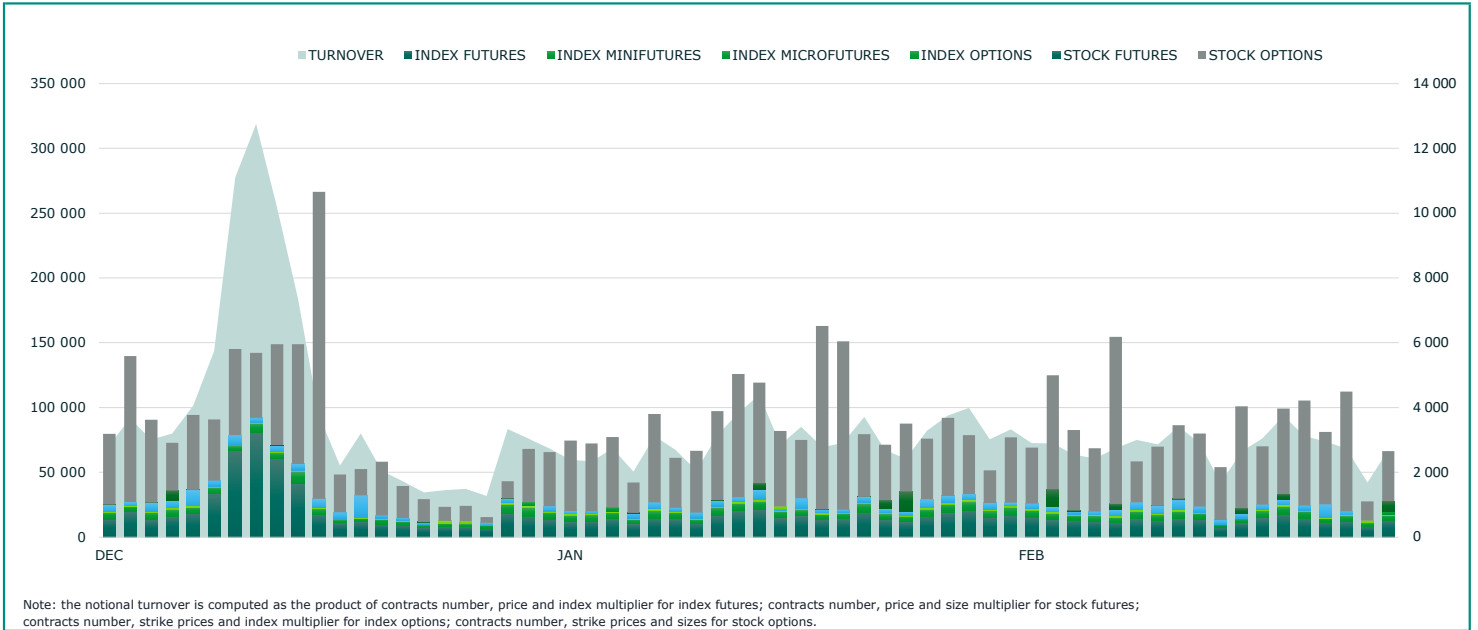




### EQUITY DERIVATIVES TRADING



### MONTHLY TURNOVER

	DECEMBER 2023		JANUARY 2024		FEBRUARY 2024		TOTAL 2023		JAN - FEB 2024		
	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	452 965	68 939.5	330 576	50 354.3	281 611	44 678.7	5 008 001	695 480.6	612 187	95 033.0	111 842
FTSE ITALIA PIR PMI INDEX FUTURES	1 828	61.3	-	-	-	-	8 682	285.3	-	-	718
FTSE MIB DIVIDEND INDEX FUTURES	900	7.1	4 050	32.8	3 785	32.0	36 465	237.0	7 835	64.8	16 677
<b>TOTAL INDEX FUTURES</b>	<b>455 693</b>	<b>69 008.0</b>	<b>334 626</b>	<b>50 387.1</b>	<b>285 396</b>	<b>44 710.7</b>	<b>5 053 148</b>	<b>696 002.9</b>	<b>620 022</b>	<b>95 097.8</b>	<b>129 237</b>
FTSE MIB INDEX miniFUTURES	79 758	2 423.0	114 022	3 474.2	96 294	3 051.8	1 603 114	44 315.4	210 316	6 525.9	14 238
<b>TOTAL INDEX miniFUTURES</b>	<b>79 758</b>	<b>2 423.0</b>	<b>114 022</b>	<b>3 474.2</b>	<b>96 294</b>	<b>3 051.8</b>	<b>1 603 114</b>	<b>44 315.4</b>	<b>210 316</b>	<b>6 525.9</b>	<b>14 238</b>
FTSE MIB INDEX microFUTURES	14 116	85.8	23 998	146.2	19 484	123.5	302 192	1 667.0	43 482	269.7	4 601
<b>TOTAL INDEX microFUTURES</b>	<b>14 116</b>	<b>85.8</b>	<b>23 998</b>	<b>146.2</b>	<b>19 484</b>	<b>123.5</b>	<b>302 192</b>	<b>1 667.0</b>	<b>43 482</b>	<b>269.7</b>	<b>4 601</b>
FTSE MIB INDEX OPTIONS	92 043	6 610.4	76 824	5 595.6	78 109	5 785.0	1 485 043	97 678.3	154 933	11 380.5	242 719
FTSE MIB INDEX WEEKLY OPTIONS	4 711	355.8	7 747	588.5	9 468	748.5	105 566	7 296.1	17 215	1 337.0	1 889
<b>TOTAL FTSE MIB INDEX OPTIONS</b>	<b>96 754</b>	<b>6 966.2</b>	<b>84 571</b>	<b>6 184.1</b>	<b>87 577</b>	<b>6 533.4</b>	<b>1 590 609</b>	<b>104 974.4</b>	<b>172 148</b>	<b>12 717.5</b>	<b>244 608</b>
ITALIAN STOCK FUTURES	7 810	23.8	27 695	91.8	35 002	151.4	576 491	2 576.2	62 697	243.2	86 267
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	14 462	91.6	-	-	-
STOCK DIVIDEND FUTURES	1 000	7.2	375	2.7	1 124	6.2	2 358	11.7	1 499	8.9	4 246
<b>TOTAL STOCK FUTURES</b>	<b>8 810</b>	<b>31.0</b>	<b>28 070</b>	<b>94.5</b>	<b>36 126</b>	<b>157.6</b>	<b>593 311</b>	<b>2 679.6</b>	<b>64 196</b>	<b>252.1</b>	<b>90 513</b>
STOCK OPTIONS	1 053 262	3 960.5	1 298 488	5 342.3	1 187 187	5 730.4	16 073 355	60 551.0	2 485 675	11 072.7	5 291 974
WEEKLY STOCK OPTIONS	3 550	27.3	3 103	21.9	8 276	26.8	26 218	135.8	11 379	48.7	88
<b>TOTAL STOCK OPTIONS</b>	<b>1 056 812</b>	<b>3 987.8</b>	<b>1 301 591</b>	<b>5 364.2</b>	<b>1 195 463</b>	<b>5 757.2</b>	<b>16 099 573</b>	<b>60 686.8</b>	<b>2 497 054</b>	<b>11 121.4</b>	<b>5 292 062</b>
<b>TOTAL EQUITY DERIVATIVES</b>	<b>1 711 943</b>	<b>82 501.8</b>	<b>1 886 878</b>	<b>65 650.3</b>	<b>1 720 340</b>	<b>60 334.2</b>	<b>25 241 947</b>	<b>910 326.1</b>	<b>3 607 218</b>	<b>125 984.5</b>	<b>5 775 259</b>

## 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		
<b>ITALIAN STOCK FUTURES</b>							
A2A	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	5	0	0.0	0.0	0.0%	5
BUZZI	21	-	-	-	-	0.0%	-
CAMPARI	21	-	-	-	-	0.0%	-
ENEL	21	2	0	0.0	0.0	0.0%	33 502
ENI	21	5	0	0.0	0.0	0.0%	804
ERG	21	-	-	-	-	0.0%	-
FERRARI	21	-	-	-	-	0.0%	10
FINECOBANK	21	-	-	-	-	0.0%	-
GENERALI	21	19 100	910	38.6	1.8	3.0%	24 500
GEOX	21	-	-	-	-	0.0%	-
GVS	21	-	-	-	-	0.0%	-
HERA	21	-	-	-	-	0.0%	-
INTESA SANPAOLO	21	9 225	439	26.9	1.3	0.4%	14 300
IREN	21	-	-	-	-	0.0%	-
ITALGAS	21	-	-	-	-	0.0%	-
LEONARDO	21	-	-	-	-	0.0%	-
MEDIOBANCA	21	37	2	0.2	0.0	0.0%	35
MFE B	21	-	-	-	-	0.0%	-
MONCLER	21	-	-	-	-	0.0%	240
NEXI	21	5	0	0.0	0.0	0.0%	5
PIRELLI & C	21	-	-	-	-	0.0%	-
POSTE ITALIANE	21	-	-	-	-	0.0%	-
PRYSMIAN	21	-	-	-	-	0.0%	-
SAIPEM	21	-	-	-	-	0.0%	-
SARAS	21	-	-	-	-	0.0%	-
SNAM	21	750	36	3.3	0.2	0.5%	1 000
STELLANTIS	21	2 281	109	27.5	1.3	0.5%	7 501
STMICROELECTRONICS	21	100	5	2.1	0.1	0.1%	100
TECHNOGYM	21	-	-	-	-	0.0%	-
TELECOM ITALIA	21	-	-	-	-	0.0%	-
TELECOM ITALIA RSP	21	25	1	0.0	0.0	0.0%	25
TENARIS	21	16	1	0.1	0.0	0.0%	15
TERNA	21	-	-	-	-	0.0%	-
TOD'S	21	-	-	-	-	0.0%	-
UNICREDIT	21	3 451	164	52.6	2.5	0.8%	4 225
UNIPOL	21	-	-	-	-	0.0%	-
UNIPOLSAI	21	-	-	-	-	0.0%	-
<b>EUROPEAN STOCK FUTURES</b>							
<b>STOCK DIVIDEND FUTURES</b>							
ASSICURAZIONI GENERALI DIVIDEND	21	-	-	-	-	-	25
BANCO BPM DIVIDEND	21	1 124	54	6.2	0.3	-	2 364
ENEL DIVIDEND	21	-	-	-	-	-	829
ENI DIVIDEND	21	-	-	-	-	-	-
FERRARI DIVIDEND	21	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	21	-	-	-	-	-	945
POSTE ITALIANE DIVIDEND	21	-	-	-	-	-	10
SNAM DIVIDEND	21	-	-	-	-	-	-
STELLANTIS DIVIDEND	21	-	-	-	-	-	3
TELECOM ITALIA DIVIDEND	21	-	-	-	-	-	-
TERNA DIVIDEND	21	-	-	-	-	-	10
UNICREDIT DIVIDEND	21	-	-	-	-	-	60

(\*) 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

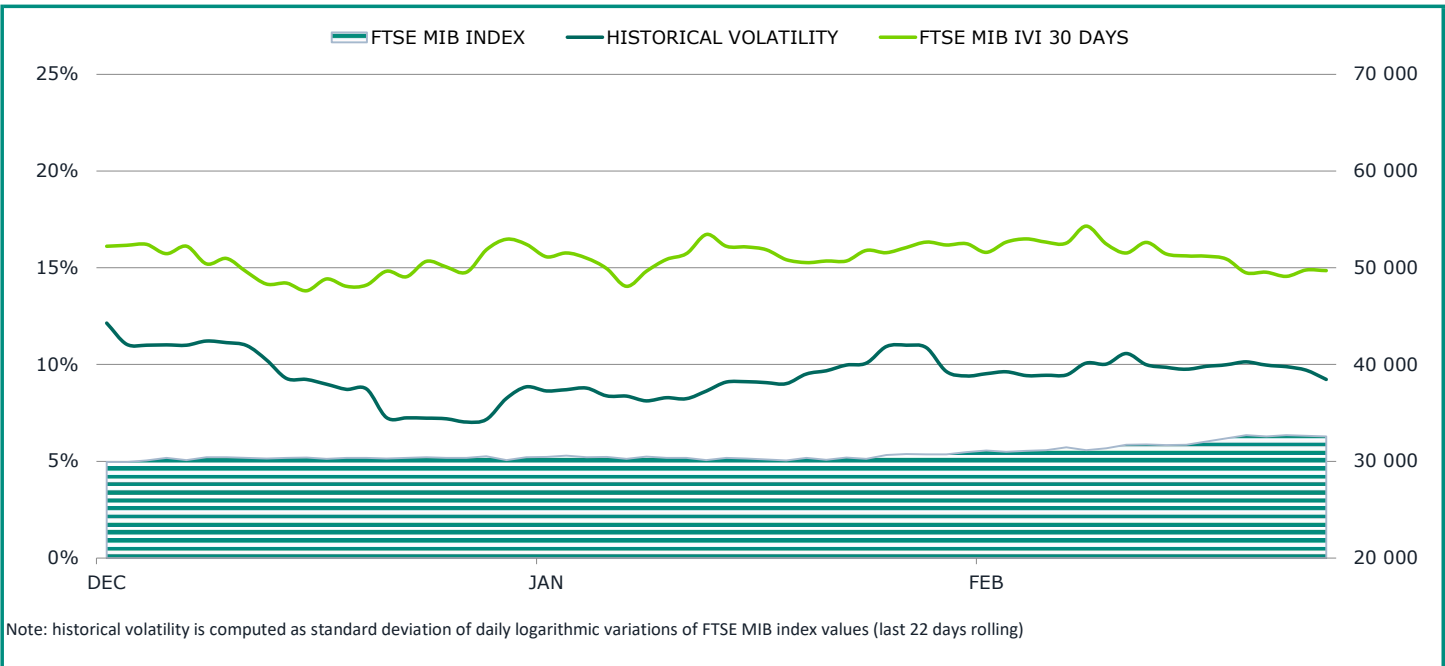
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)					
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
<b>STOCK OPTIONS</b>							
A2A	21	2 517	120	21.5	1.0	5.6%	5 782
ACEA	21	174	8	1.2	0.1	3.3%	285
AMPLIFON	21	470	22	7.5	0.4	3.0%	964
ANIMA HOLDING	21	219	10	0.5	0.0	1.0%	1 105
ARISTON HOLDING	21	3	0	0.0	0.0	0.0%	13
AZIMUT HOLDING	21	2 162	103	29.2	1.4	10.1%	10 107
BANCA GENERALI	21	4 125	196	14.8	0.7	5.4%	5 757
BANCA IFIS	21	4 268	203	7.2	0.3	13.6%	5 593
BANCA MEDIOLANUM	21	977	47	4.9	0.2	2.0%	2 716
BANCA MONTE PASCHI S	21	7 208	343	23.8	1.1	1.1%	14 574
BANCA POPOLARE SONDR	21	596	28	2.0	0.1	0.9%	2 784
BANCO BPM	21	70 229	3 344	300.0	14.3	12.6%	168 368
BFF BANK	21	10	0	0.0	0.0	0.1%	21
BPER BANCA	21	7 605	362	26.0	1.2	1.7%	22 437
BREMO	21	505	24	3.1	0.1	3.3%	1 288
BRUNELLO CUCINELLI	21	208	10	2.1	0.1	0.7%	432
BUZZI	21	771	37	2.4	0.1	1.3%	2 536
CAMPARI	21	4 035	192	41.1	2.0	4.8%	13 356
CAREL INDUSTRIES	21	-	-	-	-	0.0%	-
DANIELI & C	21	160	8	0.5	0.0	1.0%	1 159
DE' LONGHI	21	33	2	0.5	0.0	0.9%	46
DIASORIN	21	868	41	8.1	0.4	3.2%	2 337
ENAV	21	7	0	0.0	0.0	0.0%	7
ENEL	21	122 863	5 851	358.7	17.1	11.9%	774 262
ENI	21	69 572	3 313	490.3	23.3	16.0%	415 432
ERG	21	666	32	8.7	0.4	3.8%	1 361
FERRARI	21	11 743	559	421.2	20.1	14.4%	22 554
FINCANTIERI	21	156	7	0.1	0.0	0.2%	467
FINCOBANK	21	3 827	182	24.2	1.2	3.4%	14 194
GENERALI	21	292 932	13 949	585.6	27.9	45.0%	1 091 013
GEOX	21	7	0	0.0	0.0	0.0%	131
GVS	21	3	0	0.0	0.0	0.1%	6
HERA	21	316	15	1.0	0.0	0.6%	956
INDUSTRIE DE NORA	21	91	4	0.1	0.0	0.3%	119
INTERPUMP GROUP	21	2 568	122	12.0	0.6	3.9%	4 770
INTESA SANPAOLO	21	265 834	12 659	743.9	35.4	12.4%	1 453 537
INWIT	21	2 474	118	13.6	0.6	6.8%	31 826
IREN	21	837	40	1.6	0.1	2.6%	1 036
ITALGAS	21	262	12	1.3	0.1	0.6%	3 094
IVECO GROUP	21	4 656	222	24.8	1.2	5.3%	5 101
JUVENTUS FOOTBALL CL	21	3 077	147	0.7	0.0	2.3%	2 346
LEONARDO	21	4 734	225	43.1	2.1	3.6%	11 709
LOTTOMATICA GROUP	21	-	-	-	-	0.0%	100
MAIRE TECNIMONT	21	57	3	0.3	0.0	0.5%	181
MEDIOBANCA	21	17 235	821	106.5	5.1	9.4%	60 793
MFE B	21	32	2	0.0	0.0	0.1%	442
MONCLER	21	4 464	213	128.2	6.1	11.7%	5 404
MONDADORI EDITORE	21	-	-	-	-	0.0%	29
NEXI	21	9 289	442	32.9	1.6	6.2%	74 124
OVS	21	86	4	0.1	0.0	0.2%	387
PIAGGIO & C	21	1 087	52	3.3	0.2	7.8%	2 133
PIRELLI & C	21	1 095	52	2.9	0.1	1.4%	22 770
POSTE ITALIANE	21	2 928	139	14.8	0.7	2.6%	18 771
PRYSMIAN	21	4 974	237	21.0	1.0	2.8%	7 035
RAI WAY	21	-	-	-	-	0.0%	-
RECORDATI	21	129	6	0.7	0.0	0.3%	215
REPLY	21	43	2	0.3	0.0	0.3%	49
SAFILO GROUP	21	55	3	0.0	0.0	0.1%	150
SAIPEM	21	14 394	685	22.9	1.1	1.4%	35 860
SALVATORE FERRAGAMO	21	1 319	63	8.1	0.4	10.8%	860
SANLORENZO	21	-	-	-	-	0.0%	-
SARAS	21	4 529	216	7.9	0.4	1.7%	2 476
SESA	21	105	5	0.1	0.0	0.4%	3 084
SNAM	21	2 633	125	10.8	0.5	1.7%	14 240
STELLANTIS	21	79 045	3 764	851.8	40.6	17.0%	377 420
STMICROELECTRONICS	21	6 961	331	142.3	6.8	7.0%	11 598
TAMBURI INVESTMENT P	21	44	2	0.2	0.0	1.1%	79
TECHNOGYM	21	244	12	1.2	0.1	1.8%	333
TECHNOPROBE	21	135	6	0.6	0.0	1.2%	135
TELECOM ITALIA	21	42 943	2 045	12.5	0.6	1.3%	316 413
TELECOM ITALIA RSP	21	2 005	95	0.6	0.0	0.4%	9 677
TENARIS	21	3 707	177	28.4	1.4	2.7%	12 138
TERNA	21	1 930	92	14.7	0.7	2.7%	3 294
TOD'S	21	2 015	96	6.8	0.3	3.6%	887
UNICREDIT	21	78 702	3 748	1 045.4	49.8	15.6%	198 610
UNIPOL	21	9 991	476	34.6	1.6	6.1%	14 475
UNIPOLSAI	21	1 154	55	2.9	0.1	0.9%	1 411
WEBUILD	21	89	4	0.2	0.0	0.3%	820
<b>WEEKLY STOCK OPTIONS</b>							
ENEL	21	8 011	381	24.1	1.1	0.8%	28
ENI	21	141	7	1.0	0.0	0.0%	3
GENERALI	21	1	0	0.0	0.0	0.0%	1
INTESA SANPAOLO	21	9	0	0.0	0.0	0.0%	8
STELLANTIS	21	9	0	0.1	0.0	0.0%	-
TELECOM ITALIA	21	-	-	-	-	0.0%	-
UNICREDIT	21	105	5	1.5	0.1	0.0%	48

(\*) 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	292 933	50.57%	49.43%	585.63	45.0%	1 091 014
INTESA SANPAOLO	265 843	45.08%	54.92%	743.89	12.4%	1 453 545
ENEL	130 874	35.43%	64.57%	382.82	12.7%	774 290
STELLANTIS	79 054	38.28%	61.72%	851.89	17.0%	377 420
UNICREDIT	78 807	41.96%	58.04%	1 046.94	15.9%	198 658
BANCO BPM	70 229	25.23%	74.77%	300.03	12.6%	168 368
ENI	69 713	37.92%	62.08%	491.34	16.1%	415 435
TELECOM ITALIA	42 943	55.88%	44.12%	12.49	1.3%	316 413
MEDIOBANCA	17 235	69.45%	30.55%	106.53	9.4%	60 793
SAIPEM	14 394	70.27%	29.73%	22.95	1.4%	35 860

\* 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	19 100	54.6%	4	38.63	3.0%	24 500
INTESA SANPAOLO	9 225	26.4%	5	26.89	0.4%	14 300
UNICREDIT	3 451	9.9%	8	52.59	0.8%	4 225
STELLANTIS	2 281	6.5%	18	27.47	0.5%	7 501
SNAM	750	2.1%	1	3.27	0.5%	1 000
STMICROELECTRONICS	100	0.3%	4	2.10	0.1%	100
MEDIOBANCA	37	0.1%	5	0.24	0.0%	35
TELECOM ITALIA RSP	25	0.1%	1	0.01	0.0%	25
TENARIS	16	0.0%	2	0.13	0.0%	15
ENI	5	0.0%	3	0.04	0.0%	804
BREMBO	5	0.0%	1	0.03	0.0%	5
NEXI	5	0.0%	1	0.02	0.0%	5

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