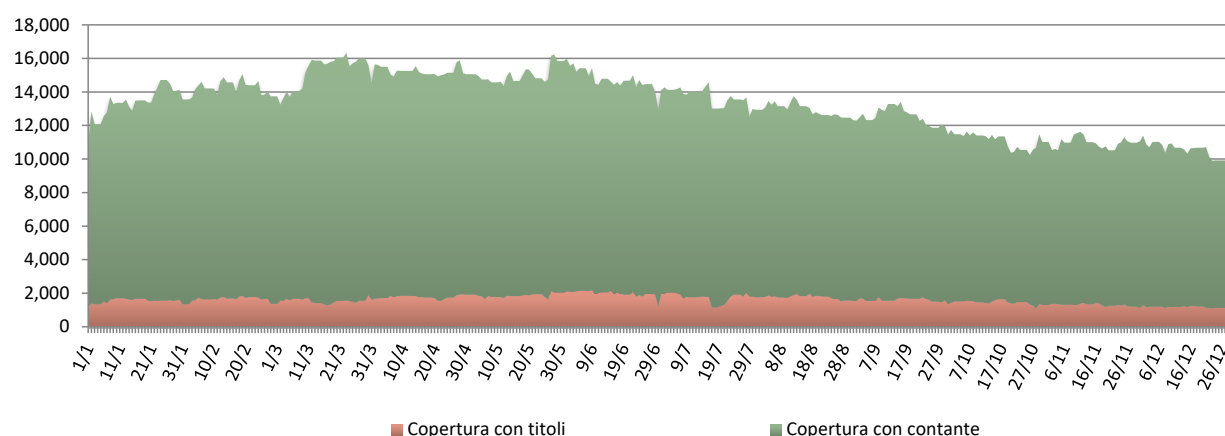


Margini Iniziali 2020

(milioni di Euro)



| in Euro | | | |
|------------|------------------|----------------------|------------------------|
| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 01/01/2020 | 10,862,957,091 | 1,187,666,479 | 9,675,290,613 |
| 02/01/2020 | 12,855,105,144 | 1,399,234,261 | 11,455,870,884 |
| 03/01/2020 | 12,081,988,600 | 1,340,464,874 | 10,741,523,726 |
| 04/01/2020 | 12,081,988,600 | 1,340,464,874 | 10,741,523,726 |
| 05/01/2020 | 12,081,988,600 | 1,340,464,874 | 10,741,523,726 |
| 06/01/2020 | 12,565,778,169 | 1,507,708,582 | 11,058,069,587 |
| 07/01/2020 | 12,798,447,484 | 1,399,117,953 | 11,399,329,531 |
| 08/01/2020 | 13,722,396,932 | 1,632,804,061 | 12,089,592,871 |
| 09/01/2020 | 13,276,145,017 | 1,640,207,621 | 11,635,937,397 |
| 10/01/2020 | 13,350,432,873 | 1,695,275,299 | 11,655,157,575 |
| 11/01/2020 | 13,350,432,873 | 1,695,275,299 | 11,655,157,575 |
| 12/01/2020 | 13,350,432,873 | 1,695,275,299 | 11,655,157,575 |
| 13/01/2020 | 13,549,215,919 | 1,665,750,454 | 11,883,465,465 |
| 14/01/2020 | 13,119,740,404 | 1,624,899,155 | 11,494,841,249 |
| 15/01/2020 | 12,879,604,520 | 1,580,716,503 | 11,298,888,017 |
| 16/01/2020 | 13,476,410,793 | 1,676,283,192 | 11,800,127,601 |
| 17/01/2020 | 13,490,231,760 | 1,673,169,158 | 11,817,062,602 |
| 18/01/2020 | 13,490,231,760 | 1,673,169,158 | 11,817,062,602 |
| 19/01/2020 | 13,490,231,760 | 1,673,169,158 | 11,817,062,602 |
| 20/01/2020 | 13,364,758,497 | 1,555,707,830 | 11,809,050,667 |
| 21/01/2020 | 13,361,237,956 | 1,530,381,421 | 11,830,856,535 |
| 22/01/2020 | 13,871,290,450 | 1,553,272,502 | 12,318,017,948 |
| 23/01/2020 | 14,270,306,265 | 1,541,841,674 | 12,728,464,592 |
| 24/01/2020 | 14,714,939,958 | 1,553,841,828 | 13,161,098,130 |
| 25/01/2020 | 14,714,939,958 | 1,553,841,828 | 13,161,098,130 |
| 26/01/2020 | 14,714,939,958 | 1,553,841,828 | 13,161,098,130 |
| 27/01/2020 | 14,476,957,583 | 1,591,500,821 | 12,885,456,761 |
| 28/01/2020 | 14,009,767,253 | 1,545,280,032 | 12,464,487,220 |
| 29/01/2020 | 14,079,899,645 | 1,576,391,884 | 12,503,507,761 |
| 30/01/2020 | 14,131,811,435 | 1,611,072,581 | 12,520,738,855 |
| 31/01/2020 | 13,546,509,607 | 1,342,760,063 | 12,203,749,544 |
| 01/02/2020 | 13,546,509,607 | 1,342,760,063 | 12,203,749,544 |
| 02/02/2020 | 13,546,509,607 | 1,342,760,063 | 12,203,749,544 |
| 03/02/2020 | 13,655,429,005 | 1,539,001,525 | 12,116,427,480 |
| 04/02/2020 | 14,172,691,965 | 1,584,874,289 | 12,587,817,676 |
| 05/02/2020 | 14,399,295,872 | 1,722,768,018 | 12,676,527,853 |
| 06/02/2020 | 14,592,906,836 | 1,659,229,115 | 12,933,677,721 |
| 07/02/2020 | 14,204,388,723 | 1,625,428,185 | 12,578,960,538 |
| 08/02/2020 | 14,204,388,723 | 1,625,428,185 | 12,578,960,538 |
| 09/02/2020 | 14,204,388,723 | 1,625,428,185 | 12,578,960,538 |
| 10/02/2020 | 14,204,055,375 | 1,651,624,512 | 12,552,430,862 |

| in Euro | | | |
|------------|------------------|----------------------|------------------------|
| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 11/02/2020 | 13,817,479,367 | 1,619,618,250 | 12,197,861,117 |
| 12/02/2020 | 14,633,584,860 | 1,743,540,023 | 12,890,044,837 |
| 13/02/2020 | 14,887,914,646 | 1,765,634,541 | 13,122,280,105 |
| 14/02/2020 | 14,569,778,098 | 1,682,756,977 | 12,887,021,122 |
| 15/02/2020 | 14,569,778,098 | 1,682,756,977 | 12,887,021,122 |
| 16/02/2020 | 14,569,778,098 | 1,682,756,977 | 12,887,021,122 |
| 17/02/2020 | 13,957,230,418 | 1,648,717,167 | 12,308,513,252 |
| 18/02/2020 | 14,679,267,691 | 1,801,670,818 | 12,877,596,873 |
| 19/02/2020 | 15,073,177,494 | 1,842,113,243 | 13,231,064,251 |
| 20/02/2020 | 14,429,256,197 | 1,719,104,091 | 12,710,152,106 |
| 21/02/2020 | 14,390,923,749 | 1,778,394,951 | 12,612,528,798 |
| 22/02/2020 | 14,390,923,749 | 1,778,394,951 | 12,612,528,798 |
| 23/02/2020 | 14,390,923,749 | 1,778,394,951 | 12,612,528,798 |
| 24/02/2020 | 14,659,982,960 | 1,745,936,387 | 12,914,046,573 |
| 25/02/2020 | 13,794,204,201 | 1,618,990,314 | 12,175,213,887 |
| 26/02/2020 | 13,835,737,429 | 1,656,301,841 | 12,179,435,588 |
| 27/02/2020 | 14,015,814,088 | 1,674,813,264 | 12,341,000,824 |
| 28/02/2020 | 13,741,015,388 | 1,368,506,136 | 12,372,509,252 |
| 29/02/2020 | 13,741,015,388 | 1,368,506,136 | 12,372,509,252 |
| 01/03/2020 | 13,741,015,388 | 1,368,506,136 | 12,372,509,252 |
| 02/03/2020 | 13,233,655,122 | 1,562,595,872 | 11,671,059,250 |
| 03/03/2020 | 13,620,066,711 | 1,543,113,248 | 12,076,953,462 |
| 04/03/2020 | 14,037,067,910 | 1,677,370,938 | 12,359,696,972 |
| 05/03/2020 | 13,712,881,322 | 1,573,719,645 | 12,139,161,677 |
| 06/03/2020 | 14,056,104,167 | 1,678,496,501 | 12,377,607,667 |
| 07/03/2020 | 14,056,104,167 | 1,678,496,501 | 12,377,607,667 |
| 08/03/2020 | 14,056,104,167 | 1,678,496,501 | 12,377,607,667 |
| 09/03/2020 | 14,217,126,588 | 1,619,086,356 | 12,598,040,233 |
| 10/03/2020 | 15,205,595,065 | 1,713,063,629 | 13,492,531,435 |
| 11/03/2020 | 15,573,071,006 | 1,696,076,536 | 13,876,994,470 |
| 12/03/2020 | 15,913,468,517 | 1,451,172,078 | 14,462,296,439 |
| 13/03/2020 | 15,871,823,083 | 1,417,613,843 | 14,454,209,240 |
| 14/03/2020 | 15,871,823,083 | 1,417,613,843 | 14,454,209,240 |
| 15/03/2020 | 15,871,823,083 | 1,417,613,843 | 14,454,209,240 |
| 16/03/2020 | 15,636,206,923 | 1,323,584,367 | 14,312,622,556 |
| 17/03/2020 | 15,679,502,337 | 1,271,661,334 | 14,407,841,003 |
| 18/03/2020 | 15,806,383,343 | 1,321,390,170 | 14,484,993,173 |
| 19/03/2020 | 15,837,859,652 | 1,450,824,365 | 14,387,035,287 |
| 20/03/2020 | 16,048,199,127 | 1,540,908,397 | 14,507,290,730 |
| 21/03/2020 | 16,048,199,127 | 1,540,908,397 | 14,507,290,730 |
| 22/03/2020 | 16,048,199,127 | 1,540,908,397 | 14,507,290,730 |
| 23/03/2020 | 16,335,483,354 | 1,571,168,127 | 14,764,315,228 |
| 24/03/2020 | 15,524,305,633 | 1,525,672,491 | 13,998,633,142 |
| 25/03/2020 | 15,693,260,988 | 1,491,422,866 | 14,201,838,121 |
| 26/03/2020 | 15,815,152,173 | 1,423,366,511 | 14,391,785,663 |
| 27/03/2020 | 16,005,906,366 | 1,557,547,933 | 14,448,358,433 |
| 28/03/2020 | 16,005,906,366 | 1,557,547,933 | 14,448,358,433 |
| 29/03/2020 | 16,005,906,366 | 1,557,547,933 | 14,448,358,433 |
| 30/03/2020 | 15,582,751,459 | 1,884,490,522 | 13,698,260,937 |
| 31/03/2020 | 14,507,372,169 | 1,602,810,758 | 12,904,561,411 |
| 01/04/2020 | 15,636,604,098 | 1,677,011,532 | 13,959,592,566 |
| 02/04/2020 | 15,616,916,005 | 1,683,583,471 | 13,933,332,534 |
| 03/04/2020 | 15,498,225,380 | 1,717,900,765 | 13,780,324,615 |
| 04/04/2020 | 15,498,225,380 | 1,717,900,765 | 13,780,324,615 |
| 05/04/2020 | 15,498,225,380 | 1,717,900,765 | 13,780,324,615 |
| 06/04/2020 | 15,042,777,370 | 1,840,347,000 | 13,202,430,369 |
| 07/04/2020 | 14,919,679,028 | 1,753,467,328 | 13,166,211,700 |
| 08/04/2020 | 15,275,171,912 | 1,823,451,269 | 13,451,720,644 |
| 09/04/2020 | 15,251,903,404 | 1,840,805,600 | 13,411,097,804 |
| 10/04/2020 | 15,251,903,404 | 1,840,805,600 | 13,411,097,804 |
| 11/04/2020 | 15,251,903,404 | 1,840,805,600 | 13,411,097,804 |
| 12/04/2020 | 15,251,903,404 | 1,840,805,600 | 13,411,097,804 |

| in Euro | | | |
|------------|------------------|----------------------|------------------------|
| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 13/04/2020 | 15,251,903,404 | 1,840,805,600 | 13,411,097,804 |
| 14/04/2020 | 15,548,833,296 | 1,822,449,447 | 13,726,383,850 |
| 15/04/2020 | 15,185,664,859 | 1,752,681,374 | 13,432,983,485 |
| 16/04/2020 | 15,101,569,147 | 1,777,133,988 | 13,324,435,159 |
| 17/04/2020 | 15,060,252,933 | 1,745,546,584 | 13,314,706,350 |
| 18/04/2020 | 15,060,252,933 | 1,745,546,584 | 13,314,706,350 |
| 19/04/2020 | 15,060,252,933 | 1,745,546,584 | 13,314,706,350 |
| 20/04/2020 | 15,072,951,075 | 1,717,557,801 | 13,355,393,274 |
| 21/04/2020 | 14,924,693,334 | 1,562,912,612 | 13,361,780,722 |
| 22/04/2020 | 15,004,166,970 | 1,537,122,325 | 13,467,044,645 |
| 23/04/2020 | 15,039,906,969 | 1,640,220,837 | 13,399,686,132 |
| 24/04/2020 | 15,144,180,421 | 1,748,785,137 | 13,395,395,285 |
| 25/04/2020 | 15,144,180,421 | 1,748,785,137 | 13,395,395,285 |
| 26/04/2020 | 15,144,180,421 | 1,748,785,137 | 13,395,395,285 |
| 27/04/2020 | 15,778,938,088 | 1,886,994,635 | 13,891,943,454 |
| 28/04/2020 | 15,893,373,272 | 1,922,876,683 | 13,970,496,589 |
| 29/04/2020 | 15,108,427,028 | 1,926,035,582 | 13,182,391,446 |
| 30/04/2020 | 15,049,156,368 | 1,918,099,024 | 13,131,057,344 |
| 01/05/2020 | 15,049,156,368 | 1,918,099,024 | 13,131,057,344 |
| 02/05/2020 | 15,049,156,368 | 1,918,099,024 | 13,131,057,344 |
| 03/05/2020 | 15,049,156,368 | 1,918,099,024 | 13,131,057,344 |
| 04/05/2020 | 14,945,139,380 | 1,845,269,579 | 13,099,869,801 |
| 05/05/2020 | 14,735,452,895 | 1,821,243,687 | 12,914,209,208 |
| 06/05/2020 | 14,739,972,559 | 1,661,612,623 | 13,078,359,936 |
| 07/05/2020 | 14,760,014,751 | 1,837,655,702 | 12,922,359,049 |
| 08/05/2020 | 14,572,393,324 | 1,770,960,973 | 12,801,432,351 |
| 09/05/2020 | 14,572,393,324 | 1,770,960,973 | 12,801,432,351 |
| 10/05/2020 | 14,572,393,324 | 1,770,960,973 | 12,801,432,351 |
| 11/05/2020 | 14,616,552,412 | 1,774,260,291 | 12,842,292,121 |
| 12/05/2020 | 14,358,564,985 | 1,719,422,872 | 12,639,142,113 |
| 13/05/2020 | 14,963,641,105 | 1,855,645,452 | 13,107,995,653 |
| 14/05/2020 | 15,209,595,713 | 1,833,324,626 | 13,376,271,087 |
| 15/05/2020 | 14,654,636,998 | 1,830,274,425 | 12,824,362,573 |
| 16/05/2020 | 14,654,636,998 | 1,830,274,425 | 12,824,362,573 |
| 17/05/2020 | 14,654,636,998 | 1,830,274,425 | 12,824,362,573 |
| 18/05/2020 | 15,016,187,430 | 1,869,976,691 | 13,146,210,739 |
| 19/05/2020 | 15,357,741,577 | 1,904,560,727 | 13,453,180,850 |
| 20/05/2020 | 15,334,787,735 | 1,865,959,967 | 13,468,827,768 |
| 21/05/2020 | 15,085,512,690 | 1,931,568,940 | 13,153,943,751 |
| 22/05/2020 | 14,814,423,748 | 1,939,132,625 | 12,875,291,124 |
| 23/05/2020 | 14,814,423,748 | 1,939,132,625 | 12,875,291,124 |
| 24/05/2020 | 14,814,423,748 | 1,939,132,625 | 12,875,291,124 |
| 25/05/2020 | 14,604,902,845 | 1,764,771,643 | 12,840,131,202 |
| 26/05/2020 | 14,753,969,002 | 1,622,182,362 | 13,131,786,640 |
| 27/05/2020 | 16,154,106,172 | 2,126,851,082 | 14,027,255,090 |
| 28/05/2020 | 16,232,799,846 | 2,047,853,678 | 14,184,946,168 |
| 29/05/2020 | 15,848,209,856 | 2,042,143,039 | 13,806,066,817 |
| 30/05/2020 | 15,848,209,856 | 2,042,143,039 | 13,806,066,817 |
| 31/05/2020 | 15,848,209,856 | 2,042,143,039 | 13,806,066,817 |
| 01/06/2020 | 15,970,166,119 | 2,102,593,922 | 13,867,572,197 |
| 02/06/2020 | 15,538,197,634 | 2,084,559,791 | 13,453,637,843 |
| 03/06/2020 | 15,714,253,045 | 2,066,518,016 | 13,647,735,029 |
| 04/06/2020 | 15,203,249,830 | 2,122,331,416 | 13,080,918,414 |
| 05/06/2020 | 15,411,934,392 | 2,138,827,802 | 13,273,106,591 |
| 06/06/2020 | 15,411,934,392 | 2,138,827,802 | 13,273,106,591 |
| 07/06/2020 | 15,411,934,392 | 2,138,827,802 | 13,273,106,591 |
| 08/06/2020 | 14,959,474,530 | 2,133,364,289 | 12,826,110,241 |
| 09/06/2020 | 15,416,567,703 | 2,177,783,917 | 13,238,783,786 |
| 10/06/2020 | 14,498,357,952 | 1,938,733,485 | 12,559,624,467 |
| 11/06/2020 | 14,420,973,713 | 2,020,833,337 | 12,400,140,376 |
| 12/06/2020 | 14,788,594,734 | 2,054,487,351 | 12,734,107,383 |
| 13/06/2020 | 14,788,594,734 | 2,054,487,351 | 12,734,107,383 |

| in Euro | | | |
|------------|------------------|----------------------|------------------------|
| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 14/06/2020 | 14,788,594,734 | 2,054,487,351 | 12,734,107,383 |
| 15/06/2020 | 14,608,332,975 | 2,124,988,729 | 12,483,344,246 |
| 16/06/2020 | 14,429,450,420 | 1,945,627,892 | 12,483,822,528 |
| 17/06/2020 | 14,598,147,407 | 2,042,660,905 | 12,555,486,502 |
| 18/06/2020 | 14,386,303,943 | 1,969,688,226 | 12,416,615,716 |
| 19/06/2020 | 14,662,591,846 | 1,911,383,866 | 12,751,207,980 |
| 20/06/2020 | 14,662,591,846 | 1,911,383,866 | 12,751,207,980 |
| 21/06/2020 | 14,662,591,846 | 1,911,383,866 | 12,751,207,980 |
| 22/06/2020 | 15,002,797,583 | 2,079,516,593 | 12,923,280,990 |
| 23/06/2020 | 14,306,387,115 | 1,780,809,558 | 12,525,577,557 |
| 24/06/2020 | 14,706,416,140 | 1,896,964,241 | 12,809,451,899 |
| 25/06/2020 | 14,407,721,333 | 1,807,180,094 | 12,600,541,239 |
| 26/06/2020 | 14,463,272,800 | 1,954,495,402 | 12,508,777,398 |
| 27/06/2020 | 14,463,272,800 | 1,954,495,402 | 12,508,777,398 |
| 28/06/2020 | 14,463,272,800 | 1,954,495,402 | 12,508,777,398 |
| 29/06/2020 | 14,032,348,942 | 1,931,241,626 | 12,101,107,316 |
| 30/06/2020 | 12,920,468,174 | 1,211,570,431 | 11,708,897,744 |
| 01/07/2020 | 14,108,219,282 | 1,987,038,932 | 12,121,180,350 |
| 02/07/2020 | 14,261,868,067 | 1,988,021,244 | 12,273,846,823 |
| 03/07/2020 | 14,129,756,462 | 2,050,664,953 | 12,079,091,509 |
| 04/07/2020 | 14,129,756,462 | 2,050,664,953 | 12,079,091,509 |
| 05/07/2020 | 14,129,756,462 | 2,050,664,953 | 12,079,091,509 |
| 06/07/2020 | 14,184,703,304 | 2,005,007,804 | 12,179,695,500 |
| 07/07/2020 | 14,273,382,964 | 1,902,409,661 | 12,370,973,303 |
| 08/07/2020 | 13,886,256,544 | 1,674,761,181 | 12,211,495,362 |
| 09/07/2020 | 13,835,099,260 | 1,785,365,296 | 12,049,733,964 |
| 10/07/2020 | 14,029,414,908 | 1,750,375,494 | 12,279,039,414 |
| 11/07/2020 | 14,029,414,908 | 1,750,375,494 | 12,279,039,414 |
| 12/07/2020 | 14,029,414,908 | 1,750,375,494 | 12,279,039,414 |
| 13/07/2020 | 13,949,116,182 | 1,778,452,451 | 12,170,663,731 |
| 14/07/2020 | 14,042,844,197 | 1,797,166,859 | 12,245,677,338 |
| 15/07/2020 | 14,324,499,262 | 1,782,636,596 | 12,541,862,666 |
| 16/07/2020 | 14,574,740,629 | 1,788,221,504 | 12,786,519,125 |
| 17/07/2020 | 13,001,963,756 | 1,159,380,656 | 11,842,583,100 |
| 18/07/2020 | 13,001,963,756 | 1,159,380,656 | 11,842,583,100 |
| 19/07/2020 | 13,001,963,756 | 1,159,380,656 | 11,842,583,100 |
| 20/07/2020 | 13,018,386,189 | 1,263,158,475 | 11,755,227,714 |
| 21/07/2020 | 13,039,228,761 | 1,300,181,348 | 11,739,047,412 |
| 22/07/2020 | 13,496,788,653 | 1,547,453,173 | 11,949,335,480 |
| 23/07/2020 | 13,746,716,512 | 1,807,113,983 | 11,939,602,528 |
| 24/07/2020 | 13,546,901,899 | 1,914,899,990 | 11,632,001,909 |
| 25/07/2020 | 13,546,901,899 | 1,914,899,990 | 11,632,001,909 |
| 26/07/2020 | 13,546,901,899 | 1,914,899,990 | 11,632,001,909 |
| 27/07/2020 | 13,514,630,607 | 1,803,028,004 | 11,711,602,602 |
| 28/07/2020 | 13,667,240,227 | 2,044,959,829 | 11,622,280,398 |
| 29/07/2020 | 12,505,761,157 | 1,783,353,138 | 10,722,408,019 |
| 30/07/2020 | 12,979,182,480 | 1,787,381,290 | 11,191,801,190 |
| 31/07/2020 | 12,933,969,475 | 1,762,180,041 | 11,171,789,434 |
| 01/08/2020 | 12,933,969,475 | 1,762,180,041 | 11,171,789,434 |
| 02/08/2020 | 12,933,969,475 | 1,762,180,041 | 11,171,789,434 |
| 03/08/2020 | 13,064,015,909 | 1,787,330,316 | 11,276,685,593 |
| 04/08/2020 | 13,473,644,408 | 1,871,334,036 | 11,602,310,373 |
| 05/08/2020 | 13,243,470,475 | 1,790,819,117 | 11,452,651,358 |
| 06/08/2020 | 13,438,214,185 | 1,812,365,478 | 11,625,848,707 |
| 07/08/2020 | 13,153,921,145 | 1,738,688,037 | 11,415,233,108 |
| 08/08/2020 | 13,153,921,145 | 1,738,688,037 | 11,415,233,108 |
| 09/08/2020 | 13,153,921,145 | 1,738,688,037 | 11,415,233,108 |
| 10/08/2020 | 12,953,705,946 | 1,708,771,457 | 11,244,934,489 |
| 11/08/2020 | 13,369,656,145 | 1,811,186,181 | 11,558,469,965 |
| 12/08/2020 | 13,752,731,284 | 1,880,988,139 | 11,871,743,145 |
| 13/08/2020 | 13,535,756,580 | 1,938,610,584 | 11,597,145,996 |
| 14/08/2020 | 13,155,493,425 | 1,828,145,340 | 11,327,348,085 |

| in Euro | | | |
|------------|------------------|----------------------|------------------------|
| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 15/08/2020 | 13,155,493,425 | 1,828,145,340 | 11,327,348,085 |
| 16/08/2020 | 13,155,493,425 | 1,828,145,340 | 11,327,348,085 |
| 17/08/2020 | 13,050,590,886 | 1,962,054,297 | 11,088,536,589 |
| 18/08/2020 | 12,667,706,593 | 1,787,683,560 | 10,880,023,032 |
| 19/08/2020 | 12,791,847,069 | 1,848,270,995 | 10,943,576,074 |
| 20/08/2020 | 12,711,590,026 | 1,837,404,195 | 10,874,185,830 |
| 21/08/2020 | 12,623,725,838 | 1,795,752,313 | 10,827,973,525 |
| 22/08/2020 | 12,623,725,838 | 1,795,752,313 | 10,827,973,525 |
| 23/08/2020 | 12,623,725,838 | 1,795,752,313 | 10,827,973,525 |
| 24/08/2020 | 12,570,694,869 | 1,703,958,563 | 10,866,736,306 |
| 25/08/2020 | 12,664,408,297 | 1,638,822,432 | 11,025,585,866 |
| 26/08/2020 | 12,635,567,332 | 1,656,918,786 | 10,978,648,546 |
| 27/08/2020 | 12,477,369,885 | 1,515,914,368 | 10,961,455,517 |
| 28/08/2020 | 12,470,508,041 | 1,567,456,293 | 10,903,051,748 |
| 29/08/2020 | 12,470,508,041 | 1,567,456,293 | 10,903,051,748 |
| 30/08/2020 | 12,470,508,041 | 1,567,456,293 | 10,903,051,748 |
| 31/08/2020 | 12,300,981,474 | 1,536,234,026 | 10,764,747,448 |
| 01/09/2020 | 12,300,451,876 | 1,548,897,561 | 10,751,554,315 |
| 02/09/2020 | 12,476,362,325 | 1,694,695,217 | 10,781,667,108 |
| 03/09/2020 | 12,697,003,716 | 1,667,474,174 | 11,029,529,542 |
| 04/09/2020 | 12,326,533,930 | 1,535,624,551 | 10,790,909,379 |
| 05/09/2020 | 12,326,533,930 | 1,535,624,551 | 10,790,909,379 |
| 06/09/2020 | 12,326,533,930 | 1,535,624,551 | 10,790,909,379 |
| 07/09/2020 | 12,444,687,045 | 1,546,514,968 | 10,898,172,078 |
| 08/09/2020 | 13,060,008,017 | 1,758,077,355 | 11,301,930,662 |
| 09/09/2020 | 12,935,473,293 | 1,568,429,513 | 11,367,043,780 |
| 10/09/2020 | 12,848,083,909 | 1,549,463,567 | 11,298,620,342 |
| 11/09/2020 | 13,284,178,022 | 1,563,081,704 | 11,721,096,318 |
| 12/09/2020 | 13,284,178,022 | 1,563,081,704 | 11,721,096,318 |
| 13/09/2020 | 13,284,178,022 | 1,563,081,704 | 11,721,096,318 |
| 14/09/2020 | 13,158,362,543 | 1,681,280,554 | 11,477,081,989 |
| 15/09/2020 | 13,419,842,186 | 1,708,147,325 | 11,711,694,861 |
| 16/09/2020 | 12,872,918,487 | 1,698,210,552 | 11,174,707,935 |
| 17/09/2020 | 12,785,855,260 | 1,701,172,325 | 11,084,682,935 |
| 18/09/2020 | 12,662,963,258 | 1,671,012,156 | 10,991,951,102 |
| 19/09/2020 | 12,662,963,258 | 1,671,012,156 | 10,991,951,102 |
| 20/09/2020 | 12,662,963,258 | 1,671,012,156 | 10,991,951,102 |
| 21/09/2020 | 12,278,845,747 | 1,665,482,128 | 10,613,363,618 |
| 22/09/2020 | 12,394,608,593 | 1,750,580,955 | 10,644,027,639 |
| 23/09/2020 | 12,055,927,755 | 1,654,956,642 | 10,400,971,113 |
| 24/09/2020 | 11,969,679,095 | 1,604,270,825 | 10,365,408,270 |
| 25/09/2020 | 11,858,118,738 | 1,493,195,313 | 10,364,923,425 |
| 26/09/2020 | 11,858,118,738 | 1,493,195,313 | 10,364,923,425 |
| 27/09/2020 | 11,858,118,738 | 1,493,195,313 | 10,364,923,425 |
| 28/09/2020 | 12,050,145,880 | 1,454,332,231 | 10,595,813,650 |
| 29/09/2020 | 11,981,424,832 | 1,566,583,263 | 10,414,841,569 |
| 30/09/2020 | 11,444,526,919 | 1,342,136,712 | 10,102,390,207 |
| 01/10/2020 | 11,731,969,223 | 1,433,601,396 | 10,298,367,827 |
| 02/10/2020 | 11,478,727,073 | 1,512,905,681 | 9,965,821,392 |
| 03/10/2020 | 11,478,727,073 | 1,512,905,681 | 9,965,821,392 |
| 04/10/2020 | 11,478,727,073 | 1,512,905,681 | 9,965,821,392 |
| 05/10/2020 | 11,359,244,159 | 1,510,847,985 | 9,848,396,174 |
| 06/10/2020 | 11,630,561,218 | 1,563,798,168 | 10,066,763,050 |
| 07/10/2020 | 11,412,007,698 | 1,549,127,084 | 9,862,880,613 |
| 08/10/2020 | 11,596,989,154 | 1,526,790,830 | 10,070,198,324 |
| 09/10/2020 | 11,401,032,916 | 1,459,118,891 | 9,941,914,024 |
| 10/10/2020 | 11,401,032,916 | 1,459,118,891 | 9,941,914,024 |
| 11/10/2020 | 11,401,032,916 | 1,459,118,891 | 9,941,914,024 |
| 12/10/2020 | 11,357,012,660 | 1,418,401,680 | 9,938,610,980 |
| 13/10/2020 | 11,196,762,664 | 1,392,147,000 | 9,804,615,664 |
| 14/10/2020 | 11,433,281,651 | 1,496,926,946 | 9,936,354,705 |
| 15/10/2020 | 11,183,488,133 | 1,583,738,099 | 9,599,750,034 |

| in Euro | | | |
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| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 16/10/2020 | 11,349,621,740 | 1,645,940,671 | 9,703,681,070 |
| 17/10/2020 | 11,349,621,740 | 1,645,940,671 | 9,703,681,070 |
| 18/10/2020 | 11,349,621,740 | 1,645,940,671 | 9,703,681,070 |
| 19/10/2020 | 10,766,234,449 | 1,449,839,344 | 9,316,395,105 |
| 20/10/2020 | 10,377,198,008 | 1,394,866,076 | 8,982,331,932 |
| 21/10/2020 | 10,425,096,809 | 1,389,837,050 | 9,035,259,759 |
| 22/10/2020 | 10,724,528,443 | 1,473,917,444 | 9,250,611,000 |
| 23/10/2020 | 10,547,806,800 | 1,476,913,321 | 9,070,893,479 |
| 24/10/2020 | 10,547,806,800 | 1,476,913,321 | 9,070,893,479 |
| 25/10/2020 | 10,547,806,800 | 1,476,913,321 | 9,070,893,479 |
| 26/10/2020 | 10,234,862,326 | 1,332,274,566 | 8,902,587,759 |
| 27/10/2020 | 10,557,259,217 | 1,274,013,194 | 9,283,246,023 |
| 28/10/2020 | 10,675,752,156 | 1,083,410,403 | 9,592,341,753 |
| 29/10/2020 | 11,479,135,884 | 1,361,962,784 | 10,117,173,100 |
| 30/10/2020 | 11,014,212,082 | 1,298,959,547 | 9,715,252,535 |
| 31/10/2020 | 11,014,212,082 | 1,298,959,547 | 9,715,252,535 |
| 01/11/2020 | 11,014,212,082 | 1,298,959,547 | 9,715,252,535 |
| 02/11/2020 | 10,538,411,086 | 1,374,689,196 | 9,163,721,890 |
| 03/11/2020 | 10,603,178,475 | 1,371,096,471 | 9,232,082,004 |
| 04/11/2020 | 10,522,363,779 | 1,340,635,576 | 9,181,728,203 |
| 05/11/2020 | 11,184,861,007 | 1,307,082,703 | 9,877,778,304 |
| 06/11/2020 | 10,969,479,042 | 1,319,445,145 | 9,650,033,897 |
| 07/11/2020 | 10,969,479,042 | 1,319,445,145 | 9,650,033,897 |
| 08/11/2020 | 10,969,479,042 | 1,319,445,145 | 9,650,033,897 |
| 09/11/2020 | 11,447,119,303 | 1,298,395,052 | 10,148,724,251 |
| 10/11/2020 | 11,549,246,248 | 1,296,829,994 | 10,252,416,255 |
| 11/11/2020 | 11,626,935,018 | 1,380,966,530 | 10,245,968,489 |
| 12/11/2020 | 11,476,534,416 | 1,422,783,932 | 10,053,750,484 |
| 13/11/2020 | 11,007,290,787 | 1,347,227,271 | 9,660,063,516 |
| 14/11/2020 | 11,007,290,787 | 1,347,227,271 | 9,660,063,516 |
| 15/11/2020 | 11,007,290,787 | 1,347,227,271 | 9,660,063,516 |
| 16/11/2020 | 10,939,957,758 | 1,420,282,507 | 9,519,675,251 |
| 17/11/2020 | 10,732,904,964 | 1,405,293,881 | 9,327,611,083 |
| 18/11/2020 | 10,633,432,484 | 1,268,020,954 | 9,365,411,529 |
| 19/11/2020 | 10,765,469,269 | 1,191,646,096 | 9,573,823,173 |
| 20/11/2020 | 10,513,120,393 | 1,259,897,299 | 9,253,223,094 |
| 21/11/2020 | 10,513,120,393 | 1,259,897,299 | 9,253,223,094 |
| 22/11/2020 | 10,513,120,393 | 1,259,897,299 | 9,253,223,094 |
| 23/11/2020 | 10,910,443,798 | 1,303,050,378 | 9,607,393,421 |
| 24/11/2020 | 10,992,630,061 | 1,259,310,807 | 9,733,319,254 |
| 25/11/2020 | 11,311,915,576 | 1,345,218,033 | 9,966,697,543 |
| 26/11/2020 | 11,067,989,877 | 1,233,571,772 | 9,834,418,105 |
| 27/11/2020 | 10,973,002,034 | 1,205,193,198 | 9,767,808,835 |
| 28/11/2020 | 10,973,002,034 | 1,205,193,198 | 9,767,808,835 |
| 29/11/2020 | 10,973,002,034 | 1,205,193,198 | 9,767,808,835 |
| 30/11/2020 | 11,060,784,193 | 1,110,610,205 | 9,950,173,988 |
| 01/12/2020 | 11,385,523,231 | 1,292,176,739 | 10,093,346,492 |
| 02/12/2020 | 10,862,827,061 | 1,163,959,373 | 9,698,867,687 |
| 03/12/2020 | 10,700,068,804 | 1,197,455,584 | 9,502,613,220 |
| 04/12/2020 | 11,018,341,549 | 1,203,838,470 | 9,814,503,079 |
| 05/12/2020 | 11,018,341,549 | 1,203,838,470 | 9,814,503,079 |
| 06/12/2020 | 11,018,341,549 | 1,203,838,470 | 9,814,503,079 |
| 07/12/2020 | 10,841,191,962 | 1,195,241,982 | 9,645,949,980 |
| 08/12/2020 | 10,357,717,723 | 1,131,785,266 | 9,225,932,457 |
| 09/12/2020 | 10,887,318,354 | 1,184,233,050 | 9,703,085,304 |
| 10/12/2020 | 10,930,487,383 | 1,168,274,419 | 9,762,212,964 |
| 11/12/2020 | 10,675,881,793 | 1,190,521,646 | 9,485,360,146 |
| 12/12/2020 | 10,675,881,793 | 1,190,521,646 | 9,485,360,146 |
| 13/12/2020 | 10,675,881,793 | 1,190,521,646 | 9,485,360,146 |
| 14/12/2020 | 10,564,146,482 | 1,230,243,427 | 9,333,903,055 |
| 15/12/2020 | 10,312,573,164 | 1,176,398,895 | 9,136,174,268 |
| 16/12/2020 | 10,639,465,346 | 1,238,057,289 | 9,401,408,058 |

| in Euro | | | |
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| Data | Margini Iniziali | Copertura con titoli | Copertura con contante |
| 17/12/2020 | 10,640,887,722 | 1,237,089,661 | 9,403,798,061 |
| 18/12/2020 | 10,679,785,392 | 1,209,013,616 | 9,470,771,776 |
| 19/12/2020 | 10,679,785,392 | 1,209,013,616 | 9,470,771,776 |
| 20/12/2020 | 10,679,785,392 | 1,209,013,616 | 9,470,771,776 |
| 21/12/2020 | 10,710,510,809 | 1,138,647,261 | 9,571,863,549 |
| 22/12/2020 | 10,131,085,272 | 1,110,798,845 | 9,020,286,427 |
| 23/12/2020 | 9,895,408,365 | 1,095,841,521 | 8,799,566,844 |
| 24/12/2020 | 9,918,628,388 | 1,128,361,401 | 8,790,266,987 |
| 25/12/2020 | 9,918,628,388 | 1,128,361,401 | 8,790,266,987 |
| 26/12/2020 | 9,918,628,388 | 1,128,361,401 | 8,790,266,987 |
| 27/12/2020 | 9,918,628,388 | 1,128,361,401 | 8,790,266,987 |
| 28/12/2020 | 9,386,921,620 | 950,324,168 | 8,436,597,453 |
| 29/12/2020 | 9,380,095,935 | 881,635,428 | 8,498,460,507 |
| 30/12/2020 | 9,563,785,135 | 732,381,899 | 8,831,403,236 |
| 31/12/2020 | 9,796,308,738 | 748,329,145 | 9,047,979,594 |