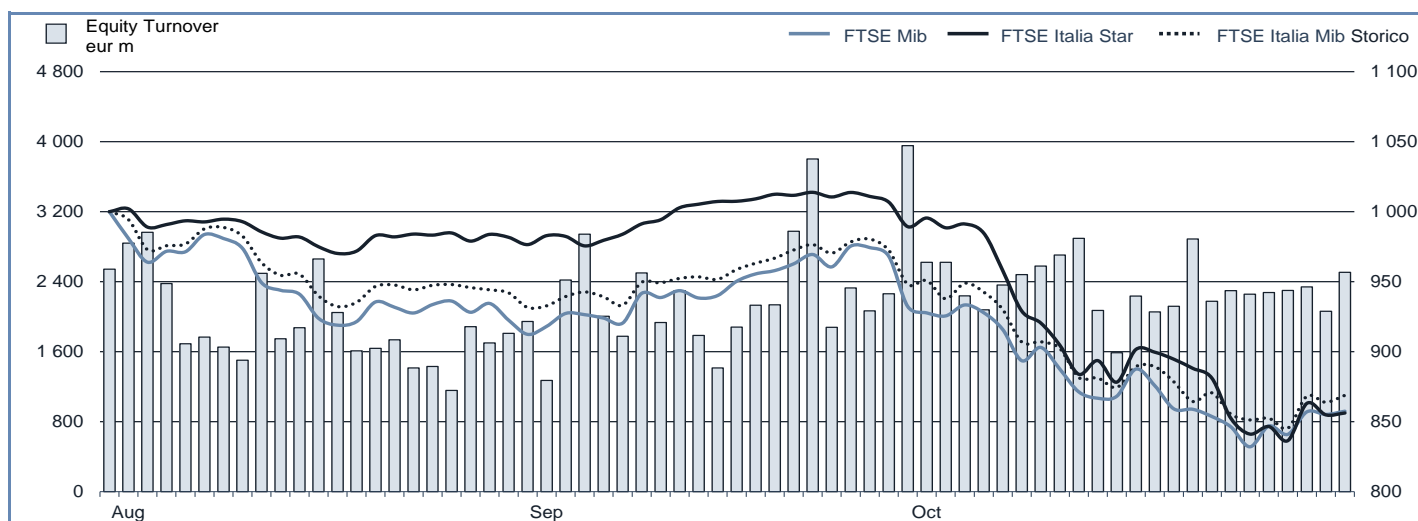




### EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 31.07.2018)



### STOCK INDICES

	28 SEP 2018	31 OCT 2018	Var. % MoM	Var. % 2017 end	Volatility OCT 2018
FTSE Italia Mib Storico	19 239	17 630	-8.4%	-12.0%	19.8%
FTSE Mib	20 712	19 050	-8.0%	-12.8%	20.2%
FTSE Italia Star	37 223	32 216	-13.5%	-12.0%	25.4%
FTSE Italia PIR MidCap TR	27 313	24 235	-11.3%	-13.1%	21.6%
FTSE Italia Brands	16 286	14 402	-11.6%	-9.2%	25.0%

### FTSE MIB VOLATILITY



### TRADING - DAILY AVERAGE

	JAN-OCT 2017		JAN-OCT 2018		OCT 2018	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	275 795	2 490.6	288 350	2 569.1	288 811	2 337.3
Securitized Derivatives	8 711	75.9	9 309	71.2	10 513	66.2
ETF Plus	17 544	384.6	18 827	428.1	21 592	477.2
Fixed Income	13 522	784.7	14 582	687.1	18 682	680.7

(\*) Indicators are related to turnover figures.

### LISTING

	29 DEC 2017	28 SEP 2018	31 OCT 2018
MTA Domestic	237	235	236
of which STAR	73	73	73
MTA Foreign	4	3	2
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	3	2	2
Global Equity Market	82	83	96
AIM Italia - MAC	95	113	112
Listed Companies Total	421	436	448
Warrant	44	59	58
MIV Closed End Funds	17	17	17
ATFund	126	124	125
ETF	785	870	879
ETC\ETN	315	315	315
ETF Plus Total	1 226	1 309	1 194
Securitized Derivatives	9 420	9 181	10 357
Convertibles Bonds	19	18	18
Mot - Government Bonds	124	128	128
Mot - Bonds	207	183	180
Mot - Eurobonds and ABSs	1 022	1 065	1 064
MOT Total	1 353	1 376	1 372
Extramot	1 254	1 306	1 293
Fixed Income Total	2 607	2 682	2 665

### MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	7 045.2	13.1%
Unicredit	MTA	5 218.2	9.7%
Eni	MTA	4 648.9	8.6%
Fiat Chrysler Automobiles	MTA	3 697.6	6.9%
Enel	MTA	3 174.5	5.9%

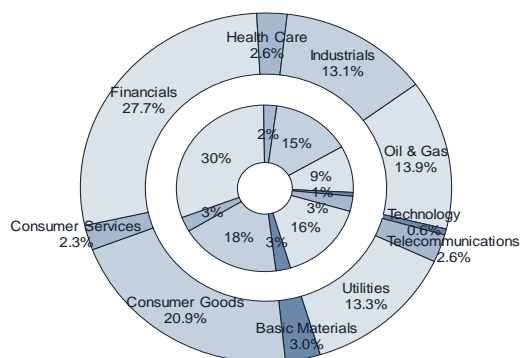
### BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2017 end
Titanmet	MTA	36.7%	-25.6%
Notorious Pictures	AIMMA	32.5%	163.3%
Tesla	BEM	26.6%	13.3%
Borgosesia	MTA	17.1%	8.1%
Puma	BEM	15.4%	

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

## CAPITALISATION

Domestic Companies Capitalisation (eur m)	29 DEC 2017	28 SEP 2018	31 OCT 2018
MTA Capitalisation	633 879	610 293	559 318
of which STAR	41 420	41 419	34 971
MIV (Investment Companies e SPAC)	570	159	152
AIM Italia - MAC	5 579	7 718	7 090
<b>Total</b>	<b>640 028</b>	<b>618 171</b>	<b>566 560</b>
Capitalisation (% GDP)			
MTA	37.1%	35.3%	32.3%
of which STAR	2.4%	2.4%	2.0%
<b>Total</b>	<b>37.5%</b>	<b>35.7%</b>	<b>32.7%</b>
Capitalisation (% Tot.)			
FTSE MIB Shares	76.9%	78.2%	78.8%

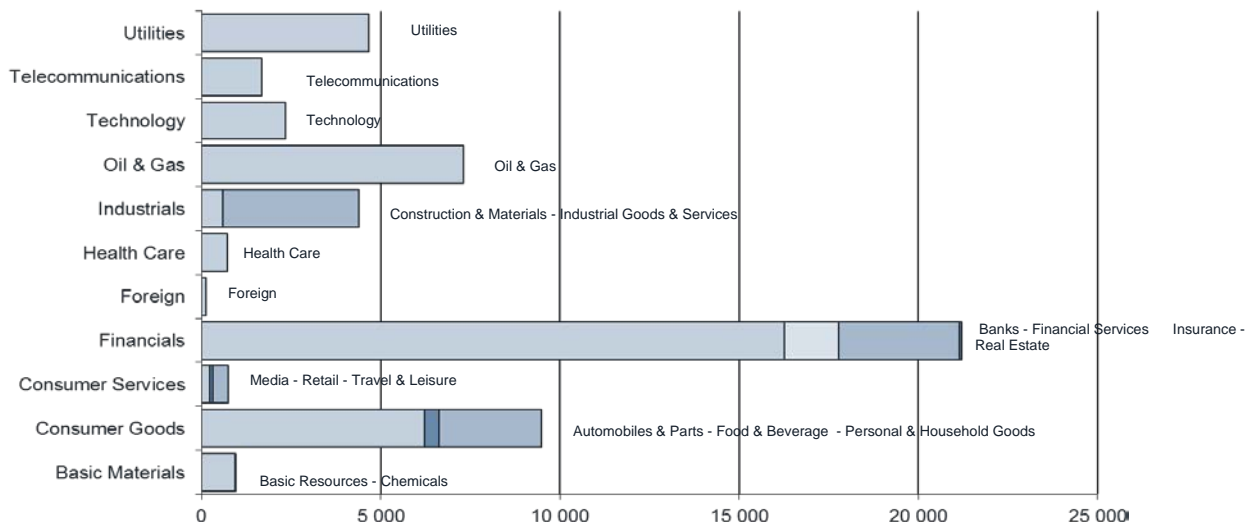


Note: internal chart: capitalisation on 29.12.2017;  
external chart: capitalisation on 31.10.2018.

## TRADING

SHARES	JAN-OCT 2017		JAN-OCT 2018		OCTOBER 2018		Other Instruments	JAN-OCT 2017		JAN-OCT 2018		OCTOBER 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	56 544 302	511 964.7	59 059 000	527 752.9	6 312 988	51 324.0	SeDex	1 855 526	16 172.6	1 982 768	15 167.4	241 799	1 521.6
of which STAR	5 442 064	17 596.4	5 516 384	17 033.3	545 368	1 614.2	Warrant	71 432	115.9	56 305	70.5	5 050	3.6
MTA Foreign	1 520 200	15 791.4	1 729 990	16 078.4	267 911	2 132.4	MIV Closed End Funds	39 091	146.0	28 022	101.8	2 931	8.7
of which STAR	52 785	228.3	33 054	159.9	4 787	23.8	ATFund	1 946	197.8	2 187	157.0	158	6.5
MIV Invest. Companies	20 119	77.7	12 435	86.8	753	3.7	ETF	2 159 680	63 725.0	2 522 760	73 795.3	318 247	9 053.0
Global Equity Market	170 630	972.9	180 754	1 286.0	19 293	123.5	ETC	1 575 229	17 995.5	1 485 240	17 232.9	178 377	1 923.3
AIM Italia - MAC	489 002	1 697.3	436 399	2 017.6	41 708	175.2	<b>ETF Plus</b>	<b>3 736 855</b>	<b>81 918.2</b>	<b>4 010 187</b>	<b>91 185.1</b>	<b>496 624</b>	<b>10 976.3</b>
<b>Total</b>	<b>58 744 253</b>	<b>530 504</b>	<b>61 418 578</b>	<b>547 222</b>	<b>6 642 653</b>	<b>53 759</b>	Convertible Bonds	3 024	17.0	2 204	10.9	130	0.5
FTSE MIB Shares							Subscription rights	690 849	3 243.6	153 954	167.0	272	0.0
% Shares Total	71.1%	88.1%	72.7%	88.7%	76.0%	90.4%	Mot - Government Bonds	2 025 185	152 039.0	2 407 316	134 495.2	350 374	14 398.7
							Mot - Bonds	224 583	3 699.4	159 030	2 468.9	19 352	257.9
							Mot - Eurobonds and ABSs	595 452	9 287.3	504 630	7 954.5	55 310	838.4
							ExtraMOT	35 000	2 111.0	35 073	1 435.0	4 656	160.2
							<b>Fixed Income Total</b>	<b>2 880 220</b>	<b>167 136.6</b>	<b>3 106 049</b>	<b>146 353.5</b>	<b>429 692</b>	<b>15 655.3</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)
Portobello	AIM / MAC	O	13.07.2018	IPO	14.00	Integrae SIM S.p.A.
Intrad	AIM / MAC	O	18.07.2018	IPO	39.58	Integrae SIM S.p.A.
SG Company	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.
Sostravel.Com	AIM / MAC	O	01.08.2018	IPO	31.47	Banca Finnat Euramerica S.p.A.
Thespac	AIM / MAC	O	02.08.2018	IPO	58.88	Banca IMI S.p.A.
Vimi Fasteners	AIM / MAC	O	02.08.2018	IPO	45.05	BPER Banca S.p.A.
Sciuker Frames	AIM / MAC	O	03.08.2018	IPO	12.82	Advance SIM S.p.A.
Guala Closures	MTA	O	06.08.2018	Business combination between SPACE4 and GUALA CLOSURES, simultaneous change of SPACE4 name in GUALA CLOSURES and transition from MIV to MTA STAR	607.11	Intermonte SIM S.p.A.
Renergetica	AIM / MAC	O	09.08.2018	IPO	12.37	Integrae SIM S.p.A.
Piteco	MTA	O	25.09.2018	Transition from AIM to MTA	84.64	Advance SIM S.p.A. and Banca Akros S.p.A.
Fine Foods & Pharmaceuticals Ntm	AIM / MAC	O	01.10.2018	Business combination between INNOVA ITALY 1 and FINE FOODS & PHARMACEUTICALS NTM and simultaneous change of INNOVA ITALY 1 name in FINE FOODS & PHARMACEUTICALS NTM	169.37	Banca IMI S.p.A.
Plovan	MTA	O	19.10.2018	IPO	444.91	UniCredit Bank AG, Milan Branch
Equita Group	MTA	O	23.10.2018	Transition from AIM to MTA Star	163.69	Mediobanca - Banca di Credito Finanziario S.p.A.
Circle	AIM / MAC	O	26.10.2018	IPO	7.79	Integrae SIM S.p.A.

13 new shares have been listed on Global Equity Market (GEM): Banco Bilbao Vizcaya Argentaria, Banco Santander, Air France-Klm, Nestle, Novartis, Peugeot, Roche, Iberdrola, Metro, Osram Licht, Inditex, Shire, Repsol.

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

Security:	VIMI FASTENERS		Total		of which Public		of which Institutionals
Offer period:	02.08.2018	Offered shares:	max 3 235 000	min	....	max	3 235 000
		Greenshoe:	max 294 000		-		-
Offer price:	3.40	Requested shares:	....		....		....
Bookbuilding range:	....	Allotted shares:	3 316 500		....		3 316 500
Minimum lot:	....	- of which greenshoe:	81 500		-		81 500
Placed stake:	24.9%	Capital raised (ML euro):	11.28		....		11.28
		- from newly issued shares:	11.28				
Blt alphabetical code:	....						
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - ....				
Reuters code:	....	Sector:	....				
Security:	SCIUKER FRAMES		Total		of which Public		of which Institutionals
Offer period:	03.08.2018	Offered shares:	max 3 215 000	min	....	max	3 215 000
		Greenshoe:	max		-		-
Offer price:	1.40	Requested shares:	....		....		....
Bookbuilding range:	....	Allotted shares:	3 215 000		....		3 215 000
Minimum lot:	....	- of which greenshoe:	-		-		-
Placed stake:	29.4%	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:	RENERGETICA		Total		of which Public		of which Institutionals
Offer period:	09.08.2018	Offered shares:	max 1 351 000	min	....	max	1 351 000
		Greenshoe:	max		-		-
Offer price:	1.50	Requested shares:	1 351 000		....		1 351 000
Bookbuilding range:	....	Allotted shares:	1 351 000		....		1 351 000
Minimum lot:	....	- of which greenshoe:	-		-		-
Placed stake:	18.4%	Capital raised (ML euro):	2.03		....		2.03
		- from newly issued shares:	2.03				
Blt alphabetical code:	....						
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - ....				
Reuters code:	....	Sector:	....				
Security:	PIOVAN		Total		of which Public		of which Institutionals
Offer period:	05.10.2018	Offered shares:	max 18 760 000	min	-	max	18 760 000
	17.10.2018	Greenshoe:	max 2 800 000		-		-
Offer price:	8.30	Requested shares:	....		....		....
Bookbuilding range:	....	Allotted shares:	18 760 000		....		18 760 000
Minimum lot:	....	- of which greenshoe:	-		-		-
Placed stake:	35.0%	Capital raised (ML euro):	155.71		....		155.71
		- from newly issued shares:	-				
Blt alphabetical code:	....						
Bloomberg code:	....	Market and segment:	MTA - STAR				
Reuters code:	....	Sector:	....				
Security:	CIRCLE		Total		of which Public		of which Institutionals
Offer period:	26.10.2018	Offered shares:	max 1 800 000	min	-	max	1 800 000
		Greenshoe:	max		-		-
Offer price:	2.40	Requested shares:	....		....		....
Bookbuilding range:	....	Allotted shares:	638 400		....		638 400
Minimum lot:	....	- of which greenshoe:	-		-		-
Placed stake:	20.2%	Capital raised (ML euro):	1.53		....		1.53
		- from newly issued shares:	1.53				
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	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	3.2
AIM-MAC	PRISMI WAR	05.03.2018	22.03.2018	-	4 017 552	1 : 1 nuove az	35.6%	2 614 301	-
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%	575 432	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%	1 221 500	4.9
10 MTA	K.R.ENERGY ORD	25.06.2018	13.07.2018	3.710	11 263 299	17 ord +17W :5 ord	64.9%	4 084 550	15.2
MTA	K.R.ENERGY WAR	25.06.2018	13.07.2018	-	11 263 299	1 : 1 nuove az	64.9%	4 084 550	-
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 ORD	09.07.2018	26.07.2018	0.032	83 190 382	11:20 ord	70.2%	24 837 819	0.8
13 MTA	ACOTEL GROUP ORD	09.07.2018	27.07.2018	4.500	822 715	1:5 ord	49.2%	822 715	3.7
14 MTA	PIERREL ORD	16.07.2018	03.08.2018	0.160	216 316 292	4:1 ord	50.3%	107 436 228	17.3
15 AIM-MAC	KI GROUP ORD	10.09.2018	28.09.2018	1.800	553 880	1 ord / 10 ord	54.5%	252 015	0.5

The right issues by TPS and CLABO 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				
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	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
<b>a) YEAR 2018 - CAPITAL INCREASES</b>	<b>15</b>	<b>1 804.4</b>	<b>-</b>	<b>1 804.4</b>	<b>1 804.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MTA	9	1 785.8	-	1 785.8	1 785.8	-	-	-	-
- of which Star	2	150.8	-	150.8	150.8	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	6	18.6	-	18.6	18.6	-	-	-	-
<b>b) YEAR 2018 - OPVS TOTAL(Excluded Closed-end funds)</b>	<b>26</b>	<b>1 426.2</b>	<b>459.3</b>	<b>1 885.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 885.5</b>	<b>-</b>
MTA	2	-	445.5	445.5	-	-	-	445.5	-
- of which Star	2	-	445.5	445.5	-	-	-	445.5	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia - Mercato Alternativo del Capitale	23	1 276.2	13.8	1 290.0	-	-	-	1 290.0	-
<b>NEW LISTINGS</b>	<b>26</b>	<b>1 426.2</b>	<b>459.3</b>	<b>1 885.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 885.5</b>	<b>-</b>
MTA	2	-	445.5	445.5	-	-	-	445.5	-
- of which Star	2	-	445.5	445.5	-	-	-	445.5	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia - Mercato Alternativo del Capitale	23	1 276.2	13.8	1 290.0	-	-	-	1 290.0	-
<b>YEAR 2018 - MONEY RAISED (a+b)</b>	<b>41</b>	<b>3 230.6</b>	<b>459.3</b>	<b>3 690.0</b>	<b>1 804.4</b>	<b>-</b>	<b>-</b>	<b>1 885.5</b>	<b>-</b>

### TAKEOVER BIDS

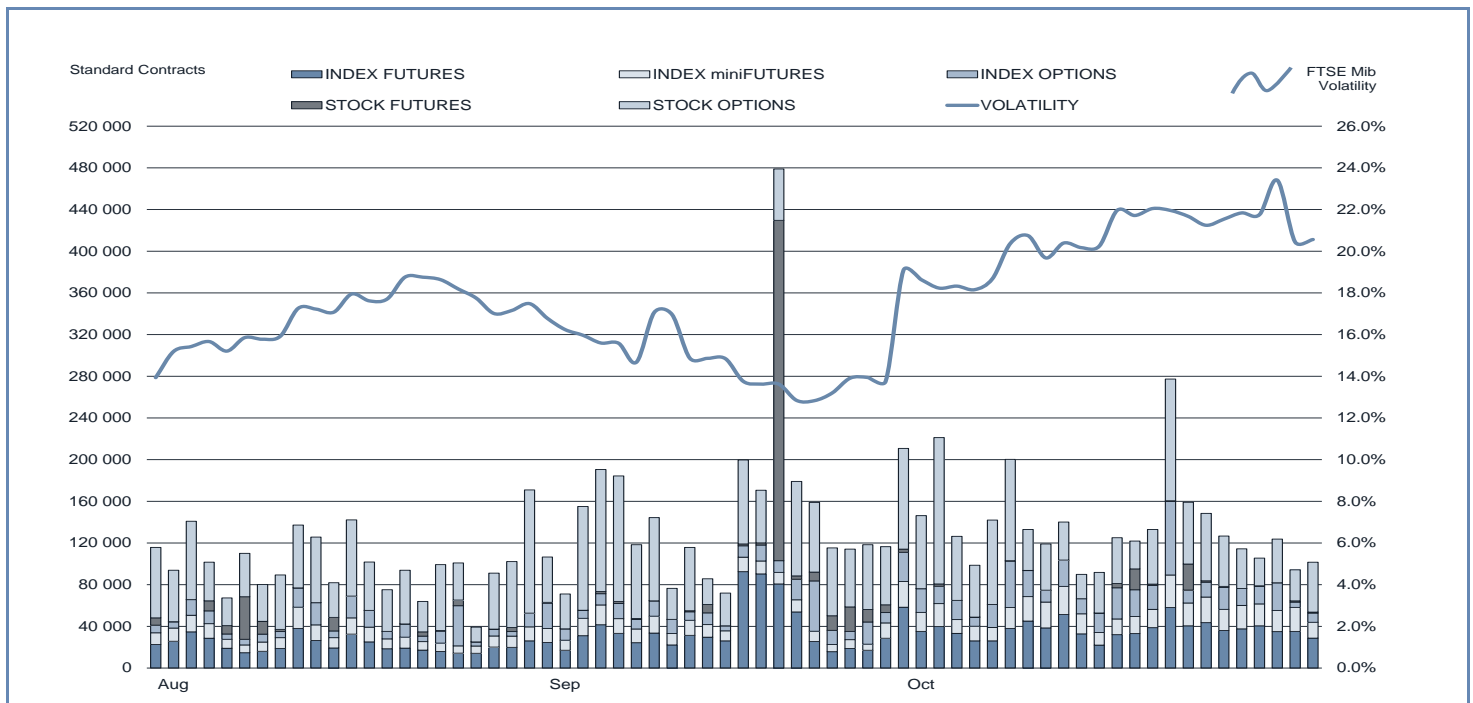
N° BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
			FROM	TO		REQUESTED	BOUGHT		
EDISON S.p.A.	MANDATORY	FRENDY ENERGY	22.11.2017	19.12.2017	0.34	29 612 338	12 557 625	71.25%	4.27
HRD Italia S.r.l.	MANDATORY	GEQUITY	16.10.2017	22.12.2017	0.01	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
10 VITTORIA CAPITAL S.p.A.	VOLUNTARY	VITTORIA ASSICURAZIONI	23.07.2018	31.08.2018	14.00	27 464 524	25 864 274	97.62%	362.10
11 A2A S.p.A.	MANDATORY	ACSM-AGAM	20.08.2018	07.09.2018	2.47	26 264 874	16 759 692	95.18%	41.40
12 ORIZZONTI HOLDING S.p.A.	MANDATORY	SOFTEC	06.08.2018	10.09.2018	3.00	1 238 287	1 058 260	92.79%	3.17
13 ORIZZONTI HOLDING S.p.A.	MANDATORY	FULLSIX	06.08.2018	10.09.2018	1.05	5 602 028	4 437 391	89.59%	4.66
14 FENICE - QUALITA PER L'AMBIENTE S.p.A. - GRUPPO EDISON	MANDATORY	ZEPHYRO	20.08.2018	01.10.2018	10.25	3 287 428	3 177 459	98.93%	32.57
15 2I TOWERS S.p.A.	VOLUNTARY	EI TOWERS	27.08.2018	05.10.2018	57.00	28 262 377	27 540 882	97.45%	1569.83
16 PROGETTO CO-VAL S.p.A.	MANDATORY	MITTEL	17.09.2018	12.10.2018	1.75	51 535 674	35 541 832	82.12%	62.20

NOTE: The mandatory offer on ordinary shares of Luxottica Group S.p.A is currently underway.

OPA MITTEL offer period between 17.09.2018-12.10.2018; re-opening from 22.10.2018 to 26.10.2018

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

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)	213	TOT 2018	7 140 423	5 063 353	776 397.0	-	141.9%	33 523	23 772	3 645.1	124 362
		20 SEP 2018	771 651	420 061	80 604.0	-	176.1%	38 583	21 003	4 030.2	109 838
		23 OCT 2018	847 072	670 837	82 261.1	-	153.0%	36 829	29 167	3 576.6	124 362
INDEX miniFUTURES	213	TOT 2018	3 270 952	2 788 724	71 231.8	-	13.0%	15 357	13 093	334.4	27 777
		20 SEP 2018	255 374	214 360	5 339.2	-	11.7%	12 769	10 718	267.0	8 189
		23 OCT 2018	455 995	395 061	8 857.6	-	16.5%	19 826	17 177	385.1	27 777
INDEX OPTIONS	213	TOT 2018	3 306 300	490 152	177 139.7	3 202	32.4%	15 523	2 301	831.6	462 524
		20 SEP 2018	292 049	40 896	14 907.7	259	32.6%	14 602	2 045	745.4	386 874
		23 OCT 2018	498 458	67 817	23 762.5	477	44.2%	21 672	2 949	1 033.2	462 524
STOCK FUTURES (6)	213	TOT 2018	2 585 313	3 654	10 438.9	-	2.2%	12 138	17	49.0	308 274
		20 SEP 2018	416 236	270	1 818.9	-	4.6%	20 812	14	90.9	335 720
		23 OCT 2018	58 607	282	258.1	-	0.6%	2 548	12	11.2	308 274
SINGLE STOCK DIVIDEND FUTURES	213	TOT 2018	7 880	41	3.0	-	-	37	0.2	0.0	26 691
		20 SEP 2018	36	3	0.0	-	-	2	0.2	0.0	21 706
		23 OCT 2018	5 010	15	1.9	-	-	218	0.7	0.1	26 691
STOCK OPTIONS	213	TOT 2018	15 033 077	395 926	50 175.8	2 114	9.6%	70 578	1 859	235.6	4 788 929
		20 SEP 2018	1 341 023	37 407	4 487.7	186	10.3%	67 051	1 870	224.4	4 291 196
		23 OCT 2018	1 279 145	40 121	3 695.1	204	7.2%	55 615	1 744	160.7	4 788 929
EQUITY DERIVATIVES TOTAL	213	TOT 2018	31 343 945	8 741 850	1 085 386.2	5 317	198.3%	147 155	41 042	5 095.7	5 738 557
		20 SEP 2018	3 076 369	712 997	107 157.5	445	234.1%	153 818	35 650	5 357.9	5 153 523
		23 OCT 2018	3 144 287	1 174 133	118 836.3	681	221.1%	136 708	51 049	5 166.8	5 738 557
ELECTRICITY FUTURES	213	TOT 2018	1 193	153	73.4	1 041 005	-	6	1	0.3	257
		20 SEP 2018	240	31	22.5	296 480	-	12	1.6	1.1	311
		23 OCT 2018	175	25	18.8	258 475	-	8	1	0.8	257
WHEAT FUTURE	213	TOT 2018	-	-	-	-	-	-	-	-	-
		20 SEP 2018	-	-	-	-	-	-	-	-	-
		23 OCT 2018	-	-	-	-	-	-	-	-	-
IDEM TOTAL	213	TOT 2018	31 345 138	8 742 003	1 085 459.6	-	-	147 160	41 042	5 096.1	5 738 814
		20 SEP 2018	3 076 609	713 028	107 180.1	-	-	153 830	35 651	5 359.0	5 153 834
		23 OCT 2018	3 144 462	1 174 158	118 855.1	-	-	136 716	51 050	5 167.6	5 738 814

(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 Dividend Futures and for FTSE PIR MID CAP 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.

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

There were 23 trading days in October 2018 and 22 trading days in October 2017 on Borsa Italiana.  
There were 213 trading days in the period January - October 2018 and 213 trading days in the period January - October 2017.

This document contains text, data, graphics, photographs, illustrations, artwork, names, logos, trade marks, service marks and information ("Information") connected with Borsa Italiana S.p.A. ("Borsa Italiana").  
All reasonable efforts have been made to ensure that the Information in this document was correct at the time of publication. However, Borsa Italiana Spa accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document. The publication of this document does not represent solicitation, by Borsa Italiana, of public saving and is not to be considered as a recommendation by Borsa Italiana as to the suitability of the investment, if any, herein described.  
© October 2018 Borsa Italiana S.p.A. All rights reserved.

5th November 2018 - 18:00

Markets Analysis  
Piazza degli Affari, 6 - 20123 Milano  
T +39 02 724261 | Fax +39 02 8646.4323  
e-mail: [markets\\_analysis@borsaitaliana.it](mailto:markets_analysis@borsaitaliana.it)  
[www.borsaitaliana.it](http://www.borsaitaliana.it)



**London**  
Stock Exchange Group