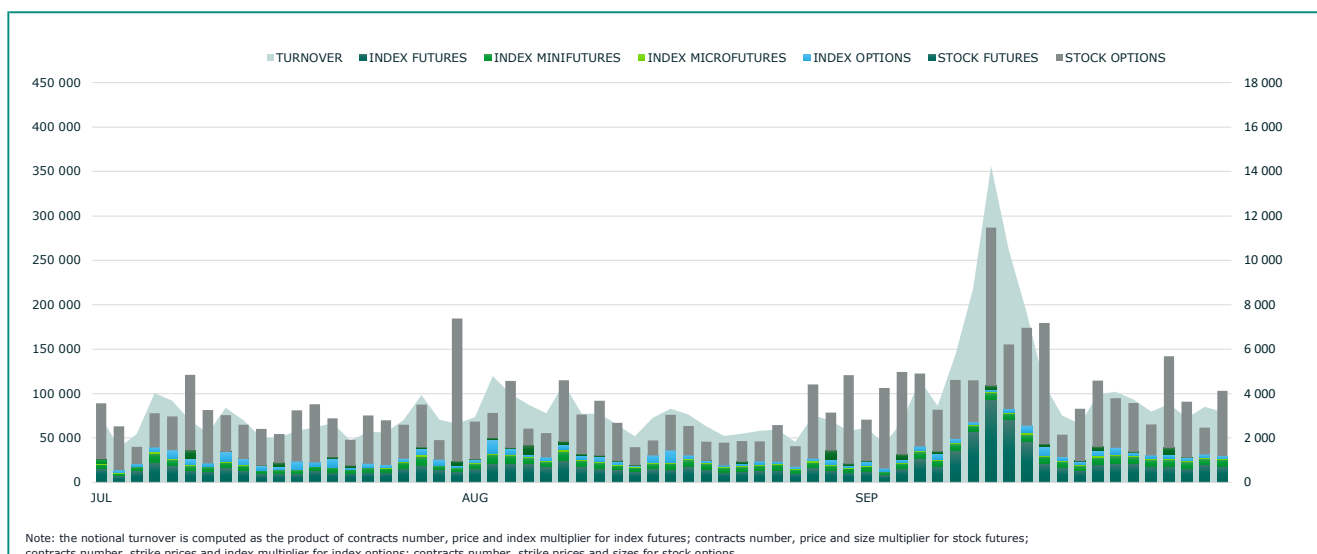


EQUITY DERIVATIVES TRADING

MONTHLY TURNOVER

	JULY 2023		AUGUST 2023		SEPTEMBER 2023		TOTAL 2022		JAN - SEP 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	283 361	40 665.5	344 640	49 210.6	582 183	83 038.6	6 039 024	705 064.4	3 760 908	514 156.9	91 116
FTSE ITALIA PIR PMI TR INDEX FUTURES	-	-	100	3.3	2 018	65.1	9 826	294.1	6 739	220.3	813
FTSE MIB DIVIDEND INDEX FUTURES	650	4.5	2 060	13.6	4 850	33.5	38 545	183.6	25 950	159.8	20 282
TOTAL INDEX FUTURES	284 011	40 670.1	346 800	49 227.5	589 051	83 137.2	6 087 395	705 542.1	3 793 597	514 537.0	112 211
FTSE MIB INDEX miniFUTURES	109 693	3 149.2	140 579	4 012.1	148 527	4 239.9	2 114 164	49 712.9	1 219 464	33 320.6	7 870
TOTAL INDEX miniFUTURES	109 693	3 149.2	140 579	4 012.1	148 527	4 239.9	2 114 164	49 712.9	1 219 464	33 320.6	7 870
FTSE MIB INDEX microFUTURES	18 000	103.3	24 236	138.3	26 500	151.3	471 802	2 199.9	232 201	1 265.7	2 601
TOTAL INDEX microFUTURES	18 000	103.3	24 236	138.3	26 500	151.3	471 802	2 199.9	232 201	1 265.7	2 601
FTSE MIB INDEX OPTIONS	103 684	6 904.0	95 822	6 746.3	85 397	5 838.7	1 655 130	94 248.1	1 106 301	71 788.5	230 503
FTSE MIB INDEX WEEKLY OPTIONS	6 844	488.0	8 530	611.6	10 562	754.0	122 038	7 143.6	79 982	5 462.3	2 036
TOTAL FTSE MIB INDEX OPTIONS	110 528	7 392.0	104 352	7 357.9	95 959	6 592.7	1 777 168	101 391.7	1 186 283	77 250.8	232 539
ITALIAN STOCK FUTURES	22 511	62.8	31 483	97.9	24 994	153.2	858 374	2 872.8	472 608	2 078.4	25 911
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	45 848	235.8	14 462	91.6	-
STOCK DIVIDEND FUTURES	12	0.1	66	0.3	25	0.1	9 383	23.0	901	3.3	5 910
TOTAL STOCK FUTURES	22 523	62.9	31 549	98.1	25 019	153.3	913 605	3 131.6	487 971	2 173.4	31 821
STOCK OPTIONS	1 076 251	4 349.3	900 753	3 587.2	1 539 014	5 580.9	15 701 228	48 620.1	12 610 056	46 600.0	5 489 260
WEEKLY STOCK OPTIONS	346	2.8	3 898	13.8	7 290	26.4	27 981	122.6	21 037	95.4	6 676
TOTAL STOCK OPTIONS	1 076 597	4 352.2	904 651	3 601.0	1 546 304	5 607.3	15 729 209	48 742.8	12 631 093	46 695.3	5 495 936
TOTAL EQUITY DERIVATIVES	1 621 352	55 729.6	1 552 167	64 434.9	2 431 360	99 881.6	27 093 343	910 720.9	19 550 609	675 242.7	5 882 978

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							
AZA	21	-	-	-	-	0.0%	-
ACEA	21	-	-	-	-	0.0%	-
ANIMA HOLDING	21	-	-	-	-	0.0%	-
AZIMUT HOLDING	21	-	-	-	-	0.0%	-
BANCA GENERALI	21	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	21	-	-	-	-	0.0%	-
BANCA MONTE PASCHI S	21	-	-	-	-	0.0%	-
BANCO BPM	21	-	-	-	-	0.0%	-
BPER BANCA	21	-	-	-	-	0.0%	-
BREMBO	21	-	-	-	-	0.0%	-
BUZZI	21	-	-	-	-	0.0%	-
CAMPARI	21	200	10	2.3	0.1	0.4%	200
CNH INDUSTRIAL	21	-	-	-	-	0.0%	-
ENEL	21	302	14	1.0	0.0	0.0%	1 100
ENI	21	9 732	463	72.0	3.4	1.8%	7 460
ERG	21	-	-	-	-	0.0%	-
FERRARI	21	20	1	0.6	0.0	0.0%	10
FINECOBANK	21	-	-	-	-	0.0%	-
GENERALI	21	-	-	-	-	0.0%	5 000
GEOX	21	-	-	-	-	0.0%	-
GVS	21	-	-	-	-	0.0%	-
HERA	21	-	-	-	-	0.0%	-
INTESA SANPAOLO	21	7 250	345	17.7	0.8	0.4%	5 250
IREN	21	-	-	-	-	0.0%	-
ITALGAS	21	-	-	-	-	0.0%	-
LEONARDO	21	2	0	0.0	0.0	0.0%	-
MEDIOBANCA	21	1 951	93	11.3	0.5	1.6%	1 951
MFE B	21	-	-	-	-	0.0%	-
MONCLER	21	4	0	0.1	0.0	0.0%	4
NEXI	21	1 000	48	3.1	0.1	0.6%	1 000
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	2 618	125	23.9	1.1	0.6%	2 074
STMICROELECTRONICS	21	33	2	0.7	0.0	0.0%	33
TECHNOGYM	21	-	-	-	-	0.0%	-
TELECOM ITALIA	21	-	-	-	-	0.0%	1
TELECOM ITALIA RSP	21	75	4	0.0	0.0	0.0%	25
TENARIS	21	-	-	-	-	0.0%	-
TERNA	21	-	-	-	-	0.0%	-
TOD'S	21	-	-	-	-	0.0%	-
UNICREDIT	21	1 807	86	20.6	1.0	0.3%	1 803
UNIPOL	21	-	-	-	-	0.0%	-
UNIPOLSAI	21	-	-	-	-	0.0%	-
EUROPEAN STOCK FUTURES							
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	21	-	-	-	-	-	12
BANCO BPM DIVIDEND	21	25	1	0.1	0.0	-	90
ENEL DIVIDEND	21	-	-	-	-	-	1 622
ENI DIVIDEND	21	-	-	-	-	-	2 200
FERRARI DIVIDEND	21	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	21	-	-	-	-	-	1 805
POSTE ITALIANE DIVIDEND	21	-	-	-	-	-	115
SNAM DIVIDEND	21	-	-	-	-	-	-
STELLANTIS DIVIDEND	21	-	-	-	-	-	15
TELECOM ITALIA DIVIDEND	21	-	-	-	-	-	-
TERNA DIVIDEND	21	-	-	-	-	-	10
UNICREDIT DIVIDEND	21	-	-	-	-	-	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

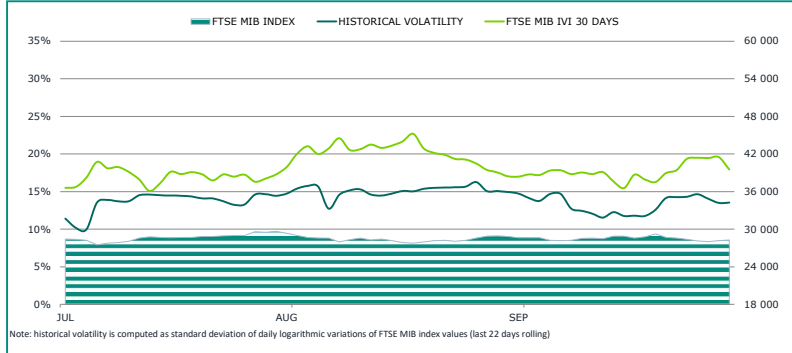
STOCK OPTIONS	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
AZA	21	2 626	125	23.1	1.1	6.8%	4 628
ACEA	21	64	3	0.3	0.0	0.7%	239
AMPLIFON	21	928	44	13.4	0.6	2.6%	1 451
ANIMA HOLDING	21	771	37	1.5	0.1	2.2%	1 220
ARISTON HOLDING	21	-	-	-	-	0.0%	-
AZIMUT HOLDING	21	736	35	8.0	0.4	4.6%	3 167
BANCA GENERALI	21	382	18	1.3	0.1	1.0%	6 228
BANCA IFIS	21	35	2	0.1	0.0	0.1%	368
BANCA MEDIOLANUM	21	900	43	3.7	0.2	2.5%	2 197
BANCA MONTE PASCHI S	21	6 266	298	15.3	0.7	1.6%	7 618
BANCA POPOLARE SONDR	21	466	22	1.1	0.1	0.2%	2 467
BANCO BPM	21	21 674	1 032	88.7	4.2	6.8%	68 591
BFF BANK	21	46	2	0.2	0.0	0.3%	59
BPER BANCA	21	2 972	142	8.5	0.4	0.9%	14 306
BREMO	21	655	31	3.9	0.2	6.2%	950
BRUNELLO CUCINELLI	21	63	3	0.5	0.0	0.5%	105
BUZZI	21	1 092	52	2.9	0.1	1.9%	3 018
CAMPARI	21	5 414	258	61.5	2.9	10.0%	12 136
CAREL INDUSTRIES	21	-	-	-	-	0.0%	-
CNH INDUSTRIAL	21	1 857	89	12.1	0.6	1.6%	1 484
DANIELI & C	21	612	28	1.4	0.1	4.3%	943
DE LONGHI	21	42	2	0.5	0.0	0.7%	55
DIASORIN	21	727	35	6.6	0.3	2.3%	1 748
ENAV	21	-	-	-	-	0.0%	-
ENEL	21	187 038	8 907	572.1	27.2	17.6%	841 611
ENI	21	132 750	6 321	988.7	47.1	24.6%	513 346
ERG	21	927	44	10.8	0.5	4.9%	1 563
FERRARI	21	5 814	277	156.4	7.4	5.8%	14 680
FINCANTIERI	21	204	10	2.0	0.1	0.8%	3 415
FINCOBANK	21	6 718	320	39.2	1.9	5.1%	10 432
GENERALI	21	103 830	4 944	193.7	9.2	16.3%	1 106 089
GEOX	21	49	2	0.0	0.0	0.2%	134
GVS	21	28	1	0.1	0.0	0.8%	27
HERA	21	783	37	2.2	0.1	1.3%	1 403
INDUSTRIE DE NORA	21	159	8	0.3	0.0	0.8%	71
INTERPUMP GROUP	21	1 538	73	7.3	0.3	5.0%	3 181
INTESA SANPAOLO	21	458 866	21 851	1 057.7	50.4	25.1%	1 488 344
INWIT	21	17 263	822	101.9	4.9	43.8%	26 478
IREN	21	145	7	0.3	0.0	0.5%	2 051
ITALGAS	21	412	20	2.1	0.1	1.0%	1 686
IVECO GROUP	21	315	15	1.4	0.1	0.7%	1 438
JUVENTUS FOOTBALL CL	21	10	0	0.0	0.0	0.0%	132
LEONARDO	21	1 707	81	11.5	0.5	1.7%	14 730
LOTTOMATICA GROUP	21	-	-	-	-	0.0%	40
MAIRE TECNIMONT	21	117	6	0.5	0.0	0.9%	166
MEDIOBANCA	21	15 019	715	89.8	4.3	12.6%	79 164
MFE B	21	14	1	0.0	0.0	0.0%	139
MONCLER	21	4 429	211	127.8	6.1	13.3%	5 476
MONDADORI EDITORE	21	3	0	0.0	0.0	0.1%	34
NEXI	21	63 408	3 019	211.5	10.1	42.7%	80 024
OVS	21	93	4	0.1	0.0	0.2%	1 695
PIAGGIO & C	21	102	5	0.3	0.0	0.8%	335
PIRELLI & C	21	4 255	203	10.0	0.5	5.6%	34 062
POSTE ITALIANE	21	5 489	261	27.0	1.3	6.4%	24 065
PRYSMIAN	21	3 522	168	13.4	0.6	2.3%	8 252
RAI WAY	21	-	-	-	-	0.0%	-
RECORDATI	21	140	7	0.6	0.0	0.3%	465
REPLY	21	193	9	0.8	0.0	0.8%	205
SAFILO GROUP	21	14	1	0.0	0.0	0.0%	108
SAIPEM	21	5 911	281	9.2	0.4	0.7%	17 096
SALVATORE FERRAGAMO	21	920	44	6.0	0.3	9.5%	2 018
SANLORENZO	21	-	-	-	-	0.0%	-
SARAS	21	350	17	0.5	0.0	0.2%	1 343
SESA	21	298	14	0.3	0.0	0.7%	226
SNAM	21	4 718	225	22.1	1.1	3.6%	9 013
STELLANTIS	21	74 636	3 554	760.2	36.2	17.9%	332 554
STMICROELECTRONICS	21	10 667	508	205.2	9.8	10.9%	12 170
TAMBURI INVESTMENT P	21	35	2	0.2	0.0	0.8%	55
TECHNOGYM	21	38	2	0.2	0.0	0.5%	123
TECHNOPROBE	21	-	-	-	-	0.0%	-
TELECOM ITALIA	21	227 805	10 848	66.3	3.2	5.3%	402 237
TELECOM ITALIA RSP	21	84 548	4 026	27.5	1.3	12.1%	123 243
TENARIS	21	2 449	117	16.8	0.8	2.4%	7 973
TERNA	21	4 570	218	34.2	1.6	5.2%	3 777
TOD'S	21	1 549	74	6.0	0.3	10.6%	1 181
UNICREDIT	21	55 394	2 638	540.1	25.7	8.4%	172 192
UNIPOL	21	1 038	49	2.7	0.1	1.9%	6 082
UNIPOLSAI	21	354	17	0.8	0.0	1.8%	645
WEBUILD	21	55	3	0.1	0.0	0.2%	2 309
WEEKLY STOCK OPTIONS							
ENEL	21	6 682	318	20.4	1.0	0.6%	6 542
ENI	21	13	1	0.1	0.0	0.0%	-
GENERALI	21	-	-	-	-	0.0%	-
INTESA SANPAOLO	21	74	4	0.2	0.0	0.0%	32
STELLANTIS	21	28	1	0.2	0.0	0.0%	9
TELECOM ITALIA	21	-	-	-	-	0.0%	-
UNICREDIT	21	493	23	5.5	0.3	0.1%	93

(*) 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	458 940	42.30%	57.70%	1 057.91	25.1%	1 488 376
TELECOM ITALIA	227 805	60.78%	39.22%	66.29	5.3%	402 237
ENEL	193 720	63.42%	36.58%	592.47	18.2%	848 153
ENI	132 763	56.33%	43.67%	988.80	24.6%	513 346
GENERALI	103 830	42.87%	57.13%	193.69	16.3%	1 106 089
TELECOM ITALIA RSP	84 548	48.47%	51.53%	27.49	12.1%	123 243
STELLANTIS	74 664	67.60%	32.40%	760.49	17.9%	332 563
NEXI	63 405	40.12%	59.88%	211.52	42.7%	80 024
UNICREDIT	55 887	27.83%	72.17%	545.62	8.5%	172 285
BANCO BPM	21 674	59.79%	40.21%	88.66	6.8%	68 591

* 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	
ENI	9 732	38.9%	11	71.97	1.8%	7 460
INTESA SANPAOLO	7 250	29.0%	3	17.75	0.4%	5 250
STELLANTIS	2 618	10.5%	9	23.90	0.6%	2 074
MEDIOBANCA	1 951	7.8%	3	11.30	1.6%	1 951
UNICREDIT	1 807	7.2%	5	20.58	0.3%	1 803
NEXI	1 000	4.0%	1	3.12	0.6%	1 000
ENEL	302	1.2%	3	0.96	0.0%	1 100
CAMPARI	200	0.8%	1	2.28	0.4%	200
TELECOM ITALIA RSP	75	0.3%	3	0.02	0.0%	25
STMICROELECTRONICS	33	0.1%	2	0.68	0.0%	33

* Open positions at the end of period. Gross figures

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