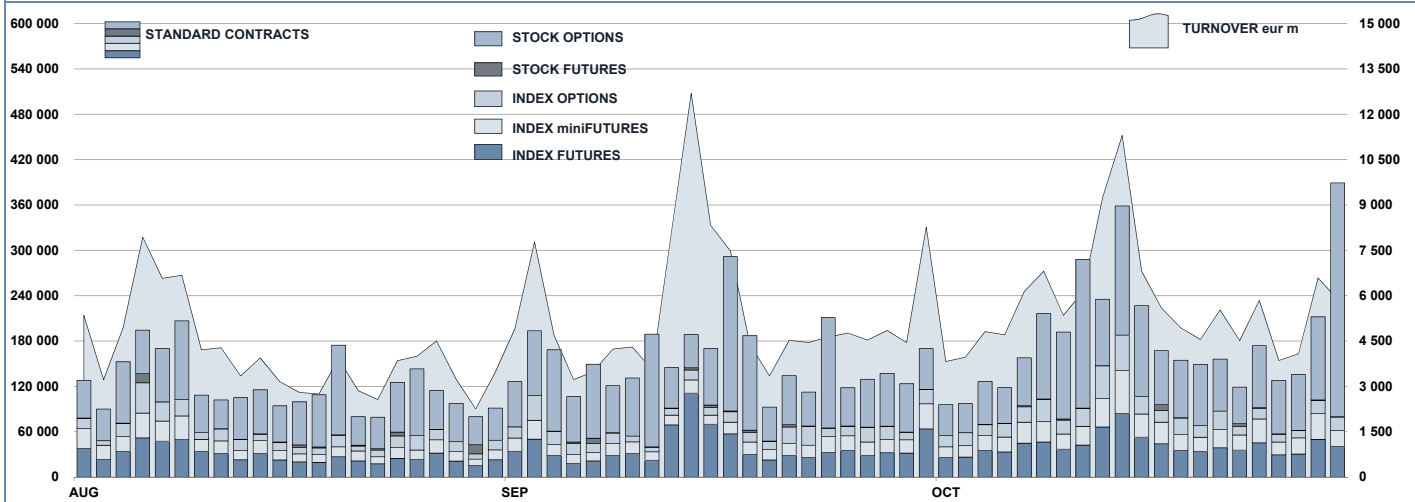




EQUITY DERIVATIVES TRADING



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

|                | INDEX FUTURES *    |                  | INDEX MINIFUTURES ** |                  | INDEX OPTIONS      |                  | STOCK FUTURES ***  |                  | STOCK OPTIONS      |                  | TOTAL              |                  |
|----------------|--------------------|------------------|----------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|
|                | STANDARD CONTRACTS | TURNOVER euro ML | STANDARD CONTRACTS   | TURNOVER euro ML | STANDARD CONTRACTS | TURNOVER euro ML | STANDARD CONTRACTS | TURNOVER euro ML | STANDARD CONTRACTS | TURNOVER euro ML | STANDARD CONTRACTS | TURNOVER euro ML |
| October 2013   | 482 818            | 45 348           | 298 722              | 5 617            | 372 933            | 17 161           | 22 881             | 55               | 2 819 552          | 6 003            | 3 996 906          | 74 184           |
| November 2013  | 400 963            | 37 995           | 243 093              | 4 609            | 241 287            | 11 425           | 42 955             | 68               | 1 450 692          | 3 791            | 2 378 990          | 57 887           |
| December 2013  | 582 504            | 53 098           | 191 234              | 3 494            | 221 979            | 10 333           | 64 491             | 112              | 1 158 683          | 3 032            | 2 218 891          | 70 070           |
| January 2014   | 549 045            | 53 711           | 278 566              | 5 452            | 336 068            | 16 455           | 57 926             | 52               | 2 567 585          | 6 193            | 3 789 190          | 81 862           |
| February 2014  | 510 368            | 50 819           | 264 529              | 5 266            | 326 228            | 16 228           | 24 957             | 41               | 1 801 185          | 5 109            | 2 927 267          | 77 462           |
| March 2014     | 900 306            | 93 335           | 364 668              | 7 552            | 395 021            | 20 543           | 69 773             | 157              | 2 124 677          | 6 085            | 3 854 445          | 127 671          |
| April 2014     | 611 712            | 65 258           | 317 635              | 6 776            | 330 890            | 17 689           | 32 134             | 54               | 1 480 005          | 4 731            | 2 772 376          | 94 509           |
| May 2014       | 647 572            | 67 757           | 311 619              | 6 521            | 398 075            | 20 692           | 48 114             | 114              | 1 623 137          | 4 737            | 3 028 517          | 99 820           |
| June 2014      | 735 997            | 80 820           | 257 743              | 5 646            | 330 004            | 17 787           | 72 751             | 269              | 1 626 997          | 5 084            | 3 023 492          | 109 607          |
| July 2014      | 613 956            | 64 242           | 354 559              | 7 419            | 330 173            | 17 108           | 53 317             | 87               | 1 786 761          | 5 522            | 3 138 766          | 94 378           |
| August 2014    | 594 736            | 59 020           | 343 736              | 6 832            | 292 695            | 14 541           | 29 454             | 78               | 1 232 320          | 3 675            | 2 492 941          | 84 145           |
| September 2014 | 818 371            | 85 325           | 340 132              | 7 091            | 315 665            | 16 247           | 40 421             | 141              | 1 762 397          | 5 268            | 3 276 986          | 114 072          |
| October 2014   | 976 621            | 93 784           | 581 702              | 11 149           | 453 897            | 21 797           | 32 975             | 52               | 2 157 536          | 6 417            | 4 202 731          | 133 198          |
| TOTAL 2001     | 4 635 072          | 829 466          | 1 400 135            | 49 359           | 2 716 271          | 246 555          | -                  | -                | 8 329 533          | 56 053           | 17 081 011         | 1 181 432        |
| TOTAL 2002     | 4 878 442          | 673 908          | 2 132 937            | 58 078           | 2 588 407          | 176 513          | 59 868             | 328              | 7 587 889          | 34 883           | 17 247 543         | 943 710          |
| TOTAL 2003     | 4 264 244          | 527 042          | 2 570 238            | 63 411           | 2 505 351          | 153 998          | 468 083            | 2 050            | 7 924 078          | 30 940           | 17 731 994         | 777 441          |
| TOTAL 2004     | 3 331 843          | 467 122          | 1 485 112            | 41 495           | 2 220 807          | 152 839          | 1 734 256          | 7 822            | 9 500 498          | 36 734           | 18 272 516         | 706 012          |
| TOTAL 2005     | 3 580 695          | 585 445          | 1 294 606            | 42 330           | 2 597 830          | 209 526          | 5 957 674          | 33 734           | 12 439 716         | 54 701           | 25 870 521         | 925 736          |
| TOTAL 2006     | 4 037 973          | 761 580          | 1 659 649            | 62 400           | 2 819 916          | 262 312          | 7 031 974          | 39 257           | 16 056 751         | 72 607           | 31 606 263         | 1 198 156        |
| TOTAL 2007     | 4 671 557          | 954 524          | 2 065 878            | 84 212           | 3 658 686          | 368 966          | 6 363 954          | 46 009           | 20 364 847         | 107 956          | 37 124 922         | 1 561 667        |
| TOTAL 2008     | 4 914 300          | 698 258          | 2 909 366            | 81 730           | 3 630 359          | 268 264          | 4 417 700          | 22 043           | 20 056 426         | 77 290           | 35 928 151         | 1 147 586        |
| TOTAL 2009     | 4 240 026          | 418 713          | 2 596 645            | 51 087           | 2 821 434          | 140 345          | 10 973 237         | 36 849           | 21 946 195         | 54 631           | 42 577 537         | 701 625          |
| TOTAL 2010     | 5 390 256          | 560 207          | 2 624 269            | 54 513           | 3 375 497          | 174 918          | 12 713 330         | 36 632           | 20 081 028         | 56 933           | 44 184 380         | 883 201          |
| TOTAL 2011     | 6 134 326          | 561 798          | 3 202 721            | 57 612           | 3 521 489          | 162 683          | 11 194 546         | 33 025           | 23 770 068         | 53 619           | 47 823 150         | 868 737          |
| TOTAL 2012     | 5 943 504          | 442 990          | 2 881 040            | 42 739           | 2 857 034          | 107 232          | 5 536 687          | 13 563           | 19 732 822         | 41 004           | 36 951 087         | 647 527          |
| TOTAL 2013     | 6 537 910          | 553 626          | 2 785 314            | 47 554           | 3 274 234          | 139 278          | 927 542            | 2 686            | 18 965 858         | 45 950           | 32 490 858         | 789 093          |
| TOTAL 2014     | 6 958 684          | 714 069          | 3 414 889            | 69 704           | 3 508 716          | 179 088          | 461 822            | 1 045            | 18 162 600         | 52 819           | 32 506 711         | 1 016 724        |

(\*) Includes data for FTSE MIB Dividend Futures and for MIBEX Futures

(\*\*) Includes data for FTSE100 minifutures

(\*\*\*) Includes data for pan-european stock futures and for single stock dividend futures

NEWS

## IDEM - EQUITY DERIVATIVES TURNOVER - OCTOBER 2014

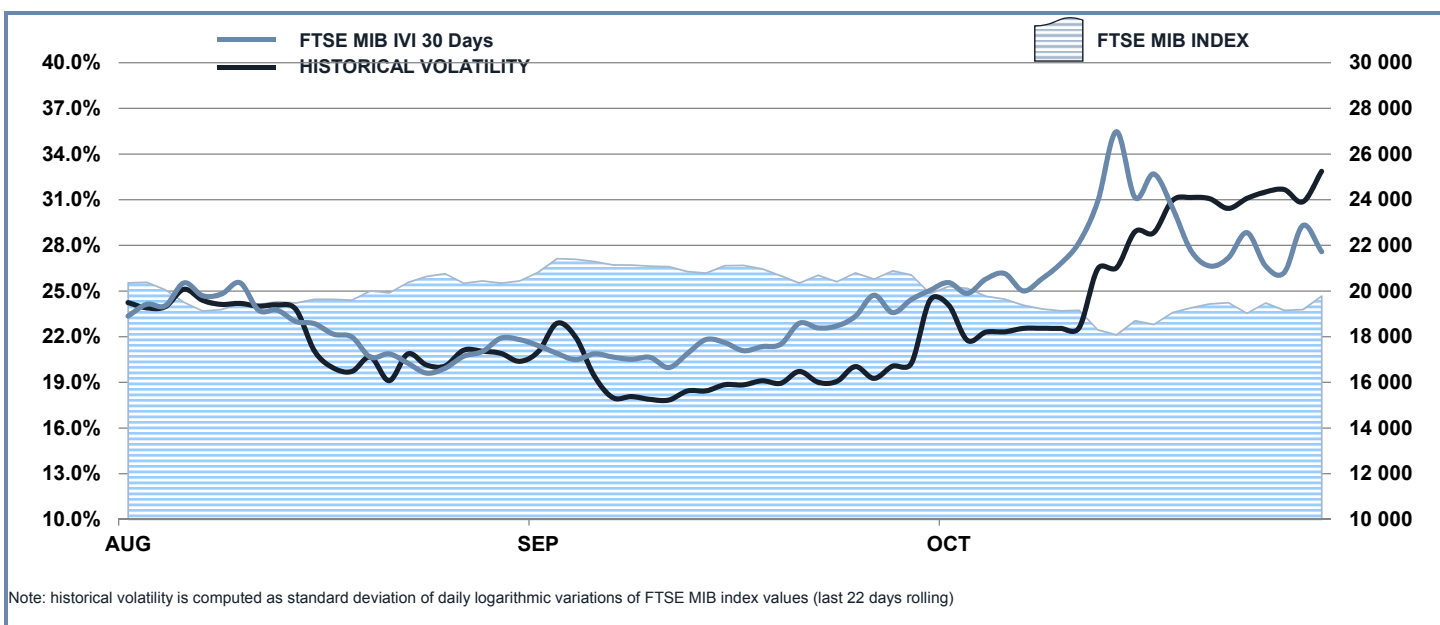
|  | DAYS | TURNOVER (1)       |               |               |               |                  | OPEN INTEREST (3) |                                      | DAYS | TURNOVER (1)        |                    |               |               |               | OPEN INTEREST (3) |
|--|------|--------------------|---------------|---------------|---------------|------------------|-------------------|--------------------------------------|------|---------------------|--------------------|---------------|---------------|---------------|-------------------|
|  |      | STANDARD CONTRACTS | TRADES NUMBER | TURNOV. eur m | PREMIUM eur m | % TOT SHARES (2) |                   |                                      |      | NUMBER OF CONTRACTS | STANDARD CONTRACTS | TRADES NUMBER | TURNOV. eur m | PREMIUM eur m |                   |
| <b>STOCK FUTURES</b>                       |      |                    |               |               |               |                  |                   | <b>STOCK OPTIONS</b>                 |      |                     |                    |               |               |               |                   |
| A2A  | 23   | 204                | 4             | 0.8           | -             | 0.2%             | 321               | A2A                                  | 23   | 3 230               | 484                | 12.3          | 0.6           | 3.7%          | 6 885             |
| Acea                                       | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Acea                                 | 23   | 19                  | 9                  | 0.1           | 0.0           | 0.3%          | 9                 |
| Ahold Kon                                  | 23   | -                  | -             | -             | -             | ..               | -                 | Amplifon                             | 23   | 31                  | 6                  | 0.1           | 0.0           | 0.3%          | 14                |
| Akzo Nobel                                 | 23   | -                  | -             | -             | -             | ..               | -                 | Ansaldo STS                          | 23   | 1 329               | 154                | 6.2           | 0.2           | 3.1%          | 2 672             |
| Ansaldo STS                                | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Atlantia                             | 23   | 11 139              | 694                | 102.2         | 3.1           | 7.8%          | 13 531            |
| Atlantia                                   | 23   | 75                 | 7             | 0.7           | -             | 0.1%             | 33                | Autogrill                            | 23   | 1 669               | 293                | 4.6           | 0.2           | 1.5%          | 1 934             |
| Autogrill                                  | 23   | 1                  | 1             | 0.0           | -             | 0.0%             | 1                 | Azimut Holding                       | 23   | 1 273               | 90                 | 12.1          | 1.1           | 2.5%          | 2 491             |
| Azimut Holding                             | 23   | 128                | 9             | 1.1           | -             | 0.23%            | 120               | Banca Generali                       | 23   | 21                  | 3                  | 0.0           | 0.0           | 0.0%          | 83                |
| Banca Monte dei Paschi di Siena            | 23   | 201                | 38            | 0.2           | -             | 0.01%            | 1 581             | Banca MPS                            | 23   | 94 262              | 4 551              | 89.2          | 10.4          | 3.2%          | 194 228           |
| Banca Pop. Milano                          | 23   | 128                | 10            | 0.4           | -             | 0.03%            | 102               | Banca Pop. Emilia Romagna            | 23   | 2 230               | 248                | 14.1          | 0.6           | 2.1%          | 2 179             |
| Banco Bilbao Vizcaya Argentaria            | 23   | -                  | -             | -             | -             | ..               | -                 | Banca Pop. Milano                    | 23   | 9 338               | 995                | 29.5          | 1.6           | 2.1%          | 18 682            |
| Banco Popolare                             | 23   | -                  | -             | -             | -             | 0.0%             | 1 201             | Banca Pop. Sondrio                   | 23   | 272                 | 37                 | 0.4           | 0.0           | 0.6%          | 276               |
| Banco Santander                            | 23   | -                  | -             | -             | -             | ..               | -                 | Banco Popolare                       | 23   | 45 381              | 2 463              | 55.3          | 3.9           | 3.4%          | 85 910            |
| Buzzi Unicem                               | 23   | 160                | 16            | 0.2           | -             | 0.05%            | -                 | Brembo                               | 23   | 86                  | 27                 | 0.2           | 0.0           | 0.12%         | 167               |
| Cattolica Assicurazioni                    | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Brunello Cucinelli                   | 23   | 298                 | 44                 | 0.5           | 0.0           | 1.6%          | 702               |
| Cir  | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Buzzi Unicem                         | 23   | 2 277               | 160                | 2.4           | 0.1           | 0.7%          | 3 025             |
| Cnh Industrial                             | 23   | 30                 | 2             | 0.1           | -             | 0.01%            | 210               | CIR                                  | 23   | 12                  | 2                  | 0.0           | 0.0           | 0.0%          | 38                |
| Davide Campari                             | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Cnh Industrial                       | 23   | 22 891              | 1 166              | 73.3          | 4.1           | 6.2%          | 59 905            |
| Enel                                       | 23   | 1 138              | 14            | 2.2           | -             | 0.05%            | 5 075             | Credito Valtellinese                 | 23   | 65                  | 10                 | 0.1           | 0.0           | 0.0%          | 65                |
| Enel Green Power                           | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Danielli & C                         | 23   | 70                  | 23                 | 0.1           | 0.0           | 0.5%          | 297               |
| Eni  | 23   | 830                | 156           | 7.1           | -             | 0.1%             | 1 302             | Davide Campari                       | 23   | 303                 | 66                 | 1.7           | 0.0           | 0.9%          | 607               |
| Erg  | 23   | 130                | 1             | 0.6           | -             | 1.2%             | 130               | De Longhi                            | 23   | 8                   | 7                  | 0.1           | 0.0           | 0.1%          | 9                 |
| Exor                                       | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Diasorin                             | 23   | 20                  | 8                  | 0.3           | 0.0           | 1.1%          | 56                |
| Fiat                                       | 8    | 184                | 38            | 0.7           | -             | 0.05%            | -                 | Enel                                 | 23   | 146 679             | 2 817              | 275.9         | 13.6          | 6.2%          | 600 436           |
| Fiat Chrysler Automobile                   | 15   | 654                | 32            | 2.5           | -             | 0.10%            | 9 380             | Enel Green Power                     | 23   | 244                 | 41                 | 0.5           | 0.0           | 0.1%          | 791               |
| Finmeccanica                               | 23   | 374                | 23            | 1.3           | -             | 0.15%            | 43                | Eni                                  | 23   | 117 677             | 5 274              | 1 017.4       | 58.8          | 12.0%         | 299 303           |
| Generali                                   | 23   | 2 914              | 20            | 4.4           | -             | 0.13%            | 2 591             | Erg                                  | 23   | 53                  | 20                 | 0.3           | 0.0           | 0.5%          | 976               |
| Geox                                       | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Exor                                 | 23   | 1 601               | 142                | 5.1           | 0.1           | 1.1%          | 1 958             |
| Gtech                                      | 23   | 80                 | 16            | 0.1           | -             | 0.04%            | 50                | Fiat                                 | 8    | 64 764              | 1 862              | 244.8         | 10.1          | 17.6%         | -                 |
| Heineken                                   | 23   | -                  | -             | -             | -             | ..               | -                 | Fiat Chrysler Automobile             | 15   | 134 000             | 3 668              | 535.5         | 26.3          | 21.4%         | 314 395           |
| Iberdrola                                  | 23   | -                  | -             | -             | -             | ..               | -                 | Finmeccanica                         | 23   | 15 318              | 1 102              | 53.8          | 2.3           | 6.2%          | 41 370            |
| Ing Groep                                  | 23   | -                  | -             | -             | -             | ..               | -                 | Generali                             | 23   | 146 058             | 2 260              | 227.8         | 8.7           | 6.8%          | 634 912           |
| Intesa SanPaolo                            | 23   | 2 906              | 74            | 6.6           | -             | 0.06%            | 4 466             | Geox                                 | 23   | 185                 | 31                 | 0.2           | 0.0           | 1.7%          | 230               |
| Intesa SanPaolo rsp                        | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Gtech                                | 23   | 9 996               | 500                | 18.8          | 0.3           | 5.1%          | 19 579            |
| Italcementi                                | 23   | 3                  | 3             | 0.0           | -             | 0.001%           | -                 | HERA                                 | 23   | 77                  | 19                 | 0.1           | 0.0           | 0.2%          | 182               |
| Koninklijke Kpn                            | 23   | -                  | -             | -             | -             | ..               | -                 | Intesa SanPaolo                      | 23   | 205 402             | 3 529              | 445.3         | 22.4          | 4.3%          | 666 619           |
| Luxottica                                  | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Intesa SanPaolo Rsp                  | 23   | 10 801              | 326                | 21.3          | 0.7           | 6.8%          | 13 530            |
| Mediaset                                   | 23   | 2                  | 2             | 0.0           | -             | 0.001%           | 55                | IREN                                 | 23   | 7                   | 4                  | 0.0           | 0.0           | 0.0%          | 368               |
| Mediobanca                                 | 23   | 192                | 25            | 0.6           | -             | 0.1%             | 176               | Italcementi                          | 23   | 10 092              | 433                | 4.7           | 0.2           | 4.4%          | 9 445             |
| Mediolanum                                 | 23   | -                  | -             | -             | -             | 0.0%             | 20                | Luxottica                            | 23   | 3 642               | 593                | 71.5          | 1.1           | 5.4%          | 2 567             |
| Parmalat                                   | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Mediaset                             | 23   | 5 982               | 849                | 17.0          | 1.0           | 2.2%          | 10 541            |
| Philips                                    | 23   | -                  | -             | -             | -             | ..               | -                 | Mediobanca                           | 23   | 11 761              | 996                | 38.5          | 1.4           | 4.0%          | 29 157            |
| Pirelli & C                                | 23   | 120                | 1             | 0.6           | -             | 0.1%             | 280               | Mediolanum                           | 23   | 2 804               | 299                | 7.5           | 0.3           | 2.1%          | 5 008             |
| Prysmian                                   | 23   | 405                | 2             | 0.5           | -             | 0.11%            | 407               | Moncler                              | 23   | 113                 | 33                 | 0.6           | 0.0           | 0.3%          | 542               |
| Repsol                                     | 23   | -                  | -             | -             | -             | ..               | -                 | Mondadori                            | 23   | 64                  | 19                 | 0.1           | 0.0           | 0.5%          | 222               |
| Royal Dutch Shell A                        | 23   | -                  | -             | -             | -             | ..               | -                 | Parmalat                             | 23   | 485                 | 24                 | 1.2           | 0.0           | 2.3%          | 1 953             |
| Saipem                                     | 23   | 98                 | 9             | 0.7           | -             | 0.1%             | 399               | Piaggio                              | 23   | 2                   | 1                  | 0.0           | 0.0           | 0.0%          | -                 |
| Saras                                      | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Pirelli & C.                         | 23   | 27 424              | 895                | 154.1         | 13.8          | 19.1%         | 37 095            |
| Snam Rete Gas                              | 23   | 330                | 2             | 1.4           | -             | 0.1%             | 330               | Prysmian                             | 23   | 17 029              | 543                | 23.0          | 0.8           | 4.7%          | 23 723            |
| STMicroelectronics                         | 23   | 48                 | 9             | 0.1           | -             | 0.01%            | 230               | Safilo Group                         | 23   | 98                  | 43                 | 0.1           | 0.0           | 0.2%          | 444               |
| Telecom Italia                             | 23   | 10 036             | 6             | 8.1           | -             | 0.4%             | 41 635            | Saipem                               | 23   | 12 062              | 1 767              | 95.0          | 3.1           | 6.7%          | 23 618            |
| Telecom Italia rsp                         | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Salvatore Ferragamo                  | 23   | 426                 | 99                 | 4.0           | 0.2           | 1.2%          | 1 045             |
| Telefonica                                 | 23   | -                  | -             | -             | -             | ..               | -                 | Saras                                | 23   | 356                 | 34                 | 0.3           | 0.0           | 0.8%          | 631               |
| Tenaris                                    | 23   | 1                  | 1             | 0.0           | -             | 0.0%             | -                 | Sias                                 | 23   | 6                   | 4                  | 0.0           | 0.0           | 0.11%         | 12                |
| Terna                                      | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Snam Rete Gas                        | 23   | 15 796              | 513                | 64.4          | 1.5           | 4.8%          | 28 279            |
| Tod's                                      | 23   | 100                | 1             | 0.8           | -             | 0.3%             | 180               | STMicroelectronics                   | 23   | 59 582              | 1 203              | 172.2         | 7.4           | 17.6%         | 79 063            |
| UBI Banca                                  | 23   | 82                 | 14            | 0.3           | -             | 0.02%            | 44                | Telecom Italia                       | 23   | 557 023             | 2 751              | 485.9         | 27.6          | 21.2%         | 1 106 139         |
| Unicredit                                  | 23   | 1 221              | 57            | 7.1           | -             | 0.1%             | 22 277            | Telecom Italia rsp                   | 23   | 3 729               | 217                | 2.5           | 0.1           | 1.0%          | 23 984            |
| Unilever                                   | 23   | -                  | -             | -             | -             | ..               | -                 | Tenaris                              | 23   | 3 740               | 533                | 30.4          | 0.7           | 2.6%          | 3 038             |
| Unipol                                     | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Terna                                | 23   | 3 477               | 394                | 51.1          | 1.4           | 5.5%          | 17 916            |
| UnipolSAI                                  | 23   | -                  | -             | -             | -             | 0.0%             | -                 | Tod's                                | 23   | 1 923               | 420                | 14.2          | 0.5           | 4.9%          | 2 441             |
|  |      |                    |               |               |               |                  |                   | UBI Banca                            | 23   | 13 909              | 1 293              | 42.4          | 1.5           | 2.6%          | 15 686            |
|  |      |                    |               |               |               |                  |                   | Unicredit                            | 23   | 339 139             | 6 699              | 1 838.9       | 74.0          | 14.5%         | 578 253           |
|  |      |                    |               |               |               |                  |                   | Unipol                               | 23   | 6 388               | 369                | 12.2          | 0.9           | 9.1%          | 5 688             |
|  |      |                    |               |               |               |                  |                   | UnipolSAI                            | 23   | 4 745               | 352                | 11.2          | 0.5           | 3.2%          | 23 448            |
|  |      |                    |               |               |               |                  |                   | WORLD DUTY FREE                      | 23   | 5 351               | 626                | 19.9          | 0.8           | 2.6%          | 5 732             |
|  |      |                    |               |               |               |                  |                   | Yoox                                 | 23   | 1 302               | 185                | 2.1           | 0.1           | 0.4%          | 2 247             |
| <b>of which STOCK FUTURES CASH SETTLED</b> |      |                    |               |               |               |                  |                   | <b>SINGLE STOCK DIVIDEND FUTURES</b> |      |                     |                    |               |               |               |                   |
| Banco Popolare                             | 23   | -                  | -             | -             | -             | 0.0%             | 600               | Anheuser-Busch Inbev Dividend        | 23   | 55                  | 2                  | 0.1           | ..            | ..            | 65                |
| Banca Monte dei Paschi di Siena            | 23   | -                  | -             | -             | -             | 0.0%             | 500               | Arcelormittal Dividend               | 23   | -                   | -                  | -             | ..            | ..            | 300               |
| Cnh Industrial                             | 23   | 30                 | 2             | 0.1           | -             | 0.0%             | 30                | Assicurazioni Generali Dividend      | 23   | 645                 | 3                  | 0.5           | ..            | ..            | 9 767             |
| Eni  | 23   | -                  | -             | -             | -             | 0.0%             | 1 130             | Axa Dividend                         | 23   | 125                 | 4                  | 0.1           | ..            | ..            | 1 164             |
| Fiat Chrysler Automobile                   | 15   | 50                 | 2             | 0.2           | -             | 0.01%            | 3 000             | Banco Bilbao Vizcaya Arg. Dividend   | 23   | 270                 | 6                  | 0.1           | ..            | ..            | 1 160             |
| Gtech                                      | 23   | 35                 | 7             | 0.1           | -             | ..               | 35                | Banco Santander Dividend             | 23   | 150                 | 2                  | 0.1           | ..            | ..            | 1 296             |
| Saipem                                     | 23   | -                  | -             | -             | -             | 0.0%             | 40                | Bnp Dividend                         | 23   | -                   | -                  | -             | ..            | ..            | 260               |
| Telecom Italia                             | 23   | -                  | -             | -             | -             | 0.0%             | 1 300             | Daimler Dividend                     | 23   | -                   | -                  | -             | ..            | ..            | 65                |
| Unicredit                                  | 23   | -                  | -             | -             | -             | 0.0%             | 1 000             | Deutsche Bank Dividend               | 23   | -                   | -                  | -             | ..            | ..            | 480               |
|  |      |                    |               |               |               |                  |                   | Deutsche Telekom Dividend            | 23   | -                   | -                  | -             | ..            | ..            | 2 000             |
|  |      |                    |               |               |               |                  |                   | E.On Dividend                        | 23   | -                   | -                  | -             | ..            | ..            | 160               |
|  |      |                    |               |               |               |                  |                   | Enel Dividend                        | 23   | 6 550               | 3                  | 0.9           | ..            | ..            | 70 570            |
|  |      |                    |               |               |               |                  |                   | Eni Dividend                         | 23   | 435                 | 7                  | 0.4           | ..            | ..            | 7 224             |
|  |      |                    |               |               |               |                  |                   | Gdf Suez Dividend                    | 23   | -                   | -                  | -             | ..            | ..            | 120               |
|  |      |                    |               |               |               |                  |                   | Iberdrola Dividend                   | 23   | 245                 | 6                  | 0.1           | ..            | ..            | 265               |
|  |      |                    |               |               |               |                  |                   | Intesa Sanpaolo Dividend             | 23   | 500                 | 1                  | 0.1           | ..            | ..            | 15 571            |
|  |      |                    |               |               |               |                  |                   | Orange Dividend                      | 23   | -                   | -                  | -             | ..            | ..            | 270               |
|  |      |                    |               |               |               |                  |                   | Sanofi-Aventis Dividend              | 23   | -                   | -                  | -             | ..            | ..            | 160               |
|  |      |                    |               |               |               |                  |                   | Socgen Dividend                      | 23   | 75                  | 1                  | 0.1           | ..            | ..            | 210               |
|  |      |                    |               |               |               |                  |                   | Telecom Italia Dividend              | 23   | -                   | -                  | -             | ..            | ..            | 6 020             |
|  |      |                    |               |               |               |                  |                   | Telefonica Dividend                  | 23   | 100                 | 1                  | 0.1           | ..            | ..            | 170               |
|  |      |                    |               |               |               |                  |                   | Total Dividend                       | 23   | -                   | -                  | -             | ..            | ..            | 360               |
|  |      |                    |               |               |               |                  |                   | Unicredit Dividend                   | 23   | 1 000               | 1                  | 0.1           | ..            | ..            | 14 452            |
|  |      |                    |               |               |               |                  |                   | Vivendi Dividend                     | 23   | 50                  | 1                  | 0.0           | ..            | ..            | 350               |

(1) 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.

(2) As percentage on shares turnover (underlying shares).

(3) Open positions at the end of period. Gross figures for options, net figures for futures.

## INDEX AND VOLATILITY



## MOST TRADED STOCK OPTIONS IN THE MONTH BY UNDERLYING

| SHARES                    | STANDARD CONTRACTS |        | NOTIONAL TURNOVER |          | OPEN INTEREST (*) |           |
|---------------------------|--------------------|--------|-------------------|----------|-------------------|-----------|
|                           | number             | % CALL | % PUT             | euro ML  |                   | % SHARES  |
| TELECOM ITALIA            | 557 023            | 50.37% | 49.63%            | 485.86   | 21.2%             | 1 106 139 |
| UNICREDIT                 | 339 139            | 37.53% | 62.47%            | 1 838.89 | 14.5%             | 578 253   |
| INTESA SANPAOLO           | 205 402            | 38.57% | 61.43%            | 445.35   | 4.3%              | 666 619   |
| ENEL                      | 146 679            | 43.35% | 56.65%            | 275.93   | 6.2%              | 600 436   |
| GENERALI                  | 146 058            | 49.35% | 50.65%            | 227.77   | 6.8%              | 634 912   |
| FIAT CHRYSLER AUTOMOBILES | 134 000            | 53.07% | 46.93%            | 535.47   | 21.4%             | 314 395   |
| ENI                       | 117 677            | 38.25% | 61.75%            | 1 017.41 | 12.0%             | 299 303   |
| BMPS                      | 94 262             | 51.49% | 48.51%            | 89.24    | 3.2%              | 194 228   |
| FIAT                      | 64 764             | 77.03% | 22.97%            | 244.85   | 17.6%             | -         |
| STMICROELECTRONICS        | 59 582             | 76.17% | 23.83%            | 172.19   | 17.6%             | 79 063    |

\* 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             | % CALL |               | euro ML           | % SHARES |                   |
| TELECOM ITALIA           | 10 036             | 44.1%  | 6             | 8.12              | 0.35%    | 41 635            |
| GENERALI                 | 2 914              | 12.8%  | 20            | 4.45              | 0.13%    | 2 591             |
| INTESA SANPAOLO          | 2 906              | 12.8%  | 74            | 6.61              | 0.06%    | 4 466             |
| UNICREDIT                | 1 221              | 5.4%   | 57            | 7.10              | 0.06%    | 22 277            |
| ENEL                     | 1 138              | 5.0%   | 14            | 2.17              | 0.05%    | 5 075             |
| ENI                      | 830                | 3.6%   | 156           | 7.12              | 0.08%    | 1 302             |
| FIAT CHRYSLER AUTOMOBILE | 654                | 2.9%   | 32            | 2.47              | 0.10%    | 9 380             |
| PRYSMIAN                 | 405                | 1.8%   | 2             | 0.54              | 0.11%    | 407               |
| FINMECCANICA             | 374                | 1.6%   | 23            | 1.33              | 0.15%    | 43                |
| SNAM RETE GAS            | 330                | 1.4%   | 2             | 1.35              | 0.10%    | 330               |

\* Open positions at the end of period. Net figures

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