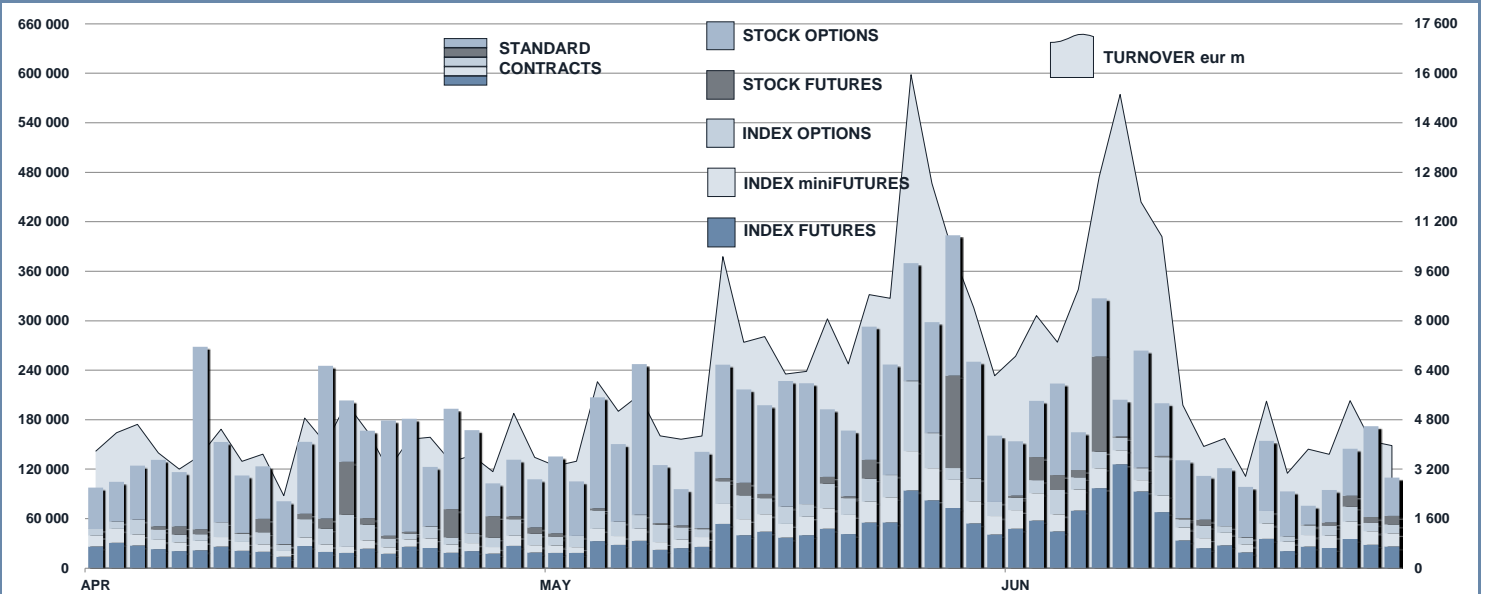




EQUITY DERIVATIVES TRADING



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

| | APRIL 2018 | | MAY 2018 | | JUNE 2018 | | TOTAL 2017 | | JAN - JUN 2018 | | |
|---------------------------------|--------------------|-----------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|
| | 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 | 441 866 | 50 600.4 | 913 819 | 104 202.9 | 998 655 | 109 275.9 | 7 182 145 | 751 401.0 | 4 554 289 | 512 156.4 | 42 925 |
| FTSE ITALIA PIR MID CAP FUTURES | 1 123 | 31.2 | 816 | 22.8 | 3 085 | 85.9 | 27 | 0.8 | 6 558 | 181.9 | 1 405 |
| FTSE MIB DIVIDEND INDEX FUTURES | 2 175 | 9.3 | 15 | 0.1 | - | - | 19 563 | 71.6 | 12 168 | 48.8 | 14 006 |
| TOTAL INDEX FUTURES | 445 164 | 50 640.9 | 914 650 | 104 225.8 | 1 001 740 | 109 361.8 | 7 201 735 | 751 473.4 | 4 573 015 | 512 387.1 | 58 336 |
| FTSE MIB miniFUTURES | 207 036 | 4 733.6 | 437 448 | 9 963.2 | 390 842 | 8 530.9 | 3 039 553 | 63 557.5 | 2 069 774 | 46 572.9 | 3 262 |
| TOTAL INDEX miniFUTURES | 207 036 | 4 733.6 | 437 448 | 9 963.2 | 390 842 | 8 530.9 | 3 039 553 | 63 557.5 | 2 069 774 | 46 572.9 | 3 262 |
| FTSE MIB OPTIONS | 264 802 | 15 005.5 | 490 457 | 27 187.9 | 327 749 | 17 819.5 | 2 479 949 | 126 520.0 | 1 955 294 | 108 889.0 | 433 577 |
| WEEKLY MIBO OPTIONS | 14 312 | 827.9 | 28 823 | 1 656.1 | 14 181 | 765.5 | 165 194 | 8 604.2 | 100 473 | 5 695.6 | 2 474 |
| TOTAL INDEX OPTIONS | 279 114 | 15 833.4 | 519 280 | 28 844.0 | 341 930 | 18 585.0 | 2 645 143 | 135 124.2 | 2 055 767 | 114 584.6 | 436 051 |
| STOCK FUTURES | 194 767 | 504.3 | 193 442 | 393.5 | 221 195 | 411.2 | 982 209 | 2 841.0 | 814 518 | 1 924.0 | 233 658 |
| PAN-EUROPEAN STOCK FUTURES | 89 378 | 506.3 | 306 877 | 1 630.4 | 111 934 | 564.0 | 1 686 134 | 9 422.7 | 913 168 | 4 827.9 | 207 004 |
| SINGLE STOCK DIVIDEND FUTURES | 30 | 0.0 | 30 | 0.0 | 1 015 | 0.3 | 76 346 | 12.9 | 2 814 | 1.1 | 21 651 |
| TOTAL STOCK FUTURES | 284 175 | 1 010.6 | 500 349 | 2 023.9 | 334 144 | 975.5 | 2 744 689 | 12 276.6 | 1 730 500 | 6 752.9 | 462 313 |
| STOCK OPTIONS | 1 899 015 | 5 542.7 | 2 459 841 | 7 983.9 | 1 499 420 | 4 859.7 | 18 467 194 | 57 997.0 | 10 259 756 | 34 426.0 | 4 277 428 |
| WEEKLY STOCK OPTIONS | 3 356 | 23.4 | 6 109 | 43.5 | 4 453 | 31.4 | 51 358 | 267.1 | 22 233 | 160.8 | 659 |
| TOTAL STOCK OPTIONS | 1 902 371 | 5 566.1 | 2 465 950 | 8 027.4 | 1 503 873 | 4 891.1 | 18 518 552 | 58 264.2 | 10 281 989 | 34 586.7 | 4 278 087 |
| EQUITY DERIVATIVES TOTAL | 3 117 860 | 77 784.6 | 4 837 677 | 153 084.3 | 3 572 529 | 142 344.3 | 34 149 672 | 1 020 695.8 | 20 711 045 | 714 884.2 | 5 238 049 |

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

| | DAYS | STANDARD CONTRACTS | | TURNOVER | | % TOT SHARES (**) | OPEN INTEREST (***) |
|--|------|--------------------|-----------|--------------------|-----------|-------------------|---------------------|
| | | TOTAL | DAILY AVG | TURNOVER eur m (*) | | | |
| | | | | TOTAL | DAILY AVG | | |
| STOCK FUTURES | | | | | | | |
| A2A | 21 | 200 | 10 | 1.5 | 0.1 | 0.4% | - |
| ACEA | 21 | - | - | - | - | 0.0% | - |
| ANIMA HOLDING | 21 | - | - | - | - | 0.0% | - |
| ANSALDO STS | 21 | - | - | - | - | 0.0% | - |
| ATLANTIA | 21 | 950 | 45 | 11.9 | 0.6 | 1.1% | - |
| AUTOGRILL | 21 | 20 | 1 | 0.1 | 0.0 | 0.1% | 15 |
| AZIMUT HOLDING | 21 | 26 | 1 | 0.2 | 0.0 | 0.0% | 9 |
| BANCA MEDIOLANUM | 21 | - | - | - | - | 0.0% | - |
| BANCA MONTE PASCHI SIENA | 21 | 60 | 3 | 0.0 | 0.0 | 0.0% | 60 |
| BANCO BPM | 21 | 631 | 30 | 1.6 | 0.1 | 0.1% | 550 |
| BPER BANCA | 21 | - | - | - | - | 0.0% | - |
| BUZZI UNICEM | 21 | 10 | 0 | 0.0 | 0.0 | 0.0% | 2 |
| CAMPARI | 21 | - | - | - | - | 0.0% | - |
| CATTOLICA ASSICURAZIONI | 21 | - | - | - | - | 0.0% | - |
| CIR | 21 | - | - | - | - | 0.0% | - |
| CNH INDUSTRIAL | 21 | - | - | - | - | 0.0% | - |
| ENEL | 21 | 51 017 | 2 429 | 118.1 | 5.6 | 3.6% | 59 001 |
| ENI | 21 | 67 | 3 | 0.5 | 0.0 | 0.0% | 1 840 |
| ERG | 21 | - | - | - | - | 0.0% | - |
| EXOR | 21 | 5 | 0 | 0.0 | 0.0 | 0.0% | 5 |
| FERRARI | 21 | 209 | 10 | 2.6 | 0.1 | 0.2% | 123 |
| FIAT CHRYSLER AUTOMOBILES | 21 | 1 095 | 52 | 9.9 | 0.5 | 0.2% | 941 |
| FINECOBANK | 21 | - | - | - | - | 0.0% | - |
| GENERALI | 21 | 81 682 | 3 890 | 118.1 | 5.6 | 6.9% | 83 541 |
| GEOX | 21 | - | - | - | - | 0.0% | - |
| HERA | 21 | 150 | 7 | 0.4 | 0.0 | 0.3% | 150 |
| INTESA SANPAOLO | 21 | 6 193 | 295 | 15.2 | 0.7 | 0.2% | 4 046 |
| INTESA SANPAOLO RSP | 21 | - | - | - | - | 0.0% | - |
| LEONARDO | 21 | 16 | 1 | 0.1 | 0.0 | 0.0% | 4 |
| LUXOTTICA GROUP | 21 | 2 100 | 100 | 11.3 | 0.5 | 1.9% | 1 050 |
| MEDIASET | 21 | 6 | 0 | 0.0 | 0.0 | 0.0% | 6 |
| MEDIOBANCA | 21 | 1 882 | 90 | 7.7 | 0.4 | 1.0% | 1 880 |
| POSTE ITALIANE | 21 | - | - | - | - | 0.0% | 3 000 |
| PRYSMIAN | 21 | 17 | 1 | 0.0 | 0.0 | 0.0% | 15 |
| SAIPEM | 21 | 4 | 0 | 0.0 | 0.0 | 0.0% | 2 |
| SARAS | 21 | - | - | - | - | 0.0% | - |
| SNAM | 21 | 8 026 | 382 | 27.8 | 1.3 | 2.4% | 9 003 |
| STMICROELECTRONICS | 21 | 312 | 15 | 3.4 | 0.2 | 0.2% | 279 |
| TELECOM ITALIA | 21 | 1 013 | 48 | 0.7 | 0.0 | 0.1% | 53 |
| TELECOM ITALIA RSP | 21 | 52 030 | 2 478 | 30.4 | 1.4 | 7.3% | 63 015 |
| TENARIS | 21 | - | - | - | - | 0.0% | - |
| TERNA | 21 | 1 450 | 69 | 6.7 | 0.3 | 0.9% | 1 250 |
| TOD'S | 21 | - | - | - | - | 0.0% | - |
| UBI BANCA | 21 | 6 | 0 | 0.0 | 0.0 | 0.0% | 4 |
| UNICREDIT | 21 | 4 032 | 192 | 28.8 | 1.4 | 0.4% | 3 814 |
| UNIPOL | 21 | 7 986 | 380 | 14.3 | 0.7 | 6.2% | - |
| UNIPOLSAI | 21 | - | - | - | - | 0.0% | - |
| PAN-EUROPEAN STOCK FUTURES | | | | | | | |
| BANCO BILBAO VIZCAYA ARGENTARIA | 21 | - | - | - | - | - | - |
| BANCO SANTANDER | 21 | - | - | - | - | - | - |
| BNP PARIBAS | 21 | 89 934 | 4 283 | 484.8 | 23.1 | - | 130 004 |
| DEUTSCHE BANK | 21 | - | - | - | - | - | - |
| IBERDROLA SA | 21 | - | - | - | - | - | - |
| REPSOL | 21 | - | - | - | - | - | - |
| SOCIETE GENERALE | 21 | 22 000 | 1 048 | 79.2 | 3.8 | - | 77 000 |
| TELEFONICA | 21 | - | - | - | - | - | - |
| SINGLE STOCK DIVIDEND FUTURES | | | | | | | |
| ASSICURAZIONI GENERALI DIVIDEND | 21 | - | - | - | - | - | 5 |
| AXA DIVIDEND | 21 | - | - | - | - | - | - |
| BANCO BILBAO VIZCAYA ARGENTARIA DIVIDEND | 21 | - | - | - | - | - | - |
| BANCO SANTANDER DIVIDEND | 21 | - | - | - | - | - | 10 |
| BNP DIVIDEND | 21 | - | - | - | - | - | 20 |
| DAIMLER DIVIDEND | 21 | 15 | 1 | 0.0 | 0.0 | - | 25 |
| DEUTSCHE TELEKOM DIVIDEND | 21 | - | - | - | - | - | 70 |
| ENEL DIVIDEND | 21 | 1 000 | 48 | 0.3 | 0.0 | - | 1 020 |
| ENGIE DIVIDEND | 21 | - | - | - | - | - | 10 |
| ENI DIVIDEND | 21 | - | - | - | - | - | 615 |
| IBERDROLA DIVIDEND | 21 | - | - | - | - | - | - |
| INTESA SANPAOLO DIVIDEND | 21 | - | - | - | - | - | 19 695 |
| ORANGE DIVIDEND | 21 | - | - | - | - | - | 50 |
| SANOFI-AVENTIS DIVIDEND | 21 | - | - | - | - | - | - |
| SIEMENS DIVIDEND | 21 | - | - | - | - | - | - |
| SOCGEN DIVIDEND | 21 | - | - | - | - | - | 10 |
| TELECOM ITALIA DIVIDEND | 21 | - | - | - | - | - | - |
| TELEFONICA DIVIDEND | 21 | - | - | - | - | - | 40 |
| TOTAL DIVIDEND | 21 | - | - | - | - | - | - |
| UNICREDIT DIVIDEND | 21 | - | - | - | - | - | 66 |
| VIVENDI DIVIDEND | 21 | - | - | - | - | - | 15 |

(*) 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

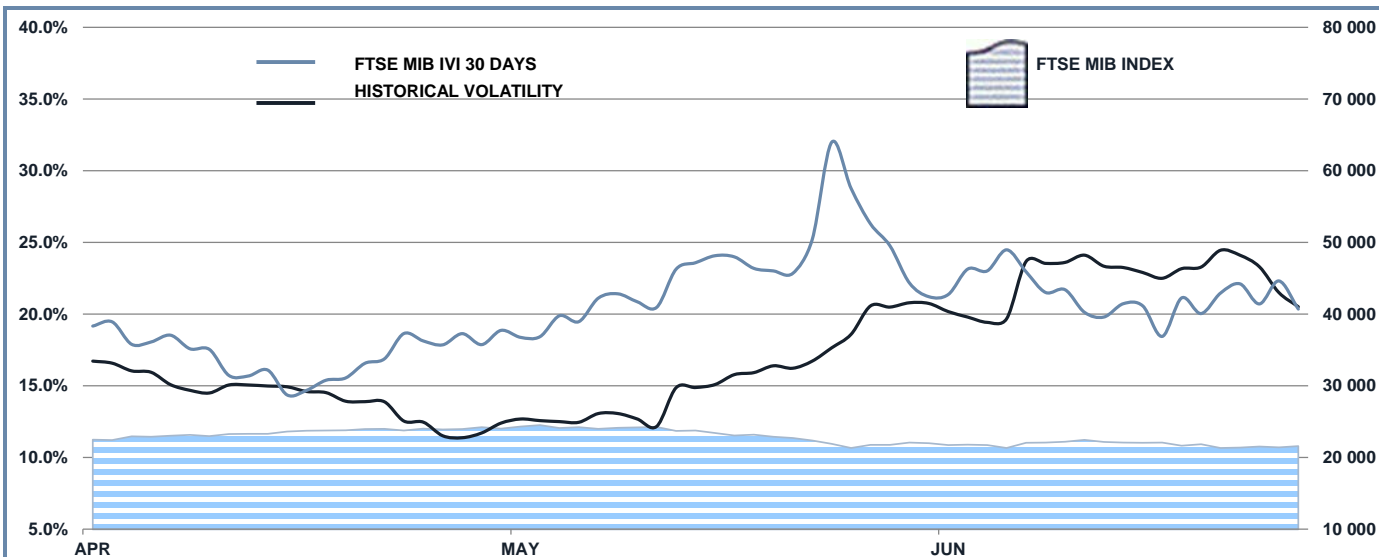
| | DAYS | STANDARD CONTRACTS | | TURNOVER | | % TOT SHARES (**) | OPEN INTEREST (***) |
|-----------------------------|------|--------------------|-----------|----------|-----------|-------------------|---------------------|
| | | TOTAL | DAILY AVG | TOTAL | DAILY AVG | | |
| | | TURNOVER eur m (*) | | | | | |
| STOCK OPTIONS | | | | | | | |
| A2A | 21 | 1 516 | 72 | 11.2 | 0.5 | 3.4% | 4 458 |
| ACEA | 21 | 175 | 8 | 1.2 | 0.1 | 2.5% | 529 |
| AMPLIFON | 21 | 327 | 16 | 2.9 | 0.1 | 2.1% | 625 |
| ANIMA HOLDING | 21 | 223 | 11 | 0.6 | 0.0 | 0.5% | 1 329 |
| ANSALDO STS | 21 | - | - | - | - | 0.0% | - |
| ATLANTIA | 21 | 3 697 | 176 | 46.0 | 2.2 | 4.4% | 6 491 |
| AUTOGRILL | 21 | 2 088 | 99 | 12.2 | 0.6 | 11.1% | 3 417 |
| AZIMUT HOLDING | 21 | 2 083 | 99 | 15.9 | 0.8 | 3.7% | 5 730 |
| BANCA GENERALI | 21 | 1 714 | 82 | 3.8 | 0.2 | 1.6% | 2 018 |
| BANCA MEDIOLANUM | 21 | 1 214 | 58 | 3.6 | 0.2 | 2.6% | 4 135 |
| BANCA MONTE PASCHI SIENA | 21 | 18 022 | 858 | 5.3 | 0.3 | 4.4% | 69 118 |
| BANCA POPOLARE SONDRIO | 21 | 62 | 3 | 0.1 | 0.0 | 0.2% | 241 |
| BANCO BPM | 21 | 61 892 | 2 947 | 140.0 | 6.7 | 8.3% | 94 127 |
| BPER BANCA | 21 | 3 542 | 169 | 16.3 | 0.8 | 1.9% | 7 852 |
| BREMBO | 21 | 552 | 26 | 3.5 | 0.2 | 1.9% | 1 426 |
| BRUNELLO CUCINELLI | 21 | 350 | 17 | 1.3 | 0.1 | 1.2% | 219 |
| BUZZI UNICEM | 21 | 1 631 | 78 | 3.5 | 0.2 | 1.8% | 4 873 |
| CAMPARI | 21 | 266 | 13 | 1.8 | 0.1 | 0.6% | 319 |
| CERVED GROUP | 21 | 1 | 0 | 0.0 | 0.0 | 0.0% | 5 |
| CIR | 21 | 11 | 1 | 0.0 | 0.0 | 0.1% | 60 |
| CNH INDUSTRIAL | 21 | 5 925 | 282 | 28.7 | 1.4 | 3.1% | 10 151 |
| CREDITO VALTELLINESE | 21 | - | - | - | - | 0.0% | 221 |
| DANIELI & C | 21 | 87 | 4 | 0.2 | 0.0 | 1.9% | 231 |
| DE' LONGHI | 21 | 105 | 5 | 1.3 | 0.1 | 2.4% | 315 |
| DIASORIN | 21 | 178 | 8 | 1.5 | 0.1 | 0.8% | 208 |
| EI TOWERS | 21 | 140 | 7 | 0.3 | 0.0 | 0.9% | 9 |
| ENEL | 21 | 154 299 | 7 348 | 363.1 | 17.3 | 11.0% | 525 218 |
| ENI | 21 | 64 603 | 3 076 | 483.4 | 23.0 | 12.5% | 259 351 |
| ERG | 21 | 963 | 46 | 8.6 | 0.4 | 3.7% | 2 351 |
| EXOR | 21 | 3 204 | 153 | 19.0 | 0.9 | 3.7% | 4 360 |
| FERRARI | 21 | 9 973 | 475 | 120.3 | 5.7 | 7.5% | 15 462 |
| FIAT CHRYSLER AUTOMOBILES | 21 | 73 781 | 3 513 | 671.6 | 32.0 | 15.2% | 110 108 |
| FINECOBANK | 21 | 467 | 22 | 2.1 | 0.1 | 0.4% | 905 |
| GENERALI | 21 | 125 820 | 5 991 | 183.1 | 8.7 | 10.7% | 681 532 |
| GEOX | 21 | 121 | 6 | 0.2 | 0.0 | 1.0% | 406 |
| HERA | 21 | 380 | 18 | 1.1 | 0.1 | 0.8% | 1 454 |
| IMA | 21 | 170 | 8 | 0.7 | 0.0 | 0.6% | 129 |
| INTERPUMP GROUP | 21 | 19 | 1 | 0.1 | 0.0 | 0.1% | 196 |
| INTESA SANPAOLO | 21 | 316 262 | 15 060 | 801.7 | 38.2 | 11.3% | 864 646 |
| INTESA SANPAOLO RSP | 21 | 530 | 25 | 1.4 | 0.1 | 0.7% | 1 250 |
| INWIT | 21 | 8 | 0 | 0.0 | 0.0 | 0.1% | 30 |
| IREN | 21 | 20 | 1 | 0.0 | 0.0 | 0.0% | 820 |
| ITALGAS | 21 | 135 | 6 | 0.7 | 0.0 | 0.2% | 1 250 |
| JUVENTUS FOOTBALL CLUB | 21 | 220 | 10 | 0.1 | 0.0 | 0.7% | 193 |
| LEONARDO | 21 | 7 384 | 352 | 34.2 | 1.6 | 6.6% | 35 919 |
| LUXOTTICA GROUP | 21 | 5 237 | 249 | 28.2 | 1.3 | 4.7% | 15 115 |
| MEDIASET | 21 | 2 469 | 118 | 7.5 | 0.4 | 3.9% | 7 237 |
| MEDIOBANCA | 21 | 33 641 | 1 602 | 123.3 | 5.9 | 16.0% | 40 040 |
| MONCLER | 21 | 1 398 | 67 | 27.9 | 1.3 | 2.5% | 2 888 |
| MONDADORI EDITORE | 21 | 110 | 5 | 0.2 | 0.0 | 0.6% | 424 |
| OVS | 21 | 225 | 11 | 0.3 | 0.0 | 0.2% | 540 |
| PIAGGIO & C | 21 | 46 | 2 | 0.1 | 0.0 | 0.2% | 176 |
| PIRELLI & C | 21 | 936 | 45 | 3.3 | 0.2 | 1.0% | 4 736 |
| POSTE ITALIANE | 21 | 4 458 | 212 | 16.1 | 0.8 | 1.8% | 6 867 |
| PRIMA INDUSTRIE | 21 | 6 | 0 | 0.0 | 0.0 | 0.1% | 14 |
| PRYSMIAN | 21 | 18 878 | 899 | 43.1 | 2.1 | 5.2% | 25 315 |
| RECORDATI | 21 | 1 055 | 50 | 3.3 | 0.2 | 0.5% | 659 |
| SAFILO GROUP | 21 | 101 | 5 | 0.0 | 0.0 | 0.7% | 180 |
| SAIPEM | 21 | 5 880 | 280 | 22.9 | 1.1 | 2.9% | 16 378 |
| SALVATORE FERRAGAMO | 21 | 342 | 16 | 4.0 | 0.2 | 1.2% | 1 142 |
| SARAS | 21 | 591 | 28 | 1.2 | 0.1 | 0.8% | 1 289 |
| SIAS | 21 | 22 | 1 | 0.1 | 0.0 | 0.1% | 92 |
| SNAM | 21 | 13 581 | 647 | 50.5 | 2.4 | 4.4% | 36 747 |
| STMICROELECTRONICS | 21 | 14 251 | 679 | 150.8 | 7.2 | 8.0% | 11 000 |
| TAMBURI INVESTMENT PARTNERS | 21 | 211 | 10 | 0.6 | 0.0 | 2.3% | 397 |
| TECHNOGYM | 21 | 10 | 0 | 0.0 | 0.0 | 0.1% | 28 |
| TELECOM ITALIA | 21 | 315 101 | 15 005 | 223.5 | 10.6 | 16.9% | 1 000 375 |
| TELECOM ITALIA RSP | 21 | 18 421 | 877 | 12.0 | 0.6 | 2.9% | 46 710 |
| TENARIS | 21 | 5 949 | 283 | 44.2 | 2.1 | 4.6% | 17 404 |
| TERNA | 21 | 9 900 | 471 | 52.3 | 2.5 | 7.0% | 20 498 |
| TOD'S | 21 | 356 | 17 | 2.1 | 0.1 | 3.9% | 894 |
| UBI BANCA | 21 | 36 485 | 1 737 | 50.2 | 2.4 | 5.8% | 52 577 |
| UNICREDIT | 21 | 135 433 | 6 449 | 980.3 | 46.7 | 14.7% | 227 485 |
| UNIPOL | 21 | 1 571 | 75 | 2.8 | 0.1 | 1.2% | 3 151 |
| UNIPOLSAI | 21 | 8 596 | 409 | 16.6 | 0.8 | 3.7% | 13 383 |
| WEEKLY STOCK OPTIONS | | | | | | | |
| ENEL | 21 | - | - | - | - | 0.0% | - |
| ENI | 21 | 516 | 25 | 4.0 | 0.2 | 0.1% | - |
| FIAT CHRYSLER AUTOMOBILES | 21 | 761 | 36 | 6.7 | 0.3 | 0.2% | 69 |
| GENERALI | 21 | 269 | 13 | 0.4 | 0.0 | 0.0% | 54 |
| INTESA SANPAOLO | 21 | 155 | 7 | 0.4 | 0.0 | 0.0% | - |
| TELECOM ITALIA | 21 | - | - | - | - | 0.0% | - |
| UNICREDIT | 21 | 2 752 | 131 | 20.0 | 1.0 | 0.3% | 536 |

(*) 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 |
| INTESA SANPAOLO | 316 417 | 40.69% | 59.31% | 802.08 | 11.3% | 864 646 |
| TELECOM ITALIA | 315 101 | 60.80% | 39.20% | 223.53 | 16.9% | 1 000 375 |
| ENEL | 154 299 | 45.09% | 54.91% | 363.07 | 11.0% | 525 218 |
| UNICREDIT | 138 185 | 55.54% | 44.46% | 1 000.23 | 15.0% | 228 021 |
| GENERALI | 126 089 | 52.04% | 47.96% | 183.46 | 10.7% | 681 586 |
| FIAT CHRYSLER AUTOMOBILES | 74 542 | 51.85% | 48.15% | 678.25 | 15.3% | 110 177 |
| ENI | 65 119 | 46.18% | 53.82% | 487.35 | 12.6% | 259 351 |
| BANCO BPM | 61 892 | 29.22% | 70.78% | 140.00 | 8.3% | 94 127 |
| UBI BANCA | 36 485 | 12.01% | 87.99% | 50.21 | 5.8% | 52 577 |
| MEDIOBANCA | 33 641 | 17.74% | 82.26% | 123.26 | 16.0% | 40 040 |

* 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 | |
| BNP PARIBAS | 89 934 | 27.0% | 3 | 484.76 | ... | 130 004 |
| GENERALI | 81 682 | 24.5% | 19 | 118.09 | 6.9% | 83 541 |
| TELECOM ITALIA RSP | 52 030 | 15.6% | 9 | 30.36 | 7.3% | 63 015 |
| ENEL | 51 017 | 15.3% | 23 | 118.10 | 3.6% | 59 001 |
| SOCIETE GENERALE | 22 000 | 6.6% | 1 | 79.22 | ... | 77 000 |
| SNAM | 8 026 | 2.4% | 6 | 27.78 | 2.4% | 9 003 |
| UNIPOL | 7 986 | 2.4% | 2 | 14.31 | 6.2% | - |
| INTESA SANPAOLO | 6 193 | 1.9% | 32 | 15.17 | 0.2% | 4 046 |
| UNICREDIT | 4 032 | 1.2% | 21 | 28.76 | 0.4% | 3 814 |
| LUXOTTICA GROUP | 2 100 | 0.6% | 2 | 11.31 | 1.9% | 1 050 |

* Open positions at the end of period. Net figures

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