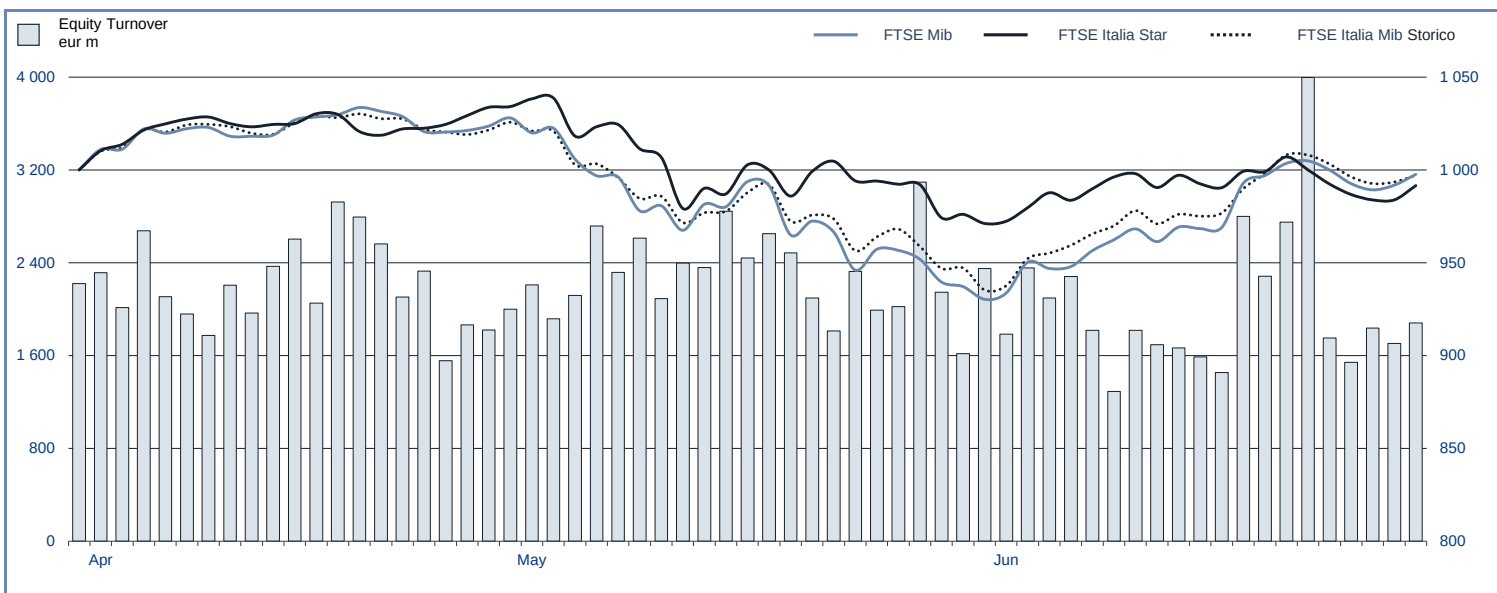


MONTHLY UPDATE

JUNE 2019

EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 29.03.2019)



STOCK INDICES

		31 MAY 2019	28 JUN 2019	Var. % MoM	Var. % 2018 end	Volatility JUN 2019
FTSE Italia Mib Storico	▲	18 255	19 461	6.6%	15.7%	9.8%
FTSE Mib	▲	19 802	21 235	7.2%	15.9%	12.4%
FTSE Italia Star	▲	33 981	34 695	2.1%	13.6%	9.5%
FTSE Italia PIR MidCap TR	▲	24 914	25 769	3.4%	11.5%	8.9%
FTSE Italia Brands	▲	14 889	15 362	3.2%	18.4%	13.5%

TRADING - DAILY AVERAGE

		JAN-JUN 2018		JAN-JUN 2019		JUN 2019	
	(*)	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▼	312 572	2 880.9	248 716	2 138.9	232 009	2 019.7
Securitized Derivatives	▼	9 985	79.9	7 735	65.2	7 441	66.9
ETF Plus	▼	20 007	475.0	19 682	439.5	19 590	452.1
Fixed Income	▼	15 322	808.7	14 986	662.4	18 343	888.2

(*) Indicators are related to turnover figures.

FTSE MIB VOLATILITY



LISTING

	28 DEC 2018	31 MAY 2019	28 JUN 2019
MTA Domestic	240	236	236
of which STAR	73	73	73
MTA Foreign	2	3	3
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	2	2	2
Global Equity Market	95	95	95
AIM Italia - MAC	113	114	119
Listed Companies Total	452	450	455
Warrant	63	65	65
MIV Closed End Funds	15	15	15
ATFund	123	124	125
ETF	894	988	1 004
ETCIETN	315	317	317
ETF Plus Total	1 209	1 305	1 321
Securitized Derivatives	8 515	10 508	9 125
Convertibles Bonds	17	15	15
Mot - Government Bonds	127	130	131
Mot - Bonds	163	133	131
Mot - Eurobonds and ABSs	1 056	1 071	1 066
MOT Total	1 346	1 334	1 328
Extramot	1 307	1 300	1 301
Fixed Income Total	2 653	2 634	2 629

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	4 043.8	10.0%
Enel	MTA	3 457.9	8.6%
Unicredit	MTA	3 292.7	8.2%
Eni	MTA	3 261.3	8.1%
Fiat Chrysler Automobiles	MTA	2 293.5	5.7%

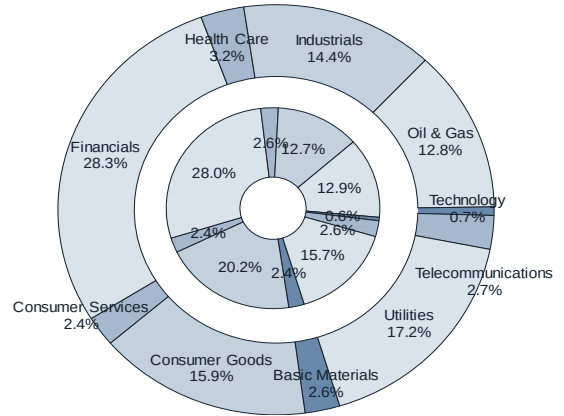
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2018 end
Kolinfarma	AIMMA	106.0%	105.0%
Sciuker Frames	AIMMA	57.6%	1.6%
Expert System	AIMMA	53.5%	211.5%
Gruppo Green Power	AIMMA	33.5%	85.9%
Eurotech	MTA	30.6%	49.8%

Performances are computed with no-rounded official prices.
Performance is not included for shares not listed at 2018 end or unlimited suspended at June 2019 end or at 2018 end.

CAPITALISATION

Domestic Companies Capitalisation (eur m)	28 DEC 2018	31 MAY 2019	28 JUN 2019
MTA Capitalisation	535 605	547 604	582 563
of which STAR	33 308	34 353	35 072
MIV (Investment Companies e SPAC)	157	168	166
AIM Italia - MAC	6 600	6 920	7 373
Total	542 362	554 692	590 102
Capitalisation (% GDP)			
MTA	33.1%	33.4%	35.5%
of which STAR	2.1%	2.1%	2.1%
Total	33.5%	33.8%	36.0%
Capitalisation (% Tot.)			
FTSE MIB Shares	74.5%	79.0%	79.0%

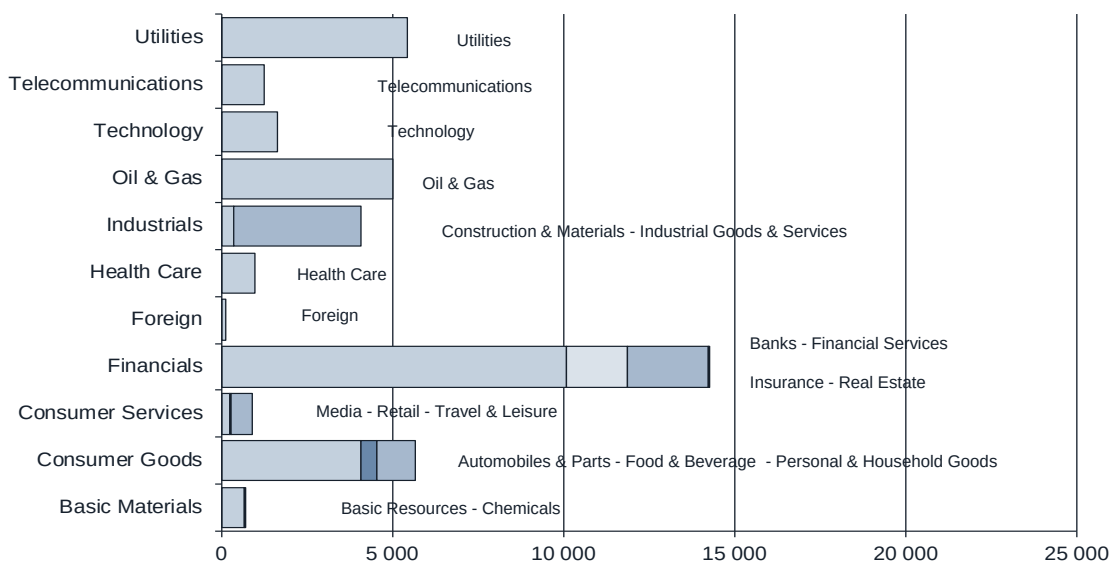


Note: internal chart: capitalisation on 28.12.2018;
external chart: capitalisation on 28.06.2019.

TRADING

SHARES	JAN-JUN 2018		JAN-JUN 2019		JUN 2019		Other Instruments	JAN-JUN 2018		JAN-JUN 2019		JUN 2019	
	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	38 019 098	350 974.7	29 566 702	255 690.1	4 377 825	38 447.6	SeDex	1 258 074	10 068.7	966 822	8 147.5	148 819	1 337.5
of which STAR	3 700 491	11 595.9	2 762 457	8 290.6	432 539	1 392.0	Warrant	28 989	40.6	44 560	51.9	8 673	12.4
							MIV Closed End Funds	17 770	69.5	17 892	66.4	2 401	8.1
MTA Foreign	1 016 174	10 062.1	1 074 099	9 550.2	172 848	1 524.4	ATFund	1 515	119.9	1 523	111.2	235	20.2
of which STAR	21 139	103.9	10 267	51.8	1 252	5.4	ETF	1 590 966	48 613.1	1 551 724	46 192.8	239 169	7 447.3
							ETC/ETN	928 403	11 116.8	908 526	8 743.2	152 622	1 593.9
MIV Invest. Companies	5 998	69.6	2 951	18.0	404	3.2	ETF Plus	2 520 884	59 849.9	2 460 250	54 936.0	391 791	9 041.2
Global Equity Market	111 725	833.0	121 678	740.7	18 648	119.2	Convertible Bonds	1 584	8.1	982	8.6	152	1.0
AIM Italia - MAC	231 132	1 054.6	324 037	1 367.9	70 456	300.1	Subscription rights	116 830	114.2	8 898	9.5	78	0.6
Total	39 384 127	362 994.1	31 089 467	267 366.9	4 640 181	40 394.4	Mot - Government Bonds	1 487 180	93 794.5	1 448 060	75 804.0	301 091	16 198.4
							Mot - Bonds	99 030	1 660.9	70 811	1 057.8	11 781	192.2
FTSE MIB Shares							Mot - Eurobonds and ABSs	322 482	5 476.8	319 914	4 776.3	48 473	772.2
% Shares Total	71.1%	87.8%	73.5%	89.2%	72.5%	88.7%	ExtraMOT	21 885	968.4	34 428	1 168.2	5 513	201.7
							Fixed Income Total	1 930 577	101 900.7	1 873 213	82 806.2	366 858	17 364.5

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)
Wiit	MTA	O	02.04.2019	Transition from AIM to MTA Star	128.62	Intermonte SIM – Advance SIM
Alcon	BEM	O	11.04.2019	Admission on Global Equity Market	...	...
Nexi	MTA	O	16.04.2019	IPO	5 350.96	Banca IMI and Banca Akros
Antares Vision	AIM / MAC	O	18.04.2019	Business combination between ALP.I and Antares Vision	675.78	Equita SIM
Amm	AIM / MAC	O	30.04.2019	IPO	7.08	Banca Finnat Euramerica
Sicit Group	AIM / MAC	O	20.05.2019	Business combination between SprintItaly and SICIT 2000 and change of name into SICIT GROUP	226.64	Banca IMI
Sirio	AIM / MAC	O	10.06.2019	IPO	33.37	Banca Mediolanum
Eles	AIM / MAC	O	19.06.2019	IPO	36.16	BPER Banca
Italian Exhibition Group	MTA	O	19.06.2019	IPO	116.27	Intermonte SIM
Gibus	AIM / MAC	O	20.06.2019	IPO	30.40	Banca Intermobiliare di Investimenti e Gestioni
Officina Stellare	AIM / MAC	O	26.06.2019	IPO	53.48	Banca Finnat Euramerica
Relatech	AIM / MAC	O	28.06.2019	IPO	24.67	Advance SIM

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

Security:	ELES		Total		of which Public	of which Institutionals	
Offer period:	19.06.2019	Offered shares:	max	3 157 000	min	max	3 157 000
		Greenshoe:	max	473 000	-	-	-
Offer price:	1.90	Requested shares:		....	....	....	....
Bookbuilding range:	-....	Allotted shares:		3 157 000	....	....	3 157 000
Minimum lot:	....	- of which greenshoe:		-	-	-	-
Placed stake:	29.9%	Capital raised (ML euro):		6.00	....	....	6.00
		- from newly issued shares:		6.00			
Blt alphabetical code:	....						
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:	,				

Security:	ITALIAN EXHIBITION GROUP			Total	of which Public		of which Institutionals
Offer period:	11.06.2019	Offered shares:	max	5 392 349	min	- max	5 392 349
	17.06.2019	Greenshoe:	max	-		-	-
Offer price:	3.70	Requested shares:		....		....	....
Bookbuilding range:	-....	Allotted shares:		5 392 349		....	5 392 349
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	17.5%	Capital raised (ML euro):		19.95		....	19.95
		- from newly issued shares:		-			
Blt alphabetical code:	....						
Bloomberg code:	....	Market and segment:	MTA -				
Reuters code:	....	Sector:	,				

Security:	GIBUS		Totale		di cui Pubblico		di cui Istituzionali	
Offer period:	.....	Offered shares:	max	834 000	min	-	max	834 000
	20.06.2019	Greenshoe:	max	-		-		-
Offer price:	6.00	Requested shares:		.....		.....		.....
Bookbuilding range:	-.....	Allotted shares:		834 000		.....		834 000
Minimum lot:	.....	- of which greenshoe:		-		-		-
Placed stake:	16.7%	Capital raised (ML euro):		5.00		.....		5.00
		- from newly issued shares:		5.00				
Blt alphabetical code:	.....							
Bloomberg code:	.....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -					
Reuters code:	.....	Sector:	,					

Security:	OFFICINA STELLARE		Totale		di cui Pubblico		di cui Istituzionali
Offer period:	....	Offered shares:	max	825 475	min	- max	825 475
	26.06.2019	Greenshoe:	max	41 274		-	-
Offer price:	6.00	Requested shares:		....		....	....
Bookbuilding range:	-....	Allotted shares:		825 475		....	825 475
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	15.0%	Capital raised (ML euro):		4.95		....	4.95
		- from newly issued shares:		4.95			
Blt alphabetical code:	....						
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:	.....				

Security:	RELATECH	Totale		di cui Pubblico		di cui Istituzionali	
Offer period:	....	Offered shares:	max	1 887 900	min	- max	1 887 900
	28.06.2019	Greenshoe:	max	-	-	-	-
Offer price:	2.15	Requested shares:		....	....	....	....
Bookbuilding range:	-....	Allotted shares:		1 887 900	....	....	1 887 900
Minimum lot:	....	- of which greenshoe:		-	-	-	-
Placed stake:	20.2%	Capital raised (ML euro):		4.06	....	....	4.06
		- from newly issued shares:		4.06			
Blt 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 overallocated shares until the greenshoe option is possibly exercised.

RIGHT ISSUES

N°	MKT	SEGM	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES		CAPITAL RAISED (eur m)
				FROM	TO							
	AIM-MAC	-	TPS ORD	15.10.2018	06.11.2018	4.000	1 241 310	21 ord / 100 ord	93.4%	1 241 310		5.000
	AIM-MAC	-	CLABO ORD	29.10.2018	16.11.2018	2.400	2 020 836	1 ord / 4 ord	89.2%	226 900	AAI	0.500
	AIM-MAC	-	CLABO WAR	29.10.2018	16.11.2018	-	2 020 836	1 : 1 new shares	89.2%	226 900	AAI	-
	MTA	-	B.F. ORD	26.11.2018	13.12.2018	2.500	59 969 717	23:40 ord	28.9%	48 397 267		120.993
	MTA	-	SAFILO GROUP ORD	03.12.2018	17.12.2018	0.704	213 043 881	17:5 ord	19.3%	213 043 881		149.983
	MTA	-	BANCA INTERMOBILIARE ORD	03.12.2018	17.12.2018	0.166	547 653 486	183:50 ord	20.9%	547 653 486		90.910
	MTA	-	CHL ORD	03.12.2018	17.12.2018	0.020	204 695 375	125:652 ord	97.9%	112 938 654		2.259
	MTA	-	CHL WAR	03.12.2018	17.12.2018	-	204 695 375	1:1 new shares	97.9%	112 938 654		-
	MTA	STAR	FILA ORD	03.12.2018	17.12.2018	10.480	8 022 915	3 : 13 ord	2.5%	8 022 915		84.080
1	AIM-MAC	-	SOLUTIONS CAPITAL MANAGEMENT SIM ORD	07.01.2019	24.01.2019	7.150	163 704	3 ord / 35 ord	99.8%	96 360		0.689
2	AIM-MAC	-	GO INTERNET ORD	14.01.2019	29.01.2019	0.800	6 213 462	6 ord / 13 ord	4.8%	6 213 462		4.971
3	MTA	STAR	D'AMICO ORD	25.03.2019	16.04.2019	0.075	587 270 900	10 ord / 11 ord	2.7%	587 270 900		44.045

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	AIM-MAC	CIRCLE	20.05.2019	0	0	1:10	315 465	3 470 115	22 000.00

TOTAL MONEY RAISED (eur m)

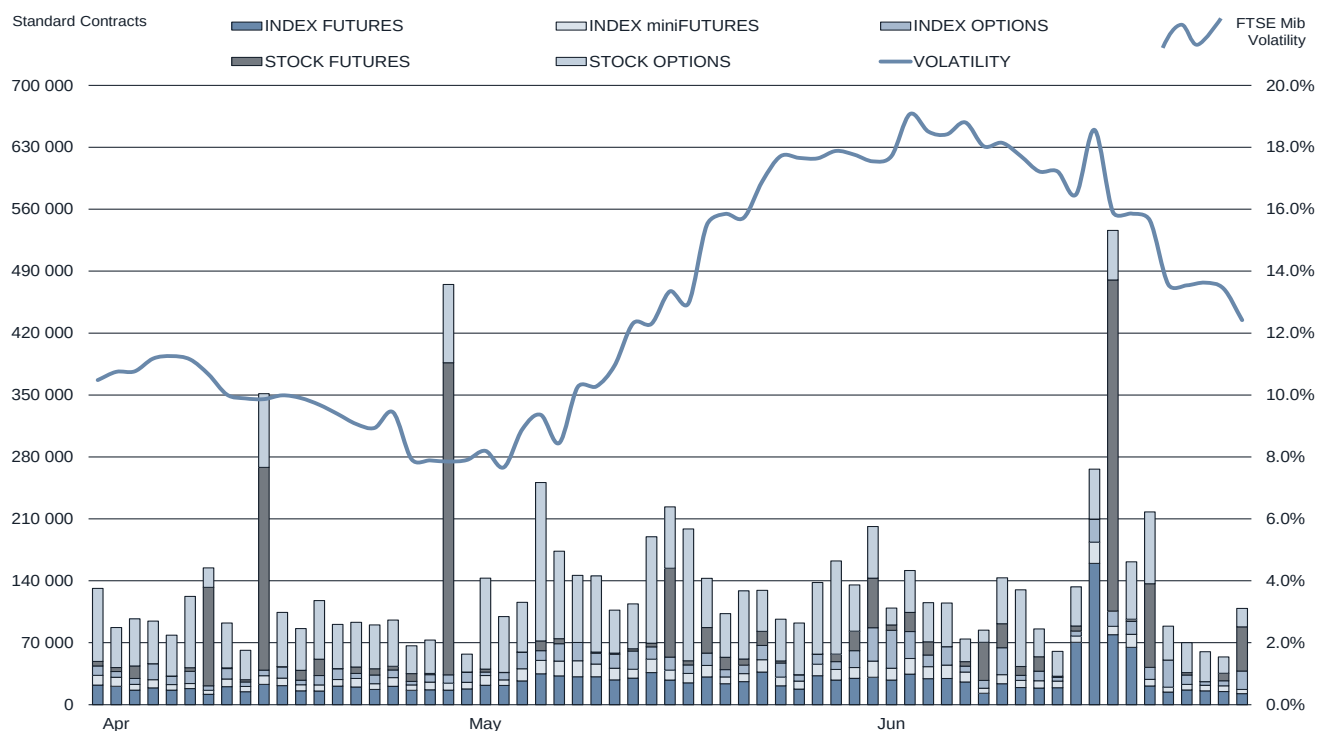
	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
a) YEAR 2019 - CAPITAL INCREASES	3	49.7	-	49.7	49.7	-	-	-	-
MTA	1	44.0	-	44.0	44.0	-	-	-	-
- of which Star	1	44.0	-	44.0	44.0	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	2	5.7	-	5.7	5.7	-	-	-	-
b) YEAR 2019 - OPVS TOTAL(Excluded Closed-end funds)	14	778.1	1 379.6	2 157.7	-	-	-	2 157.7	-
MTA	2	700.0	1 375.8	2 075.8	-	-	-	2 075.8	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	12	78.1	3.8	81.8	-	-	-	81.8	-
NEW LISTINGS	14	778.1	1 379.6	2 157.7	-	-	-	2 157.7	-
MTA	2	700.0	1 375.8	2 075.8	-	-	-	2 075.8	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	12	78.1	3.8	81.8	-	-	-	81.8	-
YEAR 2019 - MONEY RAISED (a+b)	17	827.8	1 379.6	2 207.4	49.7	-	-	2 157.7	-

TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	VITTORIA CAPITAL	VOLUNTARY	VITTORIA ASSICURAZIONI	23.07.2018	31.08.2018	14.00	27 464 524	25 864 274	97.62%	362.10
	A2A	MANDATORY	ACSM-AGAM	20.08.2018	07.09.2018	2.47	26 264 874	16 759 692	95.18%	41.40
	ORIZZONTI HOLDING	MANDATORY	SOFTEC	06.08.2018	10.09.2018	3.00	1 238 287	1 058 260	92.79%	3.17
	ORIZZONTI HOLDING	MANDATORY	FULLSIX	06.08.2018	10.09.2018	1.05	5 602 028	4 437 391	89.59%	4.66
	FENICE - QUALITA PER L'AMBIENTE - GRUPPO EDISON	MANDATORY	ZEPHYRO	20.08.2018	01.10.2018	10.25	3 287 428	3 177 459	98.93%	32.87
	2I TOWERS	VOLUNTARY	EI TOWERS	27.08.2018	05.10.2018	57.00	28 262 327	27 540 882	97.45%	1 569.93
	PROGETTO CO-VAL	MANDATORY	MITTEL	17.09.2018	12.10.2018	1.75	51 535 674	37 483 852	84.33%	65.60
	ESSILORLUXOTTICA	MANDATORY	LUXOTTICA	29.10.2018	28.11.2018	0.46	176 276 154	143 788 312	92.05%	66.33
1	HITACHI RAIL ITALY	VOLUNTARY	ANSALDO STS	17.12.2018	18.01.2019	12.70	22 028 377	15 897 007	99.16%	201.89
2	ROSSINI INVESTIMENTI	MANDATORY	RECORDATI	02.01.2019	29.01.2019	27.55	95 643 680	59 816	51.82%	1.65
3	SOFIL	MANDATORY	PARMALAT	04.02.2019	22.02.2019	2.85	61 341 118	48 045 224	99.17%	136.93
4	LEADING JEWELS	VOLUNTARY	DAMIANI	04.02.2019	01.03.2019	0.86	9 230 263	4 216 903	81.64%	3.61
5	B-AGE NICE	MANDATORY	NICE	04.03.2019	22.03.2019	3.50	7 319 074	6 227 060	8.29%	21.79
6	FINKERAMOS	MANDATORY	GRUPPO CERAMICHE RICCHETTI	25.02.2019	29.03.2019	0.22	27 202 433	10 163 210	86.34%	2.19
7	SOLAREEDGE INVESTMENT	MANDATORY	S.M.R.E.	18.03.2019	05.04.2019	6.00	9 840 023	9 713 223	99.43%	58.28
8	NEXTE 1, BAYA, NOUS	VOLUNTARY	PLT ENERGIA	25.03.2019	12.04.2019	2.80	3 565 500	1 488 000	96.09%	4.17
9	MED PLATFORM I HOLDING	VOLUNTARY	BOMI ITALIA	08.04.2019	10.05.2019	4.00	16 893 916	16 650 721	98.56%	66.60
10	SAES GETTERS	VOLUNTARY	SAES GETTERS	06.05.2019	24.05.2019	23.00	3 900 000	6 475 263	81.09%	148.93

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

IDEM - DERIVATIVES TRADING



	DAYS	MONTH	TURNOVER							OPEN INTEREST (4) NUMBER OF CONTRACTS	
			STANDARD CONTRACTS	TRADES NUMBER	TOTAL TURNOVER (1) eur m	OTHER (2)	% TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER		TURNOVER eur m
INDEX FUTURES (5)	125	TOT 2019	3 249 437	2 136 876	329 734.6	-	123.3%	25 995	17 095	2 637.9	99 594
	22	MAY 2019	628 795	457 266	64 141.6	-	126.7%	28 582	20 785	2 915.5	132 697
	20	JUN 2019	709 964	362 202	73 412.7	-	181.7%	35 498	18 110	3 670.6	99 594
FTSE MIB INDEX miniFUTURES	125	TOT 2019	1 260 520	1 081 094	25 621.5	-	9.6%	10 084	8 649	205.0	9 068
	22	MAY 2019	273 533	233 957	5 601.9	-	11.1%	12 433	10 634	254.6	27 217
	20	JUN 2019	201 783	167 944	4 161.7	-	10.3%	10 089	8 397	208.1	9 068
FTSE MIB INDEX OPTIONS	125	TOT 2019	1 551 961	216 434	77 759.8	1 718.7	29.1%	12 416	1 731	622.1	297 023
	22	MAY 2019	317 087	43 723	16 144.6	267.6	31.9%	14 413	1 987	733.8	339 755
	20	JUN 2019	323 718	33 266	16 340.6	552.2	40.5%	16 186	1 663	817.0	297 023
STOCK FUTURES (6)	125	TOT 2019	2 770 806	2 125	8 763.8	-	3.8%	22 166	17	70.1	406 814
	22	MAY 2019	289 668	569	790.7	-	1.8%	13 167	26	35.9	564 308
	20	JUN 2019	684 159	215	1 881.2	-	5.2%	34 208	11	94.1	406 814
STOCK DIVIDEND FUTURES	125	TOT 2019	25 425	38	8.7	-		203	0.3	0.1	21 310
	22	MAY 2019	2 575	8	0.8	-		117	0.4	0.04	27 810
	20	JUN 2019	9 500	2	3.1	-		475	0.1	0.2	21 310
STOCK OPTIONS	125	TOT 2019	7 935 493	209 265	23 747.7	1 144.8	9.4%	63 484	1 674	190.0	4 242 536
	22	MAY 2019	1 730 462	35 247	5 009.0	219.0	10.4%	78 657	1 602	227.7	5 311 942
	20	JUN 2019	844 729	27 121	2 914.2	148.1	7.6%	42 236	1 356	145.7	4 242 536
EQUITY DERIVATIVES TOTAL	125	TOT 2019	16 793 642	3 645 832	465 636.1	2 863.5	174.2%	134 349	29 167	3 725.1	5 076 345
	22	MAY 2019	3 242 120	770 770	91 688.5	486.6	181.2%	147 369	35 035	4 167.7	6 403 729
	22	JUN 2019	2 773 853	590 750	98 713.5	700.3	244.4%	138 693	29 538	4 935.7	5 076 345
ELECTRICITY FUTURES	125	TOT 2019	501	75	20.4	330 890		4	0.6	0.2	182
	22	MAY 2019	50	5	1.2	22 440		2	0.2	0.1	109
	20	JUN 2019	115	15	2.8	46 020		6	0.8	0.1	182
WHEAT FUTURE	125	TOT 2019	-	-	-	-		-	-	-	-
	22	MAY 2019	-	-	-	-		-	-	-	-
	20	JUN 2019	-	-	-	-		-	-	-	-
IDEM TOTAL	125	TOT 2019	16 794 143	3 645 907	465 656.5			134 353	29 167	3 725.3	5 076 527
	22	MAY 2019	3 242 170	770 775	91 689.7			147 371	35 035	4 167.7	6 403 838
	20	JUN 2019	2 773 968	590 765	98 716.3			138 698	29 538	4 935.8	5 076 527

(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) Gross figures for Open positions at the end of period.

(5) Includes data for FTSE MIB index futures, FTSE MIB index dividend futures and FTSE PIR MID CAP index futures.

(6) Includes data for 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.

ATFund launched in October 2018 is the multilateral trading facility dedicated to OICR Open, previously traded into a dedicated segment of ETFPlus market.

There were 20 trading days in June 2019 and 21 trading days in June 2018 on Borsa Italiana.

There were 125 trading days in the period January - June 2019 and 126 trading days in the period January - June 2018.

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