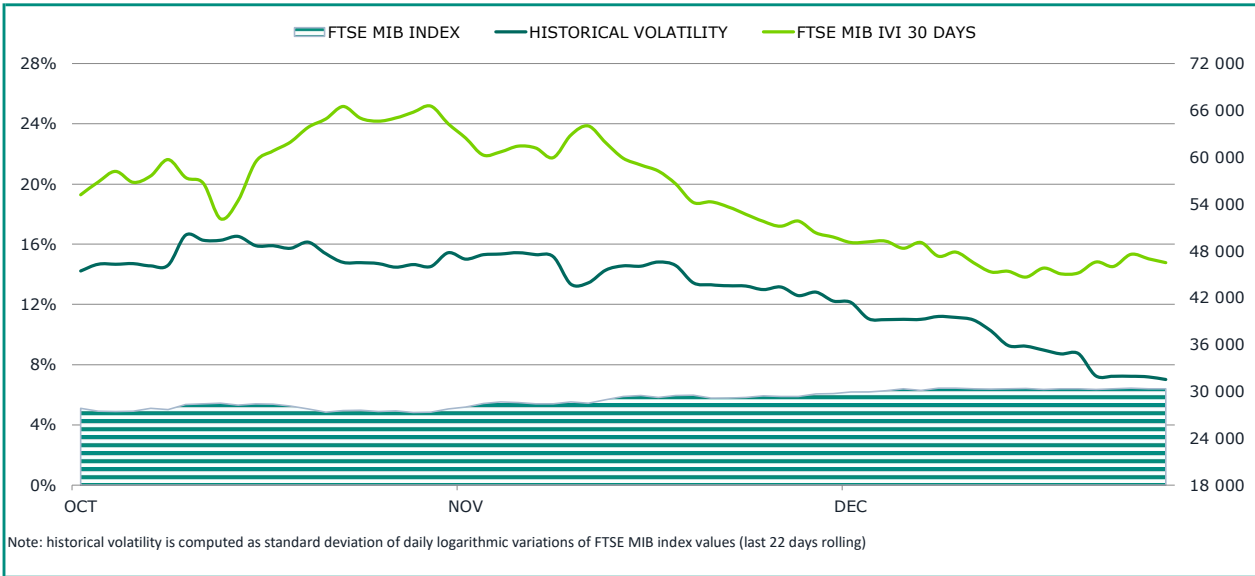
|                             | DAYS | STANDARD CONTRACTS |           | TURNOVER           |           | % TOT SHARES (**) | OPEN INTEREST (***) |
|-----------------------------|------|--------------------|-----------|--------------------|-----------|-------------------|---------------------|
|                             |      | TURNOVER eur m (*) |           | TURNOVER eur m (*) |           |                   |                     |
|                             |      | TOTAL              | DAILY AVG | TOTAL              | DAILY AVG |                   |                     |
| <b>STOCK OPTIONS</b>        |      |                    |           |                    |           |                   |                     |
| A2A                         | 19   | 685                | 36        | 6.4                | 0.3       | 1.7%              | 3 424               |
| ACEA                        | 19   | 158                | 8         | 1.0                | 0.1       | 1.9%              | 241                 |
| AMPLIFON                    | 19   | 445                | 23        | 6.8                | 0.4       | 2.0%              | 730                 |
| ANIMA HOLDING               | 19   | 182                | 10        | 0.4                | 0.0       | 0.8%              | 243                 |
| ARISTON HOLDING             | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| AZIMUT HOLDING              | 19   | 3 873              | 204       | 43.6               | 2.3       | 18.2%             | 4 724               |
| BANCA GENERALI              | 19   | 1 563              | 82        | 5.2                | 0.3       | 5.0%              | 3 043               |
| BANCA IFIS                  | 19   | 120                | 6         | 0.2                | 0.0       | 0.6%              | 373                 |
| BANCA MEDIOLANUM            | 19   | 833                | 44        | 3.5                | 0.2       | 2.3%              | 2 107               |
| BANCA MONTE PASCHI S        | 19   | 7 155              | 377       | 22.7               | 1.2       | 1.4%              | 10 334              |
| BANCA POPOLARE SONDR        | 19   | 149                | 8         | 0.4                | 0.0       | 0.5%              | 2 371               |
| BANCO BPM                   | 19   | 25 423             | 1 338     | 112.3              | 5.9       | 8.4%              | 78 666              |
| BFF BANK                    | 19   | 18                 | 1         | 0.1                | 0.0       | 0.2%              | 23                  |
| BPER BANCA                  | 19   | 3 845              | 202       | 12.5               | 0.7       | 1.4%              | 14 038              |
| BREMO                       | 19   | 188                | 10        | 1.0                | 0.1       | 1.3%              | 677                 |
| BRUNELLO CUCINELLI          | 19   | 223                | 12        | 1.8                | 0.1       | 0.6%              | 242                 |
| BUZZI                       | 19   | 537                | 28        | 1.5                | 0.1       | 1.6%              | 1 722               |
| CAMPARI                     | 19   | 3 387              | 178       | 40.8               | 2.1       | 10.9%             | 11 509              |
| CAREL INDUSTRIES            | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| CNH INDUSTRIAL              | 19   | 699                | 37        | 4.1                | 0.2       | 0.2%              | 1 365               |
| DANIEMI & C                 | 19   | 273                | 14        | 0.7                | 0.0       | 2.1%              | 634                 |
| DE' LONGHI                  | 19   | 32                 | 2         | 0.5                | 0.0       | 1.0%              | 34                  |
| DIASORIN                    | 19   | 1 012              | 53        | 9.0                | 0.5       | 2.4%              | 1 224               |
| ENAV                        | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| ENEL                        | 19   | 155 164            | 8 167     | 495.6              | 26.1      | 19.4%             | 666 459             |
| ENI                         | 19   | 32 233             | 1 696     | 242.6              | 12.8      | 8.7%              | 361 012             |
| ERG                         | 19   | 637                | 34        | 8.4                | 0.4       | 3.8%              | 840                 |
| FERRARI                     | 19   | 8 719              | 459       | 286.2              | 15.1      | 13.4%             | 16 713              |
| FINCANTIERI                 | 19   | 32                 | 2         | 0.0                | 0.0       | 0.1%              | 256                 |
| FINECOBANK                  | 19   | 2 001              | 105       | 12.6               | 0.7       | 1.9%              | 10 420              |
| GENERALI                    | 19   | 338 175            | 17 799    | 614.1              | 32.3      | 54.4%             | 930 325             |
| GEOX                        | 19   | 22                 | 1         | 0.0                | 0.0       | 0.2%              | 101                 |
| GVS                         | 19   | 22                 | 1         | 0.1                | 0.0       | 0.7%              | 22                  |
| HERA                        | 19   | 339                | 18        | 1.0                | 0.1       | 0.9%              | 409                 |
| INDUSTRIE DE NORA           | 19   | 18                 | 1         | 0.0                | 0.0       | 0.0%              | 12                  |
| INTERPUMP GROUP             | 19   | 947                | 50        | 4.4                | 0.2       | 2.7%              | 2 230               |
| INTESA SANPAOLO             | 19   | 214 928            | 11 312    | 569.9              | 30.0      | 16.0%             | 1 117 540           |
| INWIT                       | 19   | 9 014              | 474       | 52.2               | 2.7       | 28.6%             | 14 623              |
| IREN                        | 19   | 38                 | 2         | 0.1                | 0.0       | 0.2%              | 163                 |
| ITALGAS                     | 19   | 2 725              | 143       | 14.4               | 0.8       | 10.0%             | 6 946               |
| IVECO GROUP                 | 19   | 643                | 34        | 2.6                | 0.1       | 1.0%              | 843                 |
| JUVENTUS FOOTBALL CL        | 19   | 474                | 25        | 0.1                | 0.0       | 0.4%              | 518                 |
| LEONARDO                    | 19   | 1 730              | 91        | 12.6               | 0.7       | 1.7%              | 6 330               |
| LOTTOMATICA GROUP           | 19   | 52                 | 3         | 0.2                | 0.0       | 0.4%              | 102                 |
| MAIRE TECNIMONT             | 19   | 189                | 10        | 0.9                | 0.0       | 1.6%              | 221                 |
| MEDIOBANCA                  | 19   | 15 848             | 834       | 86.8               | 4.6       | 16.1%             | 43 988              |
| MFE B                       | 19   | 118                | 6         | 0.1                | 0.0       | 0.4%              | 449                 |
| MONCLER                     | 19   | 2 372              | 125       | 63.5               | 3.3       | 8.9%              | 3 045               |
| MONDADORI EDITORE           | 19   | -                  | -         | -                  | -         | 0.0%              | 29                  |
| NEXI                        | 19   | 11 640             | 613       | 41.7               | 2.2       | 6.7%              | 65 462              |
| OVS                         | 19   | 165                | 9         | 0.2                | 0.0       | 0.3%              | 412                 |
| PIAGGIO & C                 | 19   | 96                 | 5         | 0.3                | 0.0       | 0.5%              | 267                 |
| PIRELLI & C                 | 19   | 2 699              | 142       | 6.9                | 0.4       | 3.1%              | 21 935              |
| POSTE ITALIANE              | 19   | 6 409              | 337       | 31.8               | 1.7       | 10.2%             | 14 254              |
| PRYSMIAN                    | 19   | 3 120              | 164       | 12.1               | 0.6       | 2.1%              | 4 268               |
| RAI WAY                     | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| RECORDATI                   | 19   | 68                 | 4         | 0.3                | 0.0       | 0.1%              | 70                  |
| REPLY                       | 19   | 100                | 5         | 0.6                | 0.0       | 0.5%              | 84                  |
| SAFILO GROUP                | 19   | 40                 | 2         | 0.0                | 0.0       | 0.2%              | 118                 |
| SAIPEM                      | 19   | 6 068              | 319       | 7.9                | 0.4       | 0.9%              | 12 249              |
| SALVATORE FERRAGAMO         | 19   | 457                | 24        | 2.8                | 0.1       | 5.9%              | 1 066               |
| SANLORENZO                  | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| SARAS                       | 19   | 463                | 24        | 0.7                | 0.0       | 0.4%              | 684                 |
| SESA                        | 19   | 150                | 8         | 0.2                | 0.0       | 0.4%              | 192                 |
| SNAM                        | 19   | 2 656              | 140       | 12.4               | 0.7       | 2.6%              | 4 257               |
| STELLANTIS                  | 19   | 57 673             | 3 035     | 557.5              | 29.3      | 17.7%             | 293 381             |
| STMICROELECTRONICS          | 19   | 8 340              | 439       | 194.4              | 10.2      | 12.1%             | 7 849               |
| TAMBURI INVESTMENT P        | 19   | 22                 | 1         | 0.1                | 0.0       | 0.4%              | 33                  |
| TECHNOGYM                   | 19   | 108                | 6         | 0.5                | 0.0       | 0.8%              | 145                 |
| TECHNOPROBE                 | 19   | 15                 | 1         | 0.1                | 0.0       | 0.2%              | 5                   |
| TELECOM ITALIA              | 19   | 65 614             | 3 453     | 20.2               | 1.1       | 2.0%              | 276 706             |
| TELECOM ITALIA RSP          | 19   | 13 941             | 734       | 4.1                | 0.2       | 2.8%              | 10 659              |
| TENARIS                     | 19   | 2 663              | 140       | 20.5               | 1.1       | 3.2%              | 10 310              |
| TERNA                       | 19   | 861                | 45        | 6.4                | 0.3       | 1.3%              | 1 745               |
| TOD'S                       | 19   | 184                | 10        | 0.6                | 0.0       | 1.7%              | 522                 |
| UNICREDIT                   | 19   | 30 738             | 1 618     | 291.2              | 15.3      | 6.6%              | 133 303             |
| UNIPOL                      | 19   | 991                | 52        | 2.6                | 0.1       | 2.3%              | 5 407               |
| UNIPOLSAI                   | 19   | 366                | 19        | 0.8                | 0.0       | 1.8%              | 522                 |
| WEBUILD                     | 19   | 375                | 20        | 0.7                | 0.0       | 2.6%              | 599                 |
| <b>WEEKLY STOCK OPTIONS</b> |      |                    |           |                    |           |                   |                     |
| ENEL                        | 19   | 80                 | 4         | 0.3                | 0.0       | 0.0%              | 9                   |
| ENI                         | 19   | 3 320              | 175       | 25.3               | 1.3       | 0.9%              | 4                   |
| GENERALI                    | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| INTESA SANPAOLO             | 19   | 12                 | 1         | 0.0                | 0.0       | 0.0%              | 1                   |
| STELLANTIS                  | 19   | 8                  | 0         | 0.1                | 0.0       | 0.0%              | 1                   |
| TELECOM ITALIA              | 19   | -                  | -         | -                  | -         | 0.0%              | -                   |
| UNICREDIT                   | 19   | 130                | 7         | 1.6                | 0.1       | 0.0%              | 36                  |

(\*) 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           | 338 175            | 79.21% | 20.79% | 614.08            | 0.0%     | 930 325         |
| INTESA SANPAOLO    | 214 940            | 56.95% | 43.05% | 569.98            | 0.0%     | 1 117 541       |
| ENEL               | 155 244            | 54.08% | 45.92% | 495.87            | 0.0%     | 666 468         |
| TELECOM ITALIA     | 65 614             | 47.99% | 52.01% | 20.15             | 0.0%     | 276 706         |
| STELLANTIS         | 57 681             | 30.25% | 69.75% | 557.62            | 0.0%     | 293 382         |
| ENI                | 35 553             | 56.64% | 43.36% | 267.93            | 0.0%     | 361 016         |
| UNICREDIT          | 30 868             | 41.82% | 58.18% | 292.78            | 0.0%     | 133 339         |
| BANCO BPM          | 25 423             | 25.33% | 74.67% | 112.27            | 0.0%     | 78 666          |
| MEDIOBANCA         | 15 848             | 48.44% | 51.56% | 86.78             | 0.0%     | 43 988          |
| TELECOM ITALIA RSP | 13 941             | 8.76%  | 91.24% | 4.14              | 0.0%     | 10 659          |

\* 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    | 7 500              | 96.0% | 1             | 20.54             | 0.0%     | 7 500           |
| STELLANTIS         | 151                | 1.9%  | 15            | 1.57              | 0.0%     | 5 602           |
| TELECOM ITALIA RSP | 75                 | 1.0%  | 3             | 0.02              | 0.0%     | 75              |
| UNICREDIT          | 30                 | 0.4%  | 6             | 0.36              | 0.0%     | 2 126           |
| STMICROELECTRONICS | 26                 | 0.3%  | 2             | 0.58              | 0.0%     | 1               |
| FERRARI            | 20                 | 0.3%  | 2             | 0.68              | 0.0%     | 10              |
| MEDIOBANCA         | 4                  | 0.1%  | 4             | 0.02              | 0.0%     | -               |
| CNH INDUSTRIAL     | 2                  | 0.0%  | 1             | 0.01              | 0.0%     | -               |
| ENI                | 1                  | 0.0%  | 1             | 0.01              | 0.0%     | 800             |
| UNIPOLSAI          | 1                  | 0.0%  | 1             | 0.00              | 0.0%     | 1               |

\* Open positions at the end of period. Gross figures

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