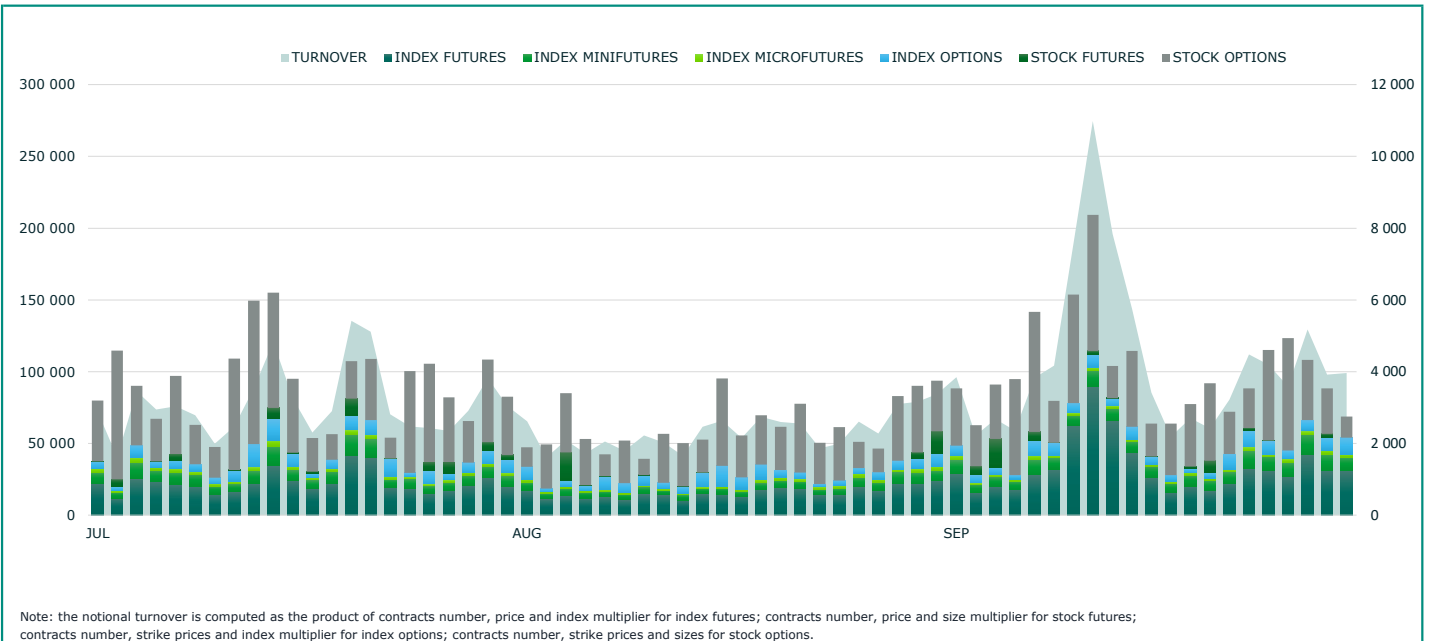




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	JULY 2022		AUGUST 2022		SEPTEMBER 2022		TOTAL 2021		JAN - SEP 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	477 037	50 647.7	344 563	38 649.3	715 597	77 689.0	5 136 184	640 222.2	4 668 570	546 611.0	88 806
FTSE ITALIA PIR PMI TR INDEX FUTURES	75	2.1	-	-	3 692	107.6	14 950	493.6	7 208	214.6	1 203
FTSE MIB DIVIDEND INDEX FUTURES	1 110	4.8	1 062	4.4	8 050	39.2	49 503	204.8	26 690	125.8	22 255
TOTAL INDEX FUTURES	478 222	50 654.6	345 625	38 653.7	727 339	77 835.8	5 200 637	640 920.6	4 702 468	546 951.5	112 264
FTSE MIB INDEX miniFUTURES	168 599	3 577.0	109 290	2 449.4	190 804	4 103.9	1 415 677	35 043.2	1 727 251	40 850.2	10 798
TOTAL INDEX miniFUTURES	168 599	3 577.0	109 290	2 449.4	190 804	4 103.9	1 415 677	35 043.2	1 727 251	40 850.2	10 798
FTSE MIB INDEX microFUTURES	46 593	197.5	36 575	163.9	44 730	192.4	233 872	1 165.5	381 370	1 787.0	3 564
TOTAL INDEX microFUTURES	46 593	197.5	36 575	163.9	44 730	192.4	233 872	1 165.5	381 370	1 787.0	3 564
FTSE MIB INDEX OPTIONS	143 696	7 362.2	127 259	6 869.6	144 614	7 601.7	1 539 796	92 243.7	1 276 480	73 095.3	218 908
FTSE MIB INDEX WEEKLY OPTIONS	12 347	658.9	10 151	568.9	14 266	769.6	110 993	6 889.8	88 849	5 240.5	2 515
TOTAL FTSE MIB INDEX OPTIONS	156 043	8 021.1	137 410	7 438.5	158 880	8 371.3	1 650 789	99 133.4	1 365 329	78 335.7	221 423
ITALIAN STOCK FUTURES	51 022	152.2	28 239	85.5	63 022	162.9	1 107 505	2 665.2	699 208	2 211.1	108 228
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	113 382	609.3	31 386	158.8	-
STOCK DIVIDEND FUTURES	2 449	7.4	9	0.0	105	0.3	84 954	46.9	9 278	22.7	21 348
TOTAL STOCK FUTURES	53 471	159.6	28 248	85.6	63 127	163.2	1 305 841	3 321.4	739 872	2 392.6	129 576
STOCK OPTIONS	1 010 119	2 756.5	696 018	2 220.4	1 007 297	3 165.9	15 181 349	49 711.8	12 113 682	37 730.2	5 259 970
WEEKLY STOCK OPTIONS	583	1.6	138	0.8	3 339	15.1	31 996	166.7	21 880	96.4	231
TOTAL STOCK OPTIONS	1 010 702	2 758.2	696 156	2 221.2	1 010 636	3 181.0	15 213 345	49 878.4	12 135 562	37 826.6	5 260 201
TOTAL EQUITY DERIVATIVES	1 913 630	65 367.9	1 353 304	51 012.3	2 195 516	93 847.6	25 020 161	829 462.6	21 051 852	708 143.6	5 737 826

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	5	0	0.0	0.0	0.0%	5
BANCA MONTE PASCHI SIENA	22	80	4	0.0	0.0	0.0%	36 550
BANCO BPM	22	2	0	0.0	0.0	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	2 312	105	5.8	0.3	0.2%	24 254
ENI	22	6 580	299	36.9	1.7	1.0%	6 520
ERG	22	-	-	-	-	0.0%	-
EXOR	18	-	-	-	-	0.0%	-
FERRARI	22	150	7	2.9	0.1	0.2%	150
FINCOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	1 000	45	1.5	0.1	0.1%	1 000
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	41 002	1 864	69.5	3.2	1.4%	28 500
IREN	22	-	-	-	-	0.0%	375
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	2	0	0.0	0.0	0.0%	-
MEDIOBANCA	22	11 800	536	46.0	2.1	9.6%	8 800
MFE B	22	-	-	-	-	0.0%	-
MONCLER	22	1	0	0.0	0.0	0.0%	-
NEXI	22	-	-	-	-	0.0%	-
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	2	0	0.0	0.0	0.0%	-
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	-	-	-	-	0.0%	-
SARAS	22	4	0	0.0	0.0	0.0%	-
SNAM	22	-	-	-	-	0.0%	-
STELLANTIS	22	1	0	0.0	0.0	0.0%	21
STMICROELECTRONICS	22	-	-	-	-	0.0%	-
TECHNOGYM	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	2	0	0.0	0.0	0.0%	2
TELECOM ITALIA RSP	22	25	1	0.0	0.0	0.0%	25
TENARIS	22	4	0	0.0	0.0	0.0%	-
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	-	-	-	-	0.0%	-
UNICREDIT	22	48	2	0.3	0.0	0.0%	2 025
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	2	0	0.0	0.0	0.0%	1
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	100	5	0.3	0.0	-	2 425
ENGIE DIVIDEND	22	-	-	-	-	-	-
ENI DIVIDEND	22	-	-	-	-	-	4 610
FERRARI DIVIDEND	22	-	-	-	-	-	5
IBERDROLA DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	-	-	-	-	-	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	-	-	-	-	-	11
TOTALENERGIES DIVIDEND	22	-	-	-	-	-	5
UNICREDIT DIVIDEND	22	5	0	0.0	0.0	-	1 540
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

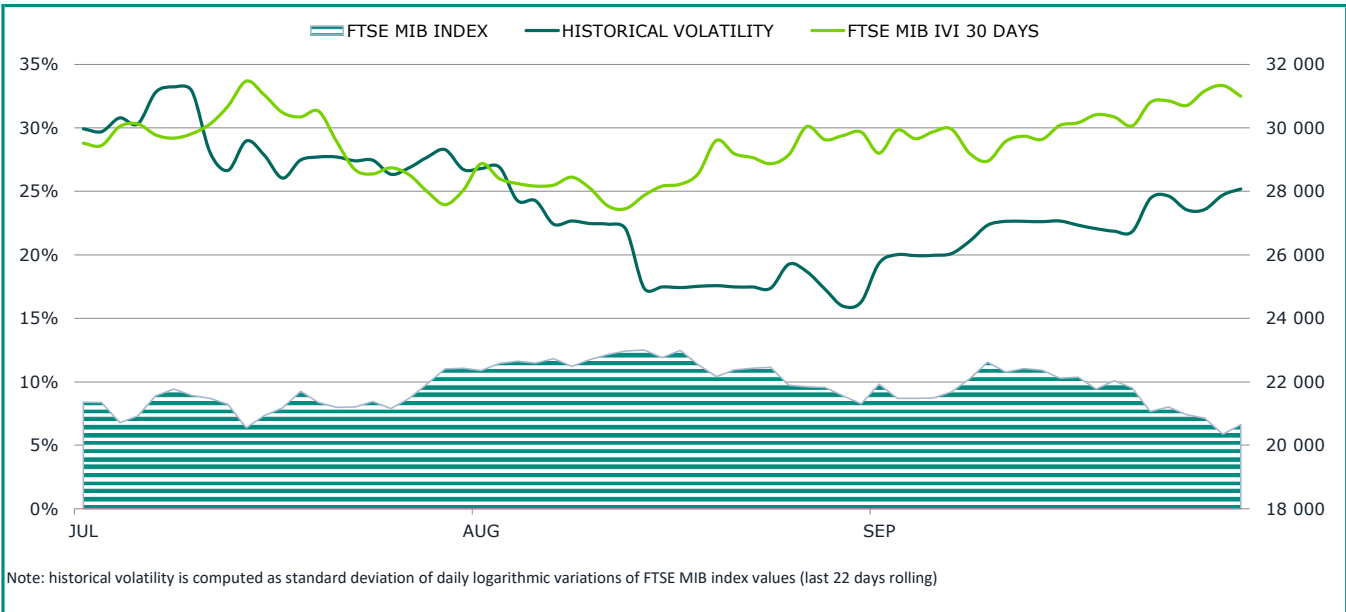
STOCK OPTIONS	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
A2A	22	1 827	83	10.6	0.5	4.3%	3 940
ACEA	22	54	2	0.4	0.0	1.0%	47
AMPLIFON	22	392	18	4.9	0.2	1.6%	1 289
ANIMA HOLDING	22	200	9	0.4	0.0	0.9%	614
ATLANTIA	22	565	26	6.6	0.3	0.4%	1 657
AUTOGRILL	22	702	32	2.3	0.1	2.8%	7 381
AZIMUT HOLDING	22	1 737	79	14.7	0.7	9.2%	3 499
BANCA GENERALI	22	735	33	2.0	0.1	1.2%	3 022
BANCA IFIS	22	32	1	0.0	0.0	0.2%	320
BANCA MEDIOLANUM	22	1 280	58	4.2	0.2	3.0%	2 151
BANCA MONTE PASCHI SIENA	22	2 845	129	0.1	0.0	0.2%	6 798
BANCA POPOLARE SONDRIO	22	21	1	0.0	0.0	0.1%	195
BANCO BPM	22	15 097	686	42.9	1.9	5.4%	42 542
BFF BANK	22	23	1	0.1	0.0	0.1%	26
BPER BANCA	22	3 168	144	5.4	0.2	1.1%	16 439
BREMO	22	170	8	0.8	0.0	2.1%	887
BRUNELLO CUCINELLI	22	14	1	0.1	0.0	0.2%	94
BUZZI UNICEM	22	2 302	105	3.6	0.2	2.0%	4 117
CAMPARI	22	9 555	434	85.8	3.9	26.1%	17 473
CNH INDUSTRIAL	22	1 150	52	7.5	0.3	1.2%	1 509
DANIELI & C	22	171	8	0.3	0.0	1.8%	231
DE' LONGHI	22	134	6	1.1	0.0	3.0%	169
DIASORIN	22	611	28	8.8	0.4	3.2%	2 683
ENEL	22	226 242	10 284	554.3	25.2	21.8%	941 364
ENI	22	94 598	4 300	525.7	23.9	14.6%	618 769
ERG	22	587	27	8.6	0.4	6.3%	623
EXOR	18	508	28	3.2	0.2	0.7%	-
FERRARI	22	7 070	321	139.1	6.3	9.4%	14 910
FINCANTIERI	22	14	1	0.0	0.0	0.1%	133
FINCOBANK	22	7 204	327	45.2	2.1	6.6%	6 125
GENERALI	22	102 589	4 663	148.5	6.7	11.7%	1 056 902
GEOX	22	26	1	0.0	0.0	0.8%	139
GVS	22	2 021	92	7.6	0.3	29.4%	24
HERA	22	4 570	208	11.3	0.5	7.1%	4 705
INTERPUMP GROUP	22	701	32	2.4	0.1	1.8%	1 084
INTESA SANPAOLO	22	145 978	6 635	261.5	11.9	5.2%	1 206 409
INWIT	22	298	14	1.5	0.1	0.9%	493
IREN	22	292	13	0.5	0.0	1.0%	1 063
ITALGAS	22	2 256	103	11.2	0.5	6.5%	2 355
IVECO GROUP	22	666	30	1.7	0.1	1.2%	944
JUVENTUS FOOTBALL CLUB	22	27	1	0.0	0.0	0.0%	120
LEONARDO	22	5 344	243	20.6	0.9	4.7%	25 393
MAIRE TECNIMONT	22	295	13	0.7	0.0	2.2%	218
MEDIOBANCA	22	12 732	579	51.9	2.4	10.8%	80 317
MFE B	22	52	2	0.0	0.0	0.1%	871
MONCLER	22	1 694	77	35.5	1.6	5.9%	2 926
MONDADORI EDITORE	22	39	2	0.1	0.0	1.0%	28
NEXI	22	8 283	377	37.4	1.7	8.8%	44 555
OVS	22	166	8	0.1	0.0	0.2%	455
PIAGGIO & C	22	178	8	0.4	0.0	2.1%	387
PIRELLI & C	22	2 336	106	4.4	0.2	2.8%	17 683
POSTE ITALIANE	22	12 768	580	53.8	2.4	14.3%	24 078
PRIMA INDUSTRIE	22	-	-	-	-	0.0%	6
PRYSMIAN	22	2 111	96	6.6	0.3	1.5%	10 005
RECORDATI	22	62	3	0.2	0.0	0.1%	280
REPLY	22	92	4	0.4	0.0	0.5%	190
SAFILO GROUP	22	31	1	0.0	0.0	0.2%	117
SAIPEM	22	2 990	136	4.1	0.2	1.5%	10 953
SALVATORE FERRAGAMO	22	631	29	4.8	0.2	6.6%	2 374
SARAS	22	479	22	0.5	0.0	0.2%	1 244
SESA	22	27	1	0.0	0.0	0.1%	36
SNAM	22	2 618	119	12.2	0.6	2.1%	10 306
STELLANTIS	22	62 863	2 857	418.6	19.0	12.4%	297 279
STMICROELECTRONICS	22	5 975	272	110.0	5.0	6.0%	8 958
TAMBURI INVESTMENT PARTNERS	22	11	1	0.0	0.0	0.2%	20
TECHNOGYM	22	51	2	0.2	0.0	0.5%	234
TELECOM ITALIA	22	130 253	5 921	39.3	1.8	5.4%	442 257
TELECOM ITALIA RSP	22	34 442	1 566	8.6	0.4	7.2%	39 173
TENARIS	22	2 697	123	17.6	0.8	2.3%	14 187
TERNA	22	2 717	124	19.1	0.9	3.1%	3 581
TOD'S	22	338	15	1.4	0.1	0.6%	429
UNICREDIT	22	75 739	3 443	390.5	17.8	8.2%	241 572
UNIPOL	22	749	34	1.6	0.1	1.3%	6 192
UNIPOLSAI	22	70	3	0.2	0.0	0.4%	338
WEBUILD	22	32	1	0.1	0.0	0.2%	83
WEEKLY STOCK OPTIONS							
ENEL	22	25	1	0.1	0.0	0.0%	6
ENI	22	43	2	0.2	0.0	0.0%	7
GENERALI	22	8	0	0.0	0.0	0.0%	2
INTESA SANPAOLO	22	879	40	1.7	0.1	0.0%	-
STELLANTIS	22	166	8	1.1	0.1	0.0%	8
TELECOM ITALIA	22	10	0	0.0	0.0	0.0%	-
UNICREDIT	22	2 208	100	12.0	0.5	0.3%	208

(*) 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	226 267	48.14%	51.86%	554.33	21.8%	941 370
INTESA SANPAOLO	146 857	38.01%	61.99%	263.18	5.2%	1 206 409
TELECOM ITALIA	130 263	45.40%	54.60%	39.29	5.4%	442 257
GENERALI	102 597	26.03%	73.97%	148.51	11.7%	1 056 904
ENI	94 641	33.90%	66.10%	525.89	14.6%	618 776
UNICREDIT	77 947	42.96%	57.04%	402.54	8.5%	241 780
STELLANTIS	63 029	42.97%	57.03%	419.69	12.4%	297 287
TELECOM ITALIA RSP	34 442	8.86%	91.14%	8.57	7.2%	39 173
BANCO BPM	15 097	48.76%	51.24%	42.87	5.4%	42 542
POSTE ITALIANE	12 768	66.86%	33.14%	53.81	14.3%	24 078

* 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	41 002	65.1%	8	69.53	1.4%	28 500
MEDIOBANCA	11 800	18.7%	6	45.97	9.6%	8 800
ENI	6 580	10.4%	12	36.85	1.0%	6 520
ENEL	2 312	3.7%	11	5.76	0.2%	24 254
GENERALI	1 000	1.6%	1	1.49	0.1%	1 000
FERRARI	150	0.2%	1	2.89	0.2%	150
BANCA MONTE PASCHI SIENA	80	0.1%	4	0.00	0.0%	36 550
UNICREDIT	48	0.1%	12	0.26	0.0%	2 025
TELECOM ITALIA RSP	25	0.0%	1	0.00	0.0%	25
BANCA MEDIOLANUM	5	0.0%	1	0.02	0.0%	5

* Open positions at the end of period. Gross figures

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