

# BORSA ITALIANA

## IDEM - DERIVATIVES TRADING

|                 | FTSE MIB INDEX FUTURES               |           |                   |                  | FTSE ITALIA PIR MID CAP TR INDEX FUTURES |        |                   |                  | FTSE MIB INDEX miniFUTURES |           |                   |                  | FTSE MIB INDEX microFUTURES |         |                   |                  |
|-----------------|--------------------------------------|-----------|-------------------|------------------|------------------------------------------|--------|-------------------|------------------|----------------------------|-----------|-------------------|------------------|-----------------------------|---------|-------------------|------------------|
|                 | STANDARD<br>CONTRACTS                | TRADES    | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS                    | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS      | TRADES    | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS       | TRADES  | TURNOVER<br>eur m | OPEN<br>INTEREST |
| - TOTAL         | (open interest at the end of period) |           |                   |                  |                                          |        |                   |                  |                            |           |                   |                  |                             |         |                   |                  |
| 2014            | 8 492 511                            | 5 660 590 | 860 852           | 47 811           | -                                        | -      | -                 | -                | 4 204 165                  | 3 043 335 | 84 879            | 1 843            |                             |         |                   |                  |
| 2015            | 9 562 194                            | 6 407 140 | 1 054 690         | 73 083           | -                                        | -      | -                 | -                | 4 920 082                  | 3 609 320 | 108 553           | 5 179            |                             |         |                   |                  |
| 2016            | 10 590 124                           | 7 415 155 | 919 712           | 37 272           | -                                        | -      | -                 | -                | 4 789 081                  | 3 765 090 | 83 246            | 3 486            |                             |         |                   |                  |
| 2017            | 7 182 145                            | 4 891 713 | 751 401           | 36 684           | 27                                       | 11     | 1                 | 15               | 3 039 553                  | 2 477 062 | 63 558            | 4 052            |                             |         |                   |                  |
| 2018            | 8 370 173                            | 5 882 116 | 894 642           | 79 417           | 15 413                                   | 116    | 405               | 2 360            | 3 837 339                  | 3 287 495 | 81 942            | 7 498            |                             |         |                   |                  |
| 2019            | 6 768 585                            | 4 411 429 | 721 548           | 128 818          | 22 079                                   | 82     | 595               | 2 773            | 2 365 666                  | 1 987 515 | 49 961            | 5 110            |                             |         |                   |                  |
| 2020            | 6 637 198                            | 4 949 596 | 662 162           | 62 927           | 13 103                                   | 113    | 305               | 687              | 2 682 599                  | 2 219 097 | 53 574            | 6 195            |                             |         |                   |                  |
| 2021            | 5 136 184                            | 3 571 283 | 640 222           | 79 372           | 14 950                                   | 108    | 494               | 543              | 1 415 677                  | 1 224 513 | 35 043            | 5 688            |                             |         |                   |                  |
| 2022            | 6 039 024                            | 4 558 815 | 705 064           | 72 056           | 9 826                                    | 55     | 294               | 988              | 2 114 164                  | 1 773 074 | 49 713            | 6 362            | 471 802                     | 310 306 | 2 200             | 2 525            |
| 2023            | 5 008 001                            | 3 573 468 | 695 481           | 92 343           | 8 682                                    | 48     | 285               | 718              | 1 603 114                  | 1 293 438 | 44 315            | 7 545            | 302 192                     | 206 579 | 1 667             | 2 224            |
| 2024            | 2 538 873                            | 1 824 158 | 420 246           | 93 078           | 3 672                                    | 17     | 137               | 548              | 807 739                    | 620 372   | 26 813            | 6 878            | 161 070                     | 119 116 | 1 068             | 2 089            |
| February 2024   | 281 611                              | 237 797   | 44 679            | 111 842          | -                                        | -      | -                 | 718              | 96 294                     | 74 414    | 3 052             | 14 238           | 19 484                      | 13 440  | 123               | 4 601            |
| March 2024      | 527 738                              | 250 240   | 88 140            | 114 573          | 1 828                                    | 4      | 67                | 718              | 95 243                     | 71 960    | 3 197             | 7 445            | 18 841                      | 11 985  | 126               | 2 124            |
| April 2024      | 302 158                              | 267 575   | 50 627            | 115 450          | -                                        | -      | -                 | 718              | 122 388                    | 97 993    | 4 102             | 9 302            | 21 554                      | 16 189  | 144               | 2 367            |
| May 2024        | 272 758                              | 233 307   | 46 956            | 122 445          | -                                        | -      | -                 | 718              | 113 529                    | 82 699    | 3 911             | 11 202           | 19 363                      | 14 793  | 133               | 2 795            |
| June 2024       | 535 366                              | 298 705   | 90 000            | 89 424           | 1 734                                    | 10     | 66                | 618              | 135 485                    | 93 656    | 4 591             | 5 031            | 27 959                      | 22 673  | 189               | 1 420            |
| July 2024       | 288 666                              | 257 816   | 49 490            | 93 078           | 110                                      | 3      | 4                 | 548              | 130 778                    | 107 192   | 4 486             | 6 878            | 29 871                      | 23 244  | 205               | 2 089            |
| - DAILY AVERAGE | (open interest at the end of period) |           |                   |                  |                                          |        |                   |                  |                            |           |                   |                  |                             |         |                   |                  |
| 2013            | 25 943                               | 17 437    | 2 196.9           | 50 718           | -                                        | -      | -                 | -                | 11 053                     | 8 408     | 188.7             | 2 390            |                             |         |                   |                  |
| 2014            | 33 700                               | 22 463    | 3 416.1           | 47 811           | -                                        | -      | -                 | -                | 16 683                     | 12 077    | 336.8             | 1 843            |                             |         |                   |                  |
| 2015            | 37 646                               | 25 225    | 4 152.3           | 73 083           | -                                        | -      | -                 | -                | 19 370                     | 14 210    | 427.4             | 5 179            |                             |         |                   |                  |
| 2016            | 41 368                               | 28 965    | 3 592.6           | 37 272           | -                                        | -      | -                 | -                | 18 707                     | 14 707    | 325.2             | 3 486            |                             |         |                   |                  |
| 2017            | 28 276                               | 19 259    | 2 958.3           | 36 684           | 2                                        | 1      | 0.0               | 15               | 11 967                     | 9 752     | 250.2             | 4 052            |                             |         |                   |                  |
| 2018            | 33 215                               | 23 342    | 3 550.2           | 79 417           | 61                                       | 0      | 1.6               | 2 360            | 15 228                     | 13 046    | 325.2             | 7 498            |                             |         |                   |                  |
| 2019            | 26 859                               | 17 506    | 2 863.3           | 128 818          | 88                                       | 0      | 2.4               | 2 773            | 9 388                      | 7 887     | 198.3             | 5 110            |                             |         |                   |                  |
| 2020            | 26 028                               | 19 410    | 2 596.7           | 62 927           | 51                                       | 0      | 1.2               | 687              | 10 520                     | 8 702     | 210.1             | 6 195            |                             |         |                   |                  |
| 2021            | 20 063                               | 13 950    | 2 500.9           | 79 372           | 58                                       | 0      | 1.9               | 543              | 5 530                      | 4 783     | 136.9             | 5 688            |                             |         |                   |                  |
| 2022            | 23 590                               | 17 808    | 2 754.2           | 72 056           | 38                                       | 0      | 1.1               | 988              | 8 258                      | 6 926     | 194.2             | 6 362            | 1 843                       | 1 212   | 9                 | 2 525            |
| 2023            | 19 717                               | 14 069    | 2 738.1           | 92 343           | 34                                       | 0      | 1.1               | 718              | 6 311                      | 5 092     | 174.5             | 7 545            | 1 190                       | 813     | 7                 | 2 224            |
| 2024            | 17 039                               | 12 243    | 2 820.4           | 93 078           | 25                                       | 0      | 0.9               | 548              | 5 421                      | 4 164     | 180.0             | 6 878            | 1 081                       | 799     | 7                 | 2 089            |
| August 2023     | 15 665                               | 13 180    | 2 236.8           | 97 374           | 5                                        | 0      | 0.2               | 813              | 6 390                      | 5 249     | 182.4             | 12 496           | 1 102                       | 775     | 6                 | 4 590            |
| September 2023  | 27 723                               | 15 459    | 3 954.2           | 91 116           | 96                                       | 0      | 3.1               | 813              | 7 073                      | 5 682     | 201.9             | 7 870            | 1 262                       | 850     | 7                 | 2 601            |
| October 2023    | 19 365                               | 16 549    | 2 687.5           | 99 208           | 1                                        | 0      | 0.0               | 788              | 8 380                      | 6 585     | 232.6             | 16 283           | 1 516                       | 1 041   | 8                 | 4 850            |
| November 2023   | 16 731                               | 13 675    | 2 420.9           | 113 262          | 4                                        | 0      | 0.1               | 718              | 5 433                      | 4 381     | 157.1             | 21 699           | 1 023                       | 723     | 6                 | 6 323            |
| December 2023   | 23 840                               | 11 245    | 3 628.4           | 92 343           | 96                                       | 0      | 3.2               | 718              | 4 198                      | 3 190     | 127.5             | 7 545            | 743                         | 504     | 5                 | 2 224            |
| January 2024    | 15 026                               | 12 669    | 2 288.8           | 106 615          | -                                        | -      | -                 | 718              | 5 183                      | 4 203     | 157.9             | 11 185           | 1 091                       | 763     | 7                 | 3 421            |
| February 2024   | 13 410                               | 11 324    | 2 127.6           | 111 842          | -                                        | -      | -                 | 718              | 4 585                      | 3 544     | 145.3             | 14 238           | 928                         | 640     | 6                 | 4 601            |
| March 2024      | 26 387                               | 12 512    | 4 407.0           | 114 573          | 91                                       | 0      | 3.4               | 718              | 4 762                      | 3 598     | 159.9             | 7 445            | 942                         | 599     | 6                 | 2 124            |
| April 2024      | 14 388                               | 12 742    | 2 410.8           | 115 450          | -                                        | -      | -                 | 718              | 5 828                      | 4 666     | 195.3             | 9 302            | 1 026                       | 771     | 7                 | 2 367            |
| May 2024        | 12 398                               | 10 605    | 2 134.4           | 122 445          | -                                        | -      | -                 | 718              | 5 160                      | 3 759     | 177.8             | 11 202           | 880                         | 672     | 6                 | 2 795            |
| June 2024       | 26 768                               | 14 935    | 4 500.0           | 89 424           | 87                                       | 1      | 3.3               | 618              | 6 774                      | 4 683     | 229.5             | 5 031            | 1 398                       | 1 134   | 9                 | 1 420            |
| July 2024       | 12 551                               | 11 209    | 2 152             | 93 078           | 5                                        | 0      | 0                 | 548              | 5 686                      | 4 661     | 195               | 6 878            | 1 299                       | 1 011   | 9                 | 2 089            |
| - DAILY FIGURES |                                      |           |                   |                  |                                          |        |                   |                  |                            |           |                   |                  |                             |         |                   |                  |
| 01/11/2023      | 21 385                               | 18 000    | 2 976.4           | 101 938          | -                                        | -      | -                 | 788              | 7 329                      | 5 880     | 204.0             | 16 356           | 1 262                       | 882     | 7                 | 5 001            |
| 01/07/2024      | 16 389                               | 14 431    | 2 780.2           | 90 601           | -                                        | -      | -                 | 618              | 6 721                      | 4 965     | 228.0             | 5 125            | 1 352                       | 1 177   | 9                 | 1 490            |
| 02/07/2024      | 16 487                               | 13 567    | 2 775.1           | 90 936           | -                                        | -      | -                 | 618              | 5 663                      | 4 377     | 190.7             | 5 024            | 1 366                       | 1 083   | 9                 | 1 514            |
| 03/07/2024      | 13 045                               | 11 137    | 2 222.0           | 90 253           | -                                        | -      | -                 | 618              | 5 261                      | 3 884     | 179.2             | 5 090            | 1 148                       | 949     | 8                 | 1 565            |
| 04/07/2024      | 7 097                                | 6 445     | 1 215.6           | 88 912           | -                                        | -      | -                 | 618              | 3 156                      | 2 213     | 108.1             | 5 107            | 724                         | 583     | 5                 | 1 597            |
| 05/07/2024      | 11 357                               | 10 643    | 1 947.2           | 89 618           | -                                        | -      | -                 | 618              | 5 527                      | 3 977     | 189.6             | 5 151            | 1 182                       | 987     | 8                 | 1 614            |
| 08/07/2024      | 13 126                               | 12 157    | 2 253.2           | 90 155           | -                                        | -      | -                 | 618              | 6 368                      | 5 156     | 218.7             | 5 273            | 1 395                       | 1 218   | 10                | 1 649            |
| 09/07/2024      | 12 175                               | 11 434    | 2 077.2           | 89 387           | -                                        | -      | -                 | 618              | 5 303                      | 4 553     | 181.0             | 5 282            | 1 156                       | 981     | 8                 | 1 647            |
| 10/07/2024      | 11 457                               | 10 645    | 1 965.2           | 89 794           | -                                        | -      | -                 | 618              | 5 054                      | 3 970     | 173.4             | 5 595            | 1 314                       | 975     | 9                 | 1 732            |
| 11/07/2024      | 9 865                                | 9 149     | 1 702.2           | 89 877           | -                                        | -      | -                 | 618              | 4 832                      | 4 018     | 166.7             | 5 668            | 957                         | 829     | 7                 | 1 785            |
| 12/07/2024      | 10 116                               | 8 768     | 1 754.6           | 90 264           | 90                                       | 2      | 3.5               | 708              | 4 489                      | 3 569     | 155.7             | 5 849            | 912                         | 761     | 6                 | 1 773            |
| 15/07/2024      | 9 560                                | 8 743     | 1 653.7           | 91 426           | -                                        | -      | -                 | 528              | 4 218                      | 3 635     | 145.9             | 5 769            | 846                         | 744     | 6                 | 1 695            |
| 16/07/2024      | 10 151                               | 9 387     | 1 746.7           | 91 579           | -                                        | -      | -                 | 528              | 5 013                      | 4 226     | 172.5             | 5 874            | 985                         | 796     | 7                 | 1 730            |
| 17/07/2024      | 15 255                               | 12 124    | 2 630.3           | 92 833           | -                                        | -      | -                 | 528              | 5 700                      | 4 810     | 196.6             | 5 865            | 1 330                       | 973     | 9                 | 1 747            |
| 18/07/2024      | 13 085                               | 11 614    | 2 271.1           | 92 272           | -                                        | -      | -                 | 528              | 6 618                      | 5 473     | 229.7             | 6 171            | 1 390                       | 1 137   | 10                | 1 839            |
| 19/07/2024      | 13 766                               | 11 671    | 2 370.3           | 93 669           | -                                        | -      | -                 | 528              | 5 781                      | 4 963     | 199.1             | 6 414            | 1 366                       | 951     | 9                 | 1 743            |
| 22/07/2024      | 12 521                               | 11 646    | 2 176.2           | 94 110           | -                                        | -      | -                 | 528              | 6 379                      | 5 233     | 221.7             | 6 718            | 1 490                       | 1 121   | 10                | 2 020            |
| 23/07/2024      | 11 372                               | 10 313    | 1 983.8           | 93 568           | -                                        | -      | -                 | 528              | 5 357                      | 4 441     | 186.9             | 6 584            | 1 135                       | 912     | 8                 | 1 858            |
| 24/07/2024      | 14 998                               | 13 769    | 2 597.4           | 94 111           | -                                        | -      | -                 | 528              | 6 836                      | 5 833     | 236.8             | 6 781            | 1 578                       | 1 214   | 11                | 1 820            |
| 25/07/2024      | 20 296                               | 18 585    | 3 446.2           | 94 842           | -                                        | -      | -                 | 528              | 10 948                     | 9 555     | 371.9             | 7 362            | 2 699                       | 1 939   | 18                | 1 983            |
| 26/07/2024      | 11 826                               | 10 521    | 2 010.4           | 92 954           | -                                        | -      | -                 | 528              | 4 958                      | 4 319     | 168.6             | 6 584            | 1 125                       | 830     | 8                 | 1 801            |
| 29/07/2024      | 9 463                                | 8 741     | 1 608.9           | 91 218           | -                                        | -      | -                 | 528              | 5 103                      | 4 276     | 173.5             | 6 833            | 1 269                       | 854     | 9                 | 1 821            |
| 30/07/2024      | 12 328                               | 10 353    | 2 099.6           | 92 911           | -                                        | -      | -                 | 528              | 4 985                      | 4 279     | 169.8             | 6 660            | 1 417                       | 972     | 10                | 1 988            |
| 31/07/2024      | 12 931                               | 11 973    | 2 202.8           | 93 078           | 20                                       | 1      | 0.8               | 548              | 6 508                      | 5 467     | 221.7             | 6 878            | 1 735                       | 1 258   | 12                | 2 089            |
| MAX 2023        | 109 631                              | 51 953    | 14 407.3          | 166 021          | 2 248                                    | 10     | 72.7              | 3 564            | 23 884                     | 19 562    | 629.2             | 27 187           | 4 560                       | 2 858   | 24                | 7 627            |
| MAX 2024        | 103 029                              | 26 423    | 17 142.7          | 180 301          | 1 828                                    | 4      | 67.1              | 2 546            | 12 806                     | 9 555     | 421.9             | 19 405           | 3 075                       | 2 510   | 20                | 5 873            |
| HIGHEST RECORD  | 163 465                              | 76 098    | 17 142.7          | 223 545          | 4 760                                    | 14     | 125.2             | 5 676            | 63 528                     | 44 403    | 1 321.4           | 42 850           | 5 377                       | 3 455   | 24                | 9 679            |
| MIN 2023        | 6 948                                | 6 112     | 933.2             | 70 287           | -                                        | -      | -                 | 708              | 2 055                      | 1 616     | 62.8              | 5 409            | 364                         | 249     | 2                 | 1 566            |

Source: Markets Analysis

# BORSA ITALIANA

## IDEM - DERIVATIVES TRADING

|                 | FTSE MIB DIVIDEND INDEX FUTURES      |        |                   |               | FTSE MIB INDEX OPTIONS |         |                   |               | FTSE MIB INDEX WEEKLY OPTIONS |         |                   |               | TOTAL FTSE MIB INDEX OPTIONS |         |                   |               |
|-----------------|--------------------------------------|--------|-------------------|---------------|------------------------|---------|-------------------|---------------|-------------------------------|---------|-------------------|---------------|------------------------------|---------|-------------------|---------------|
|                 | STANDARD CONTRACTS                   | TRADES | TURNOVER<br>eur m | OPEN INTEREST | STANDARD CONTRACTS     | TRADES  | TURNOVER<br>eur m | OPEN INTEREST | STANDARD CONTRACTS            | TRADES  | TURNOVER<br>eur m | OPEN INTEREST | STANDARD CONTRACTS           | TRADES  | TURNOVER<br>eur m | OPEN INTEREST |
| - TOTAL         | (open interest at the end of period) |        |                   |               |                        |         |                   |               |                               |         |                   |               |                              |         |                   |               |
| 2014            | 800                                  | 40     | 2                 | 270           | 4 015 974              | 596 746 | 203 591           | 246 288       | 288 595                       | 77 215  | 14 758            | 1 722         | 4 015 974                    | 596 746 | 203 591           | 248 010       |
| 2015            | 1 465                                | 34     | 5                 | 972           | 4 655 965              | 652 822 | 255 247           | 350 374       | 326 103                       | 98 439  | 18 154            | 3 977         | 4 655 965                    | 652 822 | 255 247           | 354 351       |
| 2016            | 12 959                               | 105    | 41                | 7 271         | 5 786 699              | 707 314 | 251 067           | 403 384       | 431 008                       | 102 950 | 18 703            | 2 237         | 5 786 699                    | 707 314 | 251 067           | 405 621       |
| 2017            | 19 563                               | 150    | 72                | 8 314         | 2 645 143              | 432 117 | 135 124           | 237 899       | 165 194                       | 59 403  | 8 604             | 4 634         | 2 645 143                    | 432 117 | 135 124           | 242 533       |
| 2018            | 19 532                               | 83     | 78                | 9 213         | 3 591 941              | 497 611 | 189 295           | 192 698       | 206 599                       | 75 821  | 10 981            | 4 230         | 3 798 540                    | 573 432 | 200 277           | 196 928       |
| 2019            | 28 381                               | 91     | 126               | 7 032         | 2 722 027              | 394 841 | 141 727           | 267 519       | 256 975                       | 75 363  | 13 734            | 2 066         | 2 979 002                    | 470 204 | 155 461           | 269 585       |
| 2020            | 57 374                               | 337    | 190               | 14 844        | 2 125 617              | 325 533 | 106 868           | 211 710       | 191 936                       | 59 276  | 10 066            | 4 000         | 2 317 553                    | 384 809 | 116 933           | 215 710       |
| 2021            | 49 503                               | 238    | 205               | 11 845        | 1 539 796              | 231 066 | 92 244            | 152 558       | 110 993                       | 47 913  | 6 890             | 1 233         | 1 650 789                    | 278 979 | 99 133            | 153 791       |
| 2022            | 38 545                               | 248    | 184               | 14 798        | 1 655 130              | 288 488 | 94 248            | 172 437       | 122 038                       | 54 168  | 7 144             | 3 175         | 1 777 168                    | 342 656 | 101 392           | 175 612       |
| 2023            | 36 465                               | 191    | 237               | 17 012        | 1 485 043              | 267 938 | 97 678            | 207 876       | 105 566                       | 50 831  | 7 296             | 920           | 1 590 609                    | 318 769 | 104 974           | 208 796       |
| 2024            | 54 278                               | 258    | 431               | 20 467        | 622 512                | 147 490 | 49 166            | 229 880       | 73 534                        | 27 952  | 6 139             | 1 703         | 696 046                      | 175 442 | 55 304            | 231 583       |
| February 2024   | 3 785                                | 27     | 32                | 16 677        | 78 109                 | 18 873  | 5 785             | 242 719       | 9 468                         | 4 351   | 748               | 1 889         | 87 577                       | 23 224  | 6 533             | 244 608       |
| March 2024      | 20 075                               | 50     | 127               | 31 252        | 75 231                 | 16 947  | 5 941             | 215 588       | 7 860                         | 3 863   | 664               | 1 378         | 83 091                       | 20 810  | 6 605             | 216 966       |
| April 2024      | 4 300                                | 21     | 38                | 31 252        | 82 794                 | 21 181  | 6 750             | 223 321       | 8 756                         | 3 565   | 746               | 2 518         | 91 550                       | 24 746  | 7 496             | 225 839       |
| May 2024        | 8 587                                | 31     | 80                | 30 108        | 95 958                 | 21 520  | 7 818             | 248 326       | 16 570                        | 3 596   | 1 419             | 3 597         | 112 528                      | 25 116  | 9 237             | 251 923       |
| June 2024       | 7 741                                | 57     | 69                | 16 944        | 125 489                | 29 463  | 10 064            | 217 480       | 12 329                        | 3 904   | 1 050             | 2 073         | 137 818                      | 33 367  | 11 114            | 219 553       |
| July 2024       | 5 740                                | 51     | 53                | 20 467        | 88 107                 | 19 923  | 7 212             | 229 880       | 10 804                        | 4 491   | 923               | 1 703         | 98 911                       | 24 414  | 8 135             | 231 583       |
| - DAILY AVERAGE | (open interest at the end of period) |        |                   |               |                        |         |                   |               |                               |         |                   |               |                              |         |                   |               |
| 2013            | 2                                    | 0      | 0                 | 581           | 12 993                 | 2 297   | 553               | 281 525       | 931                           | 350     | 39                | 1 118         | 12 993                       | 2 297   | 553               | 282 643       |
| 2014            | 3                                    | 0      | 0                 | 270           | 15 936                 | 2 368   | 808               | 246 288       | 1 145                         | 306     | 59                | 1 722         | 15 936                       | 2 368   | 808               | 248 010       |
| 2015            | 6                                    | 0      | 0                 | 972           | 18 331                 | 2 570   | 1 005             | 350 374       | 1 284                         | 388     | 71                | 3 977         | 18 331                       | 2 570   | 1 005             | 354 351       |
| 2016            | 51                                   | 0      | 0                 | 7 271         | 22 604                 | 2 763   | 981               | 403 384       | 1 684                         | 402     | 73                | 2 237         | 22 604                       | 2 763   | 981               | 405 621       |
| 2017            | 77                                   | 1      | 0                 | 8 314         | 10 414                 | 1 701   | 532               | 237 899       | 650                           | 234     | 34                | 4 634         | 10 414                       | 1 701   | 532               | 242 533       |
| 2018            | 78                                   | 0      | 0                 | 9 213         | 14 254                 | 1 975   | 751               | 192 698       | 820                           | 301     | 44                | 4 230         | 15 074                       | 2 276   | 795               | 196 928       |
| 2019            | 113                                  | 0      | 0                 | 7 032         | 10 802                 | 1 567   | 562               | 267 519       | 1 020                         | 299     | 55                | 2 066         | 11 821                       | 1 866   | 617               | 269 585       |
| 2020            | 225                                  | 1      | 1                 | 14 844        | 8 336                  | 1 277   | 419               | 211 710       | 753                           | 232     | 39                | 4 000         | 9 088                        | 1 509   | 459               | 215 710       |
| 2021            | 193                                  | 1      | 1                 | 11 845        | 6 015                  | 903     | 360               | 152 558       | 434                           | 187     | 27                | 1 233         | 6 448                        | 1 090   | 387               | 153 791       |
| 2022            | 151                                  | 1      | 1                 | 14 798        | 6 465                  | 1 127   | 368               | 172 437       | 477                           | 212     | 28                | 3 175         | 6 942                        | 1 339   | 396               | 175 612       |
| 2023            | 144                                  | 1      | 1                 | 17 012        | 5 847                  | 1 055   | 385               | 207 876       | 416                           | 200     | 29                | 920           | 6 262                        | 1 255   | 413               | 208 796       |
| 2024            | 364                                  | 2      | 3                 | 20 467        | 4 178                  | 990     | 330               | 229 880       | 494                           | 188     | 41                | 1 703         | 4 671                        | 1 177   | 371               | 231583        |
| August 2023     | 94                                   | 1      | 1                 | 18 369        | 4 356                  | 1 022   | 307               | 227 114       | 388                           | 167     | 28                | 1 270         | 4 743                        | 1 190   | 334               | 228 384       |
| September 2023  | 231                                  | 1      | 2                 | 20 282        | 4 067                  | 1 027   | 278               | 230 503       | 503                           | 203     | 36                | 2 036         | 4 569                        | 1 230   | 314               | 232 539       |
| October 2023    | 194                                  | 1      | 1                 | 22 477        | 6 354                  | 1 132   | 430               | 264 144       | 472                           | 232     | 33                | 1 975         | 6 826                        | 1 364   | 463               | 266 119       |
| November 2023   | 243                                  | 1      | 2                 | 22 152        | 6 678                  | 970     | 446               | 277 330       | 477                           | 194     | 34                | 1 403         | 7 155                        | 1 164   | 481               | 278 733       |
| December 2023   | 47                                   | 0      | 0                 | 17 012        | 4 844                  | 794     | 348               | 207 876       | 248                           | 138     | 19                | 920           | 5 092                        | 932     | 367               | 208 796       |
| January 2024    | 184                                  | 1      | 1                 | 17 062        | 3 492                  | 890     | 254               | 221 819       | 352                           | 190     | 27                | 1 451         | 3 844                        | 1 080   | 281               | 223 270       |
| February 2024   | 180                                  | 1      | 2                 | 16 677        | 3 719                  | 899     | 275               | 242 719       | 451                           | 207     | 36                | 1 889         | 4 170                        | 1 106   | 311               | 244 608       |
| March 2024      | 1 004                                | 3      | 6                 | 31 252        | 3 762                  | 847     | 297               | 215 588       | 393                           | 193     | 33                | 1 378         | 4 155                        | 1 041   | 330               | 216 966       |
| April 2024      | 205                                  | 1      | 2                 | 31 252        | 3 943                  | 1 009   | 321               | 223 321       | 417                           | 170     | 36                | 2 518         | 4 360                        | 1 178   | 357               | 225 839       |
| May 2024        | 390                                  | 1      | 4                 | 30 108        | 4 362                  | 978     | 355               | 248 326       | 753                           | 163     | 65                | 3 597         | 5 115                        | 1 142   | 420               | 251 923       |
| June 2024       | 387                                  | 3      | 3                 | 16 944        | 6 274                  | 1 473   | 503               | 217 480       | 616                           | 195     | 52                | 2 073         | 6 891                        | 1 668   | 556               | 219 553       |
| July 2024       | 250                                  | 2      | 2                 | 20 467        | 3 831                  | 866     | 314               | 229 880       | 470                           | 195     | 40                | 1 703         | 4 300                        | 1 061   | 354               | 231 583       |
| - DAILY FIGURES |                                      |        |                   |               |                        |         |                   |               |                               |         |                   |               |                              |         |                   |               |
| 01/11/2023      | 350                                  | 2      | 3                 | 21 977        | 32 253                 | 832     | 1 971             | 266 560       | 502                           | 261     | 35                | 2 069         | 32 755                       | 1 093   | 2 006             | 268 629       |
| 01/07/2024      | 51                                   | 2      | 0                 | 16 995        | 2 055                  | 767     | 163               | 218 312       | 354                           | 197     | 30                | 835           | 2 409                        | 964     | 193               | 219 147       |
| 02/07/2024      | 1                                    | 1      | 0                 | 16 996        | 2 679                  | 658     | 211               | 219 657       | 919                           | 293     | 78                | 1 564         | 3 598                        | 951     | 289               | 221 221       |
| 03/07/2024      | 750                                  | 7      | 7                 | 17 146        | 2 278                  | 790     | 187               | 220 481       | 710                           | 281     | 60                | 1 512         | 2 988                        | 1 071   | 247               | 221 993       |
| 04/07/2024      | -                                    | -      | -                 | 16 996        | 1 487                  | 669     | 122               | 219 807       | 395                           | 264     | 33                | 1 637         | 1 882                        | 933     | 156               | 221 444       |
| 05/07/2024      | -                                    | -      | -                 | 16 996        | 4 686                  | 1 098   | 382               | 221 479       | 412                           | 233     | 35                | 1 633         | 5 098                        | 1 331   | 417               | 223 112       |
| 08/07/2024      | 50                                   | 1      | 0                 | 17 046        | 3 958                  | 1 158   | 316               | 222 930       | 407                           | 244     | 35                | 923           | 4 365                        | 1 402   | 351               | 223 853       |
| 09/07/2024      | 100                                  | 2      | 1                 | 17 096        | 4 109                  | 981     | 327               | 224 759       | 345                           | 214     | 29                | 1 053         | 4 454                        | 1 195   | 356               | 225 812       |
| 10/07/2024      | -                                    | -      | -                 | 17 096        | 1 894                  | 774     | 158               | 225 623       | 342                           | 215     | 29                | 1 112         | 2 236                        | 989     | 187               | 226 735       |
| 11/07/2024      | -                                    | -      | -                 | 17 096        | 6 726                  | 793     | 527               | 228 539       | 341                           | 169     | 29                | 1 219         | 7 067                        | 962     | 557               | 229 758       |
| 12/07/2024      | 1 050                                | 2      | 10                | 18 146        | 3 205                  | 992     | 269               | 228 111       | 102                           | 41      | 9                 | 848           | 3 307                        | 1 033   | 277               | 228 959       |
| 15/07/2024      | 220                                  | 6      | 2                 | 18 316        | 2 372                  | 769     | 192               | 229 064       | 50                            | 35      | 4                 | 1 87          | 2 422                        | 804     | 196               | 229 251       |
| 16/07/2024      | -                                    | -      | -                 | 18 316        | 5 207                  | 1 071   | 431               | 232 311       | 61                            | 30      | 5                 | 241           | 5 268                        | 1 101   | 437               | 232 552       |
| 17/07/2024      | 2 350                                | 9      | 22                | 19 366        | 14 034                 | 1 081   | 1 159             | 240 338       | 136                           | 74      | 12                | 350           | 14 170                       | 1 155   | 1 171             | 240 688       |
| 18/07/2024      | -                                    | -      | -                 | 19 366        | 3 833                  | 1 439   | 327               | 239 717       | 257                           | 104     | 22                | 496           | 4 090                        | 1 543   | 349               | 240 213       |
| 19/07/2024      | 10                                   | 1      | 0                 | 19 376        | 6 104                  | 866     | 492               | 237 685       | 858                           | 227     | 74                | 1 143         | 6 962                        | 1 093   | 566               | 238 828       |
| 22/07/2024      | 29                                   | 3      | 0                 | 19 396        | 2 452                  | 946     | 208               | 220 073       | 893                           | 216     | 77                | 1 808         | 3 345                        | 1 162   | 285               | 221 881       |
| 23/07/2024      | -                                    | -      | -                 | 19 396        | 2 956                  | 881     | 240               | 220 890       | 903                           | 241     | 78                | 2 473         | 3 859                        | 1 122   | 318               | 223 363       |
| 24/07/2024      | 10                                   | 1      | 0                 | 19 406        | 1 895                  | 724     | 159               | 221 777       | 757                           | 271     | 65                | 2 562         | 2 652                        | 995     | 224               | 224 339       |
| 25/07/2024      | 31                                   | 4      | 0                 | 19 426        | td                     |         |                   |               |                               |         |                   |               |                              |         |                   |               |

# BORSA ITALIANA

## IDEM - DERIVATIVES TRADING

|                 | ITALIAN STOCK FUTURES                |        |                   |                  | EUROPEAN STOCK FUTURES |        |                   |                  | TOTAL STOCK FUTURES   |        |                   |                  | STOCK DIVIDEND FUTURES |        |                   |                  |
|-----------------|--------------------------------------|--------|-------------------|------------------|------------------------|--------|-------------------|------------------|-----------------------|--------|-------------------|------------------|------------------------|--------|-------------------|------------------|
|                 | STANDARD<br>CONTRACTS                | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS  | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS  | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST |
| - TOTAL         | (open interest at the end of period) |        |                   |                  |                        |        |                   |                  |                       |        |                   |                  |                        |        |                   |                  |
| 2014            | 443 581                              | 7 308  | 1 222             | 40 468           | 162 011                | 9      | 608               | 30 000           | 605 592               | 7 317  | 1 830             | 70 468           | 133 853                | 388    | 31                | 38 456           |
| 2015            | 2 341 653                            | 8 491  | 7 441             | 66 574           | 1 431 267              | 98     | 6 777             | 147 912          | 3 772 920             | 8 589  | 14 219            | 214 486          | 39 447                 | 415    | 11                | 43 148           |
| 2016            | 2 071 247                            | 8 714  | 5 571             | 66 151           | 1 637 285              | 169    | 6 725             | 138 262          | 3 708 532             | 8 883  | 12 296            | 204 413          | 41 392                 | 231    | 10                | 25 240           |
| 2017            | 982 209                              | 4 740  | 2 841             | 130 206          | 1 686 134              | 84     | 9 423             | 139 436          | 2 668 343             | 4 824  | 12 264            | 269 642          | 76 346                 | 90     | 13                | 20 981           |
| 2018            | 1 254 468                            | 4 064  | 3 508             | 77 334           | 1 860 072              | 66     | 8 627             | 139 874          | 3 114 540             | 4 130  | 12 135            | 217 208          | 17 810                 | 73     | 6                 | 13 815           |
| 2019            | 1 473 331                            | 2 867  | 3 877             | 58 143           | 2 365 064              | 96     | 8 319             | 129 311          | 3 838 395             | 2 963  | 12 196            | 187 454          | 39 105                 | 83     | 13                | 21 560           |
| 2020            | 724 134                              | 1 226  | 1 760             | 45 042           | 383 698                | 24     | 988               | 3 322            | 1 107 832             | 1 250  | 2 748             | 48 364           | 126 908                | 135    | 19                | 88 145           |
| 2021            | 1 107 505                            | 663    | 2 665             | 108 596          | 113 382                | 5      | 609               | -                | 1 220 887             | 668    | 3 275             | 108 596          | 84 954                 | 184    | 47                | 16 228           |
| 2022            | 858 374                              | 816    | 2 873             | 51 057           | 45 848                 | 3      | 236               | 14 462           | 904 222               | 819    | 3 109             | 65 519           | 9 383                  | 65     | 23                | 5 792            |
| 2023            | 576 491                              | 705    | 2 576             | 57 615           | 14 462                 | 1      | 92                | -                | 590 953               | 706    | 2 668             | 57 615           | 2 358                  | 67     | 12                | 2 899            |
| 2024            | 272 706                              | 415    | 1 416             | 65 984           | -                      | -      | -                 | -                | 272 706               | 415    | 1 416             | 65 984           | 7 436                  | 61     | 44                | 5 113            |
| February 2024   | 35 002                               | 55     | 151               | 86 267           | -                      | -      | -                 | -                | 35 002                | 55     | 151               | 86 267           | 1 124                  | 10     | 6                 | 4 246            |
| March 2024      | 37 625                               | 80     | 206               | 43 209           | -                      | -      | -                 | -                | 37 625                | 80     | 206               | 43 209           | 835                    | 11     | 5                 | 4 856            |
| April 2024      | 22 961                               | 95     | 194               | 47 056           | -                      | -      | -                 | -                | 22 961                | 95     | 194               | 47 056           | 4 144                  | 18     | 24                | 6 210            |
| May 2024        | 97 975                               | 64     | 494               | 59 162           | -                      | -      | -                 | -                | 97 975                | 64     | 494               | 59 162           | 723                    | 5      | 4                 | 5 797            |
| June 2024       | 16 356                               | 39     | 103               | 40 810           | -                      | -      | -                 | -                | 16 356                | 39     | 103               | 40 810           | 155                    | 4      | 1                 | 5 113            |
| July 2024       | 35 092                               | 50     | 175               | 65 984           | -                      | -      | -                 | -                | 35 092                | 50     | 175               | 65 984           | 80                     | 3      | 1                 | 5 113            |
| - DAILY AVERAGE | (open interest at the end of period) |        |                   |                  |                        |        |                   |                  |                       |        |                   |                  |                        |        |                   |                  |
| 2013            | 3 354                                | 46     | 11                | 21 984           | -                      | -      | -                 | -                | 3 354                 | 46     | 11                | 21 984           | 524                    | 1      | 0                 | 63 523           |
| 2014            | 1 760                                | 29     | 5                 | 40 468           | 643                    | 0      | 2                 | 30 000           | 2 403                 | 29     | 7                 | 70 468           | 531                    | 2      | 0                 | 38 456           |
| 2015            | 9 219                                | 33     | 29                | 66 574           | 5 635                  | 0      | 27                | 147 912          | 14 854                | 34     | 56                | 214 486          | 155                    | 2      | 0                 | 43 148           |
| 2016            | 8 091                                | 34     | 22                | 66 151           | 6 396                  | 1      | 26                | 138 262          | 14 486                | 35     | 48                | 204 413          | 162                    | 1      | 0                 | 25 240           |
| 2017            | 3 867                                | 19     | 11                | 130 206          | 6 638                  | 0      | 37                | 139 436          | 10 505                | 19     | 48                | 269 642          | 301                    | 0      | 0                 | 20 981           |
| 2018            | 4 978                                | 16     | 14                | 77 334           | 7 381                  | 0      | 34                | 139 874          | 12 359                | 16     | 48                | 217 208          | 71                     | 0      | 0                 | 13 815           |
| 2019            | 5 847                                | 11     | 15                | 58 143           | 9 385                  | 0      | 33                | 129 311          | 15 232                | 12     | 48                | 187 454          | 155                    | 0      | 0                 | 21 560           |
| 2020            | 2 840                                | 5      | 7                 | 45 042           | 1 505                  | 0      | 4                 | 3 322            | 4 344                 | 5      | 11                | 48 364           | 498                    | 1      | 0                 | 88 145           |
| 2021            | 4 326                                | 3      | 10                | 108 596          | 443                    | 0      | 2                 | -                | 4 769                 | 3      | 13                | 108 596          | 332                    | 1      | 0                 | 16 228           |
| 2022            | 3 353                                | 3      | 11                | 51 057           | 179                    | 0      | 1                 | 14 462           | 3 532                 | 3      | 12                | 65 519           | 37                     | 0      | 0                 | 5 792            |
| 2023            | 2 270                                | 3      | 10                | 57 615           | 57                     | 0      | 0                 | -                | 2 327                 | 3      | 11                | 57 615           | 9                      | 0      | 0                 | 2 899            |
| 2024            | 1 830                                | 3      | 10                | 65984            | -                      | -      | -                 | 0                | 1 830                 | 3      | 10                | 65984            | 50                     | 0      | 0                 | 5113             |
| August 2023     | 1 431                                | 2      | 4                 | 69 103           | -                      | -      | -                 | -                | 1 431                 | 2      | 4                 | 69 103           | 3                      | 1      | 0                 | 5 885            |
| September 2023  | 1 190                                | 2      | 7                 | 25 911           | -                      | -      | -                 | -                | 1 190                 | 2      | 7                 | 25 911           | 1                      | 0      | 0                 | 5 910            |
| October 2023    | 1 133                                | 2      | 5                 | 24 654           | -                      | -      | -                 | -                | 1 133                 | 2      | 5                 | 24 654           | 2                      | 0      | 0                 | 5 940            |
| November 2023   | 3 234                                | 3      | 16                | 75 830           | -                      | -      | -                 | -                | 3 234                 | 3      | 16                | 75 830           | 19                     | 0      | 0                 | 6 347            |
| December 2023   | 411                                  | 2      | 1                 | 57 615           | -                      | -      | -                 | -                | 411                   | 2      | 1                 | 57 615           | 53                     | 1      | 0                 | 2 899            |
| January 2024    | 1 259                                | 1      | 4                 | 60 293           | -                      | -      | -                 | -                | 1 259                 | 1      | 4                 | 60 293           | 17                     | 0      | 0                 | 3 207            |
| February 2024   | 1 667                                | 3      | 7                 | 86 267           | -                      | -      | -                 | -                | 1 667                 | 3      | 7                 | 86 267           | 54                     | 0      | 0                 | 4 246            |
| March 2024      | 1 881                                | 4      | 10                | 43 209           | -                      | -      | -                 | -                | 1 881                 | 4      | 10                | 43 209           | 42                     | 1      | 0                 | 4 856            |
| April 2024      | 1 093                                | 5      | 9                 | 47 056           | -                      | -      | -                 | -                | 1 093                 | 5      | 9                 | 47 056           | 197                    | 1      | 1                 | 6 210            |
| May 2024        | 4 453                                | 3      | 22                | 59 162           | -                      | -      | -                 | -                | 4 453                 | 3      | 22                | 59 162           | 33                     | 0      | 0                 | 5 797            |
| June 2024       | 818                                  | 2      | 5                 | 40 810           | -                      | -      | -                 | -                | 818                   | 2      | 5                 | 40 810           | 8                      | 0      | 0                 | 5 113            |
| July 2024       | 1 526                                | 2      | 8                 | 65 984           | -                      | -      | -                 | -                | 1 526                 | 2      | 8                 | 65 984           | 3                      | 0      | 0                 | 5 113            |
| - DAILY FIGURES |                                      |        |                   |                  |                        |        |                   |                  |                       |        |                   |                  |                        |        |                   |                  |
| 01/11/2023      | 1                                    | 1      | 0                 | 24 653           | -                      | -      | -                 | -                | 1                     | 1      | 0                 | 24 653           | -                      | -      | -                 | 5 940            |
| 01/07/2024      | -                                    | -      | -                 | 40 810           | -                      | -      | -                 | -                | -                     | -      | -                 | 40 810           | -                      | -      | -                 | 5 113            |
| 02/07/2024      | 2                                    | 1      | 0                 | 40 812           | -                      | -      | -                 | -                | 2                     | 1      | 0                 | 40 812           | -                      | -      | -                 | 5 113            |
| 03/07/2024      | 3 025                                | 2      | 6                 | 43 837           | -                      | -      | -                 | -                | 3 025                 | 2      | 6                 | 43 837           | -                      | -      | -                 | 5 113            |
| 04/07/2024      | 3 025                                | 2      | 6                 | 46 862           | -                      | -      | -                 | -                | 3 025                 | 2      | 6                 | 46 862           | -                      | -      | -                 | 5 113            |
| 05/07/2024      | -                                    | -      | -                 | 46 862           | -                      | -      | -                 | -                | -                     | -      | -                 | 46 862           | 80                     | 3      | 1                 | 5 193            |
| 08/07/2024      | 514                                  | 7      | 1                 | 47 374           | -                      | -      | -                 | -                | 514                   | 7      | 1                 | 47 374           | -                      | -      | -                 | 5 113            |
| 09/07/2024      | 1                                    | 1      | 0                 | 47 375           | -                      | -      | -                 | -                | 1                     | 1      | 0                 | 47 375           | -                      | -      | -                 | 5 113            |
| 10/07/2024      | 3 000                                | 2      | 18                | 50 375           | -                      | -      | -                 | -                | 3 000                 | 2      | 18                | 50 375           | -                      | -      | -                 | 5 113            |
| 11/07/2024      | 31                                   | 3      | 0                 | 50 400           | -                      | -      | -                 | -                | 31                    | 3      | 0                 | 50 400           | -                      | -      | -                 | 5 113            |
| 12/07/2024      | -                                    | -      | -                 | 50 400           | -                      | -      | -                 | -                | -                     | -      | -                 | 50 400           | -                      | -      | -                 | 5 113            |
| 15/07/2024      | 1                                    | 1      | 0                 | 50 401           | -                      | -      | -                 | -                | 1                     | 1      | 0                 | 50 401           | -                      | -      | -                 | 5 113            |
| 16/07/2024      | 1                                    | 1      | 0                 | 50 402           | -                      | -      | -                 | -                | 1                     | 1      | 0                 | 50 402           | -                      | -      | -                 | 5 113            |
| 17/07/2024      | 1                                    | 1      | 0                 | 50 403           | -                      | -      | -                 | -                | 1                     | 1      | 0                 | 50 403           | -                      | -      | -                 | 5 113            |
| 18/07/2024      | 3 643                                | 8      | 12                | 52 428           | -                      | -      | -                 | -                | 3 643                 | 8      | 12                | 52 428           | -                      | -      | -                 | 5 113            |
| 19/07/2024      | 9 881                                | 4      | 69                | 62 309           | -                      | -      | -                 | -                | 9 881                 | 4      | 69                | 62 309           | -                      | -      | -                 | 5 113            |
| 22/07/2024      | 800                                  | 1      | 3                 | 57 903           | -                      | -      | -                 | -                | 800                   | 1      | 3                 | 57 903           | -                      | -      | -                 | 5 113            |
| 23/07/2024      | 1                                    | 1      | 0                 | 57 904           | -                      | -      | -                 | -                | 1                     | 1      | 0                 | 57 904           | -                      | -      | -                 | 5 113            |
| 24/07/2024      | 26                                   | 2      | 0                 | 57 930           | -                      | -      | -                 | -                | 26                    | 2      | 0                 | 57 930           | -                      | -      | -                 | 5 113            |
| 25/07/2024      | 48                                   | 4      | 1                 | 57 907           | -                      | -      | -                 | -                | 48                    | 4      | 1                 | 57 907           | -                      | -      | -                 | 5 113            |
| 26/07/2024      | 17                                   | 2      | 0                 | 57 909           | -                      | -      | -                 | -                | 17                    | 2      | 0                 | 57 909           | -                      | -      | -                 | 5 113            |
| 29/07/2024      | -                                    | -      | -                 | 57 909           | -                      | -      | -                 | -                | -                     | -      | -                 | 57 909           | -                      | -      | -                 | 5 113            |
| 30/07/2024      | 8 050                                | 5      | 53                | 65 959           | -                      | -      | -                 | -                | 8 050                 | 5      | 53                | 65 959           | -                      | -      | -                 | 5 113            |
| 31/07/2024      | 3 025                                | 2      | 6                 | 65 984           | -                      | -      | -                 | -                | 3 025                 | 2      | 6                 | 65 984           | -                      | -      | -                 | 5 113            |
| MAX 2023        | 40 001                               | 12     | 213               | 146 842          | 14 462                 | 1      | 92                | 14 462           | 40 001                | 12     | 213               | 150 674          | 445                    | 8      | 3                 | 6 867            |
| MAX 2024        | 23 027                               | 12     | 80                | 112 270          | -                      | -      | -                 | -                | 23 027                | 12     | 80                | 112 270          | 1 464                  | 9      | 9                 | 7 973            |
| HIGHEST RECORD  | 746 122                              | 1 075  | 2 527             | 3 602 722        | 381 650                | 25     | 1 420             | 417 019          | 746 122               | 1 075  | 2 527             | 3 602 722        | 23 050                 | 29     | 9                 | 135 259          |
| MIN 2023        | -                                    | -      | -                 | 17 609           | -                      | -      | -                 | -                | -                     | -      | -                 | 17 609           | -                      | -      | -                 | 2 499            |

| BORSA ITALIANA<br>IDEM - DERIVATIVES TRADING |                                      |         |                   |                  |                       |        |                   |                  |                        |        |                   |                  |                       |         |                   |                  |                          |            |                   |                  |
|----------------------------------------------|--------------------------------------|---------|-------------------|------------------|-----------------------|--------|-------------------|------------------|------------------------|--------|-------------------|------------------|-----------------------|---------|-------------------|------------------|--------------------------|------------|-------------------|------------------|
|                                              | STOCK OPTIONS                        |         |                   |                  | WEEKLY STOCK OPTIONS  |        |                   |                  | EUROPEAN STOCK OPTIONS |        |                   |                  | TOTAL STOCK OPTIONS   |         |                   |                  | TOTAL EQUITY DERIVATIVES |            |                   |                  |
|                                              | STANDARD<br>CONTRACTS                | TRADES  | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS  | TRADES | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS | TRADES  | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS    | TRADES     | TURNOVER<br>eur m | OPEN<br>INTEREST |
| - TOTAL                                      | (open interest at the end of period) |         |                   |                  |                       |        |                   |                  |                        |        |                   |                  |                       |         |                   |                  |                          |            |                   |                  |
| 2014                                         | 21 585 772                           | 552 972 | 63 017            | 3 083 827        | 26                    | 7      | 0                 | -                | -                      | -      | -                 | -                | 21 585 798            | 552 979 | 63 017            | 3 083 827        | 39 038 772               | 9 861 438  | 1 214 203         | 3 490 685        |
| 2015                                         | 21 290 825                           | 582 536 | 69 006            | 3 299 632        | 126 089               | 7 018  | 549               | 566              | -                      | -      | -                 | -                | 21 416 914            | 589 554 | 69 555            | 3 300 198        | 44 368 987               | 11 267 874 | 1 502 279         | 3 991 417        |
| 2016                                         | 23 945 356                           | 560 966 | 50 935            | 3 940 336        | 138 286               | 7 381  | 419               | 1 084            | 7 863                  | 176    | 29                | 5 878            | 24 091 505            | 568 523 | 51 383            | 3 947 298        | 49 020 292               | 12 465 301 | 1 317 754         | 4 630 601        |
| 2017                                         | 18 307 559                           | 483 385 | 57 552            | 2 993 430        | 51 358                | 3 040  | 267               | 152              | 159 635                | 1 109  | 445               | 28 091           | 18 518 552            | 487 534 | 58 264            | 3 021 673        | 34 149 672               | 8 293 501  | 1 020 696         | 3 603 894        |
| 2018                                         | 16 717 342                           | 453 049 | 54 461            | 3 271 086        | 38 976                | 2 206  | 248               | 262              | 305 652                | 1 422  | 618               | 54 138           | 17 061 970            | 456 677 | 55 327            | 3 325 486        | 36 235 317               | 10 204 122 | 1 244 812         | 3 851 925        |
| 2019                                         | 14 249 452                           | 400 780 | 45 973            | 3 750 393        | 33 924                | 4 762  | 119               | 486              | 376 895                | 1 221  | 845               | 73 155           | 14 660 271            | 406 763 | 46 937            | 3 824 034        | 30 701 484               | 7 279 130  | 986 836           | 4 446 366        |
| 2020                                         | 11 877 476                           | 366 057 | 34 939            | 3 553 091        | 12 877                | 2 697  | 35                | 16               | 240 063                | 884    | 544               | 28 521           | 12 130 416            | 369 638 | 35 518            | 3 581 628        | 25 109 886               | 7 950 178  | 871 604           | 4 019 304        |
| 2021                                         | 14 434 928                           | 375 860 | 47 910            | 4 205 862        | 31 996                | 2 179  | 167               | 181              | 746 421                | 2 422  | 1 802             | 365 952          | 15 213 345            | 380 461 | 49 878            | 4 571 995        | 25 020 161               | 5 622 327  | 829 463           | 4 949 834        |
| 2022                                         | 14 455 280                           | 403 197 | 45 871            | 3 837 882        | 27 981                | 2 636  | 123               | 275              | 1 245 948              | 2 730  | 2 749             | 165 191          | 15 729 209            | 408 563 | 48 743            | 4 003 348        | 27 093 343               | 7 394 601  | 910 721           | 4 347 000        |
| 2023                                         | 15 094 794                           | 363 093 | 57 195            | 3 905 401        | 26 218                | 6 400  | 136               | 51               | 978 561                | 2 607  | 3 356             | 282 423          | 16 099 573            | 372 100 | 60 687            | 4 187 875        | 25 241 947               | 5 765 366  | 910 326           | 4 577 027        |
| 2024                                         | 7 006 002                            | 210 946 | 33 439            | 4 565 896        | 23 706                | 1 619  | 126               | 105              | 453 966                | 2 066  | 1 768             | 326 106          | 7 483 674             | 214 631 | 35 334            | 4 892 107        | 12 025 494               | 2 954 470  | 540 793           | 5 317 847        |
| February 2024                                | 1 109 573                            | 33 987  | 5 282             | 4 888 411        | 8 276                 | 160    | 27                | 88               | 77 614                 | 214    | 448               | 403 563          | 1 195 463             | 34 361  | 5 757             | 5 292 062        | 1 720 340                | 383 328    | 60 334            | 5 775 259        |
| March 2024                                   | 1 378 400                            | 33 113  | 5 691             | 4 977 173        | 1 190                 | 262    | 15                | 92               | 49 640                 | 232    | 176               | 353 886          | 1 429 230             | 33 607  | 5 881             | 5 331 151        | 2 214 506                | 388 747    | 104 355           | 5 752 294        |
| April 2024                                   | 742 098                              | 28 358  | 3 954             | 5 122 770        | 3 366                 | 152    | 27                | 73               | 60 498                 | 363    | 262               | 395 914          | 805 962               | 28 873  | 4 243             | 5 518 757        | 1 375 017                | 435 510    | 66 869            | 5 956 951        |
| May 2024                                     | 1 028 992                            | 31 516  | 5 045             | 4 938 752        | 3 700                 | 268    | 16                | 3 503            | 112 521                | 303    | 328               | 486 409          | 1 145 213             | 32 087  | 5 388             | 5 428 664        | 1 770 676                | 388 102    | 66 204            | 5 912 814        |
| June 2024                                    | 900 929                              | 25 261  | 4 617             | 4 369 819        | 3 663                 | 215    | 14                | 123              | 19 193                 | 231    | 79                | 309 650          | 923 785               | 25 707  | 4 710             | 4 679 592        | 1 786 399                | 474 218    | 110 842           | 5 058 505        |
| July 2024                                    | 658 475                              | 26 028  | 3 859             | 4 565 896        | 408                   | 342    | 6                 | 105              | 23 547                 | 363    | 126               | 326 106          | 682 430               | 26 733  | 3 990             | 4 892 107        | 1 271 678                | 439 506    | 66 539            | 5 317 847        |
| - DAILY AVERAGE                              | (open interest at the end of period) |         |                   |                  |                       |        |                   |                  |                        |        |                   |                  |                       |         |                   |                  |                          |            |                   |                  |
| 2013                                         | 75 261                               | 1 715   | 182               | 3 492 691        | -                     | -      | -                 | -                | -                      | -      | -                 | -                | 75 261                | 1 715   | 182               | 3 492 691        | 128 932                  | 29 904     | 3 131             | 3 914 531        |
| 2014                                         | 85 658                               | 2 194   | 250               | 3 083 827        | 1                     | 0      | 0                 | -                | -                      | -      | -                 | -                | 85 658                | 2 194   | 250               | 3 083 827        | 154 916                  | 39 133     | 4 818             | 3 490 685        |
| 2015                                         | 83 822                               | 2 293   | 272               | 3 299 632        | 496                   | 28     | 2                 | 566              | -                      | -      | -                 | -                | 84 319                | 2 321   | 274               | 3 300 198        | 174 681                  | 44 362     | 5 914             | 3 991 417        |
| 2016                                         | 93 537                               | 2 191   | 199               | 3 940 336        | 540                   | 29     | 2                 | 1 084            | 175                    | 4      | 1                 | 5 878            | 94 107                | 2 221   | 201               | 3 947 298        | 191 486                  | 48 693     | 5 147             | 4 630 601        |
| 2017                                         | 72 077                               | 1 903   | 227               | 2 993 430        | 202                   | 12     | 1                 | 152              | 628                    | 4      | 2                 | 28 091           | 72 908                | 1 919   | 229               | 3 021 673        | 134 448                  | 32 652     | 4 018             | 3 603 894        |
| 2018                                         | 66 339                               | 1 798   | 216               | 3 271 086        | 155                   | 9      | 1                 | 262              | 1 213                  | 6      | 2                 | 54 138           | 67 706                | 1 812   | 220               | 3 325 486        | 143 791                  | 40 493     | 4 940             | 3 851 925        |
| 2019                                         | 56 545                               | 1 590   | 182               | 3 750 393        | 135                   | 19     | 0                 | 486              | 1 496                  | 5      | 3                 | 73 155           | 58 176                | 1 614   | 186               | 3 824 034        | 121 831                  | 28 885     | 3 916             | 4 446 366        |
| 2020                                         | 46 578                               | 1 436   | 137               | 3 553 091        | 50                    | 11     | 0                 | 16               | 941                    | 3      | 2                 | 28 521           | 47 570                | 1 450   | 139               | 3 581 628        | 98 470                   | 31 177     | 3 418             | 4 019 304        |
| 2021                                         | 56 386                               | 1 468   | 187               | 4 205 862        | 125                   | 9      | 1                 | 181              | 2 916                  | 9      | 7                 | 365 952          | 59 427                | 1 486   | 195               | 4 571 995        | 97 735                   | 21 962     | 3 240             | 4 949 834        |
| 2022                                         | 56 466                               | 1 575   | 179               | 3 837 882        | 109                   | 10     | 0                 | 275              | 4 867                  | 11     | 11                | 165 191          | 61 442                | 1 596   | 190               | 4 003 348        | 105 833                  | 28 885     | 3 558             | 4 347 000        |
| 2023                                         | 59 428                               | 1 430   | 225               | 3 905 401        | 103                   | 25     | 1                 | 51               | 3 853                  | 10     | 13                | 282 423          | 63 384                | 1 465   | 239               | 4 187 875        | 99 378                   | 22 698     | 3 584             | 4 577 027        |
| 2024                                         | 47 020                               | 1 416   | 224               | 4 565 896        | 159                   | 11     | 1                 | 105              | 3 047                  | 14     | 12                | 326 106          | 50 226                | 1 440   | 237               | 4 892 107        | 80 708                   | 19 829     | 3 629             | 5 317 847        |
| August 2023                                  | 37 492                               | 1 164   | 149               | 5 580 784        | 177                   | 15     | 1                 | 170              | 3 451                  | 5      | 14                | 320 890          | 41 121                | 1 184   | 164               | 5 901 844        | 70 553                   | 21 581     | 2 929             | 6 338 858        |
| September 2023                               | 69 691                               | 1 409   | 253               | 5 182 434        | 347                   | 29     | 1                 | 6 676            | 3 596                  | 7      | 13                | 306 826          | 73 634                | 1 445   | 267               | 5 495 936        | 115 779                  | 24 669     | 4 756             | 5 882 978        |
| October 2023                                 | 43 320                               | 1 236   | 180               | 5 499 985        | 55                    | 29     | 0                 | 254              | 4 796                  | 32     | 20                | 390 478          | 48 171                | 1 297   | 200               | 5 890 717        | 85 589                   | 26 839     | 3 598             | 6 331 036        |
| November 2023                                | 57 625                               | 1 357   | 241               | 5 602 758        | 19                    | 12     | 0                 | 116              | 3 806                  | 9      | 13                | 459 411          | 61 450                | 1 377   | 254               | 6 062 285        | 95 293                   | 21 325     | 3 337             | 6 587 349        |
| December 2023                                | 51 100                               | 1 159   | 196               | 3 905 401        | 187                   | 12     | 1                 | 51               | 4 335                  | 17     | 13                | 282 423          | 55 622                | 1 187   | 210               | 4 187 875        | 90 102                   | 17 061     | 4 342             | 4 577 027        |
| January 2024                                 | 53 979                               | 1 486   | 227               | 4 455 821        | 141                   | 10     | 1                 | 2 041            | 5 043                  | 16     | 16                | 342 911          | 59 163                | 1 512   | 244               | 4 800 773        | 85 767                   | 20 230     | 2 984             | 5 226 544        |
| February 2024                                | 52 837                               | 1 618   | 252               | 4 888 411        | 394                   | 8      | 1                 | 88               | 3 696                  | 10     | 21                | 403 563          | 56 927                | 1 636   | 274               | 5 292 062        | 81 921                   | 18 254     | 2 873             | 5 775 259        |
| March 2024                                   | 68 920                               | 1 656   | 285               | 4 977 173        | 60                    | 13     | 1                 | 92               | 2 482                  | 12     | 9                 | 353 886          | 71 462                | 1 680   | 294               | 5 331 151        | 110 725                  | 19 437     | 5 218             | 5 752 294        |
| April 2024                                   | 35 338                               | 1 350   | 188               | 5 122 770        | 160                   | 7      | 1                 | 73               | 2 881                  | 17     | 12                | 395 914          | 38 379                | 1 375   | 202               | 5 518 757        | 65 477                   | 20 739     | 3 184             | 5 956 951        |
| May 2024                                     | 46 772                               | 1 433   | 229               | 4 938 752        | 168                   | 12     | 1                 | 3 503            | 5 115                  | 14     | 15                | 486 409          | 52 055                | 1 459   | 245               | 5 428 664        | 80 485                   | 17 641     | 3 009             | 5 912 814        |
| June 2024                                    | 45 046                               | 1 263   | 231               | 4 369 819        | 183                   | 11     | 1                 | 123              | 960                    | 12     | 4                 | 309 650          | 46 189                | 1 285   | 235               | 4 679 592        | 89 320                   | 23 711     | 5 542             | 5 058 505        |
| July 2024                                    | 28 629                               | 1 132   | 168               | 4 565 896        | 18                    | 15     | 0                 | 10               |                        |        |                   |                  |                       |         |                   |                  |                          |            |                   |                  |

# BORSA ITALIANA IDEM - DERIVATIVES TRADING

|                        | ELECTRICITY FUTURES                         |                  |           |                   |                  | WHEAT FUTURE          |                |                   |                  | IDEM                  |                |                   |                  |
|------------------------|---------------------------------------------|------------------|-----------|-------------------|------------------|-----------------------|----------------|-------------------|------------------|-----------------------|----------------|-------------------|------------------|
|                        | STANDARD<br>CONTRACTS                       | MWH              | TRADES    | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS | TONS           | TURNOVER<br>eur m | OPEN<br>INTEREST | STANDARD<br>CONTRACTS | TRADES         | TURNOVER<br>eur m | OPEN<br>INTEREST |
| <b>- TOTAL</b>         | <b>(open interest at the end of period)</b> |                  |           |                   |                  |                       |                |                   |                  |                       |                |                   |                  |
| 2014                   | 7 544                                       | 15 205 845       | 1 103     | 828               | 1 726            | 880                   | 44 000         | 15                | 187              | 39 047 196            | 9 862 794      | 1 215 046         | 3 492 598        |
| 2015                   | 2 811                                       | 4 960 562        | 354       | 237               | 805              | 968                   | 48 400         | 15                | 278              | 44 372 766            | 11 268 411     | 1 502 531         | 3 992 500        |
| 2016                   | 2 891                                       | 6 675 044        | 498       | 282               | 1 498            | 719                   | 35 950         | 8                 | 80               | 49 023 902            | 12 465 960     | 1 318 045         | 4 632 179        |
| 2017                   | 1 172                                       | 985 748          | 155       | 50                | 441              | 174                   | 8 700          | 2                 | -                | 34 151 018            | 8 293 690      | 1 020 748         | 3 604 335        |
| 2018                   | 1 475                                       | 1 234 732        | 191       | 87                | 310              | -                     | -              | -                 | -                | 36 236 792            | 10 204 313     | 1 244 899         | 3 852 235        |
| 2019                   | 1 066                                       | 631 100          | 140       | 39                | 200              | -                     | -              | -                 | -                | 30 702 550            | 7 279 270      | 986 876           | 4 446 566        |
| 2020                   | 440                                         | 260 050          | 55        | 13                | 160              | -                     | -              | -                 | -                | 25 110 326            | 7 950 233      | 871 617           | 4 019 464        |
| 2021                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 25 020 161            | 5 622 327      | 829 463           | 4 949 834        |
| 2022                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 27 093 343            | 7 394 601      | 910 721           | 4 347 000        |
| 2023                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 25 241 947            | 5 765 366      | 910 326           | 4 577 027        |
| 2024                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 12 025 494            | 2 954 470      | 540 793           | 5 317 847        |
| February 2024          | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 1 720 340             | 383 328        | 60 334            | 5 775 259        |
| March 2024             | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 2 214 506             | 388 747        | 104 355           | 5 752 294        |
| April 2024             | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 1 375 017             | 435 510        | 66 869            | 5 956 951        |
| May 2024               | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 1 770 676             | 388 102        | 66 204            | 5 912 814        |
| June 2024              | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 1 786 399             | 474 218        | 110 842           | 5 058 505        |
| <b>July 2024</b>       | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | <b>1 271 678</b>      | <b>439 506</b> | <b>66 539</b>     | <b>5 317 847</b> |
| <b>- DAILY AVERAGE</b> | <b>(open interest at the end of period)</b> |                  |           |                   |                  |                       |                |                   |                  |                       |                |                   |                  |
| 2013                   | 36                                          | 121 230          | 6         | 8                 | 7 904            | 1                     | 62.7           | 0.0               | -                | 128 970               | 29 910         | 3 139             | 3 922 465        |
| 2014                   | 30                                          | 60 341           | 4         | 3                 | 1 726            | 3                     | 174.6          | 0.1               | 187              | 154 949               | 39 138         | 4 822             | 3 492 598        |
| 2015                   | 11                                          | 19 530           | 1         | 1                 | 805              | 4                     | 190.6          | 0.1               | 278              | 174 696               | 44 364         | 5 915             | 3 992 500        |
| 2016                   | 11                                          | 26 074           | 2         | 1                 | 1 498            | 3                     | 140.4          | 0.0               | 80               | 191 500               | 48 695         | 5 149             | 4 632 179        |
| 2017                   | 5                                           | 3 881            | 1         | 0                 | 441              | 1                     | 34.3           | 0.0               | -                | 134 453               | 32 652         | 4 019             | 3 604 335        |
| 2018                   | 6                                           | 4 900            | 1         | 0                 | 310              | -                     | -              | -                 | -                | 143 797               | 40 493         | 4 940             | 3 852 235        |
| 2019                   | 4                                           | 2 504            | 1         | 0                 | 200              | -                     | -              | -                 | -                | 121 836               | 28 886         | 3 916             | 4 446 566        |
| 2020                   | 2                                           | 1 020            | 0         | 0                 | 160              | -                     | -              | -                 | -                | 98 472                | 31 177         | 3 418             | 4 019 464        |
| 2021                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 97 735                | 21 962         | 3 240             | 4 949 834        |
| 2022                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 105 833               | 28 885         | 3 558             | 4 347 000        |
| 2023                   | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | 99 378                | 22 698         | 3 584             | 4 577 027        |
| 2024                   | -                                           | -                | -         | 0                 | 0                | -                     | -              | -                 | -                | 80 708                | 19 829         | 3 629             | 5317847          |
| August 2023            | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 70 553                | 21 581         | 2 929             | 6 338 858        |
| September 2023         | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 115 779               | 24 669         | 4 756             | 5 882 978        |
| October 2023           | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 85 589                | 26 839         | 3 598             | 6 331 036        |
| November 2023          | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 95 293                | 21 325         | 3 337             | 6 587 349        |
| December 2023          | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 90 102                | 17 061         | 4 342             | 4 577 027        |
| January 2024           | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 85 767                | 20 230         | 2 984             | 5 226 544        |
| February 2024          | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 81 921                | 18 254         | 2 873             | 5 775 259        |
| March 2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 110 725               | 19 437         | 5 218             | 5 752 294        |
| April 2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 65 477                | 20 739         | 3 184             | 5 956 951        |
| May 2024               | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 80 485                | 17 641         | 3 009             | 5 912 814        |
| June 2024              | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 89 320                | 23 711         | 5 542             | 5 058 505        |
| <b>July 2024</b>       | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | <b>55 290</b>         | <b>19 109</b>  | <b>2 893</b>      | <b>5 317 847</b> |
| <b>- DAILY FIGURES</b> |                                             |                  |           |                   |                  |                       |                |                   |                  |                       |                |                   |                  |
| 01/11/2023             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 105 962               | 27 127         | 5 418             | 6 354 036        |
| 01/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 57 437                | 22 606         | 3 423             | 5 082 170        |
| 02/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 78 545                | 21 329         | 3 470             | 5 127 092        |
| 03/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 48 914                | 18 227         | 2 800             | 5 145 703        |
| 04/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 26 247                | 11 047         | 1 569             | 5 152 754        |
| 05/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 38 730                | 18 171         | 2 669             | 5 163 244        |
| 08/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 48 659                | 21 157         | 2 945             | 5 170 208        |
| 09/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 49 132                | 19 255         | 2 753             | 5 191 757        |
| 10/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 48 867                | 17 615         | 2 467             | 5 217 190        |
| 11/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 75 353                | 16 174         | 2 679             | 5 264 406        |
| 12/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 37 557                | 15 168         | 2 333             | 5 274 522        |
| 15/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 41 314                | 14 820         | 2 117             | 5 287 655        |
| 16/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 69 123                | 16 500         | 2 619             | 5 311 984        |
| 17/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 75 881                | 19 929         | 4 154             | 5 330 555        |
| 18/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 71 894                | 21 253         | 3 120             | 5 326 592        |
| 19/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 58 100                | 19 975         | 3 345             | 5 315 819        |
| 22/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 50 732                | 20 630         | 2 899             | 5 194 461        |
| 23/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 52 575                | 18 052         | 2 737             | 5 214 490        |
| 24/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 40 619                | 23 030         | 3 186             | 5 218 547        |
| 25/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 74 940                | 33 425         | 4 460             | 5 239 073        |
| 26/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 48 127                | 17 447         | 2 794             | 5 251 776        |
| 29/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 58 153                | 15 747         | 2 241             | 5 277 319        |
| 30/07/2024             | -                                           | -                | -         | -                 | 0                | -                     | -              | -                 | -                | 62 555                | 17 550         | 2 998             | 5 300 471        |
| <b>31/07/2024</b>      | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | <b>58 224</b>         | <b>20 399</b>  | <b>2 760</b>      | <b>5 317 847</b> |
| <b>MAX 2023</b>        | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | <b>356 970</b>        | <b>77 614</b>  | <b>16 056</b>     | <b>6 899 002</b> |
| <b>MAX 2024</b>        | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | <b>199 717</b>        | <b>46 038</b>  | <b>17 796</b>     | <b>6 302 887</b> |
| <b>HIGHEST RECORD</b>  | <b>275</b>                                  | <b>1 105 550</b> | <b>42</b> | <b>68</b>         | <b>7 904</b>     | <b>111</b>            | <b>5 550.0</b> | <b>2</b>          | <b>294</b>       | <b>903 563</b>        | <b>125 754</b> | <b>19 952</b>     | <b>8 731 264</b> |
| <b>MIN 2023</b>        | -                                           | -                | -         | -                 | -                | -                     | -              | -                 | -                | <b>15 488</b>         | <b>8 973</b>   | <b>1 272</b>      | <b>4 370 026</b> |