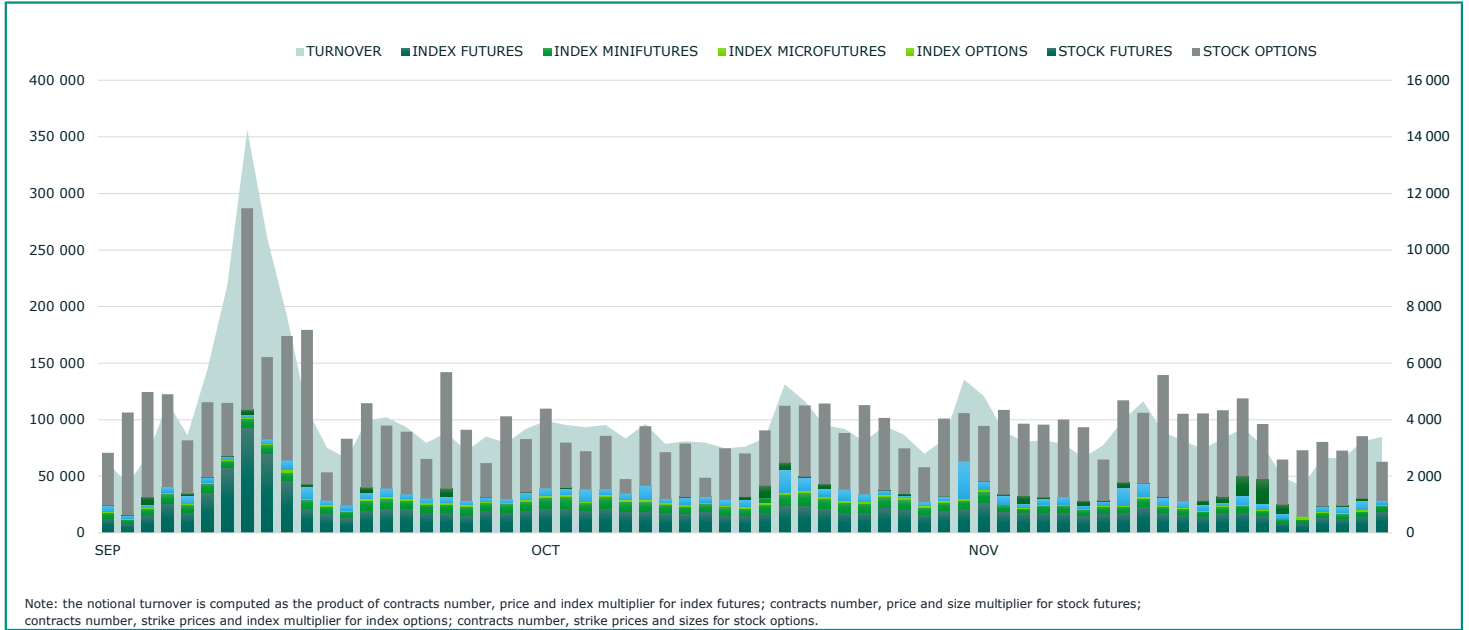




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	SEPTEMBER 2023		OCTOBER 2023		NOVEMBER 2023		TOTAL 2022		JAN - NOV 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	582 183	83 038.6	426 039	59 124.0	368 089	53 260.2	6 039 024	705 064.4	4 555 036	626 541.1	113 262
FTSE ITALIA PIR PMI INDEX FUTURES	2 018	65.1	25	0.8	90	2.9	9 826	294.1	6 854	223.9	718
FTSE MIB DIVIDEND INDEX FUTURES	4 850	33.5	4 265	31.0	5 350	39.0	38 545	183.6	35 565	229.9	22 152
TOTAL INDEX FUTURES	589 051	83 137.2	430 329	59 155.8	373 529	53 302.1	6 087 395	705 542.1	4 597 455	626 994.9	136 132
FTSE MIB INDEX miniFUTURES	148 527	4 239.9	184 367	5 116.5	119 525	3 455.4	2 114 164	49 712.9	1 523 356	41 892.5	21 699
TOTAL INDEX miniFUTURES	148 527	4 239.9	184 367	5 116.5	119 525	3 455.4	2 114 164	49 712.9	1 523 356	41 892.5	21 699
FTSE MIB INDEX microFUTURES	26 500	151.3	33 360	185.2	22 515	130.3	471 802	2 199.9	288 076	1 581.2	6 323
TOTAL INDEX microFUTURES	26 500	151.3	33 360	185.2	22 515	130.3	471 802	2 199.9	288 076	1 581.2	6 323
FTSE MIB INDEX OPTIONS	85 397	5 838.7	139 791	9 458.3	146 908	9 821.0	1 655 130	94 248.1	1 393 000	91 067.9	277 330
FTSE MIB INDEX WEEKLY OPTIONS	10 562	754.0	10 382	722.4	10 491	755.6	122 038	7 143.6	100 855	6 940.3	1 403
TOTAL FTSE MIB INDEX OPTIONS	95 959	6 592.7	150 173	10 180.8	157 399	10 576.6	1 777 168	101 391.7	1 493 855	98 008.2	278 733
ITALIAN STOCK FUTURES	24 994	153.2	24 918	112.2	71 155	361.8	858 374	2 872.8	568 681	2 552.4	75 830
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	45 848	235.8	14 462	91.6	-
STOCK DIVIDEND FUTURES	25	0.1	40	0.2	417	1.0	9 383	23.0	1 358	4.5	6 347
TOTAL STOCK FUTURES	25 019	153.3	24 958	112.4	71 572	362.8	913 605	3 131.6	584 501	2 648.5	82 177
STOCK OPTIONS	1 539 014	5 580.9	1 058 556	4 398.8	1 351 481	5 591.8	15 701 228	48 620.1	15 020 093	56 590.6	6 062 169
WEEKLY STOCK OPTIONS	7 290	26.4	1 213	9.5	418	3.6	27 981	122.6	22 668	108.5	116
TOTAL STOCK OPTIONS	1 546 304	5 607.3	1 059 769	4 408.3	1 351 899	5 595.4	15 729 209	48 742.8	15 042 761	56 699.0	6 062 285
TOTAL EQUITY DERIVATIVES	2 431 360	99 881.6	1 882 956	79 159.0	2 096 439	73 422.6	27 093 343	910 720.9	23 530 004	827 824.3	6 587 349

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%	-
AZIMUT HOLDING	22	-	-	-	-	0.0%	-
BANCA GENERALI	22	-	-	-	-	0.0%	-
BANCA MEDIOLANUM	22	-	-	-	-	0.0%	-
BANCA MONTE PASCHI S	22	-	-	-	-	0.0%	-
BANCO BPM	22	-	-	-	-	0.0%	-
BPER BANCA	22	-	-	-	-	0.0%	-
BREMBO	22	10	0	0.1	0.0	0.1%	-
BUZZI	22	-	-	-	-	0.0%	-
CAMPARI	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	2	0	0.0	0.0	0.0%	2
ENEL	22	42 370	1 926	134.6	6.1	4.3%	43 600
ENI	22	3 804	173	29.0	1.3	0.9%	8 802
ERG	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	10
FINECOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	-	-	-	-	0.0%	3 000
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	6 000	273	15.1	0.7	0.3%	4 000
IREN	22	-	-	-	-	0.0%	-
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	-	-	-	-	0.0%	-
MEDIOBANCA	22	1 229	56	7.1	0.3	0.7%	1 771
MFE B	22	-	-	-	-	0.0%	-
MONCLER	22	-	-	-	-	0.0%	-
NEXI	22	-	-	-	-	0.0%	-
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	1 700	77	8.2	0.4	1.8%	2 200
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	1	0	0.0	0.0	0.0%	1
SARAS	22	-	-	-	-	0.0%	-
SNAM	22	-	-	-	-	0.0%	-
STELLANTIS	22	10 467	476	98.5	4.5	2.9%	8 492
STMICROELECTRONICS	22	50	2	1.1	0.0	0.1%	50
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%	-
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	-	-	-	-	0.0%	-
UNICREDIT	22	5 505	250	68.0	3.1	1.1%	3 901
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	2	0	0.0	0.0	0.0%	-
EUROPEAN STOCK FUTURES							
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	22	-	-	-	-	-	12
BANCO BPM DIVIDEND	22	25	1	0.1	0.0	-	140
ENEL DIVIDEND	22	-	-	-	-	-	1 622
ENI DIVIDEND	22	-	-	-	-	-	2 200
FERRARI DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	392	18	0.9	0.0	-	2 197
POSTE ITALIANE DIVIDEND	22	-	-	-	-	-	110
SNAM DIVIDEND	22	-	-	-	-	-	-
STELLANTIS DIVIDEND	22	-	-	-	-	-	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

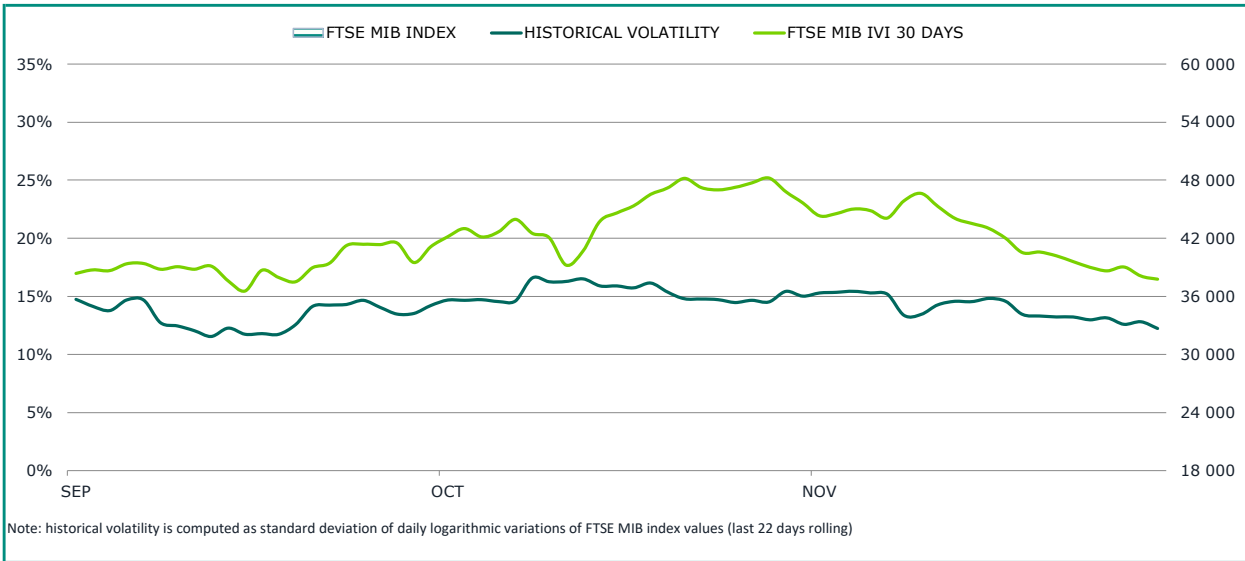
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TURNOVER eur m (*)			
				TOTAL	DAILY AVG		
STOCK OPTIONS							
A2A	22	1 916	87	17.4	0.8	4.7%	5 038
ACEA	22	295	13	1.7	0.1	2.5%	368
AMPLIFON	22	433	20	5.9	0.3	1.8%	1 314
ANIMA HOLDING	22	598	27	1.2	0.1	1.7%	1 710
ARISTON HOLDING	22	-	-	-	-	0.0%	-
AZIMUT HOLDING	22	3 722	169	38.8	1.8	15.0%	5 368
BANCA GENERALI	22	443	20	1.4	0.1	1.0%	6 404
BANCA IFIS	22	107	5	0.2	0.0	0.2%	389
BANCA MEDIOLANUM	22	1 031	47	4.9	0.2	2.5%	2 337
BANCA MONTE PASCHI S	22	11 899	541	36.4	1.7	2.0%	14 891
BANCA POPOLARE SONDR	22	297	14	0.9	0.0	0.6%	2 564
BANCO BPM	22	6 120	278	31.0	1.4	1.7%	76 258
BFF BANK	22	10	0	0.0	0.0	0.1%	54
BPER BANCA	22	3 882	176	12.9	0.6	0.9%	15 579
BREMO	22	246	11	1.3	0.1	1.3%	1 032
BRUNELLO CUCINELLI	22	123	6	0.9	0.0	0.5%	177
BUZZI	22	510	23	1.3	0.1	1.1%	2 837
CAMPARI	22	5 184	236	51.5	2.3	11.2%	14 471
CAREL INDUSTRIES	22	-	-	-	-	0.0%	-
CNH INDUSTRIAL	22	2 617	119	13.9	0.6	0.6%	3 218
DANIELI & C	22	295	13	0.7	0.0	3.1%	943
DE' LONGHI	22	97	4	1.2	0.1	1.5%	61
DIASORIN	22	849	39	7.5	0.3	2.0%	1 795
ENAV	22	-	-	-	-	0.0%	-
ENEL	22	186 588	8 481	585.3	26.6	18.5%	960 953
ENI	22	115 823	5 265	812.7	36.9	24.6%	533 603
ERG	22	865	39	10.1	0.5	4.2%	2 034
FERRARI	22	16 070	730	483.5	22.0	21.4%	26 808
FINCANTIERI	22	249	11	0.1	0.0	0.4%	360
FINCOBANK	22	2 922	133	17.4	0.8	2.0%	13 604
GENERALI	22	273 706	12 441	518.6	23.6	42.9%	1 280 187
GEOX	22	1	0	0.0	0.0	0.0%	133
GVS	22	15	1	0.0	0.0	0.3%	28
HERA	22	401	18	1.1	0.1	0.9%	1 199
INDUSTRIE DE NORA	22	7	0	0.0	0.0	0.0%	12
INTERPUMP GROUP	22	1 574	72	6.9	0.3	3.4%	4 628
INTESA SANPAOLO	22	393 931	17 906	986.9	44.9	18.0%	1 494 739
INWIT	22	24 858	1 130	143.3	6.5	47.9%	30 478
IREN	22	848	39	1.4	0.1	1.8%	1 683
ITALGAS	22	3 147	143	15.4	0.7	8.3%	4 748
IVECO GROUP	22	746	34	2.8	0.1	0.6%	1 650
JUVENTUS FOOTBALL CL	22	1 778	81	0.4	0.0	2.5%	982
LEONARDO	22	2 628	119	18.6	0.8	1.6%	16 347
LOTTOMATICA GROUP	22	50	2	0.3	0.0	0.8%	52
MAIRE TECNIMONT	22	25	1	0.1	0.0	0.3%	82
MEDIOBANCA	22	20 844	947	116.5	5.3	12.1%	112 409
MFE B	22	162	7	0.1	0.0	0.4%	372
MONCLER	22	3 533	161	88.7	4.0	11.0%	5 354
MONDADORI EDITORE	22	-	-	-	-	0.0%	33
NEXI	22	30 050	1 366	113.0	5.1	15.0%	114 495
OVS	22	114	5	0.1	0.0	0.2%	1 353
PIAGGIO & C	22	69	3	0.2	0.0	0.3%	273
PIRELLI & C	22	655	30	1.5	0.1	0.9%	34 315
POSTE ITALIANE	22	8 518	387	42.2	1.9	9.4%	27 552
PRYSMIAN	22	3 137	143	11.1	0.5	1.8%	7 969
RAI WAY	22	-	-	-	-	0.0%	-
RECORDATI	22	65	3	0.3	0.0	0.1%	355
REPLY	22	99	5	0.5	0.0	0.3%	169
SAFILO GROUP	22	7	0	0.0	0.0	0.0%	131
SAIPEM	22	3 271	149	5.0	0.2	0.5%	16 784
SALVATORE FERRAGAMO	22	444	20	2.6	0.1	5.1%	1 493
SANLORENZO	22	-	-	-	-	0.0%	-
SARAS	22	864	39	1.2	0.1	0.6%	844
SESA	22	36	2	0.0	0.0	0.1%	208
SNAM	22	1 887	86	8.4	0.4	1.4%	8 189
STELLANTIS	22	61 386	2 790	523.6	23.8	15.2%	377 436
STMICROELECTRONICS	22	11 015	501	212.4	9.7	10.4%	15 819
TAMBURI INVESTMENT P	22	4	0	0.0	0.0	0.1%	24
TECHNOGYM	22	80	4	0.3	0.0	0.7%	151
TECHNOPROBE	22	75	3	0.3	0.0	0.5%	25
TELECOM ITALIA	22	84 065	3 821	25.2	1.1	3.2%	457 094
TELECOM ITALIA RSP	22	937	43	0.3	0.0	0.2%	124 999
TENARIS	22	4 734	215	38.2	1.7	3.5%	12 629
TERNA	22	1 298	59	9.5	0.4	1.7%	2 884
TOD'S	22	478	22	1.7	0.1	3.1%	1 139
UNICREDIT	22	45 420	2 065	549.6	25.0	9.0%	197 690
UNIPOL	22	847	39	2.2	0.1	1.4%	5 622
UNIPOLSAI	22	267	12	0.6	0.0	1.1%	759
WEBUILD	22	214	10	0.4	0.0	0.9%	2 482
WEEKLY STOCK OPTIONS							
ENEL	22	90	4	0.3	0.0	0.0%	35
ENI	22	39	2	0.3	0.0	0.0%	22
GENERALI	22	2	0	0.0	0.0	0.0%	-
INTESA SANPAOLO	22	37	2	0.1	0.0	0.0%	-
STELLANTIS	22	24	1	0.2	0.0	0.0%	6
TELECOM ITALIA	22	-	-	-	-	0.0%	-
UNICREDIT	22	226	10	2.7	0.1	0.0%	53

(*) 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	393 968	45.67%	54.33%	986.99	0.0%	1 494 739
GENERALI	273 708	50.23%	49.77%	518.65	0.0%	1 280 187
ENEL	186 678	60.22%	39.78%	585.62	0.0%	960 988
ENI	115 862	48.30%	51.70%	812.98	0.0%	533 625
TELECOM ITALIA	84 065	57.50%	42.50%	25.19	0.0%	457 094
STELLANTIS	61 410	26.22%	73.78%	523.86	0.0%	377 442
UNICREDIT	45 646	55.89%	44.11%	552.30	0.0%	197 743
NEXI	30 050	76.52%	23.48%	112.99	0.0%	114 495
INWIT	24 858	96.29%	3.71%	143.34	0.0%	30 478
MEDIOBANCA	20 844	33.57%	66.43%	116.46	0.0%	112 409

* Open positions at the end of period. Gross figures

SHARES	STANDARD CONTRACTS		TRADES number	NOTIONAL TURNOVER		OPEN INTEREST *
	number	%TOT		eur ML	% SHARES	
ENEL	42 370	59.5%	11	134.65	0.0%	43 600
STELLANTIS	10 467	14.7%	22	98.50	0.0%	8 492
INTESA SANPAOLO	6 000	8.4%	2	15.08	0.0%	4 000
UNICREDIT	5 505	7.7%	7	67.97	0.0%	3 901
ENI	3 804	5.3%	6	29.05	0.0%	8 802
POSTE ITALIANE	1 700	2.4%	4	8.22	0.0%	2 200
MEDIOBANCA	1 229	1.7%	15	7.05	0.0%	1 771
STMICROELECTRONICS	50	0.1%	2	1.06	0.0%	50
TENARIS	15	0.0%	1	0.12	0.0%	-
BREMBO	10	0.0%	2	0.05	0.0%	-

* Open positions at the end of period. Gross figures

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