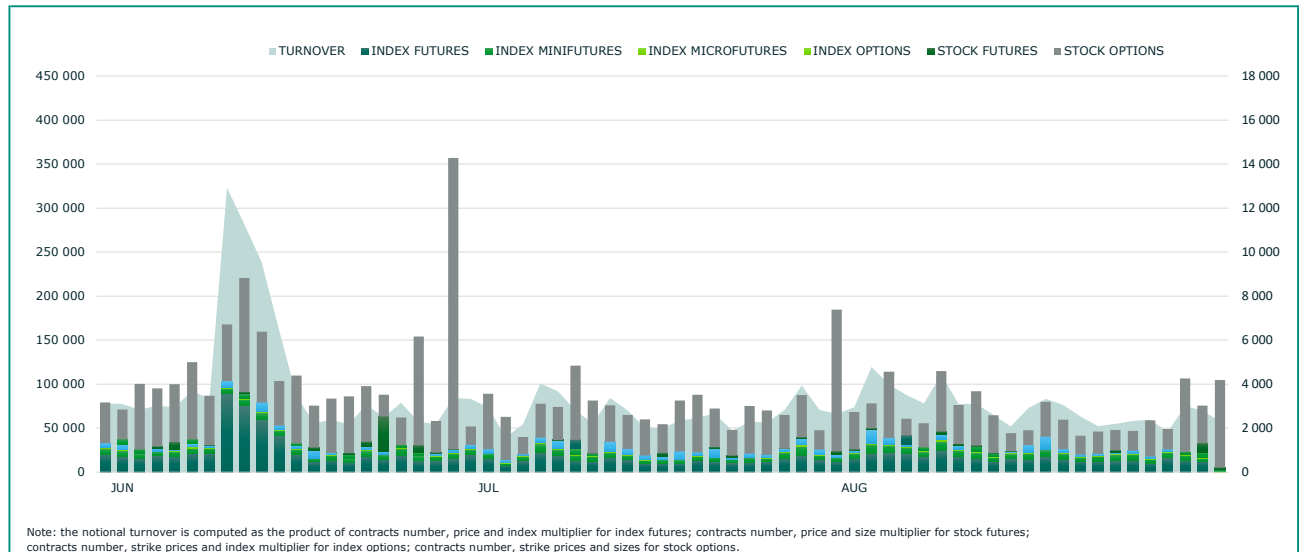


EQUITY DERIVATIVES TRADING

MONTHLY TURNOVER

	JUNE 2023		JULY 2023		AUGUST 2023		TOTAL 2022		JAN - AUG 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	562 206	77 297.4	283 361	40 665.5	344 640	49 210.6	6 039 024	705 064.4	3 178 725	431 118.3	97 374
FTSE ITALIA PIR PMI TR INDEX FUTURES	2 218	74.1	-	-	100	3.3	9 826	294.1	4 721	155.2	813
FTSE MIB DIVIDEND INDEX FUTURES	3 660	21.9	650	4.5	2 060	13.6	38 545	183.6	21 100	126.3	18 369
TOTAL INDEX FUTURES	568 084	77 393.4	284 011	40 670.1	346 800	49 227.5	6 087 395	705 542.1	3 204 546	431 399.8	116 556
FTSE MIB INDEX miniFUTURES	125 292	3 439.9	109 693	3 149.2	140 579	4 012.1	2 114 164	49 712.9	1 070 937	29 080.7	12 496
TOTAL INDEX miniFUTURES	125 292	3 439.9	109 693	3 149.2	140 579	4 012.1	2 114 164	49 712.9	1 070 937	29 080.7	12 496
FTSE MIB INDEX microFUTURES	23 167	127.1	18 000	103.3	24 236	138.3	471 802	2 199.9	205 701	1 114.4	4 590
TOTAL INDEX microFUTURES	23 167	127.1	18 000	103.3	24 236	138.3	471 802	2 199.9	205 701	1 114.4	4 590
FTSE MIB INDEX OPTIONS	83 389	5 447.4	103 684	6 904.0	95 822	6 746.3	1 655 130	94 248.1	1 020 904	65 949.9	227 114
FTSE MIB INDEX WEEKLY OPTIONS	9 141	622.5	6 844	488.0	8 530	611.6	122 038	7 143.6	69 420	4 708.3	1 270
TOTAL FTSE MIB INDEX OPTIONS	92 530	6 069.9	110 528	7 392.0	104 352	7 357.9	1 777 168	101 391.7	1 090 324	70 658.1	228 384
ITALIAN STOCK FUTURES	86 414	294.9	22 511	62.8	31 483	97.9	858 374	2 872.8	447 614	1 925.2	69 103
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	45 848	235.8	14 462	91.6	-
STOCK DIVIDEND FUTURES	9	0.1	12	0.1	66	0.3	9 383	23.0	876	3.2	5 885
TOTAL STOCK FUTURES	86 423	295.0	22 523	62.9	31 549	98.1	913 605	3 131.6	462 952	2 020.0	74 988
STOCK OPTIONS	1 637 557	5 026.8	1 076 251	4 349.3	900 753	3 587.2	15 701 228	48 620.1	11 071 042	41 019.0	5 901 674
WEEKLY STOCK OPTIONS	656	4.0	346	2.8	3 898	13.8	27 981	122.6	13 747	69.0	170
TOTAL STOCK OPTIONS	1 638 213	5 030.8	1 076 597	4 352.2	904 651	3 601.0	15 729 209	48 742.8	11 084 789	41 088.0	5 901 844
TOTAL EQUITY DERIVATIVES	2 533 709	92 356.1	1 621 352	55 729.6	1 552 167	64 434.9	27 093 343	910 720.9	17 119 249	575 361.1	6 338 858

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	5	0	0.0	0.0	0.0%	-
AZIMUT HOLDING	22	-	-	-	-	0.0%	200
BANCA GENERALI	22	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	22	-	-	-	-	0.0%	-
BANCA MONTE PASCHI S	22	10	0	0.0	0.0	0.0%	-
BANCO BPM	22	300	14	1.3	0.1	0.1%	300
BPER BANCA	22	-	-	-	-	0.0%	-
BREMBO	22	-	-	-	-	0.0%	-
BUZZI	22	-	-	-	-	0.0%	-
CAMPARI	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	-	-	-	-	0.0%	-
ENEL	22	5 400	245	16.3	0.7	0.6%	3 800
ENI	22	-	-	-	-	0.0%	5 100
ERG	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	10
FINECOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	20 000	909	38.0	1.7	3.4%	45 000
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	1	0	0.0	0.0	0.0%	4 999
IREN	22	-	-	-	-	0.0%	-
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	550	25	3.7	0.2	0.5%	550
MEDIOBANCA	22	761	35	4.6	0.2	0.8%	736
MFE B	22	-	-	-	-	0.0%	-
MONCLER	22	-	-	-	-	0.0%	-
NEXI	22	615	28	2.2	0.1	0.3%	605
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	1 750	80	8.9	0.4	2.8%	2 750
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	-	-	-	-	0.0%	-
SARAS	22	-	-	-	-	0.0%	-
SNAM	22	-	-	-	-	0.0%	100
STELLANTIS	22	74	3	0.6	0.0	0.0%	1 935
STMICROELECTRONICS	22	-	-	-	-	0.0%	-
TECHNOGYM	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	-	-	-	-	0.0%	1
TELECOM ITALIA RSP	22	-	-	-	-	0.0%	-
TENARIS	22	15	1	0.1	0.0	0.0%	15
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	-	-	-	-	0.0%	-
UNICREDIT	22	2 002	91	22.1	1.0	0.4%	3 002
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	-	-	-	-	0.0%	-
EUROPEAN STOCK FUTURES							
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	22	-	-	-	-	-	12
BANCO BPM DIVIDEND	22	60	3	0.2	0.0	-	65
ENEL DIVIDEND	22	-	-	-	-	-	1 622
ENI DIVIDEND	22	-	-	-	-	-	2 200
FERRARI DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	-	-	-	-	-	1 805
POSTE ITALIANE DIVIDEND	22	-	-	-	-	-	115
SNAM DIVIDEND	22	-	-	-	-	-	-
STELLANTIS DIVIDEND	22	6	0	0.1	0.0	-	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

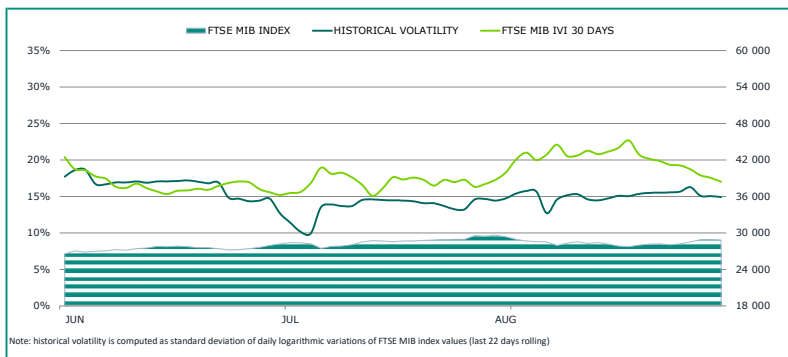
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)		TURNOVER eur m (*)			
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
STOCK OPTIONS							
AZA	22	2 392	109	20.1	0.9	7.6%	6 397
ACEA	22	97	4	0.5	0.0	1.0%	214
AMPLIFON	22	670	30	10.1	0.5	3.6%	1 368
ANIMA HOLDING	22	121	6	0.2	0.0	0.4%	632
ARISTON HOLDING	22	-	-	-	-	0.0%	-
AZIMUT HOLDING	22	1 957	89	20.7	0.9	10.9%	5 765
BANCA GENERALI	22	2 545	116	9.2	0.4	6.2%	6 923
BANCA IFIS	22	61	3	0.1	0.0	0.2%	458
BANCA MEDIOLANUM	22	723	33	3.1	0.1	1.3%	2 274
BANCA MONTE PASCHI S	22	2 128	97	5.1	0.2	0.6%	7 439
BANCA POPOLARE SONDR	22	141	6	0.3	0.0	0.4%	2 286
BANCO BPM	22	17 188	781	73.7	3.3	6.7%	80 177
BFF BANK	22	11	1	0.1	0.0	0.1%	66
BPER BANCA	22	4 453	202	14.2	0.6	1.2%	14 961
BREMBO	22	171	8	1.1	0.0	1.7%	653
BRUNELLO CUCINELLI	22	57	3	0.5	0.0	0.3%	112
BUZZI	22	2 346	107	6.7	0.3	3.3%	3 670
CAMPARI	22	2 231	101	26.1	1.2	6.7%	11 874
CARL INDUSTRIES	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	3 786	172	24.3	1.1	4.3%	4 348
DANIELI & C	22	374	17	0.8	0.0	9.4%	442
DE' LONGHI	22	42	2	0.4	0.0	0.9%	65
DIASORIN	22	614	28	5.6	0.3	2.0%	2 319
ENAV	22	-	-	-	-	0.0%	-
ENEL	22	143 168	6 508	430.7	19.6	16.0%	1 011 666
ENI	22	58 338	2 652	395.0	18.0	13.1%	513 617
ERG	22	753	34	9.3	0.4	5.2%	1 337
FERRARI	22	5 312	241	154.1	7.0	9.3%	18 078
FINCANTIERI	22	103	5	0.1	0.0	0.4%	389
FINCOBANK	22	19 324	878	131.9	6.0	15.9%	8 218
GENERALI	22	158 191	7 191	294.3	13.4	26.0%	1 263 065
GEOX	22	23	1	0.0	0.0	0.2%	154
GVS	22	37	2	0.1	0.0	2.5%	35
HERA	22	239	11	0.6	0.0	0.5%	1 643
INDUSTRIE DE NORA	22	60	3	0.1	0.0	0.2%	61
INTERPUMP GROUP	22	1 976	90	9.2	0.4	5.0%	3 917
INTESA SANPAOLO	22	229 737	10 443	554.5	25.2	11.4%	1 403 729
INWIT	22	8 532	388	49.4	2.2	22.7%	12 608
IREN	22	1 067	49	2.0	0.1	4.1%	1 981
ITALGAS	22	716	33	3.8	0.2	2.4%	1 555
IVECO GROUP	22	450	20	2.0	0.1	0.5%	1 539
JUVENTUS FOOTBALL CL	22	17	1	0.0	0.0	0.0%	148
LEONARDO	22	3 092	141	20.1	0.9	3.0%	18 381
LOTTOMATICA GROUP	22	40	2	0.2	0.0	0.3%	42
MAIRE TECNIMONT	22	7	0	0.0	0.0	0.1%	92
MEDIOBANCA	22	6 285	286	36.3	1.7	6.6%	72 137
MFE B	22	39	2	0.0	0.0	0.2%	231
MONCLER	22	803	37	24.4	1.1	4.2%	3 800
MONDADORI EDITORE	22	4	0	0.0	0.0	0.1%	37
NEXI	22	15 167	689	55.2	2.5	8.1%	80 309
OVS	22	112	5	0.1	0.0	0.4%	1 733
PIAGGIO & C	22	16	1	0.1	0.0	0.2%	359
PIRELLI & C	22	3 314	151	6.8	0.3	4.8%	48 385
ASSICURAZIONI GENERALI DIVIDEND	22	6 476	294	32.2	1.5	2.8%	33 007
PRYSMIAN	22	17 974	817	67.6	3.1	13.5%	10 463
RAI WAY	22	-	-	-	-	0.0%	-
RECORDATI	22	122	6	0.5	0.0	0.2%	1 707
REPLY	22	35	2	0.2	0.0	0.2%	86
SAFILO GROUP	22	25	1	0.0	0.0	0.1%	224
SAIPEM	22	5 007	228	7.5	0.3	0.7%	17 518
SALVATORE FERRAGAMO	22	568	26	4.2	0.2	9.1%	1 711
SANLORENZO	22	-	-	-	-	0.0%	-
SARAS	22	350	16	0.4	0.0	0.2%	1 367
SESA	22	25	1	0.0	0.0	0.1%	92
SNAM	22	2 599	118	12.0	0.5	2.3%	11 756
STELLANTIS	22	55 063	2 503	445.9	20.3	12.9%	386 895
STMICROELECTRONICS	22	7 487	340	168.0	7.6	6.2%	9 644
TAMBURI INVESTMENT P	22	23	1	0.1	0.0	0.6%	46
TECHNOGYM	22	67	3	0.3	0.0	0.9%	148
TECHNOPROBE	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	60 037	2 729	17.9	0.8	1.9%	501 972
TELECOM ITALIA RSP	22	667	30	0.2	0.0	0.1%	83 522
TENARIS	22	3 586	163	27.2	1.2	3.3%	8 779
TERNA	22	3 002	136	22.5	1.0	4.2%	9 320
TOD'S	22	82	4	0.3	0.0	1.1%	873
UNICREDIT	22	33 555	1 525	367.9	16.7	6.1%	191 513
UNIPOL	22	1 749	80	4.4	0.2	2.1%	6 352
UNIPOLSAI	22	172	8	0.4	0.0	0.8%	668
WEBUILD	22	3 052	139	3.7	0.2	7.0%	2 322
WEEKLY STOCK OPTIONS							
ENEL	22	3 554	162	10.5	0.5	0.4%	56
ENI	22	11	1	0.1	0.0	0.1%	5
GENERALI	22	10	0	0.0	0.0	0.0%	-
INTESA SANPAOLO	22	29	1	0.1	0.0	0.0%	12
STELLANTIS	22	54	2	0.5	0.0	0.0%	15
TELECOM ITALIA	22	-	-	-	-	0.0%	-
UNICREDIT	22	240	11	2.6	0.1	0.0%	82

(*) 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	229 766	48.64%	51.36%	554.62	11.4%	1 403 741
GENERALI	158 201	75.68%	24.32%	294.35	26.0%	1 263 065
ENEL	146 722	49.93%	50.07%	441.20	16.4%	1 011 722
TELECOM ITALIA	60 037	59.15%	40.85%	17.87	1.9%	501 972
ENI	58 349	46.10%	53.90%	395.11	13.2%	513 622
STELLANTIS	55 117	19.22%	80.78%	446.41	12.9%	386 910
UNICREDIT	33 795	54.70%	45.30%	370.51	6.2%	191 595
FINECOBANK	19 324	85.73%	14.27%	131.95	15.9%	8 218
PRYSMIAN	17 974	78.05%	21.95%	67.59	13.5%	10 463
BANCO BPM	17 188	26.89%	73.11%	73.69	6.7%	80 177

* 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	
GENERALI	20 000	63.5%	4	38.01	3.4%	45 000
ENEL	5 400	17.2%	4	16.27	0.6%	3 800
UNICREDIT	2 002	6.4%	3	22.13	0.4%	3 002
MEDIOBANCA	761	2.4%	3	4.58	0.8%	736
NEXI	615	2.0%	5	2.16	0.3%	605
LEONARDO	550	1.7%	1	3.66	0.5%	550
BANCO BPM	300	1.0%	1	1.32	0.1%	300
STELLANTIS	74	0.2%	10	0.62	0.0%	1 925
TENARIS	15	0.0%	1	0.11	0.0%	15

* Open positions at the end of period. Gross figures

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