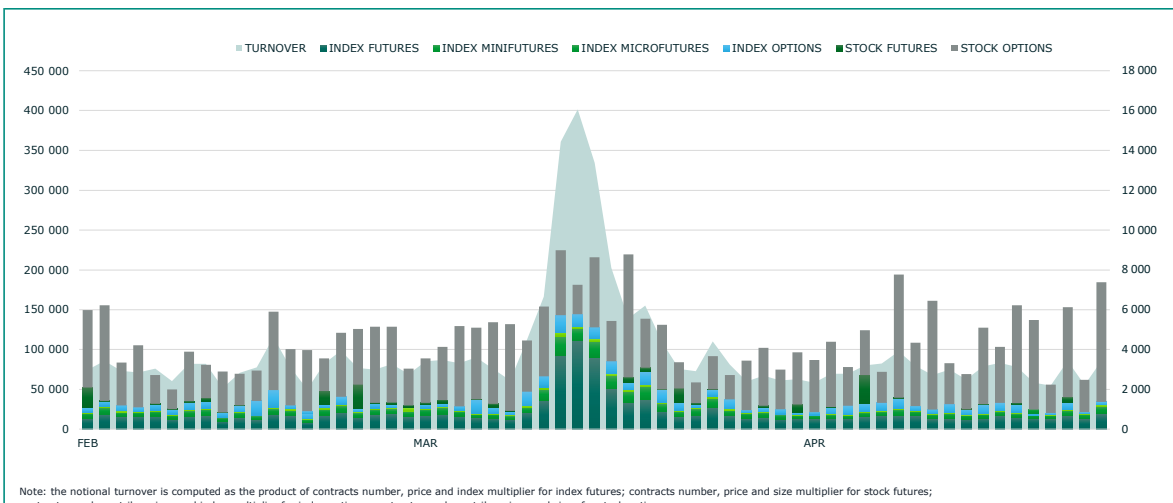


EQUITY DERIVATIVES TRADING

MONTHLY TURNOVER

	FEBRUARY 2023		MARCH 2023		APRIL 2023		TOTAL 2022		JAN - APR 2023		OPEN INTEREST
	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	
FTSE MIB INDEX FUTURES	311 038	42 544.0	714 578	93 865.3	265 290	35 849.0	6 039 024	705 064.4	1 606 205	212 573.9	98 732
FTSE ITALIA PIR PMI TR INDEX FUTURES	-	-	2 283	73.9	-	-	9 826	294.1	2 403	77.7	913
FTSE MIB DIVIDEND INDEX FUTURES	4 602	27.7	2 657	15.2	1 990	11.6	38 545	183.6	11 109	64.6	15 163
TOTAL INDEX FUTURES	315 640	42 571.7	719 518	93 954.3	267 280	35 860.6	6 087 395	705 542.1	1 619 717	212 716.2	114 808
FTSE MIB INDEX miniFUTURES	123 475	3 376.7	228 857	6 016.2	100 315	2 712.1	2 114 164	49 712.9	564 564	14 964.2	13 178
TOTAL INDEX miniFUTURES	123 475	3 376.7	228 857	6 016.2	100 315	2 712.1	2 114 164	49 712.9	564 564	14 964.2	13 178
FTSE MIB INDEX microFUTURES	27 042	147.9	41 896	220.7	18 129	97.9	471 802	2 199.9	113 345	600.8	4 196
TOTAL INDEX microFUTURES	27 042	147.9	41 896	220.7	18 129	97.9	471 802	2 199.9	113 345	600.8	4 196
FTSE MIB INDEX OPTIONS	141 601	9 201.1	221 106	14 111.6	128 186	8 200.9	1 655 130	94 248.1	638 069	40 392.3	251 446
FTSE MIB INDEX WEEKLY OPTIONS	9 252	626.3	12 616	840.4	4 950	336.6	122 038	7 143.6	35 095	2 327.6	1 438
TOTAL FTSE MIB INDEX OPTIONS	150 853	9 827.4	233 722	14 952.0	133 136	8 537.5	1 777 168	101 391.7	673 164	42 720.0	252 884
ITALIAN STOCK FUTURES	89 137	580.7	55 018	210.8	48 776	202.4	858 374	2 872.8	254 353	1 249.1	109 256
EUROPEAN STOCK FUTURES	-	-	14 462	91.6	-	-	45 848	235.8	14 462	91.6	-
STOCK DIVIDEND FUTURES	287	1.8	45	0.4	6	0.1	9 383	23.0	344	2.3	6 007
TOTAL STOCK FUTURES	89 424	582.5	69 525	302.9	48 782	202.5	913 605	3 131.6	269 159	1 343.0	115 263
STOCK OPTIONS	1 315 408	4 783.6	1 607 144	6 697.1	1 497 582	5 525.5	15 701 228	48 620.1	6 215 095	23 121.9	5 647 430
WEEKLY STOCK OPTIONS	758	5.1	3 377	13.9	1 687	12.0	27 981	122.6	8 031	43.3	143
TOTAL STOCK OPTIONS	1 316 166	4 788.7	1 610 521	6 711.0	1 499 269	5 537.5	15 729 209	48 742.8	6 223 126	23 165.1	5 647 573
TOTAL EQUITY DERIVATIVES	2 022 600	61 294.9	2 904 039	#####	2 066 911	52 948.2	27 093 343	910 720.9	9 463 075	295 509.4	6 147 902

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	18	-	-	-	-	0.0%	140
ACEA	18	-	-	-	-	0.0%	-
ANIMA HOLDING	18	-	-	-	-	0.0%	-
AUTOGRILL	18	-	-	-	-	0.0%	-
AZIMUT HOLDING	18	-	-	-	-	0.0%	-
BANCA GENERALI	18	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	18	2	0	0.0	0.0	0.0%	2
BANCA MONTE PASCHI S	18	-	-	-	-	0.0%	-
BANCO BPM	18	10	1	0.0	0.0	0.0%	2 008
BPER BANCA	18	-	-	-	-	0.0%	-
BREMO	18	-	-	-	-	0.0%	-
BUZZI UNICEM	18	-	-	-	-	0.0%	-
CAMPARI	18	180	10	2.1	0.1	0.5%	180
CNH INDUSTRIAL	18	-	-	-	-	0.0%	-
ENEL	18	16	1	0.0	0.0	0.0%	1 216
ENI	18	5 028	279	33.9	1.9	1.3%	10 002
ERG	18	-	-	-	-	0.0%	-
FERRARI	18	20	1	0.5	0.0	0.0%	220
FINECOBANK	18	-	-	-	-	0.0%	-
GENERALI	18	30 000	1 667	53.6	3.0	5.6%	44 750
GEOX	18	-	-	-	-	0.0%	-
GVS	18	-	-	-	-	0.0%	-
HERA	18	-	-	-	-	0.0%	-
INTESA SANPAOLO	18	1	0	0.0	0.0	0.0%	16 101
IREN	18	-	-	-	-	0.0%	-
ITALGAS	18	-	-	-	-	0.0%	-
LEONARDO	18	-	-	-	-	0.0%	-
MEDIOBANCA	18	250	14	1.2	0.1	0.3%	1 310
MFE B	18	-	-	-	-	0.0%	-
MONCLER	18	-	-	-	-	0.0%	-
NEXI	18	-	-	-	-	0.0%	-
PIRELLI & C	18	-	-	-	-	0.0%	-
POSTE ITALIANE	18	800	44	3.8	0.2	0.9%	1 200
PRYSMIAN	18	2	0	0.0	0.0	0.0%	2
SAIPEM	18	-	-	-	-	0.0%	-
SARAS	18	1	0	0.0	0.0	0.0%	1
SNAM	18	-	-	-	-	0.0%	775
STELLANTIS	18	1 902	106	14.3	0.8	0.4%	4 763
STMICROELECTRONICS	18	8	0	0.2	0.0	0.0%	8
TECHNOGYM	18	-	-	-	-	0.0%	-
TELECOM ITALIA	18	-	-	-	-	0.0%	1
TELECOM ITALIA RSP	18	25	1	0.0	0.0	0.0%	25
TENARIS	18	1	0	0.0	0.0	0.0%	-
TERNA	18	-	-	-	-	0.0%	-
TOD'S	18	2	0	0.0	0.0	0.0%	1
UNICREDIT	18	10 028	557	91.5	5.1	1.7%	26 051
UNIPOL	18	-	-	-	-	0.0%	-
UNIPOLSAI	18	500	28	1.1	0.1	2.4%	500
EUROPEAN STOCK FUTURES							
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	18	-	-	-	-	-	12
BANCO BPM DIVIDEND	18	-	-	-	-	-	185
ENEL DIVIDEND	18	-	-	-	-	-	1 622
ENI DIVIDEND	18	-	-	-	-	-	2 205
FERRARI DIVIDEND	18	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	18	-	-	-	-	-	1 805
POSTE ITALIANE DIVIDEND	18	-	-	-	-	-	115
SNAM DIVIDEND	18	-	-	-	-	-	-
STELLANTIS DIVIDEND	18	-	-	-	-	-	12
TELECOM ITALIA DIVIDEND	18	-	-	-	-	-	-
TERNA DIVIDEND	18	-	-	-	-	-	10
UNICREDIT DIVIDEND	18	6	0	0.1	0.0	-	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

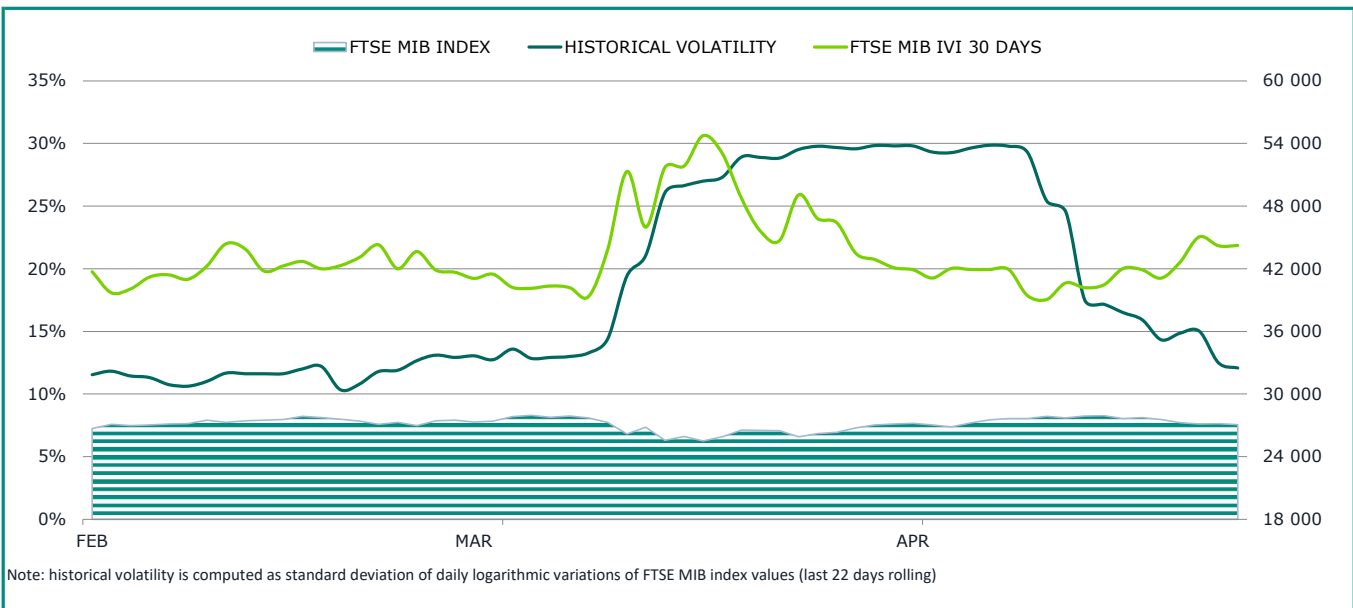
STOCK OPTIONS	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TURNOVER eur m (*)		TURNOVER eur m (*)			
		TOTAL	DAILY AVG	TOTAL	DAILY AVG		
A2A	18	3 684	205	29.9	1.7	10.8%	6 652
ACEA	18	91	5	0.6	0.0	2.5%	168
AMPLIFON	18	164	9	2.6	0.1	0.9%	1 574
ANIMA HOLDING	18	231	13	0.5	0.0	1.2%	410
AUTOGRILL	18	218	12	0.7	0.0	0.8%	2 147
AZIMUT HOLDING	18	2 193	122	22.5	1.3	11.2%	7 848
BANCA GENERALI	18	1 134	63	3.5	0.2	2.8%	3 968
BANCA IFIS	18	99	6	0.1	0.0	0.4%	377
BANCA MEDIOLANUM	18	1 113	62	4.7	0.3	3.1%	2 186
BANCA MONTE PASCHI S	18	4 716	262	10.1	0.6	3.9%	13 248
BANCA POPOLARE SONDR	18	48	3	0.1	0.0	0.2%	260
BANCO BPM	18	25 176	1 399	105.5	5.9	10.3%	53 714
BFF BANK	18	17	1	0.1	0.0	0.1%	21
BPER BANCA	18	5 137	285	13.4	0.7	2.1%	20 071
BREMO	18	191	11	1.2	0.1	2.0%	745
BRUNELLO CUCINELLI	18	214	12	1.8	0.1	1.5%	84
BUZZI UNICEM	18	608	34	1.3	0.1	1.3%	2 921
CAMPARI	18	1 440	80	16.3	0.9	4.1%	11 089
CNH INDUSTRIAL	18	1 781	99	12.1	0.7	1.8%	2 755
DANIELI & C	18	37	2	0.1	0.0	0.7%	112
DE' LONGHI	18	105	6	1.0	0.1	2.7%	89
DIASORIN	18	796	44	7.6	0.4	2.9%	2 003
ENEL	18	464 821	25 823	1 418.6	78.8	44.1%	1 108 543
ENI	18	94 063	5 226	586.2	32.6	23.4%	557 053
ERG	18	228	13	3.1	0.2	1.4%	789
FERRARI	18	3 485	194	88.3	4.9	7.8%	15 465
FINCANTIERI	18	317	18	0.2	0.0	0.9%	376
FINCOBANK	18	15 109	839	110.3	6.1	17.3%	18 955
GENERALI	18	184 655	10 259	352.5	19.6	36.9%	1 091 504
GEOX	18	11	1	0.0	0.0	0.1%	227
GVS	18	44	2	0.1	0.0	0.8%	31
HERA	18	352	20	0.9	0.1	0.7%	1 387
INTERPUMP GROUP	18	611	34	3.0	0.2	1.8%	3 183
INTESA SANPAOLO	18	156 016	8 668	370.4	20.6	10.1%	1 154 275
INWIT	18	1 507	84	8.9	0.5	3.5%	16 972
IREN	18	33	2	0.1	0.0	0.1%	127
ITALGAS	18	385	21	2.2	0.1	1.3%	1 279
IVECO GROUP	18	343	19	1.4	0.1	0.8%	1 871
JUVENTUS FOOTBALL CL	18	102	6	0.0	0.0	0.1%	145
LEONARDO	18	2 838	158	16.0	0.9	2.9%	27 226
MAIRE TECNIMONT	18	21	1	0.1	0.0	0.2%	80
MEDIOBANCA	18	9 751	542	45.1	2.5	13.1%	61 195
MFE B	18	56	3	0.0	0.0	0.2%	252
MONCLER	18	1 150	64	34.9	1.9	5.0%	4 533
MONDADORI EDITORE	18	7	0	0.0	0.0	0.2%	16
NEXI	18	9 660	537	38.1	2.1	12.3%	35 187
OVS	18	132	7	0.2	0.0	0.3%	519
PIAGGIO & C	18	83	5	0.3	0.0	0.8%	368
PIRELLI & C	18	7 197	400	16.2	0.9	8.6%	37 176
POSTE ITALIANE	18	17 145	953	84.1	4.7	19.7%	43 629
PRYSMIAN	18	2 446	136	8.9	0.5	1.9%	6 703
RECORDATI	18	456	25	1.8	0.1	1.2%	1 647
REPLY	18	26	1	0.1	0.0	0.2%	179
SAFILO GROUP	18	2	0	0.0	0.0	0.0%	90
SAIPEM	18	3 903	217	5.7	0.3	0.7%	19 633
SALVATORE FERRAGAMO	18	799	44	6.7	0.4	10.5%	2 319
SARAS	18	142	8	0.2	0.0	0.1%	1 669
SESA	18	21	1	0.0	0.0	0.1%	67
SNAM	18	1 433	80	7.2	0.4	1.5%	10 247
STELLANTIS	18	123 989	6 888	997.7	55.4	29.0%	386 164
STMICROELECTRONICS	18	7 161	398	155.6	8.6	6.7%	8 576
TAMBURI INVESTMENT P	18	19	1	0.1	0.0	0.3%	43
TECHNOGYM	18	46	3	0.2	0.0	0.5%	203
TELECOM ITALIA	18	238 305	13 239	69.1	3.8	8.3%	576 867
TELECOM ITALIA RSP	18	3 942	219	1.2	0.1	0.7%	84 479
TENARIS	18	8 404	467	56.1	3.1	6.7%	19 171
TERNA	18	1 249	69	9.7	0.5	1.9%	2 977
TOD'S	18	1 127	63	4.3	0.2	12.2%	1 441
UNICREDIT	18	83 646	4 647	781.0	43.4	14.2%	202 313
UNIPOL	18	888	49	2.1	0.1	1.3%	6 589
UNIPOLSAI	18	171	10	0.4	0.0	0.9%	902
WEBUILD	18	92	5	0.2	0.0	0.4%	346
WEEKLY STOCK OPTIONS							
ENEL	18	370	21	1.1	0.1	0.0%	49
ENI	18	45	3	0.3	0.0	0.0%	10
GENERALI	18	-	-	-	-	0.0%	-
INTESA SANPAOLO	18	82	5	0.2	0.0	0.0%	14
STELLANTIS	18	223	12	1.8	0.1	0.1%	14
TELECOM ITALIA	18	-	-	-	-	0.0%	-
UNICREDIT	18	967	54	8.6	0.5	0.2%	56

(*) 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	465 191	70.13%	29.87%	1 419.70	44.1%	1 108 592
TELECOM ITALIA	238 305	71.74%	28.26%	69.08	8.3%	576 867
GENERALI	184 655	82.60%	17.40%	352.54	36.9%	1 091 504
INTESA SANPAOLO	156 098	53.54%	46.46%	370.58	10.1%	1 154 289
STELLANTIS	124 212	50.46%	49.54%	999.51	29.1%	386 178
ENI	94 108	31.52%	68.48%	586.50	23.4%	557 063
UNICREDIT	84 613	52.24%	47.76%	789.58	14.3%	202 369
BANCO BPM	25 176	67.24%	32.76%	105.50	10.3%	53 714
POSTE ITALIANE	17 145	80.75%	19.25%	84.09	19.7%	43 629
FINECOBANK	15 109	77.89%	22.11%	110.28	17.3%	18 955

* 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	30 000	61.5%	2	53.64	5.6%	44 750
UNICREDIT	10 028	20.6%	11	91.51	1.7%	26 051
ENI	5 028	10.3%	6	33.88	1.3%	10 002
STELLANTIS	1 902	3.9%	19	14.33	0.4%	4 763
POSTE ITALIANE	800	1.6%	1	3.85	0.9%	1 200
UNIPOLSAI	500	1.0%	1	1.13	2.4%	500
MEDIOBANCA	250	0.5%	1	1.17	0.3%	1 310
CAMPARI	180	0.4%	1	2.09	0.5%	180
TELECOM ITALIA RSP	25	0.1%	1	0.01	0.0%	25
FERRARI	20	0.0%	4	0.51	0.0%	220

* Open positions at the end of period. Gross figures

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