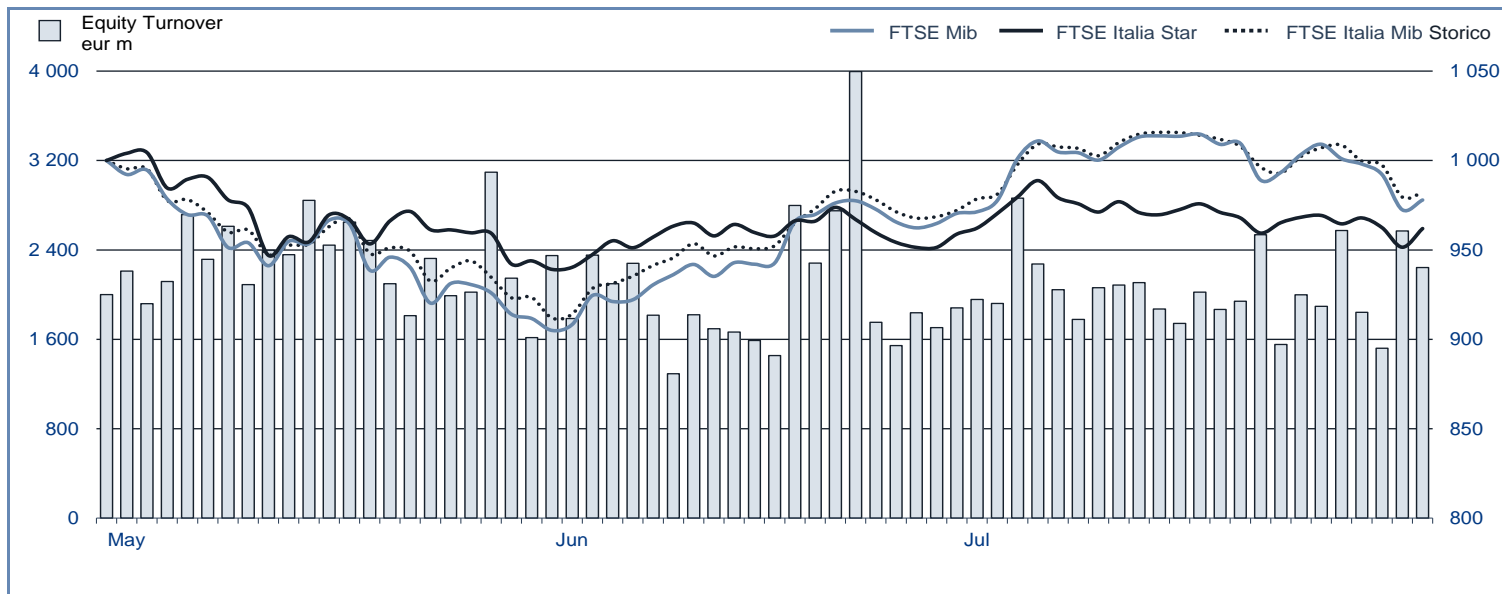




## MONTHLY UPDATE

JULY 2019

### EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 30.04.2019)



### STOCK INDICES

	28 JUN 2019	31 JUL 2019	Var. % MoM	Var. % 2018 end	Volatility JUL 2019
FTSE Italia Mib Storico	▲ 19 461	19 659	1.0%	16.9%	12.0%
FTSE Mib	▲ 21 235	21 398	0.8%	16.8%	15.1%
FTSE Italia Star	▲ 34 695	34 808	0.3%	14.0%	10.5%
FTSE Italia PIR MidCap TR	▲ 25 769	25 851	0.3%	11.8%	11.2%
FTSE Italia Brands	▲ 15 362	15 367	0.0%	18.4%	15.0%

### FTSE MIB VOLATILITY



### TRADING - DAILY AVERAGE

	JAN-JUL 2018		JAN-JUL 2019		JUL 2019	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	300 606	2 741.5	248 169	2 125.9	245 198	2 055.1
Securitized Derivatives	9 532	76.0	7 768	67.7	7 952	81.4
ETF Plus	19 309	450.4	19 694	429.6	19 759	376.1
Fixed Income	14 526	749.4	16 072	722.3	21 973	1 047.7

(\*) Indicators are related to turnover figures.

### LISTING

	28 DEC 2018	28 JUN 2019	31 JUL 2019
MTA Domestic	240	236	237
of which STAR	73	73	74
MTA Foreign	2	3	3
of which STAR	1	1	1
MIV *	2	2	2
Global Equity Market	95	95	90
AIM Italia - MAC	113	119	125
Listed Companies Total	452	455	457
Warrant	63	65	68
MIV Closed End Funds	15	15	15
ATFund	123	125	122
ETF	894	1 004	1 007
ETCIETN	315	317	317
ETF Plus Total	1 209	1 321	1 324
Securitized Derivatives	8 515	9 125	10 027
Convertibles Bonds	17	15	14
Mot - Government Bonds	127	131	130
Mot - Bonds	163	131	129
Mot - Eurobonds and ABSs	1 056	1 066	1 057
MOT Total	1 346	1 328	1 316
Extramot	1 307	1 301	1 302
Fixed Income Total	2 653	2 629	2 618

### MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Unicredit	MTA	4 993.9	10.6%
Intesa Sanpaolo	MTA	4 971.5	10.5%
Enel	MTA	4 044.9	8.6%
Eni	MTA	3 256.3	6.9%
Fiat Chrysler Automobiles	MTA	2 655.8	5.6%

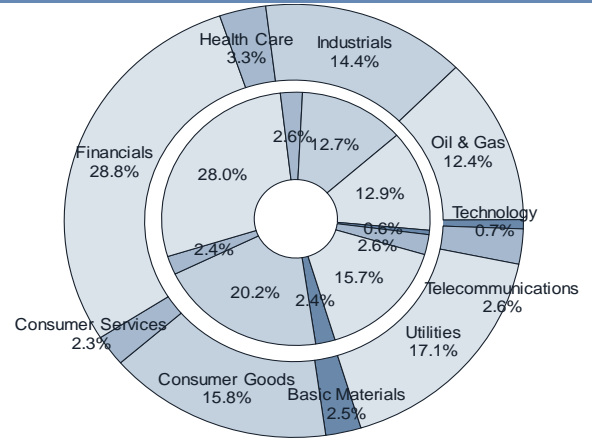
### BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2018 end
Italiaonline Rsp	MTA	118.8%	113.4%
Costamp Group	AIMMA	47.5%	-18.1%
Zucchi Rsp	MTA	28.7%	52.0%
Longino&Cardenal	AIMMA	27.5%	1.7%
Banca Monte Paschi Siena	MTA	25.1%	-10.6%

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

**CAPITALISATION**

Domestic Companies Capitalisation (eur m)	28 DEC 2018	28 JUN 2019	31 JUL 2019
MTA Capitalisation	535 605	582 563	588 100
of which STAR	33 308	35 072	35 663
MIV *	157	166	165
AIM Italia - MAC	6 600	7 373	6 770
<b>Total</b>	<b>542 362</b>	<b>590 102</b>	<b>595 035</b>
Capitalisation (% GDP)			
MTA	33.1%	35.5%	35.9%
of which STAR	2.1%	2.1%	2.2%
<b>Total</b>	<b>33.5%</b>	<b>36.0%</b>	<b>36.3%</b>
Capitalisation (% Tot.)			
FTSE MIB Shares	74.5%	80.1%	80.1%

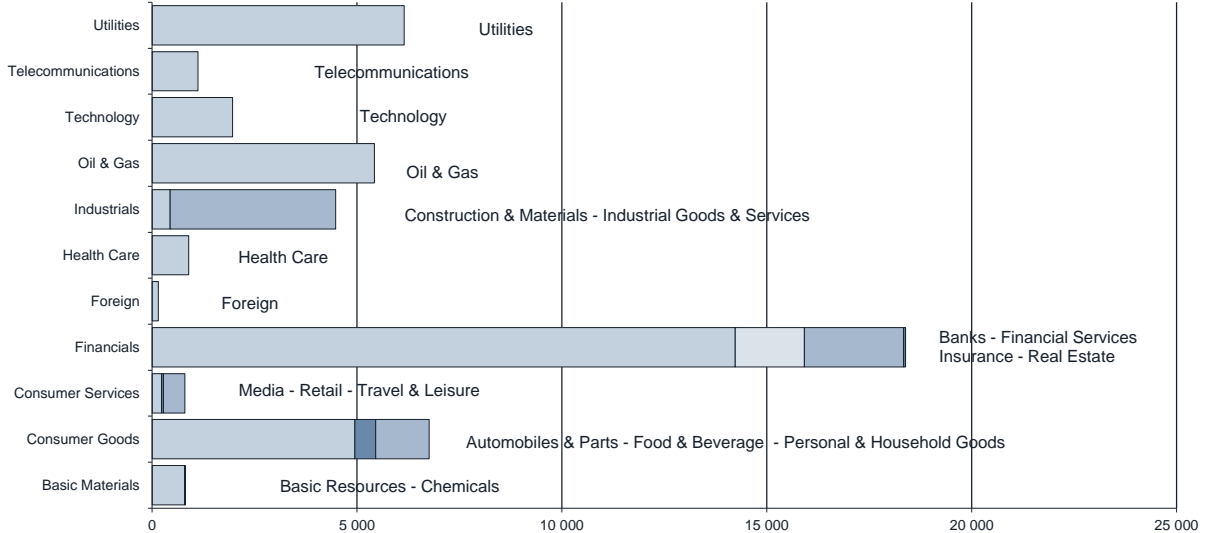


Note: internal chart: capitalisation on 28.12.2018; external chart: capitalisation on 31.07.2019.

**TRADING**

SHARES	JAN-JUL 2018		JAN-JUL 2019		JUL 2019		Other Instruments	JAN-JUL 2018		JAN-JUL 2019		JUL 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	42 876 744	391 815.3	34 891 900	300 672.3	5 325 198	44 982.2	SeDex	1 410 784	11 248.7	1 149 720	10 018.6	182 898	1 871.1
of which STAR	4 131 479	12 959.0	3 231 470	9 742.8	469 013	1 452.3	Warrant	41 301	55.2	52 326	60.9	7 766	9.0
MTA Foreign	1 163 020	11 431.3	1 268 425	11 346.0	194 326	1 795.8	MIV Closed End Funds	20 142	77.2	21 466	84.2	3 574	17.8
of which STAR	23 283	112.5	11 798	60.4	1 531	8.6	ATFund	1 756	138.4	2 000	141.5	477	30.3
MIV *	7 238	74.9	3 160	18.8	209	0.8	ETF	1 801 313	53 960.1	1 831 951	53 059.5	280 227	6 866.6
Global Equity Market	127 562	940.4	144 633	886.8	22 955	146.1	ETC/ETN	1 054 606	12 560.7	1 082 745	10 526.4	174 219	1 783.2
AIM Italia - MAC	315 160	1 477.9	420 914	1 711.0	96 877	343.0	<b>ETF Plus</b>	<b>2 857 675</b>	<b>66 659.2</b>	<b>2 914 696</b>	<b>63 585.8</b>	<b>454 446</b>	<b>8 649.8</b>
<b>Total</b>	<b>44 489 724</b>	<b>405 739.8</b>	<b>36 729 032</b>	<b>314 634.9</b>	<b>5 639 565</b>	<b>47 267.9</b>	Convertible Bonds	1 825	9.3	1 126	9.5	144	0.9
FTSE MIB Shares							Subscription rights	153 341	166.6	12 107	10.9	3 209	1.4
% Shares Total	71.8%	88.4%	73.5%	89.2%	73.3%	89.0%	Mot - Government Bonds	1 646 524	101 885.2	1 857 015	98 206.2	408 955	22 402.2
							Mot - Bonds	114 588	1 884.6	93 141	1 468.5	22 330	410.7
							Mot - Eurobonds and ABSs	364 057	6 063.0	387 574	5 799.4	67 660	1 023.1
							ExtraMOT	24 740	1 076.1	40 867	1 428.8	6 439	260.7
							<b>Fixed Income Total</b>	<b>2 149 909</b>	<b>110 908.8</b>	<b>2 378 597</b>	<b>106 902.9</b>	<b>505 384</b>	<b>24 096.6</b>

**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)
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
	AIM / MAC	O	26.06.2019	IPO	53.48	Banca Finnat Euramerica
Relatech	AIM / MAC	O	28.06.2019	IPO	24.67	Advance SIM
Marzocchi Pompe	AIM / MAC	O	16.07.2019	IPO	33.88	EnVent Capital Markets
Pattern	AIM / MAC	O	17.07.2019	IPO	49.80	CFO SIM
Cellularline	MTA	O	22.07.2019	Transition from AIM to MTA Star	157.03	Intermonte SIM
Shedir Pharma Group	AIM / MAC	O	23.07.2019	IPO	78.71	BPER Banca
Cleanbnb	AIM / MAC	O	24.07.2019	IPO	14.60	EnVent Capital Markets
Friulchem	AIM / MAC	O	25.07.2019	IPO	14.59	Integrae SIM
Radici	AIM / MAC	O	26.07.2019	IPO	25.53	Banca Finnat Euramerica
Farmae	AIM / MAC	O	29.07.2019	IPO	49.90	Alantra Capital Markets SV

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

Security:	SHEDIR PHARMA GROUP		Total	of which public		of which institutional		
Offer period:	....	Offered shares:	max	1 428 500	min	-	max	1 428 500
	23.07.2019	Greenshoe:	max	214 250		-		-
Offer price:	7.00	Requested shares:		....		....		....
Bookbuilding range:	....-....	Allotted shares:		1 428 500		....		1 428 500
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	12.5%	Capital raised (ML euro):		10.00		....		10.00
		- from newly issued shares:		10.00				
Blt alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - ....					
Reuters code:	....	Sector:	...., ....					

Security:	CLEANBNB		Total	of which public		of which institutional		
Offer period:	....	Offered shares:	max	1 959 566	min	-	max	1 959 566
	24.07.2019	Greenshoe:	max	-		-		-
Offer price:	2.00	Requested shares:		....		....		....
Bookbuilding range:	....-....	Allotted shares:		1 959 566		....		1 959 566
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	28.2%	Capital raised (ML euro):		3.92		....		3.92
		- from newly issued shares:		3.92				
Blt alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - ....					
Reuters code:	....	Sector:	...., ....					

Security:	FRIULCHEM		Totale	of which public		of which institutional		
Offer period:	....	Offered shares:	max	2 499 750	min	-	max	2 499 750
	25.07.2019	Greenshoe:	max	-		-		-
Offer price:	1.80	Requested shares:		....		....		....
Bookbuilding range:	....-....	Allotted shares:		2 499 750		....		2 499 750
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	31.2%	Capital raised (ML euro):		4.50		....		4.50
		- from newly issued shares:		4.50				
Blt alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - ....					
Reuters code:	....	Sector:	...., ....					

Security:	RADICI		Total	of which public		of which institutional		
Offer period:	....	Offered shares:	max	1 997 000	min	-	max	1 997 000
	26.07.2019	Greenshoe:	max	-		-		-
Offer price:	3.10	Requested shares:		....		....		....
Bookbuilding range:	....-....	Allotted shares:		1 997 000		....		1 997 000
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	23.2%	Capital raised (ML euro):		6.19		....		6.19
		- from newly issued shares:		6.19				
Blt alphabetical code:	....							
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - ....					
Reuters code:	....	Sector:	...., ....					

Security:	FARMAE		Total	of which public		of which institutional		
Offer period:	....	Offered shares:	max	1 334 000	min	-	max	1 334 000
	29.07.2019	Greenshoe:	max	-		-		-
Offer price:	7.50	Requested shares:		....		....		....
Bookbuilding range:	....-....	Allotted shares:		1 334 000		....		1 334 000
Minimum lot:	....	- of which greenshoe:		-		-		-
Placed stake:	23.3%	Capital raised (ML euro):		10.01		....		10.01
		- from newly issued shares:		10.01				
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 overallotted 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	-	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
4	MTA	-	CHL ORD	08.07.2019	25.07.2019	0.006	242 362 812	1 ord / 5 ord	75.1%	60 309 816 AAI	0.362
5	MTA	-	LVENTURE GROUP ORD	08.07.2019	25.07.2019	0.550	11 155 706	1 ord / 3 ord	9.4%	11 155 706	6.136
6	MTA	-	NETWEEK ORD	08.07.2019	25.07.2019	0.184	19 045 680	4 ord / 23 ord	5.0%	19 045 680	3.500

## SCRIP RIGHT ISSUES

N°	MKT	SECURITIES	JAN-JUL 2018	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)

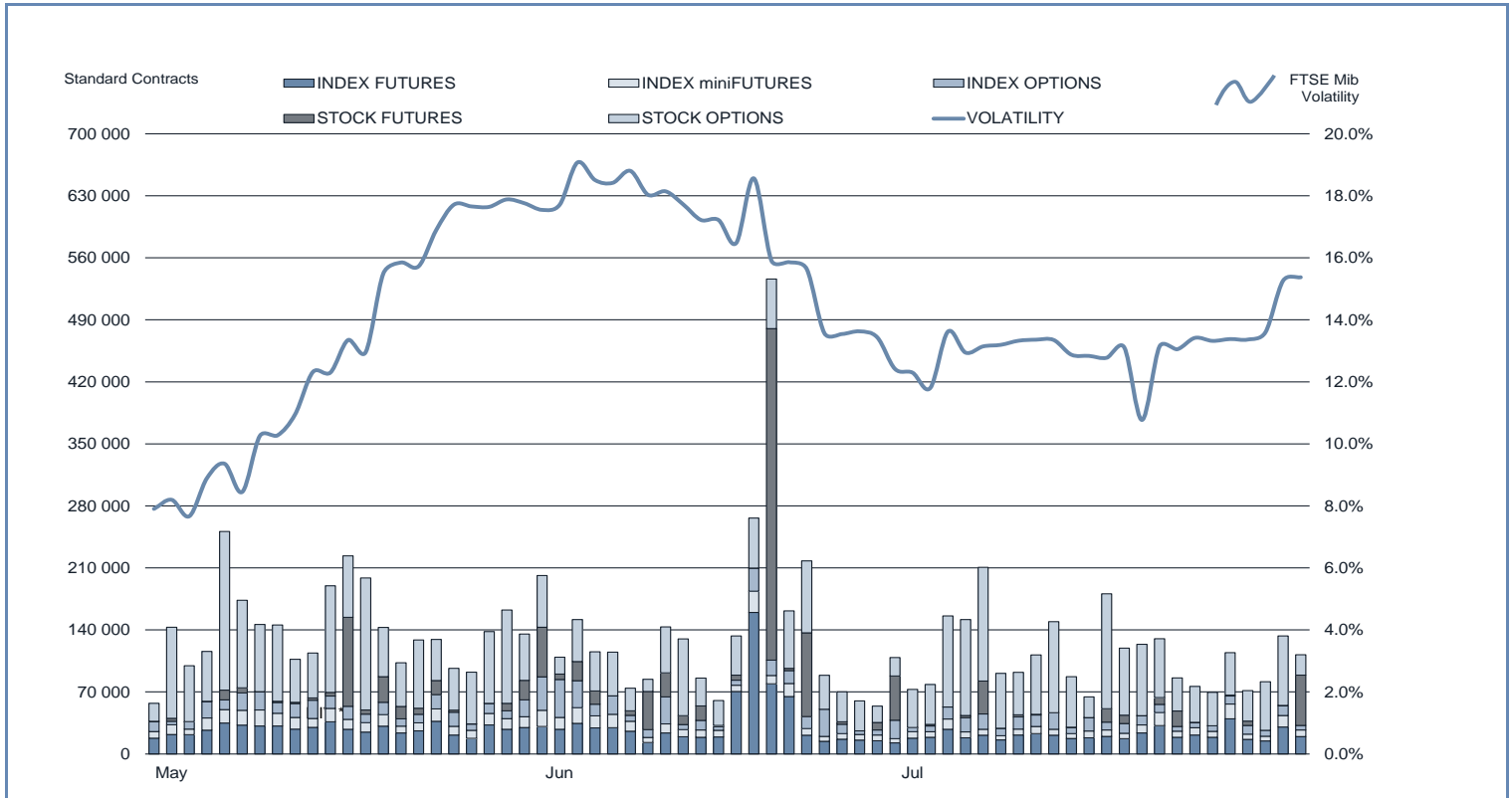
	NUMBER	SECURITIES NEWLY ISSUED	SOLD	MONEY RAISED	INVESTORS SHARE-HOLDERS	PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
<b>a) YEAR 2019 - CAPITAL INCREASES</b>	<b>6</b>	<b>59.7</b>	<b>-</b>	<b>59.7</b>	<b>59.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MTA	4	54.0	-	54.0	54.0	-	-	-	-
- of which Star	1	44.0	-	44.0	44.0	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	2	5.7	-	5.7	5.7	-	-	-	-
<b>b) YEAR 2019 - OPVS TOTAL(Excluded Closed-end funds)</b>	<b>21</b>	<b>829.2</b>	<b>1 383.2</b>	<b>2 212.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 212.4</b>	<b>-</b>
MTA	2	700.0	1 375.8	2 075.8	-	-	-	2 075.8	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	19	129.2	7.4	136.6	-	-	-	136.6	-
<b>NEW LISTINGS</b>	<b>21</b>	<b>829.2</b>	<b>1 383.2</b>	<b>2 212.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 212.4</b>	<b>-</b>
MTA	2	700.0	1 375.8	2 075.8	-	-	-	2 075.8	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	19	129.2	7.4	136.6	-	-	-	136.6	-
<b>YEAR 2019 - MONEY RAISED (a+b)</b>	<b>27</b>	<b>888.9</b>	<b>1 383.2</b>	<b>2 272.1</b>	<b>59.7</b>	<b>-</b>	<b>-</b>	<b>2 212.4</b>	<b>-</b>

## 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%	32.57
	2I TOWERS	VOLUNTARY	EI TOWERS	27.08.2018	05.10.2018	57.00	28 262 377	27 540 882	97.45%	1 569.83
	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
11	ASTM	VOLUNTARY	SIAS	08.07.2019	26.07.2019	17.50	11 377 108	11 376 796	68.54%	199.09

Notes: AAI Before unexercised preemptive right auction COMP MTAI Compendium  
AEG Before greenshoe ST MTA International  
AIMMA AIM - Mercato Alternativo del Capitale 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)	148	TOT 2019	3 742 568	2 526 556	383 435.9	-	121.9%	25 288	17 071	2 590.8	128 797
	20	JUN 2019	709 964	362 202	73 412.7	-	181.7%	35 498	18 110	3 670.6	99 594
	23	JUL 2019	493 131	389 680	53 701.3	-	113.6%	21 440	16 943	2 334.8	128 797
FTSE MIB INDEX miniFUTURES	148	TOT 2019	1 445 676	1 232 425	29 663.0	-	9.4%	9 768	8 327	200.4	15 023
	20	JUN 2019	201 783	167 944	4 161.7	-	10.3%	10 089	8 397	208.1	9 068
	23	JUL 2019	185 156	151 331	4 041.5	-	8.6%	8 050	6 580	175.7	15 023
FTSE MIB INDEX OPTIONS	148	TOT 2019	1 784 542	252 064	90 554.3	1 884.2	28.8%	12 058	1 703	611.9	314 317
	20	JUN 2019	323 718	33 266	16 340.6	552.2	40.5%	16 186	1 663	817.0	297 023
	23	JUL 2019	232 581	35 630	12 794.5	165.5	27.1%	10 112	1 549	556.3	314 317
STOCK FUTURES (6)	148	TOT 2019	2 928 873	2 267	9 095.9	-	3.3%	19 790	15	61.5	386 802
	20	JUN 2019	684 159	215	1 881.2	-	5.2%	34 208	11	94.1	406 814
	23	JUL 2019	158 067	142	332.0	-	0.8%	6 872	6	14.4	386 802
STOCK DIVIDEND FUTURES	148	TOT 2019	26 090	46	8.9	-	-	176	0.3	0.1	21 955
	20	JUN 2019	9 500	2	3.1	-	-	475	0.1	0.15	21 310
	23	JUL 2019	665	8	0.3	-	-	29	0.3	0.0	21 955
STOCK OPTIONS	148	TOT 2019	9 429 261	243 705	28 485.3	1 362.9	9.5%	63 711	1 647	192.5	4 794 850
	20	JUN 2019	844 729	27 121	2 914.2	148.1	7.6%	42 236	1 356	145.7	4 242 536
	23	JUL 2019	1 493 768	34 440	4 737.6	218.1	10.5%	64 946	1 497	206.0	4 794 850
EQUITY DERIVATIVES TOTAL	148	TOT 2019	19 357 010	4 257 063	541 243.3	3 247.1	172.0%	130 791	28 764	3 657.0	5 661 744
	20	JUN 2019	2 773 853	590 750	98 713.5	700.3	244.4%	138 693	29 538	4 935.7	5 076 345
	23	JUL 2019	2 563 368	611 231	75 607.2	383.6	160.0%	111 451	26 575	3 287.3	5 661 744
ELECTRICITY FUTURES	148	TOT 2019	566	82	21.9	355 500	-	4	0.6	0.1	163
	20	JUN 2019	115	15	2.8	46 020	-	6	0.8	0.1	182
	23	JUL 2019	65	7	1.5	24 610	-	3	0.3	0.1	163
WHEAT FUTURE	148	TOT 2019	-	-	-	-	-	-	-	-	-
	20	JUN 2019	-	-	-	-	-	-	-	-	-
	23	JUL 2019	-	-	-	-	-	-	-	-	-
IDEM TOTAL	148	TOT 2019	19 357 576	4 257 145	541 265.2	-	-	130 794	28 764	3 657.2	5 661 907
	20	JUN 2019	2 773 968	590 765	98 716.3	-	-	138 698	29 538	4 935.8	5 076 527
	23	JUL 2019	2 563 433	611 238	75 608.6	-	-	111 454	26 576	3 287.3	5 661 907

(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.  
\* MIV figures include Investment Companies, SPAC and FIA.

There were 23 trading days in July 2019 and 22 trading days in July 2018 on Borsa Italiana.

There were 148 trading days in the period January - July 2019 and 148 trading days in the period January - July 2018.

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All reasonable efforts have been made to ensure accuracy as of JAN-JUL 2018

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