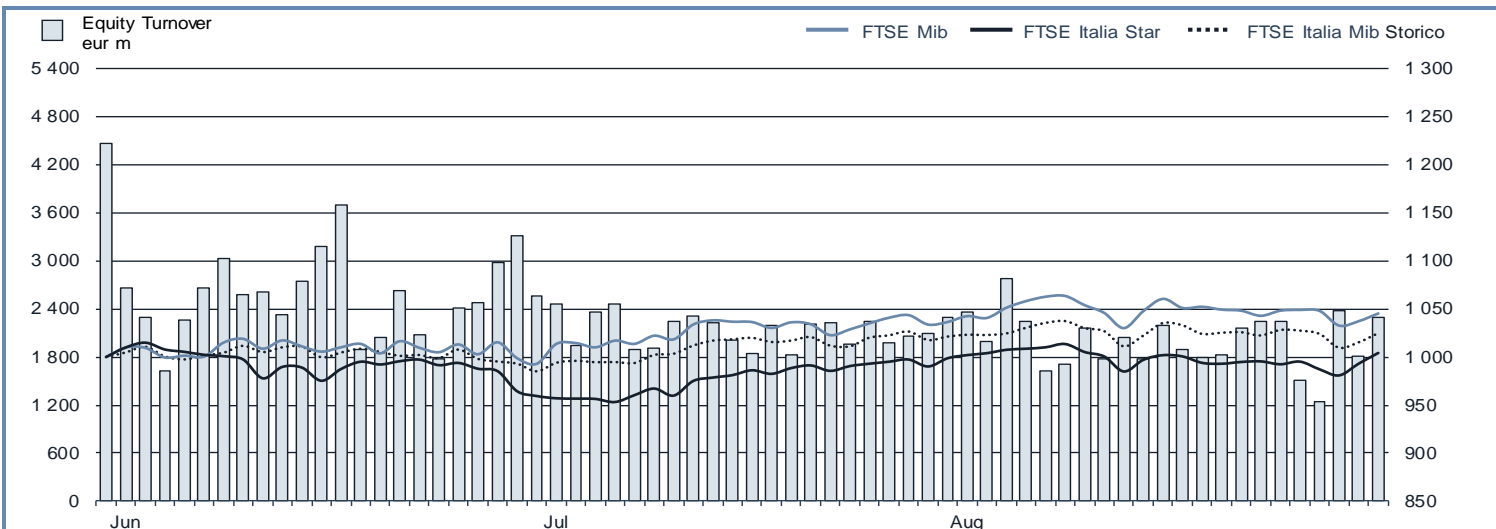
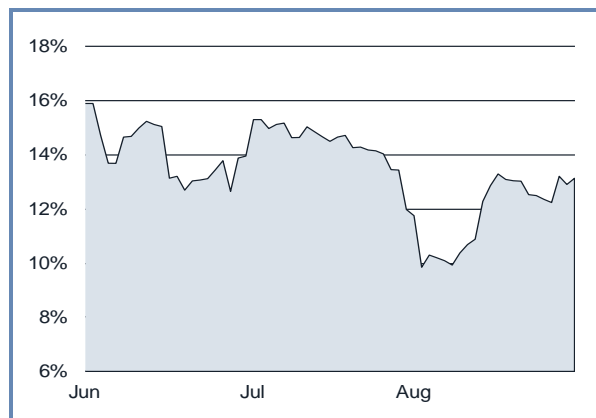


MONTHLY UPDATE
AUGUST 2017
EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 31.05.2017)

STOCK INDICES

	31 JUL 2017	31 AUG 2017	Var. % MoM	Var. % 2016 end	Volatility AUG 2017
FTSE Italia Mib Storico ▲	19 470	19 537	0.3%	13.2%	11.5%
FTSE Mib ▲	21 487	21 670	0.9%	12.7%	13.2%
FTSE Italia Star ▲	35 168	35 360	0.5%	30.1%	11.0%

FTSE MIB VOLATILITY

TRADING - DAILY AVERAGE

	JAN-AUG 2016		JAN-AUG 2017		AUG 2017	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares ▼	305 412	2 523.7	278 622	2 517.0	223 277	2 002.7
Securitized Derivatives ▼	11 697	98.1	8 908	73.5	7 960	69.1
ETF Plus ▼	20 234	418.3	17 926	390.9	13 353	312.6
Fixed Income ▼	14 048	868.7	13 805	788.9	8 933	504.5

(*) Indicators are related to turnover figures.

LISTING

	30 DEC 2016	31 JUL 2017	31 AUG 2017
MTA Domestic	234	237	236
of which STAR	70	70	70
MTA Foreign	4	4	4
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	6	5	5
Global Equity Market	66	66	66
AIM Italia - MAC	77	85	86
Listed Companies Total	387	397	397
Warrant	30	37	39
MIV Closed End Funds	21	22	21
ETF	720	786	787
ETC\ETN	302	313	313
OICR Open	125	134	131
ETF Plus Total	1 147	1 233	1 231
Securitized Derivatives	6 696	8 083	7 887
Convertibles Bonds	17	18	18
Mot - Government Bonds	121	124	123
Mot - Bonds	258	229	228
Mot - Eurobonds and ABSs	789	968	967
MOT Total	1 168	1 321	1 318
Extramot	1 051	1 144	1 285
Fixed Income Total	2 219	2 465	2 603

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Unicredit	MTA	5 941.1	13.5%
Intesa Sanpaolo	MTA	5 302.5	12.0%
Fiat Chrysler Automobiles	MTA	4 773.6	10.8%
Eni	MTA	3 330.0	7.6%
Enel	MTA	2 312.1	5.2%

BEST PERFORMANCES IN THE MONTH

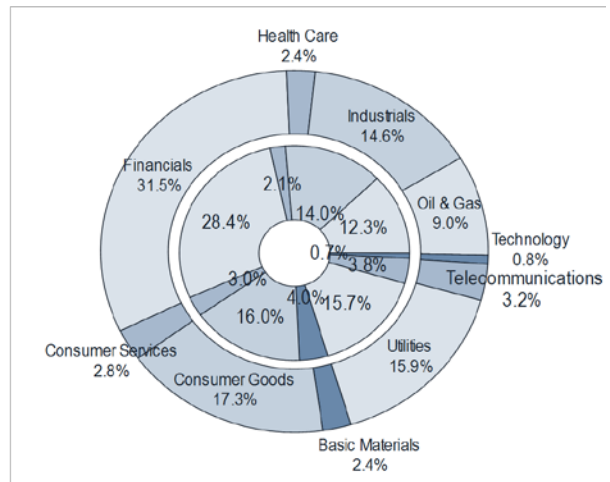
Shares	Mkt	Var. % MoM	Var % 2016 end
Nova Re	MTA	82.8%	529.0%
Borgosesia	MTA	62.0%	129.1%
Prima Industrie	MTA	55.7%	157.4%
Imvest	AIMMA	50.1%	
K.R.Energy	MTA	47.6%	13.7%

Performances are computed with no-rounded official prices.

Performance is not included for shares not listed at 2016 end or unlimited suspended at August 2017 end or at 2016 end.

CAPITALISATION

Domestic Companies Capitalisation (eur m)	30 DEC 2016	31 JUL 2017	31 AUG 2017
MTA Capitalisation	521 718	606 914	609 056
of which STAR	32 067	37 296	37 464
MIV (Investment Companies e SPAC)	459	302	297
AIM Italia - MAC	2 873	4 362	4 567
Total	525 050	611 578	613 920
Capitalisation (% GDP)			
MTA	31.6%	36.5%	36.6%
of which STAR	1.9%	2.2%	2.3%
Total	31.8%	36.8%	36.9%
Capitalisation (% Tot.)			
FTSE MIB Shares	79.4%	78.8%	78.7%

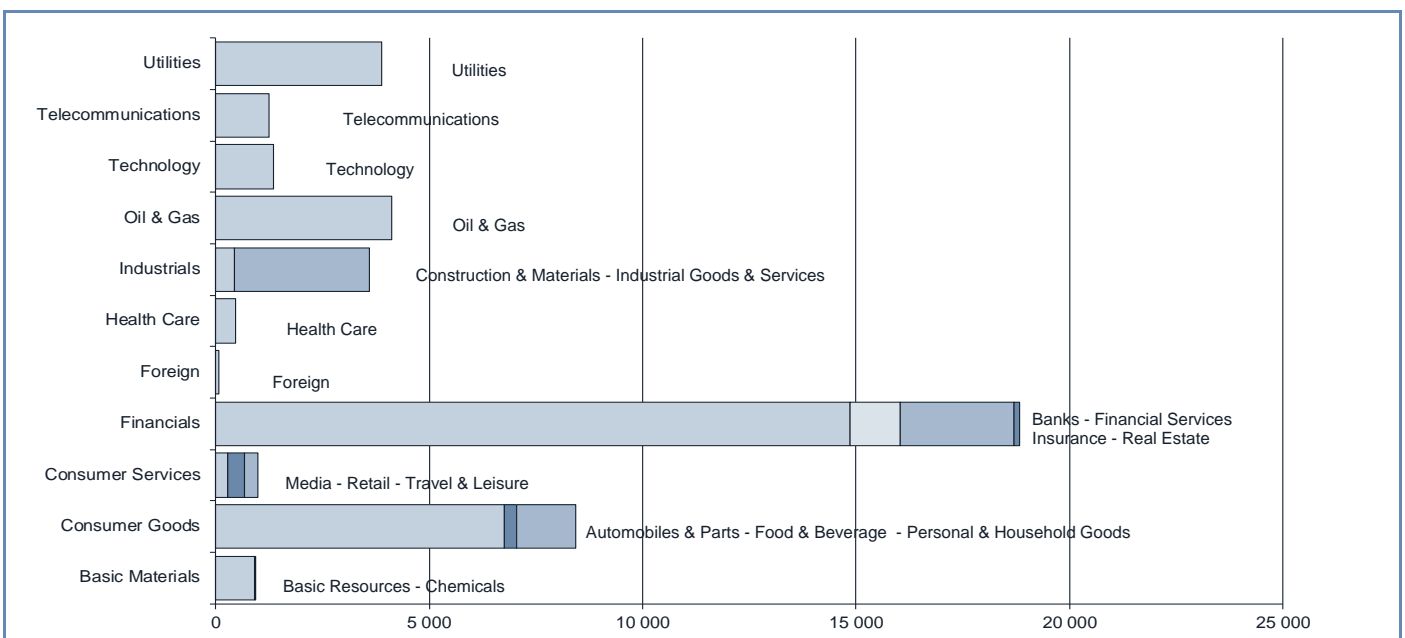


Note: internal chart: capitalisation on 30.12.2016;
external chart: capitalisation on 31.08.2017.

TRADING

SHARES	JAN-AUG 2016		JAN-AUG 2017		AUG 2017		Other Instruments	JAN-AUG 2016		JAN-AUG 2017		AUG 2017	
	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	50 934 392	423 560.3	45 661 075	413 902.8	4 739 006	42 622.0	SeDex	1 988 477	16 681.1	1 514 335	12 488.8	175 130	1 520.1
of which STAR	2 712 189	7 710.3	4 052 372	12 984.5	431 713	1 196.6	Warrant	13 883	11.4	52 469	91.0	4 271	6.3
MTA Foreign	754 671	4 443.5	1 195 642	11 987.6	123 565	1 232.0	MIV Closed End Funds	45 536	165.8	32 215	113.6	2 681	10.7
of which STAR	39 860	219.2	42 258	176.1	3 153	12.5	ETF	1 629 850	52 633.6	1 759 213	51 790.6	156 066	5 276.2
MIV Invest. Companies	8 345	16.5	17 843	68.4	1 553	4.5	ETC	1 808 928	18 419.5	1 286 787	14 520.5	137 597	1 595.5
Global Equity Market	139 968	824.1	142 868	811.8	12 512	70.0	OICR Open	1 008	53.8	1 410	146.4	92	4.7
AIM Italia - MAC	82 643	180.8	348 272	1 113.6	35 462	131.6	ETF Plus	3 439 786	71 106.9	3 047 410	66 457.5	293 755	6 876.3
Total	51 920 019	429 025.2	47 365 700	427 884.3	4 912 098	44 060.0	Convertible Bonds	2 017	16.0	2 532	14.6	204	0.8
FTSE MIB Shares							Subscription rights	396 268	495.5	688 841	3 242.7	-	-
% Shares Total	78.8%	91.0%	72.6%	88.7%	71.7%	89.8%	Mot - Government Bonds	1 654 066	134 066.2	1 649 462	121 830.5	137 046	10 079.2
							Mot - Bonds	297 172	4 532.9	178 705	2 945.9	16 652	258.1
							Mot - Eurobonds and ABSs	399 238	6 626.2	490 864	7 597.8	40 504	619.2
							ExtraMOT	37 764	2 458.6	27 887	1 745.1	2 320	142.9
							Fixed Income Total	2 388 240	147 683.9	2 346 918	134 119.2	196 522	11 099.4

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)
Avio	MTA	O	10.04.2017	Transition from MIV to MTA STAR and change of SPACE2 name in AVIO	315.83	Equita SIM S.p.A.
Indel B	MTA	O	19.05.2017	IPO	141.44	Banca IMI S.p.A.
Wit	AIM / MAC	O	05.06.2017	IPO	37.17	Advance SIM S.p.A.
Finlogic	AIM / MAC	O	09.06.2017	IPO	28.43	Integrae SIM S.p.A.
Digital360	AIM / MAC	O	13.06.2017	IPO	21.51	CFO SIM S.p.A.
Luve	MTA	O	21.06.2017	Transition from AIM / MAC to MTA	305.47	Ubi Banca S.p.A.
B.F.	MTA	O	23.06.2017	Admission according to Art. 2.4.3 of Borsa Italiana Rules	277.95	Equita SIM S.p.A.
Dobank	MTA	O	14.07.2017	IPO	817.74	Unicredit Corporate & Investment Banking
Culti Milano	AIM / MAC	O	17.07.2017	IPO	17.19	EnVent Capital Markets
Pharmanutra	AIM / MAC	O	18.07.2017	Admission of instrument with existing free float	102.58	CFO SIM S.p.A.
Glenalta	AIM / MAC	O	19.07.2017	IPO	139.33	CFO SIM S.p.A.
SIT	AIM / MAC	O	20.07.2017	Incorporation of Industrial Stars of Italy 2 (already listed)	252.26	Ubi Banca S.p.A.
Sprintitaly	AIM / MAC	O	21.07.2017	IPO	153.50	Banca IMI S.p.A.
Alfio Bardolla	AIM / MAC	O	28.07.2017	IPO	9.70	EnVent Capital Markets
Eps Equita Pep	AIM / MAC	O	01.08.2017	IPO	154.74	Mediobanca
Capital For Progress 2	AIM / MAC	O	04.08.2017	IPO	65.20	Ubi Banca S.p.A.

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

Security:	GLENALTA		Total		of which Public		of which Institutionals	
Offer period:	.....	Offered shares:	max	9 800 000	min	.....	max	9 800 000
	19.07.2017	Greenshoe:	max	-	-	-	-	-
Offer price:	10.00	Requested shares:	.....	.....	.....	.....	.....	.....
Bookbuilding range:	.....	Allotted shares:	.....	9 800 000	.....	.....	.....	9 800 000
Minimum lot:	.....	- of which greenshoe:	.....	-	-	-	-	-
Placed stake:	100.0%	Capital raised (ML euro):	.....	98.00	.....	.....	.....	98.00
		- from newly issued shares:	.....	98.00	.....	.....	.....	98.00
Blt alphabetical code:	.....						
Bloomberg code:	.....	Market and segment:	.....	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - .....	.....	.....	.....	.....
Reuters code:	.....	Sector:	.....	.....	.....	.....	.....	.....

Security:	SPRINTITALY		Total		of which Public		of which Institutionals	
Offer period:	.....	Offered shares:	max	15 000 000	min	.....	max	15 000 000
	21.07.2017	Greenshoe:	max	-	-	-	-	-
Offer price:	10.00	Requested shares:	.....	.....	.....	.....	.....	.....
Bookbuilding range:	.....	Allotted shares:	.....	15 000 000	.....	.....	.....	15 000 000
Minimum lot:	.....	- of which greenshoe:	.....	-	-	-	-	-
Placed stake:	100.0%	Capital raised (ML euro):	.....	150.00	.....	.....	.....	150.00
		- from newly issued shares:	.....	150.00	.....	.....	.....	150.00
Blt alphabetical code:	.....						
Bloomberg code:	.....	Market and segment:	.....	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - .....	.....	.....	.....	.....
Reuters code:	.....	Sector:	.....	.....	.....	.....	.....	.....

Security:	ALFIO BARDOLLA		Total		of which Public		of which Institutionals	
Offer period:	.....	Offered shares:	max	747 600	min	-	max	747 600
	28.07.2017	Greenshoe:	max	-	-	-	-	-
Offer price:	4.14	Requested shares:	.....	.....	.....	.....	.....	.....
Bookbuilding range:	.....	Allotted shares:	.....	747 600	.....	.....	.....	747 600
Minimum lot:	.....	- of which greenshoe:	.....	-	-	-	-	-
Placed stake:	29.2%	Capital raised (ML euro):	.....	3.10	.....	.....	.....	3.10
		- from newly issued shares:	.....	3.10	.....	.....	.....	3.10
Blt alphabetical code:	.....						
Bloomberg code:	.....	Market and segment:	.....	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - .....	.....	.....	.....	.....
Reuters code:	.....	Sector:	.....	.....	.....	.....	.....	.....

Security:	EPS EQUITA PEP		Total		of which Public		of which Institutionals	
Offer period:	.....	Offered shares:	max	15 000 000	min	.....	max	.....
	01.08.2017	Greenshoe:	max	-	-	-	-	-
Offer price:	10.00	Requested shares:	.....	.....	.....	.....	.....	.....
Bookbuilding range:	.....	Allotted shares:	.....	15 000 000	.....	.....	.....	15 000 000
Minimum lot:	.....	- of which greenshoe:	.....	-	-	-	-	-
Placed stake:	100.0%	Capital raised (ML euro):	.....	150.00	.....	.....	.....	150.00
		- from newly issued shares:	.....	150.00	.....	.....	.....	150.00
Blt alphabetical code:	.....						
Bloomberg code:	.....	Market and segment:	.....	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - .....	.....	.....	.....	.....
Reuters code:	.....	Sector:	.....	.....	.....	.....	.....	.....

Security:	CAPITAL FOR PROGRESS 2		Total		of which Public		of which Institutionals	
Offer period:	.....	Offered shares:	max	6 500 000	min	.....	max	.....
	04.08.2017	Greenshoe:	max	-	-	-	-	-
Offer price:	10.00	Requested shares:	.....	.....	.....	.....	.....	.....
Bookbuilding range:	.....	Allotted shares:	.....	6 500 000	.....	.....	.....	6 500 000
Minimum lot:	.....	- of which greenshoe:	.....	-	-	-	-	-
Placed stake:	100.0%	Capital raised (ML euro):	.....	65.00	.....	.....	.....	65.00
		- from newly issued shares:	.....	65.00	.....	.....	.....	65.00
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 over-allotted shares until the green shoe 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						
AIM	INNOVATEC	10.10.2016	27.10.2016	0.02	248 472 308	28 : 1 ord	42.8%	142 381 243	2.85
AIM	ITALIA INDEPENDENT GROUP	31.10.2016	17.11.2016	3.40	1 439 048	13 : 20 ord	18.8%	1 439 048	4.89
1 MTA	UNICREDIT ORD	06.02.2017	23.02.2017	8.09	1 606 876 817	13:5 ord / rsp	0.2%	1 606 876 817	12 999.63
2 AIM-MAC	IMVEST ORD	13.02.2017	02.03.2017	0.29	17 056 540	2:5 ord	91.7%	4 517 814	1.32
3 AIM-MAC	DIGITAL MAGICS ORD	13.02.2017	03.03.2017	4.04	1 232 459	1:4 ord	6.6%	1 232 459	4.97
4 MTA	D'AMICO INTERNATIONAL SHIPPING	24.04.2017	18.05.2017	0.25	140 250 109	1:3 ord	0.8%	139 156 784	34.65
5 MTA	CARRARO	08.05.2017	26.05.2017	1.60	33 726 630	7:9 ord	0.3%	33 726 630	53.83
6 MTA	UBI BANCA	12.06.2017	27.06.2017	2.40	167 006 712	6:35 ord	0.7%	167 006 712	399.98
7 MTA	PININFARINA	12.06.2017	30.06.2017	1.10	24 120 480	4:5 ord	0.3%	24 120 476	26.53

SCRIP RIGHT ISSUES

N° MKT	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUE RATE	SHARES OFFERED (number)	SHARES AFTER THE ISSUE	VALUE (eur m)
			BEFORE	AFTER				
AIM-MAC	MAILUP	11.04.2016	0	0	3:10	2 600 000	11 266 667	0.07
MTA	BANCO SANTANDER	18.10.2016	0.5000	0.5000	1:87	165 913 707	14 600 406 286	82.96
AIM-MAC	FRENDY ENERGY	28.11.2016	0	0	1:5	9 829 865	58 979 192	2.46
1 MTA	TAS	06.03.2017	0	0	1:1	41 768 449	83 536 898	10 000 000.00

TOTAL MONEY RAISED (eur m)

	NUMBER	SECURITIES			MONEY RAISED	SHARE-HOLDERS	INVESTORS			OTHER
		NEWLY ISSUED	SOLD				PUBLIC	EMPLOYEES	INSTIT. INVESTORS	
a) YEAR 2017 - CAPITAL INCREASES	7	13 520.9	-	13 520.9	13 520.9	-	-	-	-	
MTA	5	13 514.6	-	13 514.6	13 514.6	-	-	-	-	
- of which Star	-	-	-	-	-	-	-	-	-	
MIV	-	-	-	-	-	-	-	-	-	
AIM Italia - Mercato Alternativo del Capitale	2	6.3	-	6.3	6.3	-	-	-	-	
b) YEAR 2017 - OPVS TOTAL(Excluded Closed-end funds)	17	659.2	725.8	1 385.1	-	4.4	-	1 380.7	-	
MTA	4	23.0	707.3	730.3	-	-	-	730.3	-	
- of which Star	-	-	-	-	-	-	-	-	-	
MIV	-	-	-	-	-	-	-	-	-	
AIM Italia - Mercato Alternativo del Capitale	13	636.2	18.6	654.8	-	4.4	-	650.4	-	
NEW LISTINGS	17	659.2	725.8	1 385.1	-	4.4	-	1 380.7	-	
MTA	4	23.0	707.3	730.3	-	-	-	730.3	-	
- of which Star	-	-	-	-	-	-	-	-	-	
MIV	-	-	-	-	-	-	-	-	-	
AIM Italia - Mercato Alternativo del Capitale	13	636.2	18.6	654.8	-	4.4	-	650.4	-	
YEAR 2017 - MONEY RAISED (a+b)	24	14 180.1	725.8	14 906.0	13 520.9	4.4	-	1 380.7	-	

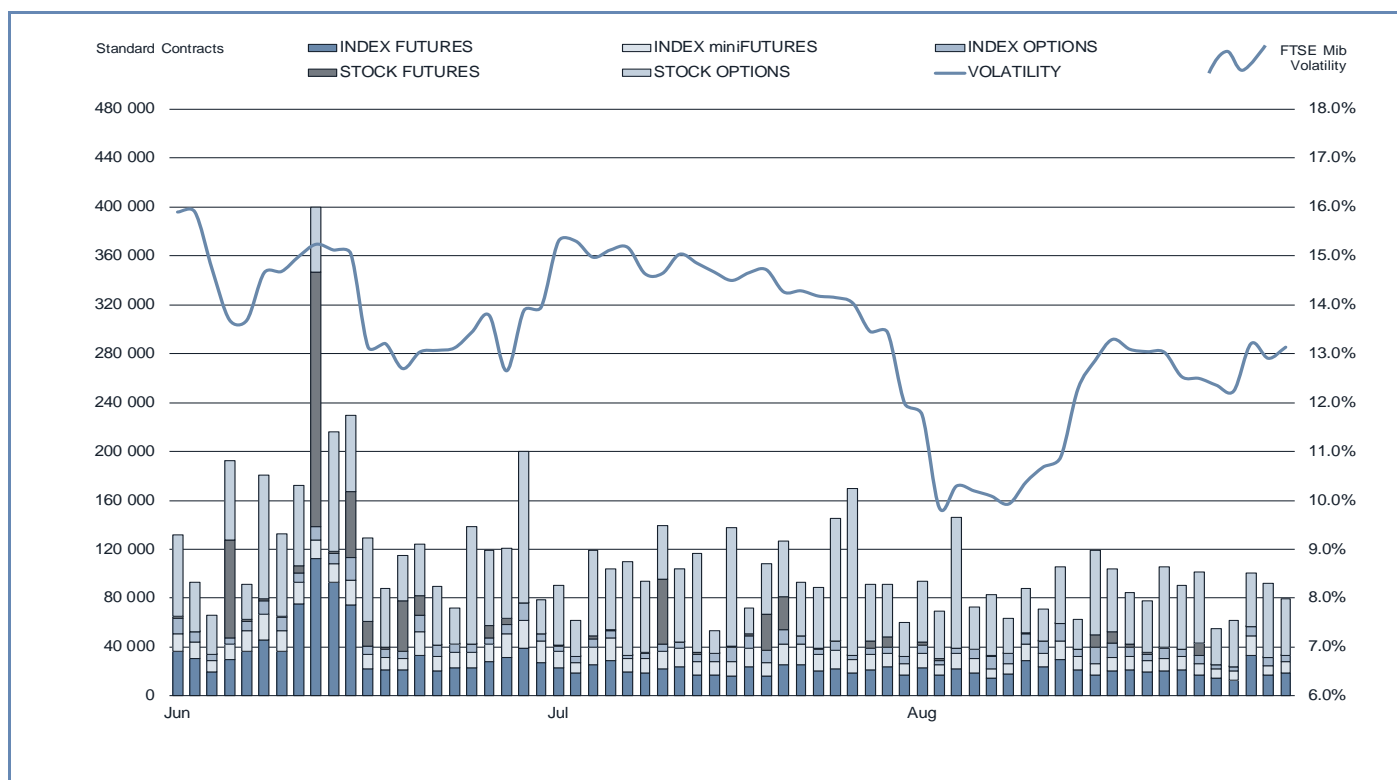
TAKEOVER BIDS

N° BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
			FROM	TO		REQUESTED	BOUGHT		
DM INVEST S.r.l.	MANDATORY	MOLESKINE	14.11.2016	02.12.2016	2.4	125 461 250	72 721 496	88.97%	174.53
1 EOLO ENERGIA S.r.l.	MANDATORY	ALERION CLEAN POWER	23.12.2016	16.01.2017	2.46	26 639 723	26 342	22.90%	0.06
2 EUROPA INVESTIMENTI SPEC. SIT.	MANDATORY	MEDIACONTECH	30.01.2017	17.01.2017	0.473	3 892 533	5 725	78.92%	0.00
3 SERVIZI SOCIETARI S.R.L.	VOLUNTARY	MERIDIE	06.02.2017	03.03.2017	0.1	37 409 020	24 801 456	71.18%	2.48
4 SOFIL S.a.s.	VOLUNTARY	PARMALAT	09.02.2017	10.03.2017	3	227 419 208	35 072 336	89.63%	105.22
5 LEM S.p.A.	MANDATORY	ALBA	08.03.2017	28.03.2017	3.098	864 240	597 629	97.49%	1.85
6 TIME FOR TICKET S.r.l.	MANDATORY	BEST UNION COMPANY	08.05.2017	09.06.2017	3	2 302 375	841 311	84.38%	2.52
7 ITALMOBILIARE S.p.A.	VOLUNTARY	ITALMOBILIARE	19.05.2017	09.06.2017	25	4 000 000	3 999 832	11.96%	100.00
8 H-FARM S.p.A.	VOLUNTARY	H-FARM	23.05.2017	15.06.2017	0.85	2 500 000	2 500 000	94.05%	2.13
9 B.F. HOLDING S.p.A.	VOLUNTARY	BONIFICHE FERRARESI	29.05.2017	16.06.2017	3.3	1 705 220	1 236 989	2.85%	1.81
10 DOUBLE 2 S.p.A.	VOLUNTARY	TBS GROUP	26.06.2017	14.07.2017	2.2	42 183 776	41 032 534	97.27%	90.27

The takeover bid over ordinary shares of Caltagirone Editore 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)					DAILY AVERAGE			OPEN INTEREST (4) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TOTAL TURNOVER eur m	OTHER (2)	% TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	
INDEX FUTURES (5)	170	YEAR 2017	4 909 777	3 454 668	496 057.4		115.9%	28 881	20 322	2 918.0	36 768
	21	JUL 2017	451 228	359 891	47 860.8		107.0%	21 487	17 138	2 279.1	36 046
	22	AUG 2017	454 030	351 620	49 145.0		111.5%	20 638	15 983	2 233.9	36 768
INDEX miniFUTURES	170	YEAR 2017	2 136 304	1 743 101	43 369.8		10.1%	12 566	10 254	255.1	4 637
	21	JUL 2017	270 457	225 853	5 747.5		12.8%	12 879	10 755	273.7	5 089
	22	AUG 2017	231 202	188 156	5 014.6		11.4%	10 509	8 553	227.9	4 637
INDEX OPTIONS	170	YEAR 2017	1 856 409	303 864	91 894.6	2 027	21.5%	10 920	1 787	540.6	380 058
	21	JUL 2017	134 366	27 174	6 957.2	133	15.6%	6 398	1 294	331.3	362 381
	22	AUG 2017	164 126	32 194	8 682.5	142	19.7%	7 460	1 463	394.7	380 058
STOCK FUTURES (6)	170	YEAR 2017	1 849 567	2 861	8 423.9		2.2%	10 880	17	49.6	269 242
	21	JUL 2017	132 587	249	546.4		1.4%	6 314	12	26.0	298 753
	22	AUG 2017	40 453	383	190.3		0.5%	1 839	17	8.7	269 242
SINGLE STOCK DIVIDEND FUTURES	170	YEAR 2017	73 039	66	12.3			430	0	0.1	59 875
	21	JUL 2017	87	4	0.0			4	0	0.00	59 875
	22	AUG 2017	30	3	0.0			1	0	0.00	59 875
STOCK OPTIONS	170	YEAR 2017	13 698 934	344 913	39 372.2	1 701	9.8%	80 582	2 029	231.6	4 524 893
	21	JUL 2017	1 188 573	31 474	3 992.8	160	9.5%	56 599	1 499	190.1	4 308 622
	22	AUG 2017	1 040 223	34 366	4 432.3	171	10.7%	47 283	1 562	201.5	4 524 893
EQUITY DERIVATIVES TOTAL	170	YEAR 2017	24 524 030	5 849 473	679 130.2	3 728	158.7%	144 259	34 409	3 994.9	5 275 473
	21	JUL 2017	2 177 298	644 645	65 104.7	293	145.5%	103 681	30 697	3 100.2	5 070 766
	22	AUG 2017	1 930 064	606 722	67 464.7	313	153.1%	87 730	27 578	3 066.6	5 275 473
ELECTRICITY FUTURES	170	YEAR 2017	712	103	35.5	749 843		4	1	0.2	531
	21	JUL 2017	30	3	0.4	8 040		1	0	0.0	711
	22	AUG 2017	50	7	1.8	34 500		2	0	0.1	531
WHEAT FUTURE	170	YEAR 2017	149	32	1.6	7 450		1	0	0.01	25
	21	JUL 2017	-	-	-	-		-	-	-	58
	22	AUG 2017	33	1	0.4	1 650		2	0	0.0	25
IDEM TOTAL	170	YEAR 2017	24 524 891	5 849 608	679 167.3			144 264	34 409	3 995.1	5 276 029
	21	JUL 2017	2 177 328	644 648	65 105.1			103 682	30 698	3 100.2	5 071 535
	22	AUG 2017	1 930 147	606 730	67 466.8			87 734	27 579	3 066.7	5 276 029

(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 Capitalization and in the Domestic Trading figures.

There were 22 trading days in August 2017 and 22 trading days in August 2016 on Borsa Italiana.

There were 170 trading days in the period January - August 2017 and 170 trading days in the period January - August 2016.

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