

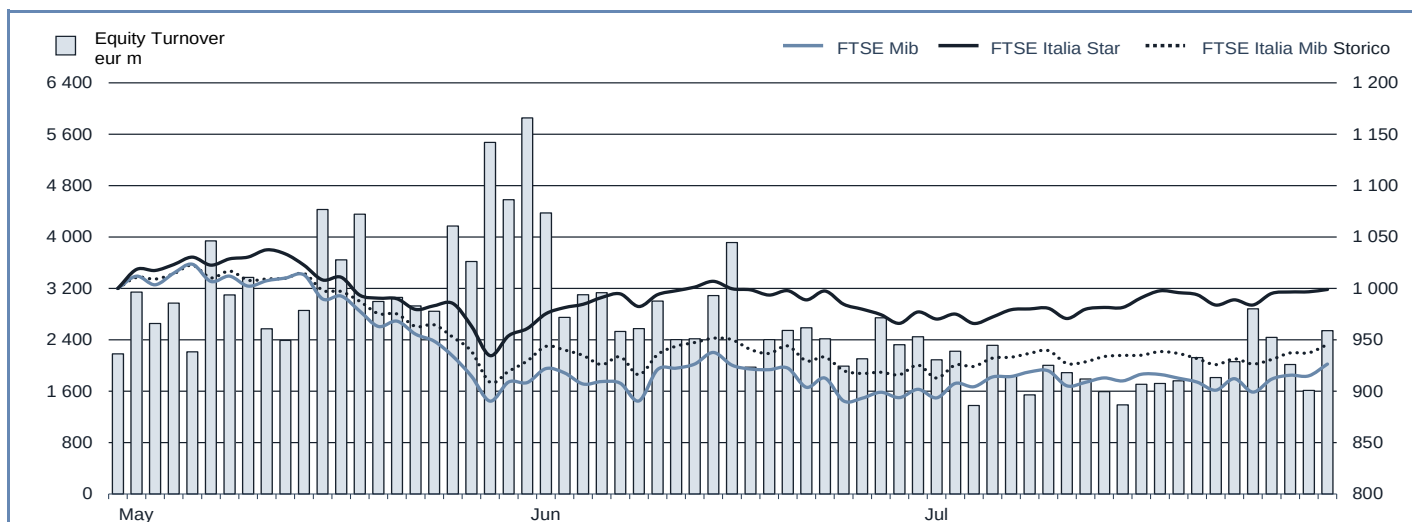


Borsa Italiana

MONTHLY UPDATE

JULY 2018

EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 30.04.2018)



STOCK INDICES

		29 JUN 2018	31 JUL 2018	Var. % MoM	Var. % 2017 end	Volatility JUL 2018
FTSE Italia Mib Storico	▲	19 863	20 292	2.2%	1.3%	10.8%
FTSE Mib	▲	21 626	22 216	2.7%	1.7%	14.0%
FTSE Italia Star	▲	36 802	37 626	2.2%	2.7%	10.2%
FTSE Italia PIR MidCap TR	▲	27 555	28 448	3.2%	2.0%	11.5%
FTSE Italia Brands	▼	17 210	16 844	-2.1%	6.1%	12.0%

TRADING - DAILY AVERAGE

		JAN-JUL 2017		JAN-JUL 2018		JUL 2018	
	(*)	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▲	286 849	2 593.4	300 606	2 741.5	232 073	1 943.0
Securitized Derivatives	▲	9 049	74.1	9 532	76.0	6 941	53.6
ETF Plus	▲	18 606	402.6	19 309	450.4	15 309	309.5
Fixed Income	▼	14 530	831.2	14 526	749.4	9 970	409.5

(*) Indicators are related to turnover figures.

FTSE MIB VOLATILITY



LISTING

	29 DEC 2017	29 JUN 2018	31 JUL 2018
MTA Domestic	237	235	235
of which STAR	73	75	74
MTA Foreign	4	3	3
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	3	3	3
Global Equity Market	82	83	83
AIM Italia - MAC	95	102	109
Listed Companies Total	421	426	433
Warrant	44	53	56
MIV Closed End Funds	17	17	17
ETF	785	842	845
ETC/ETN	315	315	315
OICR Open	126	119	119
ETF Plus Total	1 226	1 276	1 279
Securitized Derivatives	9 420	8 093	8 922
Convertibles Bonds	19	18	18
Mot - Government Bonds	124	127	127
Mot - Bonds	207	186	184
Mot - Eurobonds and ABSs	1 022	1 068	1 068
MOT Total	1 353	1 381	1 379
Extramot	1 254	1 305	1 297
Fixed Income Total	2 607	2 686	2 676

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	4 102.9	9.6%
Unicredit	MTA	4 033.1	9.4%
Fiat Chrysler Automobiles	MTA	4 012.4	9.4%
Eni	MTA	3 407.2	8.0%
Enel	MTA	2 556.8	6.0%

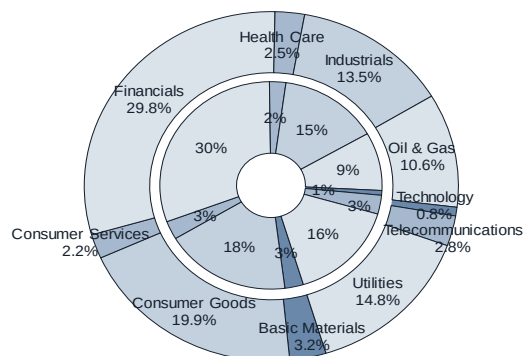
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2017 end
Juventus Football Club	MTA	32.3%	14.5%
Ternienergia	MTA	30.6%	-19.7%
Ecosuntek	AIMMA	27.0%	-17.7%
Notorious Pictures	AIMMA	26.6%	69.7%
Enertronica	AIMMA	25.2%	-5.2%

Performances are computed with no-rounded official prices.
Performance is not included for shares not listed at 2017 end or unlimited suspended at July 2018 end or at 2017 end.

CAPITALISATION

Domestic Companies Capitalisation	29 DEC 2017	29 JUN 2018	31 JUL 2018
(eur m)			
MTA Capitalisation	633 879	625 736	641 740
of which STAR	41 420	41 782	42 778
MIV (Investment Companies e SPAC)	570	712	702
AIM Italia - MAC	5 579	7 461	7 820
Total	640 028	633 908	650 263
Capitalisation (% GDP)			
MTA	37.1%	36.2%	37.1%
of which STAR	2.4%	2.4%	2.5%
Total	37.5%	36.6%	37.6%
Capitalisation (% Tot.)			
FTSE MIB Shares	76.9%	78.0%	77.9%

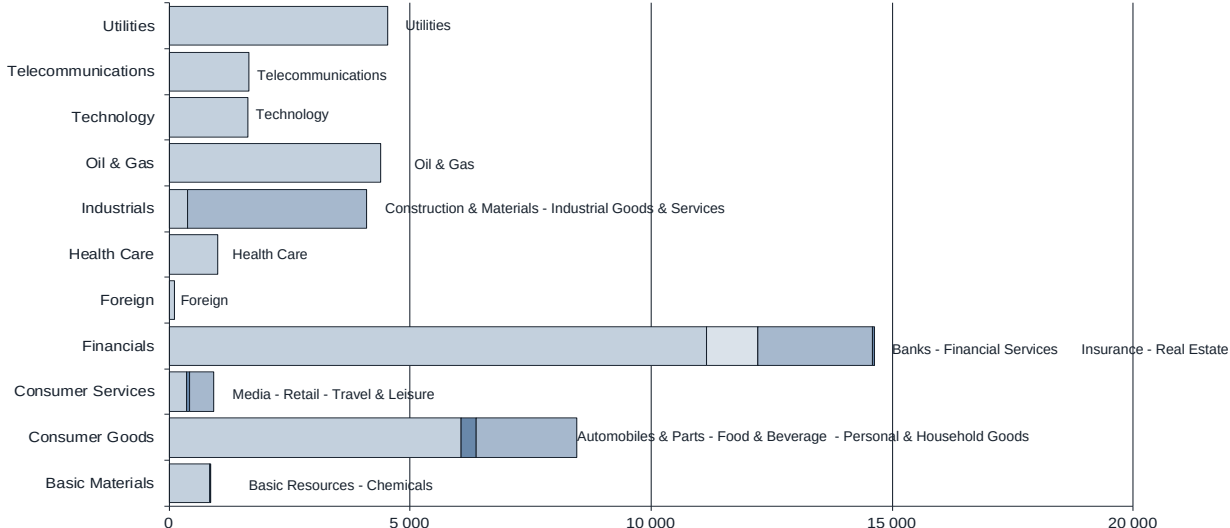


Note: internal chart: capitalisation on 29.12.2017;
external chart: capitalisation on 31.07.2018.

TRADING

SHARES	JAN-JUL 2017		JAN-JUL 2018		JULY 2018		Other Instruments	JAN-JUL 2017		JAN-JUL 2018		JULY 2018	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m		Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
MTA Domestic	40 922 069	371 280.8	42 876 744	391 815.3	4 857 646	40 840.6	SeDex	1 339 205	10 968.7	1 410 784	11 248.7	152 710	1 180.0
of which STAR	3 620 659	11 787.9	4 131 479	12 959.0	430 988	1 363.0	Warrant	48 198	84.7	41 301	55.2	12 312	14.7
							MIV Closed End Funds	29 534	103.0	20 142	77.2	2 372	7.8
MTA Foreign	1 072 077	10 755.6	1 163 020	11 431.3	146 846	1 369.2	ETF	1 603 147	46 514.4	1 801 313	53 960.1	210 347	5 346.9
of which STAR	39 105	163.6	23 283	112.5	2 144	8.6	ETC	1 149 190	12 925.0	1 054 606	12 560.7	126 203	1 443.9
							OICR Open	1 318	141.8	1 756	138.4	241	18.5
MIV Invest. Companies	16 290	64.0	7 238	74.9	1 240	5.4	ETF Plus	2 753 655	59 581.2	2 857 675	66 659.2	336 791	6 809.3
Global Equity Market	130 356	741.8	127 562	940.4	15 837	107.4	Convertible Bonds	2 328	13.9	1 825	9.3	241	1.2
AIM Italia - MAC	312 810	982.0	315 160	1 477.9	84 028	423.2	Subscription rights	688 841	3 242.7	153 341	166.6	36 511	52.4
Total	42 453 602	383 824.3	44 489 724	405 739.8	5 105 597	42 745.7	Mot - Government Bonds	1 512 416	111 751.3	1 646 524	101 885.2	159 344	8 090.7
							Mot - Bonds	162 053	2 687.8	114 588	1 884.6	15 558	223.7
FTSE MIB Shares							Mot - Eurobonds and ABSs	450 360	6 978.5	364 057	6 063.0	41 575	586.2
% Shares Total	73.0%	89.3%	71.8%	88.4%	72.7%	88.4%	ExtraMOT	25 567	1 602.3	24 740	1 076.1	2 855	107.6
							Fixed Income Total	2 150 396	123 019.8	2 149 909	110 908.8	219 332	9 008.2

INDUSTRY/SUPERSECTOR TURNOVER (eur m)



NEW LISTINGS

RECENT EVENTS

ISSUER	MKT	SHARES	FIRST TRADING DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR (NOMAD for AIM Italia)
ICF Group	AIM / MAC	O	14.05.2018	Business combination between EPS EQUITA PEP and ICF and simultaneous change of EPS EQUITA PEP name in ICF GROUP	74.04	Mediobanca - Banca di Credito Finanziario S.p.A.
Somec	AIM / MAC	O	14.05.2018	IPO	124.18	Advance SIM S.p.A.
Archimede	AIM / MAC	O	21.05.2018	IPO	49.51	Banca Finnat Euramerica S.p.A.
Grifal	AIM / MAC	O	01.06.2018	IPO	27.81	Banca Finnat Euramerica S.p.A.
Cellularline	AIM / MAC	O	04.06.2018	Business combination between CELLULAR and CRESCITA and simultaneous change of CRESCITA name in CELLULARLINE	204.55	Banca IMI S.p.A.
Wfd Unibail-Rodamco	BEM	O	05.06.2018	Admission on Global Equity Market	...	...
Carel Industries	MTA	O	11.06.2018	IPO	813.63	Mediobanca - Banca di Credito Finanziario S.p.A.
Triboo	MTA	O	29.06.2018	Transition from AIM to MTA	63.05	Banca IMI S.p.A.
Longino&Cardenal	AIM / MAC	O	04.07.2018	IPO	32.64	Integrae SIM S.p.A.
Esautomotion	AIM / MAC	O	06.07.2018	IPO	48.83	BPER Banca
Askoll Eva	AIM / MAC	O	11.07.2018	IPO	72.46	Banca Finnat Euramerica S.p.A.
Monnalisa	AIM / MAC	O	12.07.2018	IPO	74.12	CFO SIM S.p.A.
Portobello	AIM / MAC	O	13.07.2018	IPO	14.00	Integrae SIM S.p.A.
Intred	AIM / MAC	O	18.07.2018	IPO	39.58	Integrae SIM S.p.A.
SG Company S.P.A.	AIM / MAC	O	26.07.2018	IPO	28.48	Advance SIM S.p.A.
CFT	AIM / MAC	O	30.07.2018	Business combination between GLENALTA and CFT and simultaneous change of GLENALTA name in CFT	145.15	CFO SIM S.p.A.

NEWLY ADMITTED COMPANIES (THROUGH IPoS, SPoS AND INSTITUTIONAL PLACINGS)

Security:	ASKOLL EVA	Total		of which Public			of which Institutionals	
Offer period:	....	Offered shares:	max	3 443 500	min	....	max	3 443 500
	11.07.2018	Greenshoe:	max	-		-		-
Offer price:	3.50	Requested shares:		....		....		....
Bookbuilding range:	-....	Allotted shares:		3 443 500		....		3 443 500
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	22.2%	Capital raised (ML euro):		12.05		....		12.05
		- from newly issued shares:		12.05				
Bit alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -					
Reuters code:	....	Sector:	,					
Security:	MONNALISA	Total		of which Public			of which Institutionals	
Offer period:	....	Offered shares:	max	1 290 800	min	....	max	1 290 800
	12.07.2018	Greenshoe:	max	54 500		-		-
Offer price:	13.75	Requested shares:		....		....		....
Bookbuilding range:	-....	Allotted shares:		1 290 800		....		1 290 800
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	24.7%	Capital raised (ML euro):		17.75		....		17.75
		- from newly issued shares:		17.00				
Bit alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -					
Reuters code:	....	Sector:	,					
Security:	PORTOBELLO	Total		of which Public			of which Institutionals	
Offer period:	....	Offered shares:	max	444 300	min	....	max	....
	13.07.2018	Greenshoe:	max	-		-		-
Offer price:	4.40	Requested shares:		....		....		....
Bookbuilding range:	-....	Allotted shares:		444 300		....		444 300
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	16.4%	Capital raised (ML euro):		1.95		....		1.95
		- from newly issued shares:		1.95				
Bit alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -					
Reuters code:	....	Sector:	,					
Security:	INTRED	Total		of which Public			of which Institutionals	
Offer period:	....	Offered shares:	max	4 420 500	min	....	max	4 420 500
	18.07.2018	Greenshoe:	max	440 500		-		-
Offer price:	2.27	Requested shares:		....		....		....
Bookbuilding range:	-....	Allotted shares:		4 420 500		....		4 420 500
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	31.3%	Capital raised (ML euro):		10.00		....		10.00
		- from newly issued shares:		10.00				
Bit alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -					
Reuters code:	....	Sector:	,					
Security:	SG COMPANY	Total		of which Public			of which Institutionals	
Offer period:	....	Offered shares:	max	7 450 000	min	-	max	7 450 000
	26.07.2018	Greenshoe:	max	-		-		-
Offer price:	2.00	Requested shares:		....		....		....
Bookbuilding range:	-....	Allotted shares:		1 500 000		....		1 500 000
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	13.0%	Capital raised (ML euro):		3.00		....		3.00
		- from newly issued shares:		3.00				
Bit alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -					
Reuters code:	....	Sector:	,					

Note: The column "Total" includes, in addition to public and institutional tranches, also prospective offers reserved to other investors (family & friends etc.). Allotted shares figure doesn't include overallotted shares until the greenshoe option is possibly exercised.

RIGHT ISSUES											
N°	MKT	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES		CAPITAL RAISED (eur m)
			FROM	TO							
1	MTA	INDUSTRIA E INNOVAZIONE ORD	29.12.2017	25.01.2018	0.0811	37 486 120	8.5 ord	10.8%	37 486 120		3.0
2	MTA	CREDITO VALTELLINESE ORD	19.02.2018	08.03.2018	0.1	6 996 605 613	631:1 ord	16.9%	6 996 605 613		699.7
3	AIM-MAC	PRISMI ORD	05.03.2018	22.03.2018	1.24	4 017 552	3 ord / 8 ord, 150 ord / 1 ocv	35.6%	2 614 301	AAI	3.2
	AIM-MAC	PRISMI WAR	05.03.2018	22.03.2018	-	4 017 552	1 : 1 nuove az	35.6%	2 614 301	AAI	-
4	MTA	ANIMA HOLDING ORD	26.03.2018	12.04.2018	4.170	71 898 869	7:30 ord	1.0%	71 898 869		299.8
5	MTA	IGD ORD	26.03.2018	13.04.2018	5.165	29 037 340	5:14 ord	2.0%	29 037 340		150.0
6	AIM-MAC	BOMI ITALIA ORD	07.05.2018	24.05.2018	3.000	1 666 265	1 ord / 10 ord, 100 ord / 1 ocv	2.6%	1 666 265		5.0
7	MTA	ROMA ORD	21.05.2018	07.06.2018	0.433	265 046 592	2:3 ord	13.7%	231 312 432		100.2
8	AIM-MAC	ENERTRONICA ORD	11.06.2018	28.06.2018	2.300	2 118 918	2 ord / 7 ord, 926 ord / 1 ocv	73.2%	568 776	AAI	1.3
9	AIM-MAC	ITALIA INDEPENDENT ORD	18.06.2018	06.07.2018	4.000	1 221 500	7 ord / 31 ord	22.8%	945 125	AAI	3.8
10	MTA	K.R.ENERGY ORD	25.06.2018	13.07.2018	3.710	11 263 299	17 ord +17W :5 ord	64.9%	3 949 780	AAI	14.7
		K.R.ENERGY WAR	25.06.2018	13.07.2018	-	11 263 299	1 : 1 nuove az	64.9%	3 949 780	AAI	-
11	MTA	PRYSMIAN ORD	02.07.2018	19.07.2018	15.310	32 652 314	2 ord / 15 ord, 1166 ord / 3 ocv	2.2%	32 652 314		499.9
12	AIM-MAC	INNOVATEC	09.07.2018	26.07.2018	0.032	83 190 382	11:20 ord	70.2%	24 837 819	AAI	0.8
13	MTA	ACOTEL GROUP	09.07.2018	27.07.2018	4.500	822 715	1:5 ord	49.2%	418 287	AAI	1.9

The right issues by PIERREL is currently underway

SCRIP RIGHT ISSUES									
N°	MKT	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUE RATE	SHARES OFFERED (number)	SHARES AFTER THE ISSUE	VALUE (eur m)
				BEFORE	AFTER				
1	MTA	TAS	06.03.2017	0	0	1:1	41 768 449	83 536 898	10 000 000.0

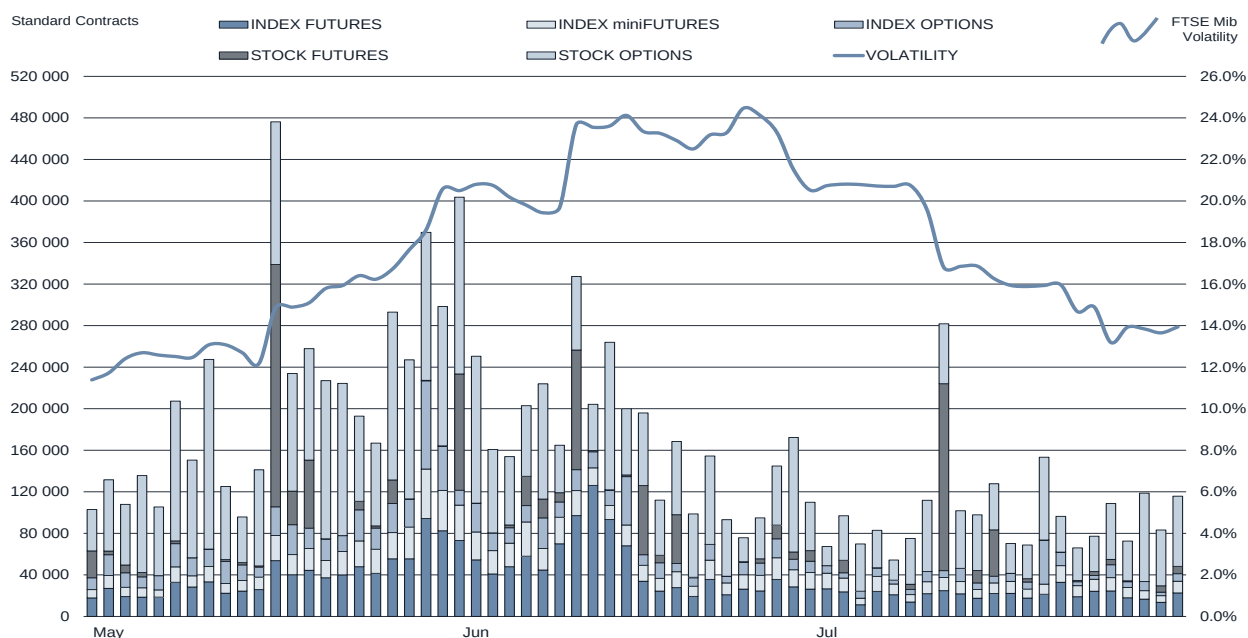
TOTAL MONEY RAISED (eur m)									
	NUMBER	SECURITIES		MONEY RAISED	INVESTORS				
		NEWLY ISSUED	SOLD		SHARE-HOLDERS	PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
a) YEAR 2018 - CAPITAL INCREASES	13	1 783.2	-	1 783.2	1 783.2	-	-	-	-
MTA	8	1 769.1	-	1 769.1	1 769.1	-	-	-	-
- of which Star	2	151.9	-	151.9	151.9	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	5	14.1	-	14.1	14.1	-	-	-	-
b) YEAR 2018 - OPVS TOTAL(Excluded Closed-end funds)	19	1 341.7	300.6	1 642.3	-	-	-	1 642.3	-
MTA	1	-	289.8	289.8	-	-	-	289.8	-
- of which Star	1	-	289.8	289.8	-	-	-	289.8	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia - Mercato Alternativo del Capitale	17	1 191.7	10.8	1 202.5	-	-	-	1 202.5	-
NEW LISTINGS	19	1 341.7	300.6	1 642.3	-	-	-	1 642.3	-
MTA	1	-	289.8	289.8	-	-	-	289.8	-
- of which Star	1	-	289.8	289.8	-	-	-	289.8	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia - Mercato Alternativo del Capitale	17	1 191.7	10.8	1 202.5	-	-	-	1 202.5	-
YEAR 2018 - MONEY RAISED (a+b)	32	3 124.9	300.6	3 425.5	1 783.2	-	-	1 642.3	-

TAKEOVER BIDS										
N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	H-FARM S.p.A	VOLUNTARY	H-FARM	23.05.2017	15.06.2017	3.30	1 705 220	1 236 989	94.05%	1.81
	B.F. HOLDING S.p.A.	VOLUNTARY	BONIFICHE FERRARESI	29.05.2017	16.06.2017	0.85	2 500 000	2 500 000	2.85%	2.13
	DOUBLE 2 S.p.A.	VOLUNTARY	TBS GROUP	26.06.2017	14.07.2017	2.20	42 183 776	41 032 534	97.27%	90.27
	CHIARA FINANZIARIA S.R.L.	VOLUNTARY	CALTAGIRONE EDITORE	24.07.2017	08.09.2017	1.22	33 876 862	-	0.00%	0.00
	AGORA' INVESTIMENTI S.P.A.	MANDATORY	SAVE	18.09.2017	13.10.2017	21.0	21 762 371	19 136 791	96.37%	401.87
	2i FIBER S.p.A.	MANDATORY	MC-LINK	02.10.2017	20.10.2017	15.6	201 000	178 800	99.31%	2.79
	FRI EL GREEN POWER	VOLUNTARY	ALERION CLEAN POWER	30.10.2017	17.11.2017	3.00	30 782 275	23 808 563	84.00%	71.43
	EDISON S.p.A.	MANDATORY	FRENDY ENERGY	22.11.2017	19.12.2017	0.34	29 612 338	12 557 625	71.25%	4.27
	HRD Italia S.r.l.	MANDATORY	GEQUITY	16.10.2017	22.12.2017	0.01	52 877 235	389 484	50.86%	0.00
	INDUSTRIA 4.0 S.r.l.	VOLUNTARY	TECH-VALUE	04.12.2017	22.12.2017	4.15	692 773	572 613	96.11%	2.38
	INDUSTRIA 4.0 S.r.l.	VOLUNTARY	WARR TECH-VALUE 2014-2017	04.12.2017	22.12.2017	0.13	3 035 040	2 989 698	98.51%	0.39
1	DALI ITALY BIDCO S.p.A.	MANDATORY	DADA	18.12.2017	24.01.2018	4.00	6 663 744	5 222 637	92.10%	20.89
2	LAVAREDO S.p.A.	MANDATORY	PRELIOS	05.02.2018	02.03.2018	0.12	605 083 779	430 903 401	90.44%	49.98
3	QUARANTACINQUE S.P.A.	VOLUNTARY	CAD IT	12.03.2018	06.04.2018	5.30	7 701 804	4 674 850	66.29%	24.78
4	CO.STAMP S.r.l.	VOLUNTARY	MODELLERIA BRAMBILLA	03.04.2018	23.04.2018	3.00	3 763 007	2 890 207	97.78%	8.67
5	RLG Italia Holding S.p.A	VOLUNTARY	YOOX NET-A-PORTER GROUP	19.03.2018	09.05.2018	38.00	69 249 601	64 940 119	94.99%	2467.72
6	TIME FOR TICKET S.r.l	MANDATORY	BEST UNION COMPANY	21.05.2018	08.06.2018	3.85	445 288	377 429	99.27%	1.45
7	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	MANDATORY	BANCA INTERMOBILIARE	28.05.2018	22.06.2018	0.22	42 149 020	2 839 419	70.62%	0.64
8	FIRST CAPITAL S.p.A.	VOLUNTARY	FIRST CAPITAL S.p.A.	04.06.2018	22.06.2018	12.00	125 000	125 000	5.32%	1.50
9	PLUTO (ITALIA) S.p.A.	VOLUNTARY	SNAITECH	26.06.2018	23.07.2018	2.19	35 950 278	21 197 385	96.51%	46.42
The mandatory offer on ordinary shares of Vittoria Assicurazioni is currently underway										

The mandatory offer on ordinary shares of Vittoria Assicurazioni is currently underway

Notes:	AAI AEG AIMMA	Before unexercised preemptive right auction Before greenshoe AIM - Mercato Alternativo del Capitale	COMP MTAI ST	Compendium MTA International Star Segment
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IDEM - DERIVATIVES TRADING



	DAYS	MONTH	TURNOVER (1)							OPEN INTEREST (4) NUMBER OF CONTRACTS	
			TOTAL				DAILY AVERAGE				
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (2)	% TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER		TURNOVER eur m
INDEX FUTURES (5)	148	TOT 2018	5 034 530	3 582 674	562 389.3	-	138.6%	34 017	24 207	3 799.9	87 812
	21	JUN 2018	1 001 740	602 562	109 361.8	-	192.4%	47 702	28 693	5 207.7	58 336
	22	JUL 2018	461 515	373 261	50 002.3	-	117.0%	20 978	16 966	2 272.8	87 812
INDEX miniFUTURES	148	TOT 2018	2 307 724	1 967 699	51 749.6	-	12.8%	15 593	13 295	349.7	6 182
	21	JUN 2018	390 842	334 881	8 530.9	-	15.0%	18 612	15 947	406.2	3 262
	22	JUL 2018	237 950	202 099	5 176.6	-	12.1%	10 816	9 186	235.3	6 182
INDEX OPTIONS	148	TOT 2018	2 248 126	339 961	124 730.7	2 246	30.7%	15 190	2 297	842.8	406 414
	21	JUN 2018	341 930	52 594	18 585.0	319	32.7%	16 282	2 504	885.0	436 051
	22	JUL 2018	192 359	35 453	10 146.0	124	23.7%	8 744	1 612	461.2	406 414
STOCK FUTURES (6)	148	TOT 2018	2 008 933	2 912	7 797.0	-	2.2%	13 574	20	52.7	362 073
	21	JUN 2018	333 129	420	975.2	-	2.0%	15 863	20	46.4	440 662
	22	JUL 2018	281 247	240	1 045.2	-	2.9%	12 784	11	47.5	362 073
SINGLE STOCK DIVIDEND FUTURES	148	TOT 2018	2 834	23	1.1	-	-	19	0.2	0.0	21 671
	21	JUN 2018	1 015	5	0.3	-	-	48	0.2	0.0	21 651
	22	JUL 2018	20	2	0.0	-	-	1	0.1	0.0	21 671
STOCK OPTIONS	148	TOT 2018	11 307 389	280 002	38 251.5	1 540	9.9%	76 401	1 892	258.5	4 523 677
	21	JUN 2018	1 503 873	38 136	4 891.1	242	9.0%	71 613	1 816	232.9	4 278 087
	22	JUL 2018	1 025 400	31 518	3 664.8	182	9.1%	46 609	1 433	166.6	4 523 677
EQUITY DERIVATIVES TOTAL	148	TOT 2018	22 909 536	6 173 271	784 919.2	3 786	193.5%	154 794	41 711	5 303.5	5 407 829
	21	JUN 2018	3 572 529	1 028 598	142 344.3	561	250.5%	170 120	48 981	6 778.3	5 238 049
	22	JUL 2018	2 198 491	642 573	70 035.0	307	163.8%	99 931	29 208	3 183.4	5 407 829
ELECTRICITY FUTURES	148	TOT 2018	543	68	18.1	292 030	-	4	0.5	0.1	211
	21	JUN 2018	95	10	2.6	37 500	-	5	0.5	0.1	214
	22	JUL 2018	70	8	2.4	36 250	-	3	0.4	0.1	211
WHEAT FUTURE	148	TOT 2018	-	-	-	-	-	-	-	-	-
	21	JUN 2018	-	-	-	-	-	-	-	-	-
	22	JUL 2018	-	-	-	-	-	-	-	-	-
IDEM TOTAL	148	TOT 2018	22 910 079	6 173 339	784 937.3			154 798	41 712	5 303.6	5 408 040
	21	JUN 2018	3 572 624	1 028 608	142 347.0			170 125	48 981	6 778.4	5 238 263
	22	JUL 2018	2 198 561	642 581	70 037.4			99 935	29 208	3 183.5	5 408 040

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

(2) Premium in euro million for options and equity derivatives total; traded MWh for electricity future, tons for wheat future.

(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; shares with underlying listed on Borsa Italiana for stock futures and stock options).

(4) Open positions at the end of period. Net figures for futures, gross figures for options.

(5) Includes data for FTSE MIB Dividend Futures.

(6) Includes data for pan-european stock futures.

Additional Information:

This publication uses only electronic trading data (daily and after hours sessions); trades that are reported to Borsa Italiana under its rules but executed away from its electronic order books are not included.

Shares of foreign companies, which are exclusively listed on Borsa Italiana and on no other European Exchange, are considered Domestic Companies, included in the Domestic Capitalisation and in the Domestic Trading figures.

There were 22 trading days in July 2018 and 21 trading days in July 2017 on Borsa Italiana.

There were 148 trading days in the period January - July 2018 and 148 trading days in the period January - July 2017.

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