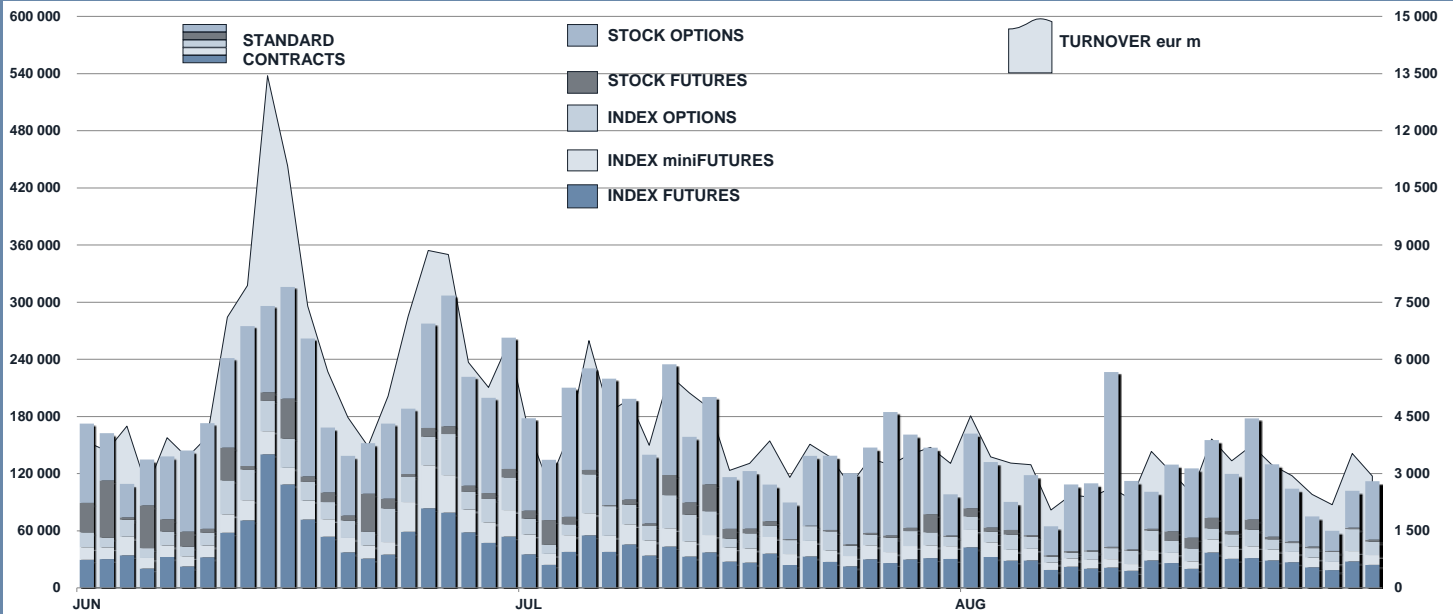




IDEM Statistics

August 2016

EQUITY DERIVATIVES TRADING



Note: the notional turnover is computed as the product of contracts number, price and index multiplier for index futures; contracts number, price and size multiplier for stock futures; contracts number, strike prices and index multiplier for index options; contracts number, strike prices and sizes for stock options.

MONTHLY TURNOVER

| | JUNE 2016 | | JULY 2016 | | AUGUST 2016 | | TOTAL 2015 | | JAN - AUG 2016 | | |
|-------------------------------------|--------------------|------------------|--------------------|-----------------|--------------------|-----------------|--------------------|--------------------|--------------------|------------------|------------------|
| | 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 FUTURES | 1 188 494 | 99 083.9 | 697 498 | 57 091.8 | 585 848 | 48 649.2 | 9 562 194 | 1 054 689.9 | 7 098 037 | 620 928.1 | 40 850 |
| FTSE MIB DIVIDEND INDEX | 647 | 2.0 | 403 | 1.3 | - | - | 1 465 | 4.6 | 5 928 | 18.3 | 5 957 |
| TOTAL INDEX FUTURES (*) | 1 189 141 | 99 085.9 | 697 901 | 57 093.0 | 585 848 | 48 649.2 | 9 563 659 | 1 054 694.5 | 7 103 965 | 620 946.4 | 46 807 |
| FTSE MIB miniFUTURES | 442 513 | 7 393.8 | 331 828 | 5 435.0 | 243 036 | 4 035.3 | 4 920 082 | 108 552.8 | 3 417 921 | 59 938.6 | 8 451 |
| FTSE 100 miniFUTURES | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL INDEX miniFUTURES (**) | 442 513 | 7 393.8 | 331 828 | 5 435.0 | 243 036 | 4 035.3 | 4 920 082 | 108 552.8 | 3 417 921 | 59 938.6 | 8 451 |
| FTSE MIB OPTIONS | 472 727 | 19 901.6 | 344 865 | 13 997.5 | 234 910 | 9 709.4 | 4 329 862 | 237 092.5 | 3 344 684 | 147 909.4 | 472 172 |
| WEEKLY MIBO OPTIONS | 32 702 | 1 386.9 | 41 973 | 1 741.3 | 41 329 | 1 715.3 | 326 103 | 18 154.3 | 284 322 | 12 505.8 | 4 352 |
| TOTAL INDEX OPTIONS | 505 429 | 21 288.5 | 386 838 | 15 738.7 | 276 239 | 11 424.8 | 4 655 965 | 255 246.8 | 3 629 006 | 160 415.2 | 476 524 |
| STOCK FUTURES | 372 937 | 769.5 | 169 473 | 411.0 | 86 620 | 242.2 | 2 341 653 | 7 441.4 | 1 655 043 | 4 620.5 | 139 297 |
| PAN-EUROPEAN STOCK FUTURES | 222 697 | 874.8 | 261 610 | 873.5 | 80 | 0.3 | 1 431 267 | 6 777.3 | 1 016 759 | 3 964.6 | 196 092 |
| SINGLE STOCK DIVIDEND FUTURES | 917 | 0.2 | 1 565 | 0.5 | 1 705 | 0.3 | 39 447 | 11.5 | 33 575 | 8.1 | 67 810 |
| TOTAL STOCK FUTURES | 596 551 | 1 644.5 | 432 648 | 1 284.9 | 88 405 | 242.8 | 3 812 367 | 14 230.2 | 2 705 377 | 8 593.2 | 403 199 |
| STOCK OPTIONS | 1 981 770 | 4 395.7 | 1 787 967 | 3 313.6 | 1 419 821 | 2 534.6 | 21 290 825 | 69 005.8 | 14 506 999 | 32 891.1 | 5 839 063 |
| WEEKLY STOCK OPTIONS | 21 351 | 53.0 | 6 846 | 14.1 | 3 890 | 7.3 | 126 089 | 549.4 | 110 529 | 344.6 | 2 116 |
| TOTAL STOCK OPTIONS | 2 003 121 | 4 448.8 | 1 794 813 | 3 327.7 | 1 423 711 | 2 542.0 | 21 416 914 | 69 555.2 | 14 617 528 | 33 235.6 | 5 841 179 |
| EQUITY DERIVATIVES TOTAL | 4 736 755 | 133 861.5 | 3 644 028 | 82 879.4 | 2 617 239 | 66 894.0 | 44 368 987 | 1 502 279.5 | 31 473 797 | 883 129.0 | 6 776 160 |

(*) Includes data for FTSE MIB Dividend Futures

(**) Includes data for FTSE MIB miniFutures

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

| | DAYS | STANDARD CONTRACTS | | TURNOVER | | % TOT SHARES (**) | OPEN INTEREST (***) |
|---|------|--------------------|-----------|----------|-----------|-------------------|---------------------|
| | | TOTAL | DAILY AVG | TOTAL | DAILY AVG | | |
| | | TURNOVER eur m (*) | | | | | |
| STOCK FUTURES | | | | | | | |
| A2A | 22 | - | - | - | - | 0.0% | - |
| ACEA | 22 | 180 | 8 | 1.1 | 0.0 | 3.4% | 180 |
| ANIMA HOLDING | 22 | - | - | - | - | 0.0% | - |
| ANSALDO STS | 22 | - | - | - | - | 0.0% | - |
| ATLANTIA | 22 | 114 | 5 | 1.3 | 0.1 | 0.1% | 56 |
| AUTOGRILL | 22 | 15 | 1 | 0.1 | 0.0 | 0.1% | - |
| AZIMUT HOLDING | 22 | 626 | 28 | 4.3 | 0.2 | 1.6% | 247 |
| BANCA MEDIOLANUM | 22 | - | - | - | - | 0.0% | - |
| BANCA MONTE PASCHI SIENA | 22 | 1 341 | 61 | 0.3 | 0.0 | 0.1% | 200 |
| BANCA POPOLARE MILANO | 22 | 115 | 5 | 0.2 | 0.0 | 0.0% | 310 |
| BANCO POPOLARE | 22 | - | - | - | - | 0.0% | 355 |
| BUZZI UNICEM | 22 | 2 | 0 | 0.0 | 0.0 | 0.0% | - |
| CAMPARI | 22 | - | - | - | - | 0.0% | - |
| CATTOLICA ASSICURAZIONI | 22 | - | - | - | - | 0.0% | - |
| CIR | 22 | - | - | - | - | 0.0% | - |
| CNH INDUSTRIAL | 22 | 307 | 14 | 1.0 | 0.0 | 0.2% | 55 |
| ENEL | 22 | 6 376 | 290 | 12.6 | 0.6 | 0.5% | 6 222 |
| ENI | 22 | 19 161 | 871 | 126.0 | 5.7 | 3.3% | 30 913 |
| ERG | 22 | - | - | - | - | 0.0% | - |
| EXOR | 22 | 705 | 32 | 2.5 | 0.1 | 1.1% | 330 |
| FERRARI | 22 | 160 | 7 | 0.7 | 0.0 | 0.1% | 363 |
| FIAT CHRYSLER AUTOMOBILES | 22 | 1 637 | 74 | 4.9 | 0.2 | 0.3% | 2 351 |
| FINECOBANK | 22 | - | - | - | - | 0.0% | - |
| GENERALI | 22 | 8 433 | 383 | 9.6 | 0.4 | 0.4% | 51 550 |
| GEOX | 22 | - | - | - | - | 0.0% | - |
| INTESA SANPAOLO | 22 | 8 659 | 394 | 16.7 | 0.8 | 0.3% | 9 657 |
| INTESA SANPAOLO RSP | 22 | 4 107 | 187 | 7.4 | 0.3 | 2.4% | 2 965 |
| ITALCEMENTI | 22 | - | - | - | - | 0.0% | - |
| LEONARDO - FINMECCANICA | 22 | 344 | 16 | 1.7 | 0.1 | 0.4% | 108 |
| LUXOTTICA GROUP | 22 | 10 | 0 | 0.0 | 0.0 | 0.0% | 105 |
| MEDIASET | 22 | 180 | 8 | 0.5 | 0.0 | 0.1% | 182 |
| MEDIOBANCA | 22 | 1 388 | 63 | 4.4 | 0.2 | 0.6% | 433 |
| PARMALAT | 22 | - | - | - | - | 0.0% | - |
| POSTE ITALIANE | 22 | - | - | - | - | 0.0% | - |
| PRYSMIAN | 22 | - | - | - | - | 0.0% | - |
| SAIPEM | 22 | 384 | 17 | 0.8 | 0.0 | 0.2% | 194 |
| SARAS | 22 | - | - | - | - | 0.0% | - |
| SNAM | 22 | 671 | 31 | 3.4 | 0.2 | 0.4% | 2 531 |
| STMICROELECTRONICS | 22 | 691 | 31 | 2.3 | 0.1 | 0.6% | 385 |
| TELECOM ITALIA | 22 | 7 291 | 331 | 5.8 | 0.3 | 0.5% | 10 133 |
| TELECOM ITALIA RSP | 22 | 6 230 | 283 | 4.0 | 0.2 | 1.5% | 1 865 |
| TENARIS | 22 | 126 | 6 | 0.8 | 0.0 | 0.1% | 39 |
| TERNA | 22 | 90 | 4 | 0.4 | 0.0 | 0.1% | 100 |
| TOD'S | 22 | - | - | - | - | 0.0% | 100 |
| UBI BANCA | 22 | 3 483 | 158 | 3.9 | 0.2 | 0.5% | 2 694 |
| UNICREDIT | 22 | 11 132 | 506 | 22.3 | 1.0 | 0.5% | 13 123 |
| UNIPOL | 22 | 2 211 | 101 | 2.6 | 0.1 | 1.4% | 1 211 |
| UNIPOLSAI | 22 | 451 | 21 | 0.6 | 0.0 | 0.3% | 340 |
| PAN-EUROPEAN STOCK FUTURES | | | | | | | |
| AHOLD DEL | 22 | - | - | - | - | - | - |
| AKZO NOBEL | 22 | - | - | - | - | - | - |
| BANCO BILBAO VIZCAYA ARGENTARIA | 22 | - | - | - | - | - | - |
| BANCO SANTANDER | 22 | - | - | - | - | - | - |
| BNP PARIBAS | 22 | 80 | 4 | 0.3 | 0.0 | - | 95 092 |
| DEUTSCHE BANK | 22 | - | - | - | - | - | - |
| HEINEKEN NV | 22 | - | - | - | - | - | - |
| IBERDROLA SA | 22 | - | - | - | - | - | - |
| ING GROEP | 22 | - | - | - | - | - | - |
| KONINKLIJKE KPN NV | 22 | - | - | - | - | - | - |
| PHILIPS | 22 | - | - | - | - | - | - |
| REPSOL | 22 | - | - | - | - | - | - |
| ROYAL DUTCH SHELL PLC TIPO A | 22 | - | - | - | - | - | - |
| SOCIETE GENERALE | 22 | - | - | - | - | - | 101 000 |
| TELEFONICA | 22 | - | - | - | - | - | - |
| UNILEVER | 22 | - | - | - | - | - | - |
| SINGLE STOCK DIVIDEND FUTURES | | | | | | | |
| ANHEUSER-BUSCH INBEV DIVIDEND | 22 | - | - | - | - | - | - |
| ARCELORMITTAL DIVIDEND | 22 | - | - | - | - | - | 350 |
| ASSICURAZIONI GENERALI DIVIDEND | 22 | 100 | 5 | 0.1 | 0.0 | - | 7 674 |
| AXA DIVIDEND | 22 | - | - | - | - | - | 150 |
| BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEN | 22 | - | - | - | - | - | 1 000 |
| BANCO SANTANDER DIVIDEND | 22 | 80 | 4 | 0.0 | 0.0 | - | 185 |
| BNP DIVIDEND | 22 | - | - | - | - | - | 90 |
| DAIMLER DIVIDEND | 22 | - | - | - | - | - | 68 |
| DEUTSCHE BANK DIVIDEND | 22 | - | - | - | - | - | 220 |
| DEUTSCHE TELEKOM DIVIDEND | 22 | - | - | - | - | - | 70 |
| E.ON DIVIDEND | 22 | - | - | - | - | - | 270 |
| ENEL DIVIDEND | 22 | - | - | - | - | - | 4 425 |
| ENGIE DIVIDEND | 22 | - | - | - | - | - | - |
| ENI DIVIDEND | 22 | 5 | 0 | 0.0 | 0.0 | - | 7 327 |
| IBERDROLA DIVIDEND | 22 | - | - | - | - | - | 25 |
| INTESA SANPAOLO DIVIDEND | 22 | 1 520 | 69 | 0.2 | 0.0 | - | 39 580 |
| ORANGE DIVIDEND | 22 | - | - | - | - | - | 120 |
| SANOFI-AVENTIS DIVIDEND | 22 | - | - | - | - | - | 80 |
| SIEMENS DIVIDEND | 22 | - | - | - | - | - | - |
| SOCGEN DIVIDEND | 22 | - | - | - | - | - | 210 |
| TELECOM ITALIA DIVIDEND | 22 | - | - | - | - | - | 3 000 |
| TELEFONICA DIVIDEND | 22 | - | - | - | - | - | 210 |
| TOTAL DIVIDEND | 22 | - | - | - | - | - | 365 |
| UNICREDIT DIVIDEND | 22 | - | - | - | - | - | 2 301 |
| VIVENDI DIVIDEND | 22 | - | - | - | - | - | 90 |

(*) 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 for options, net figures for futures.

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Options

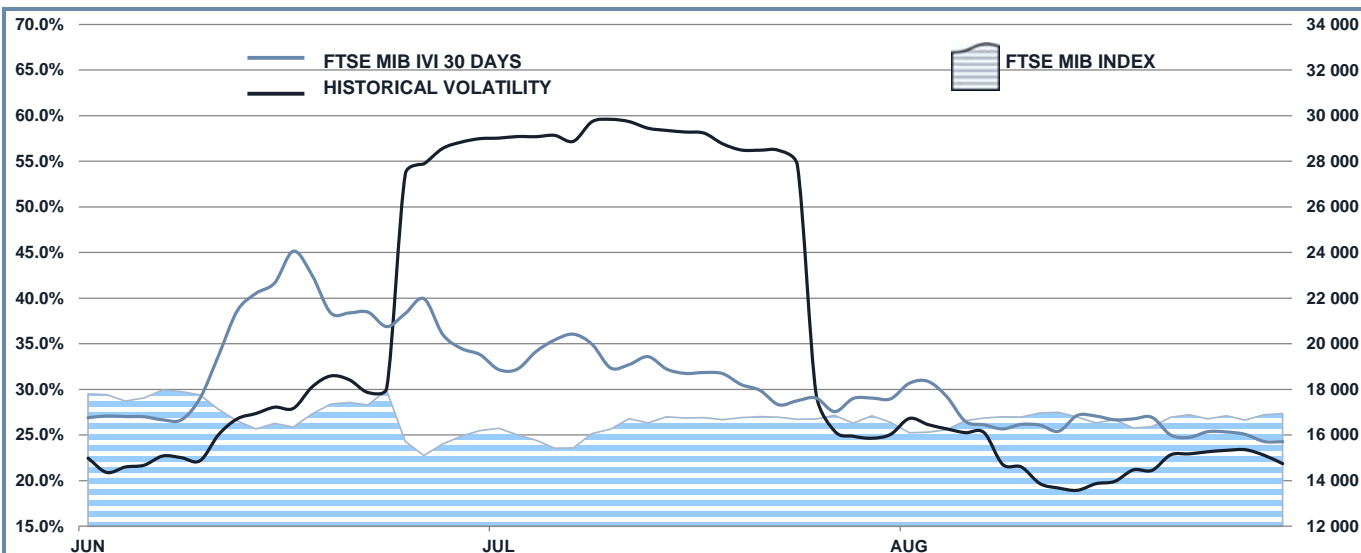
| | DAYS | STANDARD CONTRACTS | | TURNOVER | | % TOT SHARES (**) | OPEN INTEREST (***) |
|-----------------------------|------|--------------------|-----------|--------------------|-----------|-------------------|---------------------|
| | | TOTAL | DAILY AVG | TOTAL | DAILY AVG | | |
| | | | | TURNOVER eur m (*) | | | |
| STOCK OPTIONS | | | | | | | |
| A2A | 22 | 1 803 | 82 | 11.1 | 0.5 | 5.4% | 4 681 |
| ACEA | 22 | 80 | 4 | 0.5 | 0.0 | 1.5% | 418 |
| AMPLIFON | 22 | 103 | 5 | 0.5 | 0.0 | 0.6% | 152 |
| ANIMA HOLDING | 22 | 1 374 | 62 | 2.9 | 0.1 | 3.1% | 2 846 |
| ANSALDO STS | 22 | - | - | - | - | 0.0% | 42 |
| ATLANTIA | 22 | 5 856 | 266 | 67.5 | 3.1 | 7.2% | 12 308 |
| AUTOGRILL | 22 | 1 621 | 74 | 6.5 | 0.3 | 8.5% | 4 773 |
| AZIMUT HOLDING | 22 | 2 056 | 93 | 15.1 | 0.7 | 5.7% | 6 037 |
| BANCA GENERALI | 22 | 205 | 9 | 0.4 | 0.0 | 0.5% | 860 |
| BANCA MEDIOLANUM | 22 | 2 132 | 97 | 6.8 | 0.3 | 5.4% | 9 007 |
| BANCA MONTE PASCHI SIENA | 22 | 789 | 36 | 0.4 | 0.0 | 0.2% | 43 688 |
| BANCA POP EMILIA ROMAGNA | 22 | 867 | 39 | 3.1 | 0.1 | 0.7% | 3 967 |
| BANCA POPOLARE MILANO | 22 | 13 285 | 604 | 24.9 | 1.1 | 4.7% | 36 810 |
| BANCA POPOLARE SONDRIO | 22 | 320 | 15 | 0.4 | 0.0 | 1.5% | 843 |
| BANCO POPOLARE | 22 | 75 068 | 3 412 | 19.4 | 0.9 | 3.6% | 168 139 |
| BREMBO | 22 | 726 | 33 | 3.4 | 0.2 | 3.8% | 1 456 |
| BRUNELLO CUCINELLI | 22 | 15 | 1 | 0.0 | 0.0 | 0.2% | 156 |
| BUZZI UNICEM | 22 | 1 823 | 83 | 3.4 | 0.2 | 1.4% | 3 273 |
| CAMPARI | 22 | 853 | 39 | 8.9 | 0.4 | 3.2% | 1 292 |
| CIR | 22 | - | - | - | - | 0.0% | 244 |
| CNH INDUSTRIAL | 22 | 3 712 | 169 | 12.3 | 0.6 | 2.3% | 9 151 |
| CREDITO VALTELLINESE | 22 | 35 | 2 | 0.0 | 0.0 | 0.0% | 220 |
| DANIELI & C | 22 | 69 | 3 | 0.1 | 0.0 | 1.1% | 971 |
| DE' LONGHI | 22 | 20 | 1 | 0.2 | 0.0 | 0.6% | 41 |
| DIASORIN | 22 | 266 | 12 | 1.5 | 0.1 | 1.6% | 285 |
| ENEL | 22 | 143 745 | 6 534 | 283.7 | 12.9 | 11.5% | 726 887 |
| ENI | 22 | 48 065 | 2 185 | 316.7 | 14.4 | 8.4% | 404 123 |
| ERG | 22 | 860 | 39 | 4.2 | 0.2 | 13.6% | 1 090 |
| EXOR | 22 | 2 724 | 124 | 9.4 | 0.4 | 4.0% | 8 112 |
| FERRARI | 22 | 5 500 | 250 | 22.0 | 1.0 | 4.2% | 19 975 |
| FIAT CHRYSLER AUTOMOBILES | 22 | 42 417 | 1 928 | 133.7 | 6.1 | 7.2% | 171 891 |
| FINECOBANK | 22 | 503 | 23 | 1.5 | 0.1 | 0.7% | 3 010 |
| GENERALI | 22 | 267 620 | 12 165 | 311.4 | 14.2 | 13.7% | 1 110 154 |
| GEOX | 22 | 56 | 3 | 0.1 | 0.0 | 0.3% | 292 |
| HERA | 22 | 201 | 9 | 0.5 | 0.0 | 0.8% | 376 |
| INTESA SANPAOLO | 22 | 162 644 | 7 393 | 322.4 | 14.7 | 6.0% | 837 602 |
| INTESA SANPAOLO RSP | 22 | 1 394 | 63 | 2.7 | 0.1 | 0.9% | 9 902 |
| IREN | 22 | 31 | 1 | 0.1 | 0.0 | 0.2% | 780 |
| ITALCEMENTI | 22 | - | - | - | - | 0.0% | - |
| LEONARDO - FINMECCANICA | 22 | 5 336 | 243 | 27.8 | 1.3 | 7.1% | 12 363 |
| LUXOTTICA GROUP | 22 | 1 211 | 55 | 5.4 | 0.2 | 1.0% | 7 798 |
| MEDIASET | 22 | 7 626 | 347 | 22.2 | 1.0 | 5.3% | 16 361 |
| MEDIOBANCA | 22 | 13 400 | 609 | 39.8 | 1.8 | 5.6% | 21 654 |
| MONCLER | 22 | 487 | 22 | 3.7 | 0.2 | 1.7% | 1 224 |
| MONDADORI EDITORE | 22 | 7 | 0 | 0.0 | 0.0 | 0.4% | 386 |
| PARMALAT | 22 | 53 | 2 | 0.1 | 0.0 | 1.6% | 264 |
| PIAGGIO & C | 22 | 21 | 1 | 0.0 | 0.0 | 0.1% | 87 |
| POSTE ITALIANE | 22 | 3 863 | 176 | 11.9 | 0.5 | 4.2% | 7 524 |
| PRYSMIAN | 22 | 3 532 | 161 | 7.5 | 0.3 | 2.2% | 9 667 |
| SAFILO GROUP | 22 | 219 | 10 | 0.2 | 0.0 | 0.7% | 475 |
| SAIPEM | 22 | 2 446 | 111 | 5.1 | 0.2 | 1.2% | 19 040 |
| SALVATORE FERRAGAMO | 22 | 1 027 | 47 | 10.9 | 0.5 | 3.7% | 1 601 |
| SARAS | 22 | 659 | 30 | 1.0 | 0.0 | 0.6% | 2 364 |
| SIAS | 22 | - | - | - | - | 0.0% | 11 |
| SNAM | 22 | 19 651 | 893 | 100.8 | 4.6 | 11.1% | 70 245 |
| STMICROELECTRONICS | 22 | 5 130 | 233 | 17.3 | 0.8 | 4.6% | 26 141 |
| TELECOM ITALIA | 22 | 317 937 | 14 452 | 247.9 | 11.3 | 21.6% | 1 393 265 |
| TELECOM ITALIA RSP | 22 | 56 068 | 2 549 | 35.7 | 1.6 | 13.4% | 48 498 |
| TENARIS | 22 | 4 167 | 189 | 25.7 | 1.2 | 3.2% | 4 385 |
| TERNA | 22 | 5 115 | 233 | 24.0 | 1.1 | 4.9% | 10 620 |
| TOD'S | 22 | 854 | 39 | 4.6 | 0.2 | 10.6% | 3 078 |
| UBI BANCA | 22 | 32 813 | 1 492 | 38.3 | 1.7 | 5.3% | 56 229 |
| UNICREDIT | 22 | 141 890 | 6 450 | 296.3 | 13.5 | 6.4% | 499 778 |
| UNIPOL | 22 | 3 660 | 166 | 4.1 | 0.2 | 2.1% | 12 227 |
| UNIPOLSAI | 22 | 2 701 | 123 | 3.9 | 0.2 | 1.8% | 6 499 |
| YOOX NET-A-PORTER GROUP | 22 | 1 110 | 50 | 2.7 | 0.1 | 0.7% | 1 425 |
| WEEKLY STOCK OPTIONS | | | | | | | |
| ENEL | 22 | 8 | 0 | 0.0 | 0.0 | 0.0% | 8 |
| ENI | 22 | 149 | 7 | 1.0 | 0.0 | 0.0% | 47 |
| FIAT CHRYSLER AUTOMOBILES | 22 | 311 | 14 | 0.9 | 0.0 | 0.0% | 42 |
| GENERALI | 22 | 1 006 | 46 | 1.2 | 0.1 | 0.1% | 789 |
| INTESA SANPAOLO | 22 | 606 | 28 | 1.2 | 0.1 | 0.0% | 211 |
| TELECOM ITALIA | 22 | 555 | 25 | 0.5 | 0.0 | 0.0% | 555 |
| UNICREDIT | 22 | 1 255 | 57 | 2.6 | 0.1 | 0.1% | 464 |

(*) 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 for options, net figures for futures.

INDEX AND VOLATILITY



Note: historical volatility is computed as standard deviation of daily logarithmic variations of FTSE MIB index values (last 22 days rolling)

MOST TRADED STOCK OPTIONS IN THE MONTH BY UNDERLYING

| SHARES | STANDARD CONTRACTS | | NOTIONAL TURNOVER | | OPEN INTEREST * | |
|---------------------------|--------------------|--------|-------------------|--------|-----------------|-----------|
| | number | % CALL | % PUT | eur ML | | % SHARES |
| TELECOM ITALIA | 318 492 | 48.82% | 51.18% | 248.31 | 21.7% | 1 393 820 |
| GENERALI | 268 626 | 47.26% | 52.74% | 312.55 | 13.7% | 1 110 943 |
| INTESA SANPAOLO | 163 250 | 59.52% | 40.48% | 323.66 | 6.1% | 837 813 |
| ENEL | 143 753 | 43.73% | 56.27% | 283.70 | 11.5% | 726 895 |
| UNICREDIT | 143 145 | 51.98% | 48.02% | 298.88 | 6.5% | 500 242 |
| BANCO POPOLARE | 75 068 | 32.37% | 67.63% | 19.45 | 3.6% | 168 139 |
| TELECOM ITALIA RSP | 56 068 | 81.03% | 18.97% | 35.74 | 13.4% | 48 498 |
| ENI | 48 214 | 41.00% | 59.00% | 317.74 | 8.4% | 404 170 |
| FIAT CHRYSLER AUTOMOBILES | 42 728 | 52.80% | 47.20% | 134.64 | 7.2% | 171 933 |
| UBI BANCA | 32 813 | 32.41% | 67.59% | 38.26 | 5.3% | 56 229 |

* 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 | |
| ENI | 19 161 | 22.1% | 53 | 126.04 | 3.3% | 30 913 |
| UNICREDIT | 11 132 | 12.8% | 39 | 22.26 | 0.5% | 13 123 |
| INTESA SANPAOLO | 8 659 | 10.0% | 102 | 16.66 | 0.3% | 9 657 |
| GENERALI | 8 433 | 9.7% | 38 | 9.63 | 0.4% | 51 550 |
| TELECOM ITALIA | 7 291 | 8.4% | 19 | 5.76 | 0.5% | 10 133 |
| ENEL | 6 376 | 7.4% | 19 | 12.59 | 0.5% | 6 222 |
| TELECOM ITALIA RISPARMIO | 6 230 | 7.2% | 19 | 4.04 | 1.5% | 1 865 |
| INTESA SANPAOLO RISPARMIO | 4 107 | 4.7% | 18 | 7.41 | 2.4% | 2 965 |
| UBI BANCA | 3 483 | 4.0% | 18 | 3.93 | 0.5% | 2 694 |
| UNIPOL | 2 211 | 2.6% | 19 | 2.64 | 1.4% | 1 211 |

* Open positions at the end of period. Net figures

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