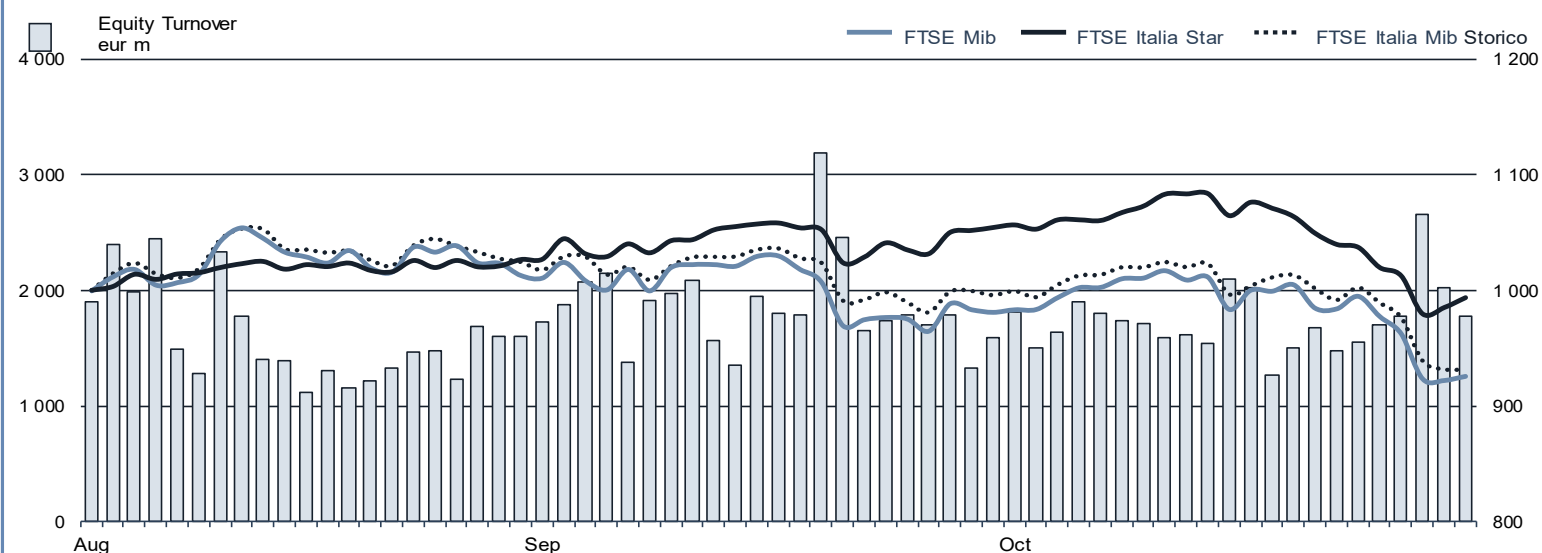
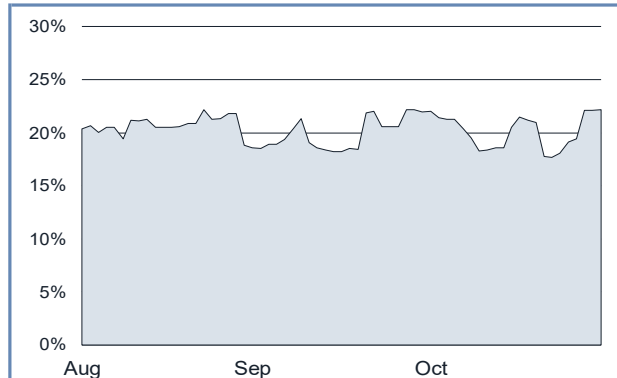


EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 31.07.2020)

STOCK INDICES

	30 SEP 2020	30 OCT 2020	Var. % MoM	Var. % 2019 end	Volatility OCT 2020
FTSE Italia Mib Storico	17 599	16 461	-6.5%	-23.3%	19.7%
FTSE Mib	19 015	17 943	-5.6%	-23.7%	22.4%
FTSE Italia Star	39 477	37 228	-5.7%	-4.8%	16.9%
FTSE Italia PIR PMI TR	24 233	22 251	-8.2%	-21.0%	18.4%
FTSE Italia Brands	12 594	11 622	-7.7%	-28.7%	22.3%

FTSE MIB VOLATILITY

TRADING - DAILY AVERAGE

	JAN-OCT 2019		JAN-OCT 2020		OCT 2020	
	Trades (*) Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	250 594	2 140.7	344 246	2 353.5	294 014	1 744.4
Securitized Derivatives	8 160	71.4	11 055	73.3	9 714	66.1
ETFplus	20 402	424.7	34 908	523.7	29 136	425.8
Fixed Income	16 740	803.0	15 992	815.6	12 934	866.1

(*) Indicators are related to turnover figures.

LISTING

	30 DEC 2019	30 SEP 2020	30 OCT 2020
MTA Domestic	239	235	233
of which STAR	77	75	75
MTA Foreign	3	3	3
of which STAR	1	1	1
MIV *	1	1	1
Global Equity Market	87	88	88
AIM Italia - MAC	132	128	130
Listed Companies Total	462	455	455
Warrant	74	69	69
MIV Closed End Funds	14	14	14
ATFund	114	98	98
ETF	1 048	1 081	1 096
ETC/ETN	218	215	215
ETFplus Total	1 266	1 296	1 311
Securitized Derivatives	8 605	10 591	11 247
Convertibles Bonds	14	10	10
Mot - Government Bonds	131	141	140
Mot - Bonds	114	84	83
Mot - Eurobonds and ABSs	1 020	1 045	1 053
MOT Total	1 265	1 270	1 276
Extramot	1 307	1 246	1 238
Fixed Income Total	2 572	2 516	2 514

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	3 302.3	8.6%
Enel	MTA	3 061.8	8.0%
Eni	MTA	2 686.3	7.0%
Unicredit	MTA	2 570.1	6.7%
Fiat Chrysler Automobiles	MTA	2 377.9	6.2%

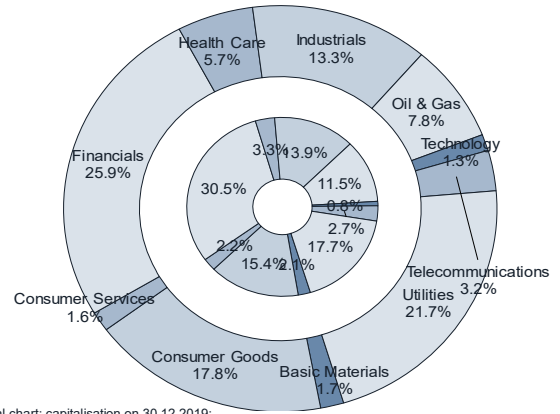
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2019 end
Ucapital24	AIMMA	35.4%	-48.3%
Shedir Pharma Group	AIMMA	14.9%	-35.4%
Alphabet Classe C	BEM	14.6%	17.8%
Wfd Unibail-Rodamco	BEM	14.2%	-75.5%
Alphabet Classe A	BEM	13.4%	17.5%

Performances are computed with no-rounded official prices.
Performance is not included for shares not listed at 2019 end or unlimited suspended at October 2020 end or at 2019 end.

CAPITALISATION

Domestic Companies Capitalisation (eur m)	30 DEC 2019	30 SEP 2020	30 OCT 2020
MTA Capitalisation	637 674	522 525	483 533
of which STAR	41 845	41 983	39 760
MIV *	156	135	168
AIM Italia - MAC	6 599	5 553	5 319
Total	644 429	528 213	489 020
Capitalisation (% GDP)			
MTA	35.7%	31.9%	29.5%
of which STAR	2.3%	2.6%	2.4%
Total	36.1%	32.2%	29.8%
Capitalisation (% Tot.)			
FTSE MIB Shares	79.5%	80.3%	81.3%



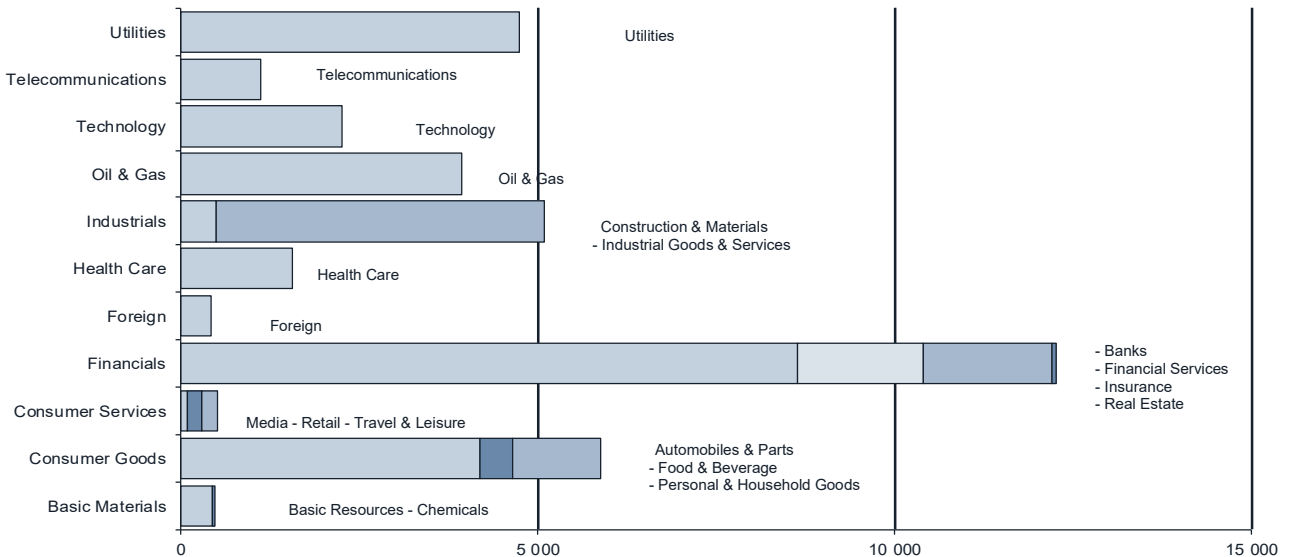
Note: internal chart: capitalisation on 30.12.2019;
external chart: capitalisation on 30.10.2020.

TRADING

SHARES	JAN-OCT 2019		JAN-OCT 2020		OCT 2020	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
MTA Domestic	50 737 507	435 968.4	70 241 600	476 059.6	6 172 697	35 984.2
of which STAR	4 800 394	15 046.5	6 275 727	19 919.3	635 419	2 100.9
MTA Foreign	1 757 576	16 231.3	2 177 778	21 771.1	183 703	1 865.4
of which STAR	15 891	80.9	26 742	145.5	1 817	6.8
MIV *	4 058	23.2	237	5.6	8	0.1
Global Equity Market	213 015	1 301.7	645 213	4 271.3	60 741	430.8
AIM Italia - MAC	664 387	2 443.7	603 856	1 547.3	51 166	97.4
Total	53 376 543	455 968.2	73 668 684	503 654.8	6 468 315	38 378.0
FTSE MIB Shares						
% Shares Total	73.9%	89.4%	75.4%	88.6%	73.4%	87.7%

Other Instruments	JAN-OCT 2019		JAN-OCT 2020		OCT 2020	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
SeDex	1 738 037	15 211.7	2 365 705	15 693.8	213 705	1 453.4
Warrant	69 724	76.0	73 745	80.7	3 267	3.0
MIV Closed End Funds	29 289	117.1	24 850	98.7	1 570	3.8
ATFund	3 106	182.8	1 969	101.7	126	7.0
ETF	2 638 540	73 969.5	4 382 445	84 891.8	432 246	7 283.6
ETCIETN	1 707 157	16 497.9	3 087 812	27 173.9	208 754	2 083.1
ETFplus	4 345 697	90 467.5	7 470 257	112 065.8	641 000	9 366.7
Convertible Bonds	1 601	12.6	1 947	16.0	175	1.2
Subscription rights	13 473	13.1	158 218	127.4	147 326	124.7
Mot - Government Bonds	2 797 258	157 679.3	2 795 052	163 350.2	229 862	18 121.6
Mot - Bonds	139 643	2 205.1	130 154	1 792.5	10 667	151.5
Mot - Eurobonds and ABSs	572 109	9 128.6	429 614	7 193.3	39 219	612.9
ExtraMOT	56 699	2 017.3	67 536	2 202.9	4 802	168.9
Fixed Income Total	3 565 709	171 030.4	3 422 356	174 538.8	284 550	19 054.9

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)
Industrie Chimiche Forestali	AIM / MAC	O	03.08.2020	Merger of ICF Group into Industrie Chimiche Forestali	37.44	Alantra Capital Markets
Somec	MTA	O	04.08.2020	Transition from AIM to MTA	111.63	Intermonte SIM
Fabilia	AIM / MAC	O	11.08.2020	IPO	9.10	Integrae SIM
Sourcesense	AIM / MAC	O	12.08.2020	IPO	15.35	Integrae SIM
Fenix Entertainment	AIM / MAC	O	14.08.2020	IPO	11.29	Integrae SIM
Reti	AIM / MAC	O	10.09.2020	IPO	11.76	Integrae SIM
Siemens Energy	BEM	O	29.09.2020	Spin off of Siemens to Siemens Energy	...	...
Labomar	AIM / MAC	O	05.10.2020	IPO	134.46	Banca Mediolanum
Franchi Umberto Marmi	AIM / MAC	O	05.10.2020	Business combination between TheSpac and Franchi Umberto Marmi	49.20	Intesa Sanpaolo
Esi	AIM / MAC	O	26.10.2020	IPO	17.30	Integrae SIM
Trendevice	AIM / MAC	O	27.10.2020	IPO	10.16	Envent Capital Markets

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

Security:	FENIX ENTERTAINMENT	Total	of which public	of which institutional
Offer period:	....	Offered shares: max	377 500 min	- max
	14.08.2020	Greenshoe: max	-	-
Offer price:	4.00	Requested shares:	....	....
Bookbuilding range:	4.00	Allotted shares:	377 500	377 500
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	15.9%	Capital raised (ML euro):	1.51	1.51
		- from newly issued shares:	1.51	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - Professional Segment	
Reuters code:	....	Sector:,	

Security:	RETI	Total	of which public	of which institutional
Offer period:	....	Offered shares: max	2 499 000 min	- max
	10.09.2020	Greenshoe: max	375 000	-
Offer price:	1.00	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	2 499 000	2 499 000
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	20.0%	Capital raised (ML euro):	2.50	2.50
		- from newly issued shares:	2.50	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

Security:	LABOMAR	Total	of which public	of which institutional
Offer period:	....	Offered shares: max	4 333 333 min	- max
	05.10.2020	Greenshoe: max	649 917	-
Offer price:	6.00	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	4 983 250	4 983 250
Minimum lot:	....	- of which greenshoe:	649 917	649 917
Placed stake:	27.0%	Capital raised (ML euro):	29.90	29.90
		- from newly issued shares:	26.00	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

Security:	ESI	Total	of which public	of which institutional
Offer period:	....	Offered shares: max	1 242 000 min	- max
	26.10.2020	Greenshoe: max	186 000	-
Offer price:	2.10	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	1 242 000	1 242 000
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	22.6%	Capital raised (ML euro):	2.61	2.61
		- from newly issued shares:	2.61	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

Security:	TRENDEVIC	Total	of which public	of which institutional
Offer period:	....	Offered shares: max	3 333 999 min	- max
	27.10.2020	Greenshoe: max	-	-
Offer price:	0.81	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	3 333 999	3 333 999
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	27.2%	Capital raised (ML euro):	2.70	2.70
		- from newly issued shares:	2.70	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

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						
1	MTA	- TREVI FIN INDUSTRIALE ORD	04.05.2020	18.05.2020	0.010	13 000 118 907	7899 ord / 1 ord	64.7%	13 000 118 907	130.0
2	MTA	- BANCA INTERMOBILIARE ORD	13.07.2020	28.07.2020	0.039	943 386 377	23 ord / 17 ord	1.6%	943 386 377	36.8
3	AIM-MAC	- EXPERT SYSTEM ORD	13.07.2020	28.07.2020	2.700	2 937 655	1 ord / 14 ord	7.4%	2 937 655	7.9
4	AIM-MAC	- VETRYA ORD	20.07.2020	05.08.2020	5.000	411 451	1 ord / 16 ord	48.3%	212 895	AAI 1.1
5	MTA	- EPRICE ORD	03.08.2020	09.09.2020	0.070	285 695 899	211 ord / 30 ord	25.4%	285 695 899	20.0
6	AIM-MAC	- CASTA DIVA GROUP ORD	31.08.2020	17.09.2020	0.500	2 512 968	1 ord / 7 ord	65.2%	873 938	AAI 0.4
7	AIM-MAC	- 4AIM SICAF ORD	21.09.2020	09.10.2020	445	223 425	9 ord / 2 ord	100.0%	45	AAI 0.0
	AIM-MAC	- 4AIM SICAF WAR	21.09.2020	09.10.2020	-	223 425	1 : 1 new share	100.0%	45	AAI -
8	MIV	Professional NB AURORA ORD	21.09.2020	07.10.2020	10	15 000 000	1 ord / 1 ord	77.0%	3 449 115	34.5
9	MTA	- BPER BANCA ORD	05.10.2020	23.10.2020	1	891 398 064	8 ord / 5 ord 476184 ord / 5 ocv	0.8%	891 398 064	802.3

NOTE: The right issues by Iniziative Bresciane, Visibilia Editore are 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				
AIM-MAC	WEBSOLUTE	05.10.2020	0.02	0.02	1:10	864 895	9 513 845	0.02

TOTAL MONEY RAISED (eur m)

	NUMBER	SECURITIES		MONEY RAISED	INVESTORS				
		NEWLY ISSUED	SOLD		SHARE-HOLDERS	PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
YEAR 2020 - TOTAL FROM CAPITAL INCREASE	9	1 033.0	-	1 033.0	1 033.0	-	-	-	-
MTA	4	989.1	-	989.1	989.1	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
Investment	1	34.5	-	34.5	34.5	-	-	-	-
AIM-MAC	4	9.5	-	9.5	9.5	-	-	-	-
YEAR 2020 TOTAL FROM OPVS (excluding closed-end funds)	11	147.1	498.3	645.3	-	-	-	645.3	-
MTA	1	81.5	489.0	570.5	-	-	-	570.5	-
- of which Star	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM-MAC	10	65.6	9.3	74.8	-	-	-	74.8	-
TOTAL IPO AND SPO	11	147.1	498.3	645.3	-	-	-	645.3	-
MTA	1	81.5	489.0	570.5	-	-	-	570.5	-
- of which Star	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM-MAC	10	65.6	9.3	74.8	-	-	-	74.8	-
TOTAL YEAR 2020 (excluding closed-end funds)	20	1 180.1	498.3	1 678.3	1 033.0	-	-	645.3	-

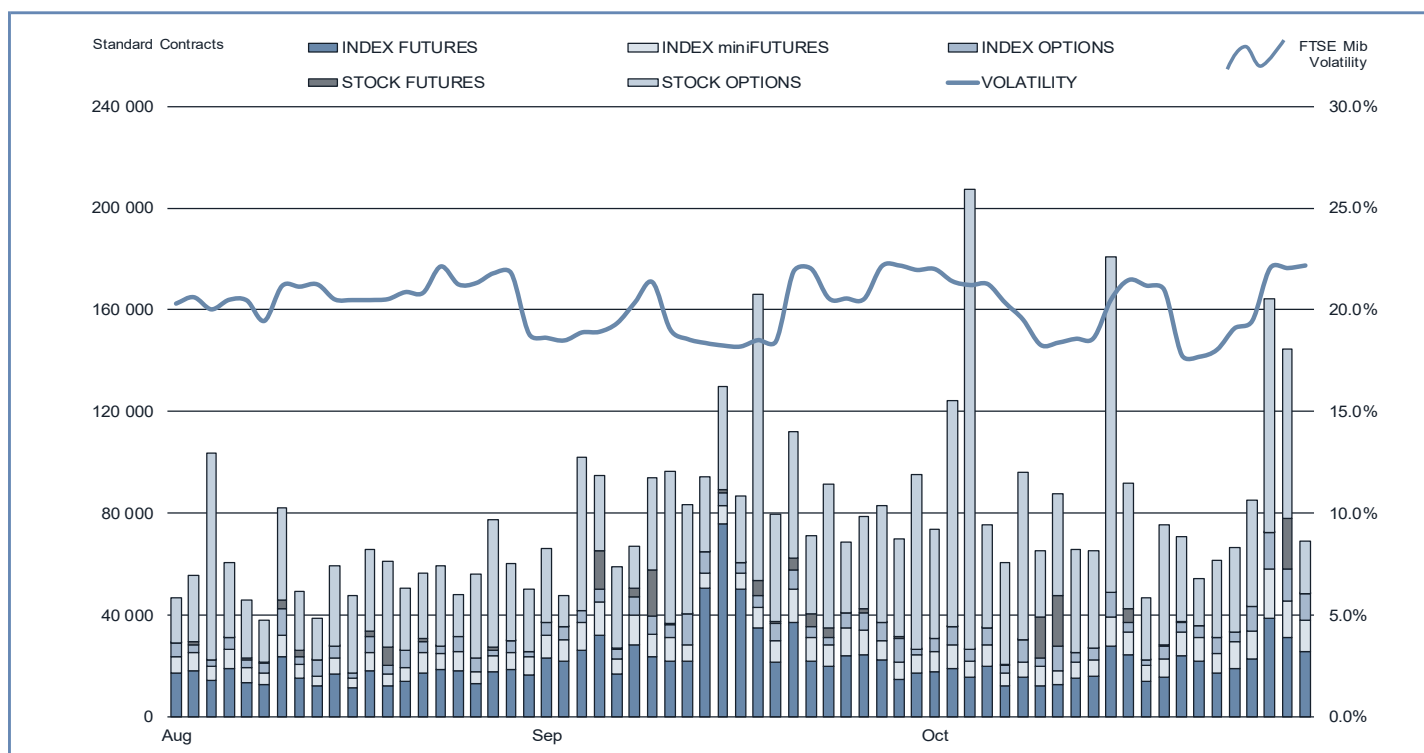
TAKEOVER BIDS

N° BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
			FROM	TO		REQUESTED	BOUGHT		
FINKERAMOS	MANDATORY	GRUPPO CERAMICHE RICCHETTI	25.02.2019	29.03.2019	0.22	27 202 433	10 163 210	86.34%	2.19
SOLAREDDGE INVESTMENT	MANDATORY	S.M.R.E.	18.03.2019	05.04.2019	6.00	9 840 023	9 713 223	99.43%	58.28
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
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
SAES GETTERS	VOLUNTARY	SAES GETTERS	06.05.2019	24.05.2019	23.00	3 900 000	6 475 263	81.09%	148.93
ASTM	VOLUNTARY	SIAS	08.07.2019	26.07.2019	17.50	11 377 108	11 376 796	68.54%	199.09
SUNRISE INVESTMENT	VOLUNTARY	ITALIAONLINE	29.07.2019	12.09.2019	2.82	12 656 520	3 047 771	2.66%	8.59
ALPERIA	MANDATORY	GRUPPO GREEN POWER	30.09.2019	18.10.2019	3.70	838 830	436 941	86.53%	1.61
AURORA DODICI	MANDATORY	BIODUE	04.11.2019	29.11.2019	6.50	1 809 380	1 347 356	95.36%	8.76
1 GAMMA BIDCO	MANDATORY	GAMENET	27.01.2020	14.02.2020	13.00	10 193 124	6 378 689	96.58%	82.92
2 GIANO HOLDING	MANDATORY	GEDI GRUPPO EDITORIALE	03.06.2020	30.06.2020	0.46	200 449 045	126 329 995	92.03%	58.11
3 RETELIT DIGITAL SERVICES	VOLUNTARY	RETELIT	10.06.2020	01.07.2020	1.78	11 875 000	8 762 774	7.68%	15.60
4 SPECIAL PACKAGING SOLUTIONS INVESTMENTS	VOLUNTARY	GUALA CLOSURES	08.06.2020	01.07.2020	6.00	12 468 373	8 256	4.36%	0.05
5 AGC BIOLOGICS ITALY	VOLUNTARY	MOLMED	01.06.2020	24.07.2020	0.52	463 450 672	432 081 597	93.23%	223.82
6 CENTRALE DEL LATTE D'ITALIA	MANDATORY	CENTRALE DEL LATTE D'ITALIA	06.07.2020	24.07.2020	1.00	7 339 778	2 803 210	67.60%	2.80
7 INTESA SANPAOLO	VOLUNTARY	UBI BANCA	06.07.2020	28.07.2020	0.57	1 144 285 146	1 031 958 027	91.01%	588.22

NOTE: The offers on ordinary shares of Techedge, A.S. Roma and Masimo Zanetti Beverage Group are currently underway.

AAI Before unexercised preemptive right auction
BEM Borsa Italiana Equity Market
AIMM AIM - Mercato Alternativo del Capitale

IDEM - DERIVATIVES TRADING



	DAYS	MONTH	TURNOVER					DAILY AVERAGE			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)	214	TOT 2020	5 751 582	4 300 243	562 478.3	-	111.7%	26 877	20 095	2 628.4	87 388
		22 SEP 2020	634 059	431 248	61 622.6	-	150.8%	28 821	19 602	2 801.0	78 483
		22 OCT 2020	447 309	374 180	41 725.0	-	108.7%	20 332	17 008	1 896.6	87 388
FTSE MIB INDEX miniFUTURES	214	TOT 2020	2 357 431	1 953 713	46 711.2	-	9.3%	11 016	9 130	218.3	10 538
		22 SEP 2020	192 068	165 267	3 724.6	-	9.1%	8 730	7 512	169.3	6 112
		22 OCT 2020	196 045	167 247	3 703.5	-	9.6%	8 911	7 602	168.3	10 538
FTSE MIB INDEX microFUTURES	10	TOT 2020	4 343	2 514	16.2	-	0.0%	434	251	1.6	638
		0 SEP 2020									
		10 SEP 2020	4 343	2 514	16.2	-	0.0%	434	251	1.6	638
FTSE MIB INDEX OPTIONS	214	TOT 2020	1 949 460	331 151	98 116.0	2 871.0	19.5%	9 110	1 547	458.5	318 766
		22 SEP 2020	128 977	24 087	6 165.2	149.9	15.1%	5 863	1 095	280.2	298 280
		22 OCT 2020	143 434	26 534	6 631.0	164.8	17.3%	6 520	1 206	301.4	318 766
STOCK FUTURES (6)	214	TOT 2020	999 989	1 138	2 479.0	-	0.6%	4 673	5	11.6	56 491
		22 SEP 2020	62 520	59	180.7	-	0.5%	2 842	3	8.2	80 744
		22 OCT 2020	62 458	76	146.0	-	0.4%	2 839	3	6.6	56 491
STOCK DIVIDEND FUTURES	214	TOT 2020	100 632	106	15.7	-		470	0.5	0.07	108 267
		22 SEP 2020	17 510	5	2.5	-		796	0.2	0.11	108 692
		22 OCT 2020	5 725	12	0.8	-		260	0.5	0.04	108 267
STOCK OPTIONS	214	TOT 2020	10 024 519	306 957	29 885.0	1 895.8	6.2%	46 844	1 434	139.6	5 645 283
		22 SEP 2020	921 859	26 867	2 602.1	151.2	6.8%	41 903	1 221	118.3	4 937 171
		22 OCT 2020	1 190 878	29 444	2 475.1	136.1	6.8%	54 131	1 338	112.5	5 645 283
EQUITY DERIVATIVES TOTAL	214	TOT 2020	21 187 956	6 895 822	739 701.4	4 766.7	146.9%	99 009	32 223	3 456.5	6 227 371
		22 SEP 2020	1 956 993	647 533	74 297.7	301.1	181.8%	88 954	29 433	3 377.2	5 509 482
		22 OCT 2020	2 050 192	600 007	54 697.5	300.9	142.5%	93 191	27 273	2 486.3	6 227 371
ELECTRICITY FUTURES	214	TOT 2020	370	47	11.6	229 030		1.7	0.2	0.05	65
		22 SEP 2020	75	9	1.9	34 200		3.4	0.4	0.09	75
		22 OCT 2020	90	11	2.3	43 320		4.1	0.5	0.10	65
WHEAT FUTURE	214	TOT 2020	-	-	-	-		-	-	-	-
		22 SEP 2020	-	-	-	-		-	-	-	-
		22 OCT 2020	-	-	-	-		-	-	-	-
IDEM TOTAL	192	TOT 2020	21 188 326	6 895 869	739 713.0			99 011	32 224	3 456.6	6 227 436
		21 AUG 2020	1 957 068	647 542	74 299.5			88 958	29 434	3 377.3	5 509 557
		22 SEP 2020	2 050 282	600 018	54 699.8			93 195	27 274	2 486.4	6 227 436

(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, price and size multiplier 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 PMI 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.

* MIV figures include Investment Companies, SPAC and FIA.

There were 22 trading days in October 2020 and 23 trading days in October 2019 on Borsa Italiana.

There were 214 trading days in the period January - October 2020 and 213 trading days in the period January - October 2019.

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