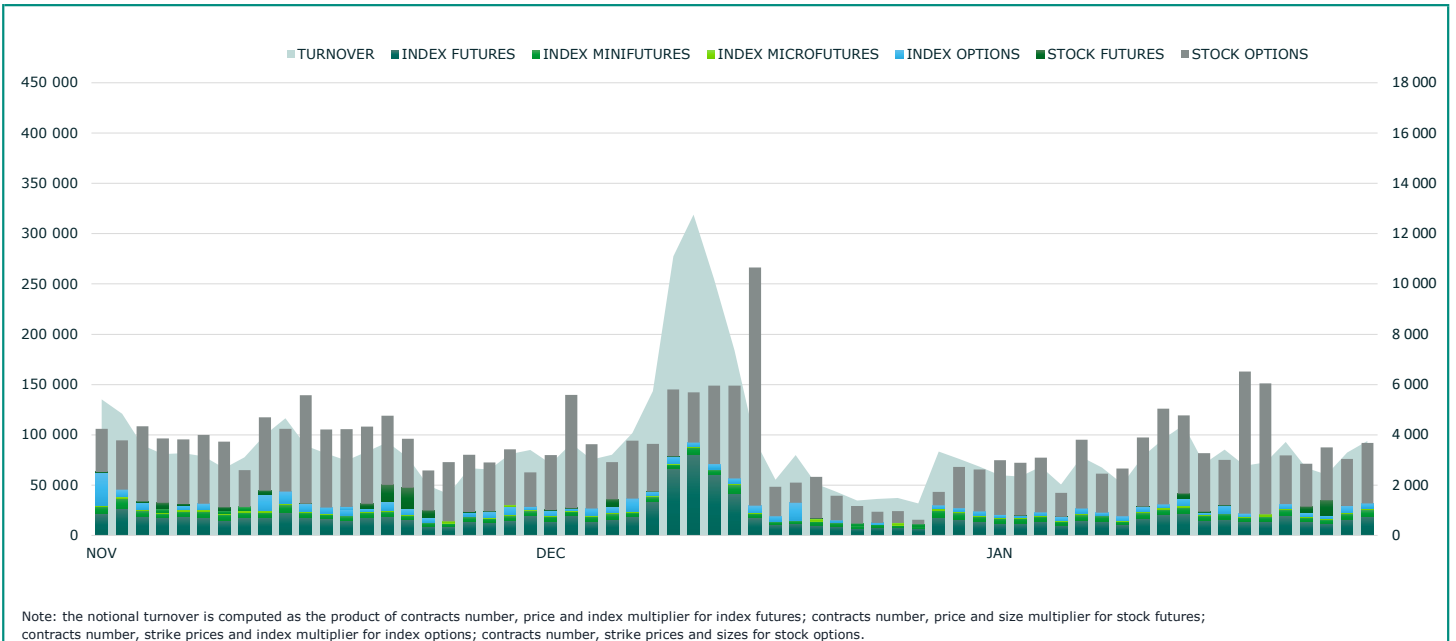




EQUITY DERIVATIVES TRADING



MONTHLY TURNOVER

	OCTOBER 2023		NOVEMBER 2023		DECEMBER 2023		TOTAL 2023		JANUARY 2024		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	426 039	59 124.0	368 089	53 260.2	452 965	68 939.5	5 008 001	695 480.6	330 576	50 354.3	106 615
FTSE ITALIA PIR PMI INDEX FUTURES	25	0.8	90	2.9	1 828	61.3	8 682	285.3	-	-	718
FTSE MIB DIVIDEND INDEX FUTURES	4 265	31.0	5 350	39.0	900	7.1	36 465	237.0	4 050	32.8	17 062
TOTAL INDEX FUTURES	430 329	59 155.8	373 529	53 302.1	455 693	69 008.0	5 053 148	696 002.9	334 626	50 387.1	124 395
FTSE MIB INDEX miniFUTURES	184 367	5 116.5	119 525	3 455.4	79 758	2 423.0	1 603 114	44 315.4	114 022	3 474.2	11 185
TOTAL INDEX miniFUTURES	184 367	5 116.5	119 525	3 455.4	79 758	2 423.0	1 603 114	44 315.4	114 022	3 474.2	11 185
FTSE MIB INDEX microFUTURES	33 360	185.2	22 515	130.3	14 116	85.8	302 192	1 667.0	23 998	146.2	3 421
TOTAL INDEX microFUTURES	33 360	185.2	22 515	130.3	14 116	85.8	302 192	1 667.0	23 998	146.2	3 421
FTSE MIB INDEX OPTIONS	139 791	9 458.3	146 908	9 821.0	92 043	6 610.4	1 485 043	97 678.3	76 824	5 595.6	221 819
FTSE MIB INDEX WEEKLY OPTIONS	10 382	722.4	10 491	755.6	4 711	355.8	105 566	7 296.1	7 747	588.5	1 451
TOTAL FTSE MIB INDEX OPTIONS	150 173	10 180.8	157 399	10 576.6	96 754	6 966.2	1 590 609	104 974.4	84 571	6 184.1	223 270
ITALIAN STOCK FUTURES	24 918	112.2	71 155	361.8	7 810	23.8	576 491	2 576.2	27 695	91.8	60 293
EUROPEAN STOCK FUTURES	-	-	-	-	-	-	14 462	91.6	-	-	-
STOCK DIVIDEND FUTURES	40	0.2	417	1.0	1 000	7.2	2 358	11.7	375	2.7	3 207
TOTAL STOCK FUTURES	24 958	112.4	71 572	362.8	8 810	31.0	593 311	2 679.6	28 070	94.5	63 500
STOCK OPTIONS	1 058 556	4 398.8	1 351 481	5 591.8	1 053 262	3 960.5	16 073 355	60 551.0	1 298 488	5 342.3	4 798 732
WEEKLY STOCK OPTIONS	1 213	9.5	418	3.6	3 550	27.3	26 218	135.8	3 103	21.9	2 041
TOTAL STOCK OPTIONS	1 059 769	4 408.3	1 351 899	5 595.4	1 056 812	3 987.8	16 099 573	60 686.8	1 301 591	5 364.2	4 800 773
TOTAL EQUITY DERIVATIVES	1 882 956	79 159.0	2 096 439	73 422.6	1 711 943	82 501.8	25 241 947	910 326.1	1 886 878	65 650.3	5 226 544

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	-	-	-	-	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	-	-	-	-	0.0%	-
BUZZI	22	-	-	-	-	0.0%	-
CAMPARI	22	-	-	-	-	0.0%	-
ENEL	22	16 554	752	52.5	2.4	1.5%	33 501
ENI	22	-	-	-	-	0.0%	800
ERG	22	-	-	-	-	0.0%	-
FERRARI	22	-	-	-	-	0.0%	10
FINECOBANK	22	-	-	-	-	0.0%	-
GENERALI	22	9 000	409	18.6	0.8	1.4%	9 000
GEOX	22	-	-	-	-	0.0%	-
GVS	22	-	-	-	-	0.0%	-
HERA	22	-	-	-	-	0.0%	-
INTESA SANPAOLO	22	-	-	-	-	0.0%	7 500
IREN	22	-	-	-	-	0.0%	-
ITALGAS	22	-	-	-	-	0.0%	-
LEONARDO	22	-	-	-	-	0.0%	-
MEDIOBANCA	22	-	-	-	-	0.0%	-
MFE B	22	-	-	-	-	0.0%	-
MONCLER	22	240	11	6.4	0.3	0.6%	240
NEXI	22	-	-	-	-	0.0%	-
PIRELLI & C	22	-	-	-	-	0.0%	-
POSTE ITALIANE	22	-	-	-	-	0.0%	-
PRYSMIAN	22	-	-	-	-	0.0%	-
SAIPEM	22	4	0	0.0	0.0	0.0%	-
SARAS	22	-	-	-	-	0.0%	-
SNAM	22	1 000	45	4.7	0.2	0.6%	1 000
STELLANTIS	22	762	35	7.4	0.3	0.2%	6 340
STMICROELECTRONICS	22	100	5	2.0	0.1	0.1%	100
TECHNOGYM	22	-	-	-	-	0.0%	-
TELECOM ITALIA	22	-	-	-	-	0.0%	-
TELECOM ITALIA RSP	22	25	1	0.0	0.0	0.0%	-
TENARIS	22	3	0	0.0	0.0	0.0%	1
TERNA	22	-	-	-	-	0.0%	-
TOD'S	22	-	-	-	-	0.0%	-
UNICREDIT	22	6	0	0.1	0.0	0.0%	1 801
UNIPOL	22	-	-	-	-	0.0%	-
UNIPOLSAI	22	1	0	0.0	0.0	0.0%	-
EUROPEAN STOCK FUTURES							
STOCK DIVIDEND FUTURES							
ASSICURAZIONI GENERALI DIVIDEND	22	26	1	0.3	0.0	-	25
BANCO BPM DIVIDEND	22	330	15	2.0	0.1	-	1 325
ENEL DIVIDEND	22	-	-	-	-	-	829
ENI DIVIDEND	22	-	-	-	-	-	-
FERRARI DIVIDEND	22	-	-	-	-	-	-
INTESA SANPAOLO DIVIDEND	22	-	-	-	-	-	945
POSTE ITALIANE DIVIDEND	22	-	-	-	-	-	10
SNAM DIVIDEND	22	-	-	-	-	-	-
STELLANTIS DIVIDEND	22	-	-	-	-	-	3
TELECOM ITALIA DIVIDEND	22	-	-	-	-	-	-
TERNA DIVIDEND	22	-	-	-	-	-	10
UNICREDIT DIVIDEND	22	19	1	0.3	0.0	-	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

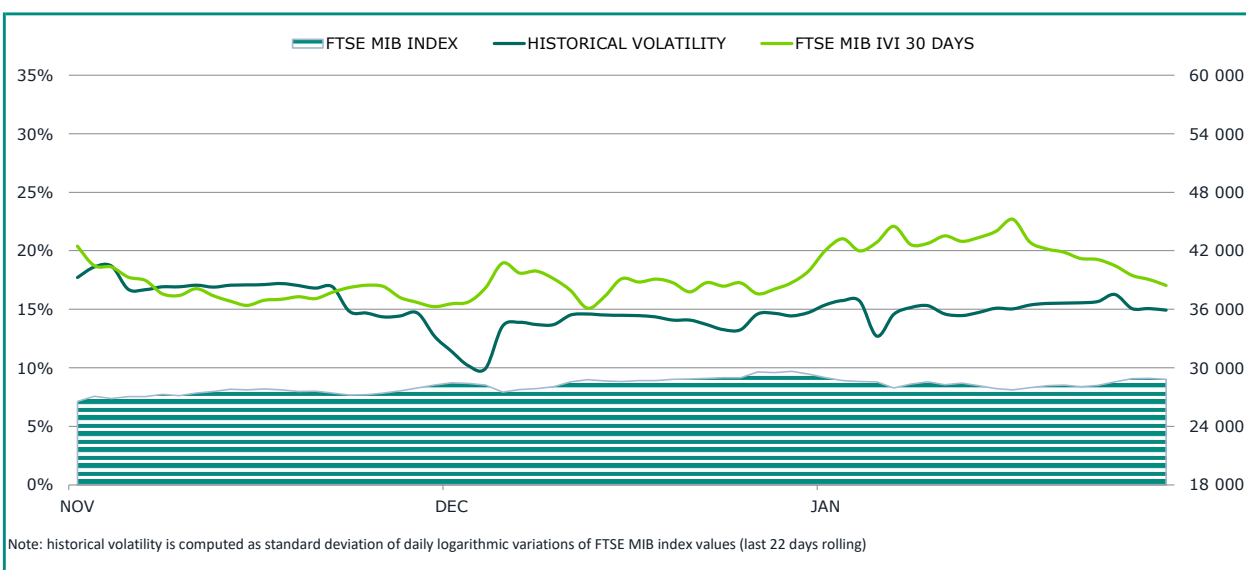
	DAYS	STANDARD CONTRACTS		TURNOVER		% TOT SHARES (**)	OPEN INTEREST (***)
		TOTAL	DAILY AVG	TURNOVER eur m (*)			
				TOTAL	DAILY AVG		
STOCK OPTIONS							
A2A	22	2 349	107	21.0	1.0	5.1%	4 647
ACEA	22	205	9	1.4	0.1	3.3%	248
AMPLIFON	22	731	33	11.7	0.5	3.6%	930
ANIMA HOLDING	22	946	43	2.1	0.1	4.1%	1 105
ARISTON HOLDING	22	12	1	0.0	0.0	0.1%	12
AZIMUT HOLDING	22	8 941	406	107.9	4.9	27.1%	8 266
BANCA GENERALI	22	949	43	3.3	0.1	1.7%	3 222
BANCA IFIS	22	2 160	98	3.6	0.2	8.0%	2 473
BANCA MEDIOLANUM	22	888	40	4.0	0.2	1.4%	2 282
BANCA MONTE PASCHI S	22	3 609	164	11.9	0.5	0.8%	10 583
BANCA POPOLARE SONDR	22	667	30	2.1	0.1	1.0%	2 664
BANCO BPM	22	51 364	2 335	223.8	10.2	14.4%	119 546
BFF BANK	22	8	0	0.0	0.0	0.1%	25
BPER BANCA	22	9 141	416	23.6	1.1	2.0%	19 999
BREMBO	22	545	25	3.0	0.1	3.1%	1 102
BRUNELLO CUCINELLI	22	745	34	6.2	0.3	2.1%	709
BUZZI	22	1 427	65	4.3	0.2	2.6%	2 709
CAMPARI	22	7 423	337	72.4	3.3	6.4%	13 033
CAREL INDUSTRIES	22	-	-	-	-	0.0%	-
DANIELI & C	22	582	26	1.6	0.1	4.2%	1 132
DE' LONGHI	22	66	3	1.0	0.0	1.3%	45
DIASORIN	22	2 451	111	23.0	1.0	7.9%	2 258
ENAV	22	-	-	-	-	0.0%	-
ENEL	22	204 595	9 300	671.9	30.5	19.3%	726 369
ENI	22	48 918	2 224	357.2	16.2	10.9%	385 655
ERG	22	309	14	3.8	0.2	1.5%	903
FERRARI	22	6 450	293	204.4	9.3	9.9%	17 628
FINCANTIERI	22	119	5	0.1	0.0	0.1%	322
FINCOBANK	22	3 160	144	21.1	1.0	2.7%	12 218
GENERALI	22	230 130	10 460	443.8	20.2	33.6%	985 062
GEOX	22	30	1	0.0	0.0	0.2%	124
GVS	22	39	2	0.1	0.0	1.0%	8
HERA	22	1 084	49	3.3	0.2	1.8%	989
INDUSTRIE DE NORA	22	32	1	0.0	0.0	0.1%	39
INTERPUMP GROUP	22	2 299	105	11.0	0.5	5.5%	3 626
INTESA SANPAOLO	22	375 271	17 058	893.4	40.6	19.0%	1 338 505
INWIT	22	38 203	1 737	228.0	10.4	114.0%	32 344
IREN	22	204	9	0.4	0.0	0.5%	273
ITALGAS	22	4 726	215	23.7	1.1	11.5%	3 112
IVECO GROUP	22	1 091	50	5.1	0.2	1.2%	1 320
JUVENTUS FOOTBALL CL	22	2 339	106	0.6	0.0	1.9%	1 969
LEONARDO	22	5 351	243	44.3	2.0	4.7%	9 680
LOTTOMATICA GROUP	22	-	-	-	-	0.0%	102
MAIRE TECNIMONT	22	29	1	0.1	0.0	0.3%	163
MEDIOBANCA	22	39 419	1 792	238.7	10.9	26.7%	69 722
MFE B	22	94	4	0.1	0.0	0.4%	467
MONCLER	22	4 878	222	122.3	5.6	12.2%	4 364
MONDADORI EDITORE	22	-	-	-	-	0.0%	29
NEXI	22	10 309	469	37.1	1.7	7.6%	70 023
OVS	22	61	3	0.1	0.0	0.2%	408
PIAGGIO & C	22	894	41	2.4	0.1	4.6%	1 098
PIRELLI & C	22	3 414	155	8.8	0.4	3.0%	23 622
POSTE ITALIANE	22	3 803	173	17.9	0.8	4.8%	17 364
PRYSMIAN	22	2 190	100	8.8	0.4	1.7%	4 556
RAI WAY	22	-	-	-	-	0.0%	-
RECORDATI	22	182	8	0.9	0.0	0.4%	121
REPLY	22	392	18	2.2	0.1	2.1%	388
SAFILO GROUP	22	49	2	0.0	0.0	0.1%	147
SAIPEM	22	16 871	767	26.2	1.2	1.5%	26 715
SALVATORE FERRAGAMO	22	1 435	65	8.4	0.4	9.6%	1 390
SANLORENZO	22	-	-	-	-	0.0%	-
SARAS	22	5 457	248	9.1	0.4	2.2%	2 904
SESA	22	3 748	170	4.2	0.2	10.4%	3 760
SNAM	22	10 278	467	49.8	2.3	6.2%	12 450
STELLANTIS	22	69 346	3 152	636.3	28.9	19.9%	337 581
STMICROELECTRONICS	22	11 666	530	246.4	11.2	8.8%	10 997
TAMBURI INVESTMENT P	22	49	2	0.2	0.0	1.1%	56
TECHNOGYM	22	71	3	0.3	0.0	0.7%	164
TECHNOPROBE	22	40	2	0.2	0.0	0.3%	40
TELECOM ITALIA	22	49 186	2 236	13.7	0.6	1.9%	304 020
TELECOM ITALIA RSP	22	1 593	72	0.5	0.0	0.5%	11 295
TENARIS	22	4 103	187	28.9	1.3	3.5%	12 576
TERNA	22	1 726	78	13.4	0.6	2.0%	2 441
TOD'S	22	1 646	75	5.1	0.2	6.3%	1 855
UNICREDIT	22	33 217	1 510	413.2	18.8	7.3%	153 178
UNIPOL	22	1 253	57	3.4	0.2	1.8%	5 647
UNIPOLSAI	22	1 097	50	2.8	0.1	3.9%	1 199
WEBUILD	22	433	20	0.8	0.0	1.1%	754
WEEKLY STOCK OPTIONS							
ENEL	22	514	23	1.6	0.1	0.0%	509
ENI	22	2 362	107	17.4	0.8	0.5%	1 473
GENERALI	22	1	0	0.0	0.0	0.0%	-
INTESA SANPAOLO	22	-	-	-	-	0.0%	-
STELLANTIS	22	27	1	0.3	0.0	0.0%	10
TELECOM ITALIA	22	-	-	-	-	0.0%	-
UNICREDIT	22	199	9	2.6	0.1	0.0%	49

(*) 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	375 271	32.27%	67.73%	893.42	19.0%	1 338 505
GENERALI	230 131	39.76%	60.24%	443.76	33.6%	985 062
ENEL	205 109	42.37%	57.63%	673.53	19.3%	726 878
STELLANTIS	69 373	24.46%	75.54%	636.53	19.9%	337 591
BANCO BPM	51 364	29.13%	70.87%	223.82	14.4%	119 546
ENI	51 280	51.81%	48.19%	374.60	10.9%	387 128
TELECOM ITALIA	49 186	58.95%	41.05%	13.72	1.9%	304 020
MEDIOBANCA	39 419	82.65%	17.35%	238.74	26.7%	69 722
INWIT	38 203	90.07%	9.93%	228.01	114.0%	32 344
UNICREDIT	33 416	38.15%	61.85%	415.74	7.3%	153 227

* Open positions at the end of period. Gross figures

SHARES	STANDARD CONTRACTS		TRADES number	NOTIONAL TURNOVER		OPEN INTEREST *
	number	%TOT		eur ML	% SHARES	
ENEL	16 554	59.8%	9	52.51	1.5%	33 501
GENERALI	9 000	32.5%	1	18.55	1.4%	9 000
SNAM	1 000	3.6%	1	4.70	0.6%	1 000
STELLANTIS	762	2.8%	4	7.44	0.2%	6 340
MONCLER	240	0.9%	1	6.42	0.6%	240
STMICROELECTRONICS	100	0.4%	4	2.04	0.1%	100
TELECOM ITALIA RSP	25	0.1%	1	0.01	0.0%	-
UNICREDIT	6	0.0%	4	0.08	0.0%	1 801
SAIPEM	4	0.0%	3	0.01	0.0%	-
TENARIS	3	0.0%	3	0.02	0.0%	1

* Open positions at the end of period. Gross figures

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