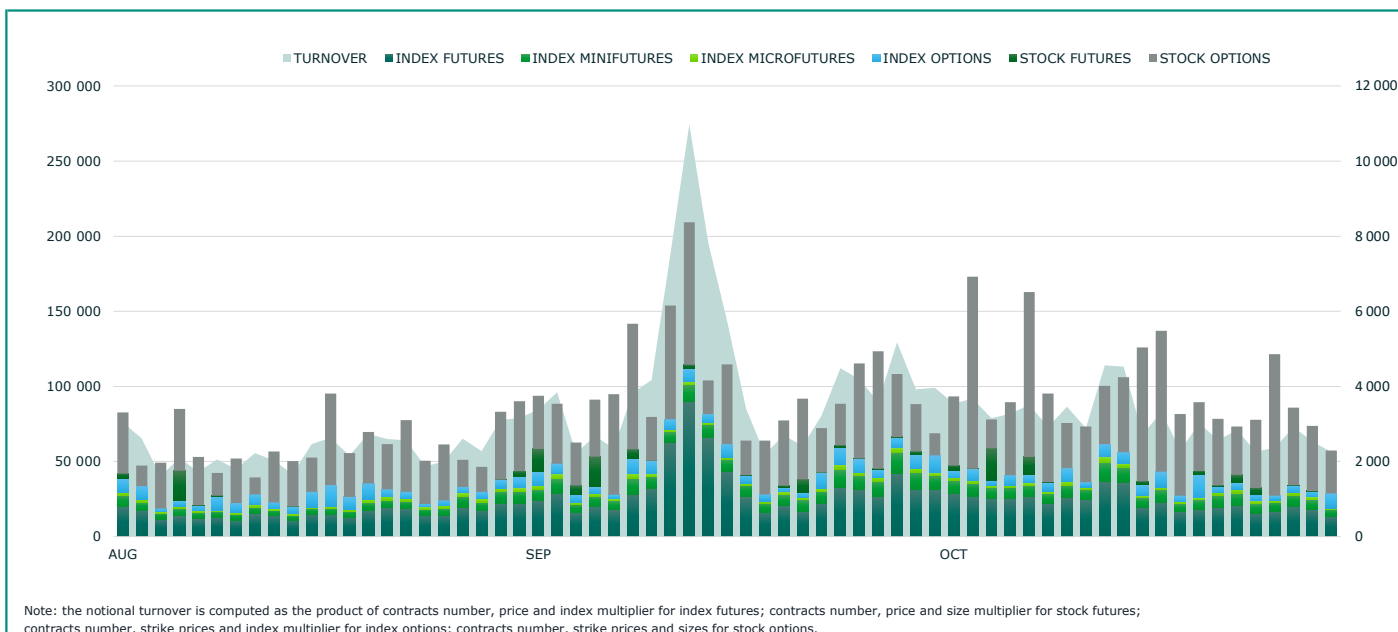




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	AUGUST 2022		SEPTEMBER 2022		OCTOBER 2022		TOTAL 2021		JAN - OCT 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	344 563	38 649.3	715 597	77 689.0	476 883	50 620.5	5 136 184	640 222.2	5 145 453	597 231.5	95 026
FTSE ITALIA PIR PMI TR INDEX FUTURES	-	-	3 692	107.6	215	6.2	14 950	493.6	7 423	220.8	988
FTSE MIB DIVIDEND INDEX FUTURES	1 062	4.4	8 050	39.2	1 650	7.1	49 503	204.8	28 340	133.0	22 641
TOTAL INDEX FUTURES	345 625	38 653.7	727 339	77 835.8	478 748	50 633.8	5 200 637	640 920.6	5 181 216	597 585.3	118 655
FTSE MIB INDEX miniFUTURES	109 290	2 449.4	190 804	4 103.9	157 713	3 355.6	1 415 677	35 043.2	1 884 964	44 205.7	12 459
TOTAL INDEX miniFUTURES	109 290	2 449.4	190 804	4 103.9	157 713	3 355.6	1 415 677	35 043.2	1 884 964	44 205.7	12 459
FTSE MIB INDEX microFUTURES	36 575	163.9	44 730	192.4	38 995	166.0	233 872	1 165.5	420 365	1 953.1	4 704
TOTAL INDEX microFUTURES	36 575	163.9	44 730	192.4	38 995	166.0	233 872	1 165.5	420 365	1 953.1	4 704
FTSE MIB INDEX OPTIONS	127 259	6 869.6	144 614	7 601.7	121 175	6 269.9	1 539 796	92 243.7	1 397 655	79 365.2	221 196
FTSE MIB INDEX WEEKLY OPTIONS	10 151	568.9	14 266	769.6	12 286	657.3	110 993	6 889.8	101 135	5 897.8	1 350
TOTAL FTSE MIB INDEX OPTIONS	137 410	7 438.5	158 880	8 371.3	133 461	6 927.3	1 650 789	99 133.4	1 498 790	85 263.0	222 546
ITALIAN STOCK FUTURES	28 239	85.5	63 022	162.9	50 943	174.0	1 107 505	2 665.2	750 151	2 385.1	130 564
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	113 382	609.3	31 386	158.8	-
STOCK DIVIDEND FUTURES	9	0.0	105	0.3	-	-	84 954	46.9	9 278	22.7	21 348
TOTAL STOCK FUTURES	28 248	85.6	63 127	163.2	50 943	174.0	1 305 841	3 321.4	790 815	2 566.6	151 912
STOCK OPTIONS	696 018	2 220.4	1 007 297	3 165.9	1 186 173	3 304.0	15 181 349	49 711.8	13 299 855	41 034.3	5 660 931
WEEKLY STOCK OPTIONS	138	0.8	3 339	15.1	2 999	13.0	31 996	166.7	24 879	109.4	167
TOTAL STOCK OPTIONS	696 156	2 221.2	1 010 636	3 181.0	1 189 172	3 317.1	15 213 345	49 878.4	13 324 734	41 143.7	5 661 098
TOTAL EQUITY DERIVATIVES	1 353 304	51 012.3	2 195 516	93 847.6	2 049 032	64 573.8	25 020 161	829 462.6	23 100 884	772 717.3	6 171 374

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	21	-	-	-	-	0.0%	-
ACEA	21	-	-	-	-	0.0%	-
ANIMA HOLDING	21	-	-	-	-	0.0%	-
ATLANTIA	21	-	-	-	-	0.0%	-
AUTOGRILL	21	-	-	-	-	0.0%	-
AZIMUT HOLDING	21	-	-	-	-	0.0%	-
BANCA GENERALI	21	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	21	-	-	-	-	0.0%	-
BANCA MONTE PASCHI SIENA	21	300	14	0.0	0.0	0.0%	36 500
BANCO BPM	21	-	-	-	-	0.0%	-
BPER BANCA	21	-	-	-	-	0.0%	-
BREMO	21	-	-	-	-	0.0%	-
BUZZI UNICEM	21	-	-	-	-	0.0%	-
CAMPARI	21	-	-	-	-	0.0%	-
CNH INDUSTRIAL	21	-	-	-	-	0.0%	-
ENEL	21	3 055	145	6.6	0.3	0.3%	27 150
ENI	21	4 487	214	26.4	1.3	0.7%	6 460
ERG	21	-	-	-	-	0.0%	-
FERRARI	21	-	-	-	-	0.0%	150
FINCOBANK	21	-	-	-	-	0.0%	-
GENERALI	21	2 010	96	2.9	0.1	0.3%	1 010
GEOX	21	-	-	-	-	0.0%	-
GVS	21	-	-	-	-	0.0%	-
HERA	21	-	-	-	-	0.0%	-
INTESA SANPAOLO	21	24 002	1 143	42.3	2.0	1.2%	32 500
IREN	21	-	-	-	-	0.0%	375
ITALGAS	21	-	-	-	-	0.0%	-
LEONARDO	21	-	-	-	-	0.0%	-
MEDIOBANCA	21	-	-	-	-	0.0%	8 800
MFE B	21	-	-	-	-	0.0%	-
MONCLER	21	-	-	-	-	0.0%	-
NEXI	21	-	-	-	-	0.0%	-
PIRELLI & C	21	-	-	-	-	0.0%	-
POSTE ITALIANE	21	-	-	-	-	0.0%	-
PRYSMIAN	21	-	-	-	-	0.0%	-
SAIPEM	21	-	-	-	-	0.0%	-
SARAS	21	2	0	0.0	0.0	0.0%	-
SNAM	21	-	-	-	-	0.0%	-
STELLANTIS	21	4 500	214	29.3	1.4	1.1%	3 020
STMICROELECTRONICS	21	-	-	-	-	0.0%	-
TECHNOGYM	21	-	-	-	-	0.0%	-
TELECOM ITALIA	21	-	-	-	-	0.0%	2
TELECOM ITALIA RSP	21	-	-	-	-	0.0%	-
TENARIS	21	15	1	0.1	0.0	0.0%	15
TERNA	21	5	0	0.0	0.0	0.0%	-
TOD'S	21	-	-	-	-	0.0%	-
UNICREDIT	21	12 567	598	66.3	3.2	1.5%	14 582
UNIPOL	21	-	-	-	-	0.0%	-
UNIPOLSAI	21	-	-	-	-	0.0%	-
EUROPEAN STOCK FUTURES							
BANCO SANTANDER	21	-	-	-	-	-	-
BBVA	21	-	-	-	-	-	-
BNP PARIBAS	21	-	-	-	-	-	-
DEUTSCHE BANK	21	-	-	-	-	-	-
IBERDROLA	21	-	-	-	-	-	-
REPSOL	21	-	-	-	-	-	-
SOCIETE GENERALE	21	-	-	-	-	-	-
TELEFONICA	21	-	-	-	-	-	-
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	21	-	-	-	-	-	31
AXA DIVIDEND	21	-	-	-	-	-	10
BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND	21	-	-	-	-	-	-
BANCO BPM DIVIDEND	21	-	-	-	-	-	-
BANCO SANTANDER DIVIDEND	21	-	-	-	-	-	-
BNP DIVIDEND	21	-	-	-	-	-	-
DEUTSCHE TELEKOM DIVIDEND	21	-	-	-	-	-	-
ENEL DIVIDEND	21	-	-	-	-	-	2 425
ENGIE DIVIDEND	21	-	-	-	-	-	-
ENI DIVIDEND	21	-	-	-	-	-	4 610
FERRARI DIVIDEND	21	-	-	-	-	-	5
IBERDROLA DIVIDEND	21	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	21	-	-	-	-	-	10 821
MERCEDES-BENZ GROUP DIVIDEND	21	-	-	-	-	-	-
ORANGE DIVIDEND	21	-	-	-	-	-	-
POSTE ITALIANE DIVIDEND	21	-	-	-	-	-	1 215
SANOFI-AVENTIS DIVIDEND	21	-	-	-	-	-	-
SIEMENS DIVIDEND	21	-	-	-	-	-	-
SNAM DIVIDEND	21	-	-	-	-	-	-
SOCGEN DIVIDEND	21	-	-	-	-	-	5
STELLANTIS DIVIDEND	21	-	-	-	-	-	660
TELECOM ITALIA DIVIDEND	21	-	-	-	-	-	5
TELEFONICA DIVIDEND	21	-	-	-	-	-	-
TERNA DIVIDEND	21	-	-	-	-	-	11
TOTALENERGIES DIVIDEND	21	-	-	-	-	-	5
UNICREDIT DIVIDEND	21	-	-	-	-	-	1 540
VIVENDI DIVIDEND	21	-	-	-	-	-	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

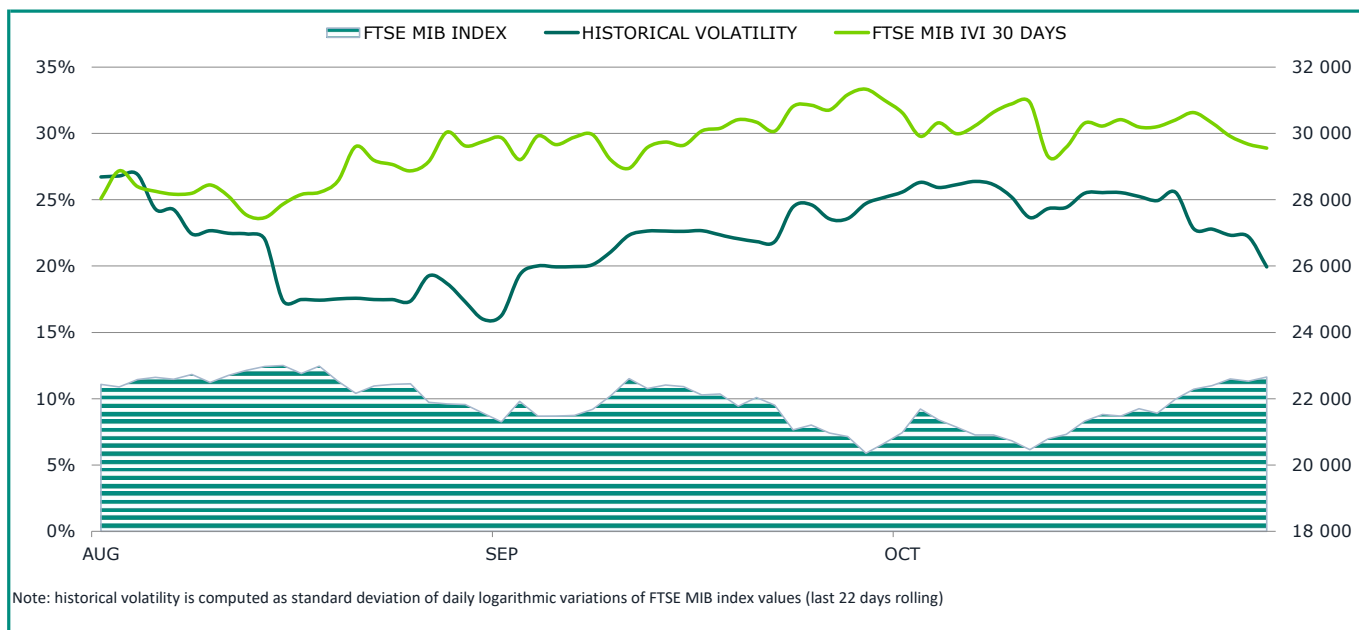
STOCK OPTIONS	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
		TURNOVER eur m (*)					
AZA	21	1 259	60	7.1	0.3	3.8%	4 246
ACEA	21	36	2	0.2	0.0	0.4%	28
AMPLIFON	21	652	31	8.2	0.4	2.3%	1 449
ANIMA HOLDING	21	190	9	0.3	0.0	0.6%	659
ATLANTIA	21	949	45	10.9	0.5	0.5%	1 827
AUTOGRILL	21	90	4	0.3	0.0	0.4%	7 245
AZIMUT HOLDING	21	1 274	61	10.5	0.5	5.7%	3 708
BANCA GENERALI	21	8 230	392	23.7	1.1	9.1%	10 326
BANCA IFIS	21	90	4	0.1	0.0	0.3%	364
BANCA MEDIOLANUM	21	1 366	65	4.9	0.2	3.3%	2 685
BANCA MONTE PASCHI SIENA	21	976	46	0.3	0.0	0.4%	6 295
BANCA POPOLARE SONDRIO	21	50	2	0.1	0.0	0.3%	235
BANCO BPM	21	31 379	1 494	77.6	3.7	11.1%	44 538
BFF BANK	21	175	8	0.6	0.0	0.9%	192
BPER BANCA	21	2 721	130	4.9	0.2	1.4%	16 314
BREMO	21	774	37	4.1	0.2	8.3%	1 461
BRUNELLO CUCINELLI	21	28	1	0.2	0.0	0.2%	105
BUZZI UNICEM	21	966	46	1.5	0.1	1.3%	2 401
CAMPARI	21	4 380	209	40.4	1.9	8.6%	15 173
CNH INDUSTRIAL	21	2 284	109	15.3	0.7	2.4%	2 430
DANIELI & C	21	111	5	0.2	0.0	1.1%	219
DE' LONGHI	21	26	1	0.2	0.0	0.5%	128
DIASORIN	21	2 433	116	31.1	1.5	11.3%	3 383
ENEL	21	262 765	12 513	563.4	26.8	21.9%	1 014 615
ENI	21	105 986	5 047	618.8	29.5	17.5%	625 831
ERG	21	311	15	4.4	0.2	3.6%	536
FERRARI	21	1 991	95	38.2	1.8	3.3%	14 829
FINCANTIERI	21	12	1	0.0	0.0	0.1%	135
FINCOBANK	21	2 944	140	18.5	0.9	3.2%	5 454
GENERALI	21	128 929	6 139	192.7	9.2	16.7%	1 148 125
GEOX	21	4	0	0.0	0.0	0.1%	143
GVS	21	1 600	76	4.9	0.2	29.3%	14
HERA	21	545	26	1.2	0.1	1.0%	657
INTERPUMP GROUP	21	424	20	1.5	0.1	0.7%	1 029
INTESA SANPAOLO	21	146 873	6 994	293.4	14.0	8.5%	1 284 239
INWIT	21	446	21	2.0	0.1	1.4%	576
IREN	21	231	11	0.3	0.0	0.7%	1 073
ITALGAS	21	182	9	0.9	0.0	0.6%	2 345
IVECO GROUP	21	363	17	1.0	0.0	0.8%	912
JUVENTUS FOOTBALL CLUB	21	29	1	0.0	0.0	0.0%	102
LEONARDO	21	12 072	575	56.5	2.7	14.8%	35 133
MAIRE TECNIMONT	21	104	5	0.3	0.0	0.6%	131
MEDIOBANCA	21	14 804	705	63.6	3.0	12.9%	90 613
MFE B	21	73	3	0.0	0.0	0.2%	816
MONCLER	21	4 410	210	100.5	4.8	12.4%	4 802
MONDADORI EDITORE	21	18	1	0.0	0.0	0.6%	10
NEXI	21	6 158	293	25.6	1.2	6.2%	43 898
OVS	21	55	3	0.1	0.0	0.1%	465
PIAGGIO & C	21	971	46	2.2	0.1	8.4%	784
PIRELLI & C	21	8 061	384	14.7	0.7	8.4%	22 296
POSTE ITALIANE	21	23 835	1 135	86.4	4.1	23.4%	33 412
PRIMA INDUSTRIE	21	-	-	-	-	0.0%	6
PRYSMIAN	21	5 249	250	16.1	0.8	3.9%	11 374
RECORDATI	21	295	14	1.2	0.1	0.7%	459
REPLY	21	95	5	0.5	0.0	0.7%	195
SAFILO GROUP	21	28	1	0.0	0.0	0.2%	116
SAIPEM	21	3 817	182	2.9	0.1	0.6%	11 068
SALVATORE FERRAGAMO	21	339	16	2.6	0.1	5.2%	2 417
SARAS	21	387	18	0.4	0.0	0.2%	1 378
SESA	21	62	3	0.1	0.0	0.2%	44
SNAM	21	1 690	80	7.3	0.3	1.6%	11 178
STELLANTIS	21	64 563	3 074	401.6	19.1	15.3%	324 099
STMICROELECTRONICS	21	7 820	372	128.0	6.1	5.8%	10 776
TAMBURI INVESTMENT PARTNERS	21	29	1	0.1	0.0	0.5%	39
TECHNOGYM	21	60	3	0.2	0.0	0.6%	214
TELECOM ITALIA	21	208 462	9 927	46.5	2.2	9.0%	499 533
TELECOM ITALIA RSP	21	41 851	1 993	9.2	0.4	11.4%	49 670
TENARIS	21	2 703	129	20.1	1.0	2.5%	14 637
TERNA	21	2 508	119	16.4	0.8	3.1%	3 757
TOD'S	21	1 056	50	3.7	0.2	2.0%	996
UNICREDIT	21	59 309	2 824	310.9	14.8	7.1%	253 395
UNIPOL	21	874	42	1.7	0.1	1.8%	6 568
UNIPOLSAI	21	300	14	0.7	0.0	2.0%	512
WEBUILD	21	41	2	0.1	0.0	0.2%	114
WEEKLY STOCK OPTIONS							
ENEL	21	1 040	50	2.1	0.1	0.1%	18
ENI	21	176	8	1.1	0.1	0.0%	71
GENERALI	21	16	1	0.0	0.0	0.0%	9
INTESA SANPAOLO	21	30	1	0.1	0.0	0.0%	8
STELLANTIS	21	255	12	1.6	0.1	0.1%	14
TELECOM ITALIA	21	2	0	0.0	0.0	0.0%	-
UNICREDIT	21	1 480	70	8.2	0.4	0.2%	47

(*) 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	263 805	33.50%	66.50%	565.50	22.0%	1 014 633
TELECOM ITALIA	208 464	40.74%	59.26%	46.53	9.0%	499 533
INTESA SANPAOLO	146 903	35.71%	64.29%	293.42	8.5%	1 284 247
GENERALI	128 945	57.61%	42.39%	192.69	16.7%	1 148 134
ENI	106 162	44.44%	55.56%	619.92	17.5%	625 902
STELLANTIS	64 818	34.37%	65.63%	403.19	15.4%	324 113
UNICREDIT	60 789	39.98%	60.02%	319.14	7.3%	253 442
TELECOM ITALIA RSP	41 851	2.63%	97.37%	9.18	11.4%	49 670
BANCO BPM	31 379	30.05%	69.95%	77.58	11.1%	44 538
POSTE ITALIANE	23 835	17.71%	82.29%	86.39	23.4%	33 412

* 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	24 002	47.1%	5	42.26	1.2%	32 500
UNICREDIT	12 567	24.7%	10	66.34	1.5%	14 582
STELLANTIS	4 500	8.8%	4	29.28	1.1%	3 020
ENI	4 487	8.8%	10	26.40	0.7%	6 460
ENEL	3 055	6.0%	4	6.62	0.3%	27 150
GENERALI	2 010	3.9%	4	2.94	0.3%	1 010
BANCA MONTE PASCHI SIENA	300	0.6%	6	0.01	0.0%	36 500
TENARIS	15	0.0%	1	0.11	0.0%	15
TERNA	5	0.0%	1	0.03	0.0%	-
SARAS	2	0.0%	2	0.00	0.0%	-

* Open positions at the end of period. Gross figures

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