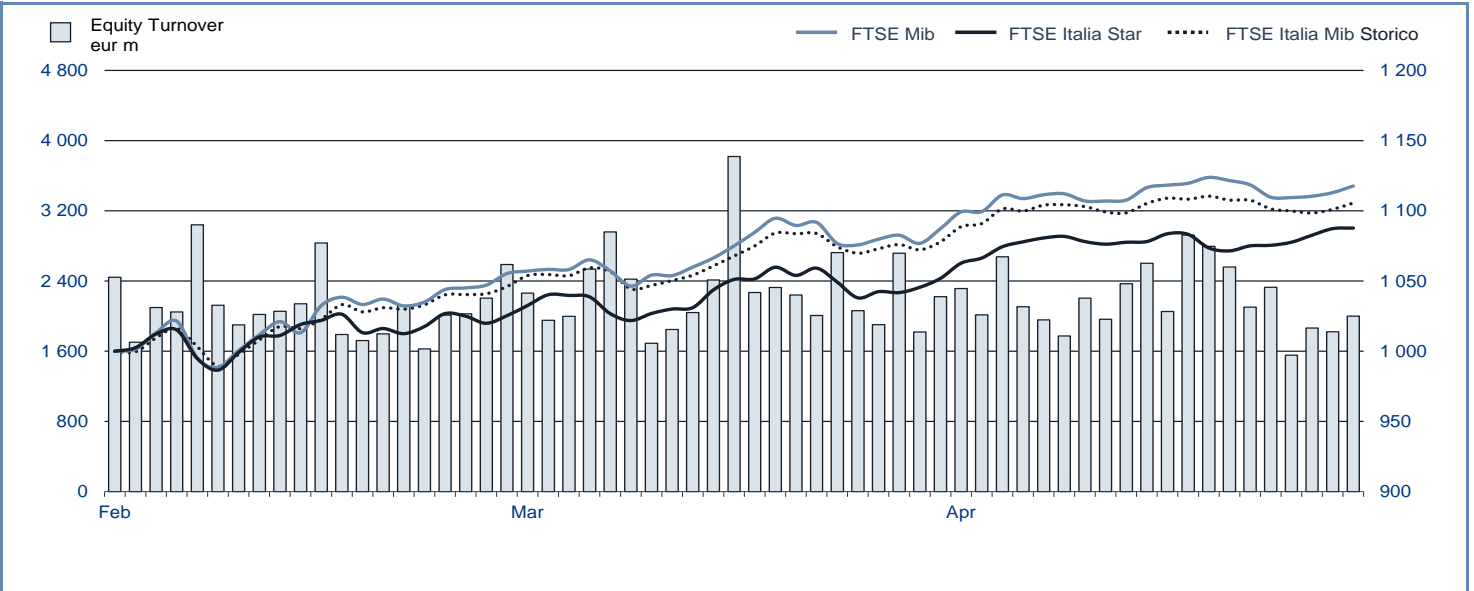




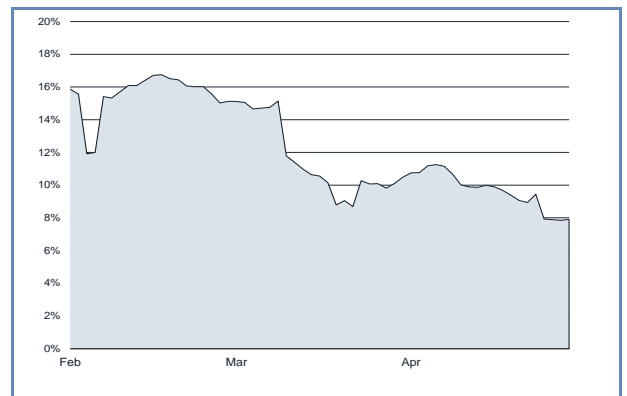
EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 31.01.2019)



STOCK INDICES

	29 MAR 2019	30 APR 2019	Var. % MoM	Var. % 2018 end	Volatility APR 2019
FTSE Italia Mib Storico	▲ 19 518	20 019	2.6%	19.1%	6.4%
FTSE Mib	▲ 21 286	21 881	2.8%	19.4%	7.4%
FTSE Italia Star	▲ 34 991	36 184	3.4%	18.5%	6.5%
FTSE Italia PIR MidCap TR	▲ 25 979	26 509	2.0%	14.7%	7.3%
FTSE Italia Brands	▲ 15 352	16 069	4.7%	23.8%	8.9%

FTSE MIB VOLATILITY



TRADING - DAILY AVERAGE

	JAN-APR 2018		JAN-APR 2019		APR 2019	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▼ 299 545	2 758.9	247 718	2 124.9	247 122	2 199.6
Securitized Derivatives	▼ 9 526	78.1	7 472	62.4	6 900	67.5
ETF Plus	▼ 19 994	468.3	19 775	435.9	18 264	387.9
Fixed Income	▼ 11 576	664.9	14 859	634.3	12 845	526.1

(*) Indicators are related to turnover figures.

LISTING

	28 DEC 2018	29 MAR 2019	30 APR 2019
MTA Domestic	240	237	236
of which STAR	73	72	73
MTA Foreign	2	3	3
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	2	2	2
Global Equity Market	95	94	95
AIM Italia - MAC	113	117	115
Listed Companies Total	452	453	451
Warrant	63	66	66
MIV Closed End Funds	15	15	15
ATFund	123	125	122
ETF	894	968	983
ETC/ETN	315	317	317
ETF Plus Total	1 209	1 285	1 300
Securitized Derivatives	8 515	9 870	10 182
Convertible Bonds	17	17	17
Mot - Government Bonds	127	131	131
Mot - Bonds	163	140	138
Mot - Eurobonds and ABSs	1 056	1 072	1 068
MOT Total	1 346	1 343	1 337
Extramot	1 307	1 306	1 310
Fixed Income Total	2 653	2 649	2 647

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	5 176.5	11.8%
Unicredit	MTA	4 204.0	9.6%
Eni	MTA	3 403.9	7.7%
Fiat Chrysler Automobiles	MTA	3 006.4	6.8%
Enel	MTA	2 619.8	6.0%

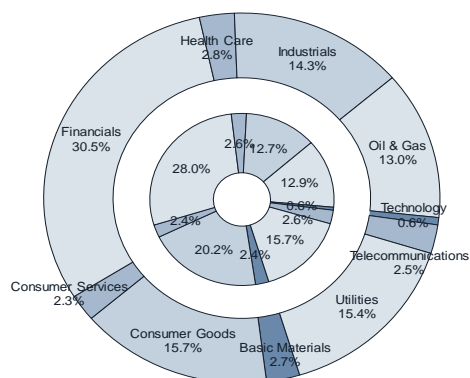
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2018 end
Neurosoft	AIMMA	109.9%	107.9%
Caleido Group	AIMMA	101.8%	71.1%
Eems	MTA	62.2%	76.0%
Aedes	MTA	57.2%	95.0%
Risanamento	MTA	48.9%	60.8%

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

CAPITALISATION

Domestic Companies Capitalisation (eur m)	28 DEC 2018	29 MAR 2019	30 APR 2019
MTA Capitalisation	535 605	583 734	600 366
of which STAR	33 308	35 231	36 789
MIV (Investment Companies e SPAC)	157	167	170
AIM Italia - MAC	6 600	6 928	7 262
Total	542 362	590 828	607 798
Capitalisation (% GDP)			
MTA	33.1%	35.6%	36.6%
of which STAR	2.1%	2.1%	2.2%
Total	33.5%	36.0%	37.1%
Capitalisation (% Tot.)			
FTSE MIB Shares	74.5%	80.0%	79.5%

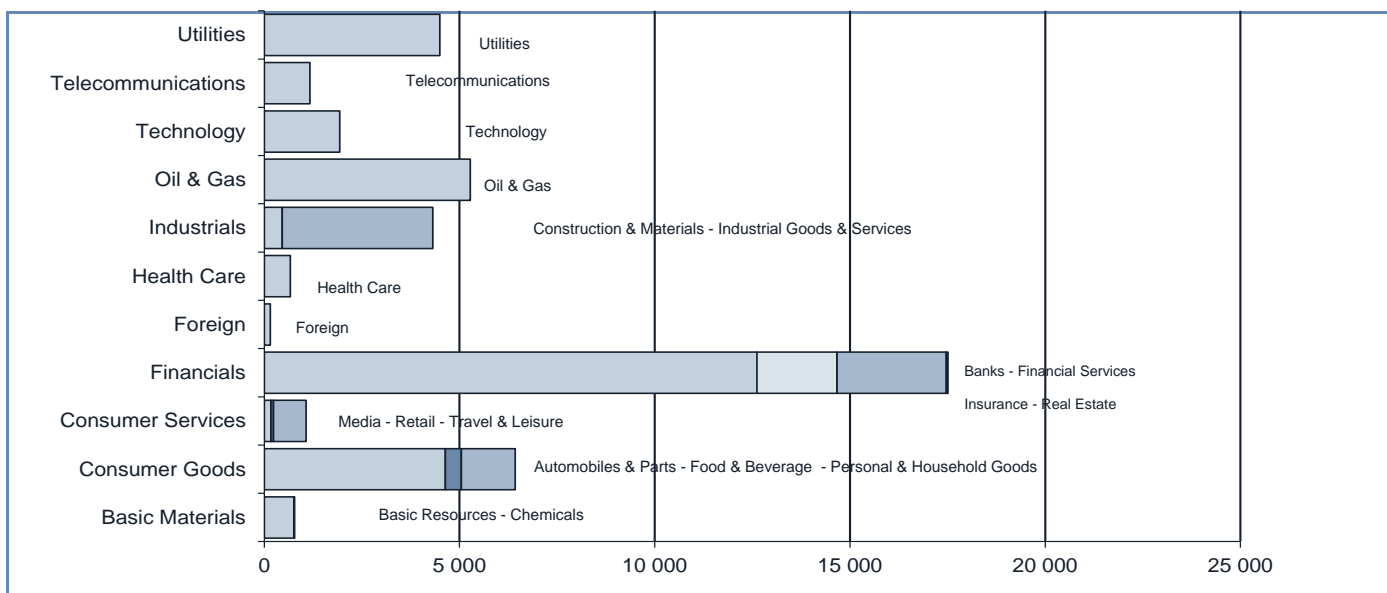


Note: internal chart: capitalisation on 28.12.2018;
external chart: capitalisation on 30.04.2019.

TRADING

SHARES	JAN-APR 2018		JAN-APR 2019		APR 2019		Other Instruments	JAN-APR 2018		JAN-APR 2019		APR 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	23 976 980	221 405.2	19 583 458	168 789.0	4 685 068	41 825.9	SeDex	790 642	6 485.0	620 157	5 177.7	137 990	1 350.4
of which STAR	2 382 678	7 380.2	1 774 275	5 163.8	434 944	1 306.6	Warrant	16 133	24.0	24 717	23.6	7 510	8.0
MTA Foreign	676 800	6 449.9	699 791	6 254.8	187 773	1 810.7	MIV Closed End Funds	12 458	51.7	12 094	43.6	3 756	17.1
of which STAR	16 260	80.6	7 736	40.4	1 797	8.7	ATFund	929	73.1	1 057	81.7	289	14.1
MIV Invest. Companies	3 996	39.6	2 144	6.6	439	3.9	ETF	1 061 891	31 782.9	1 035 775	30 460.1	244 227	6 588.2
Global Equity Market	74 787	545.0	80 122	476.1	24 103	155.7	ETCIETN	596 644	7 012.6	605 566	5 716.0	121 058	1 170.0
AIM Italia - MAC	129 656	552.4	195 095	838.1	45 060	196.4	ETF Plus	1 659 464	38 868.6	1 641 341	36 176.1	365 285	7 758.2
Total	24 862 219	228 992.2	20 560 610	176 364.5	4 942 443	43 992.7	Convertible Bonds	1 042	5.6	711	6.6	177	2.0
FTSE MIB Shares							Subscription rights	108 382	112.5	8 308	6.8	3 987	3.0
% Shares Total	69.6%	87.2%	73.4%	89.1%	72.4%	88.2%	Mot - Government Bonds	672 201	49 812.5	936 704	47 877.4	188 910	9 435.6
							Mot - Bonds	62 204	977.5	49 064	720.1	10 549	159.0
							Mot - Eurobonds and ABS	212 259	3 757.8	223 978	3 271.1	52 016	739.6
							ExtraMOT	14 152	635.3	23 570	775.4	5 427	187.6
							Fixed Income Total	960 816	55 183.1	1 233 316	52 644.0	256 902	10 521.8

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)
Neosperience	AIM / MAC	0	20.02.2019	IPO	25.03	Advance SIM
Gear 1	AIM / MAC	0	26.02.2019	IPO	30.48	EnVent Capital Marekts
Illimity Bank	MTA	0	05.03.2019	Business combination between SPAXS and Banca Interprovinciale and change of name in ILLIMITY BANK	441.66	Banca IMI
Maps	AIM / MAC	0	07.03.2019	IPO	16.22	BPER Banca
Comer Industries	AIM / MAC	0	13.03.2019	Business combination between GEAR 1 and Comer Industries	239.86	EnVent Capital Marekts
Societa' Editoriale Il Fatto	AIM / MAC	0	14.03.2019	IPO	19.01	Advance SIM
Crowdfundme	AIM / MAC	0	25.03.2019	IPO	13.79	EnVent Capital Marekts
Wit	MTA	0	02.04.2019	Transition from AIM to MTA Star	128.62	Intermonte SIM – Advance SIM
Alcon	BEM	0	11.04.2019	Admission on Global Equity Market	...	...
Nexi	MTA	0	16.04.2019	IPO	5 350.96	Banca IMI and Banca Akros
Antares Vision	AIM / MAC	0	18.04.2019	Business combination between ALP.I and Antares Vision	675.78	Equita SIM
Amm	AIM / MAC	0	30.04.2019	IPO	7.08	Banca Finnat Euramerica

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

Security:	MAPS		Total		of which Public		of which Institutionals
Offer period:	07.03.2019	Offered shares:	max	1 578 000	min	- max	1 578 000
		Greenshoe:	max	236 000		-	-
Offer price:	1.90	Requested shares:		...		...	...
Bookbuilding range:	....-....	Allotted shares:		1 814 000		...	1 814 000
Minimum lot:	....	- of which greenshoe:		236 000		-	236 000
Placed stake:	21.2%	Capital raised (ML euro):		3.45		....	3.45
		- from newly issued shares:		3.00			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:,				

Security:	SOCIETA' EDITORIALE IL FATTO		Total		of which Public		of which Institutionals
Offer period:	14.03.2019	Offered shares:	max	6 417 893	min	- max	6 417 893
		Greenshoe:	max	-		-	-
Offer price:	0.72	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		4 052 000		....	4 052 000
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	16.2%	Capital raised (ML euro):		2.92		....	2.92
		- from newly issued shares:		-			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:,				

Security:	CROWDFUNDME		Total		of which Public		of which Institutionals
Offer period:	25.03.2019	Offered shares:	max	313 140	min	- max	313 140
		Greenshoe:	max	-		-	-
Offer price:	9.00	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		313 140		....	313 140
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	21.3%	Capital raised (ML euro):		2.82		....	2.82
		- from newly issued shares:		2.82			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:,				

Security:	NEXI		Total		of which Public		of which Institutionals
Offer period:	29.03.2019	Offered shares:	max	227 980 218	min	- max	227 980 218
	11.04.2019	Greenshoe:	max	33 510 758		-	-
Offer price:	9.00	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		223 405 054		....	223 405 054
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	35.6%	Capital raised (ML euro):		2 010.65		....	2 010.65
		- from newly issued shares:		700.00			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	MTA -				
Reuters code:	....	Sector:,				

Security:	AMM		Total		of which Public		of which Institutionals
Offer period:	30.04.2019	Offered shares:	max	997 500	min	- max	997 500
		Greenshoe:	max	-		-	-
Offer price:	2.85	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		997 500		....	997 500
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	52.9%	Capital raised (ML euro):		2.84		....	2.84
		- from newly issued shares:		2.84			
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						
	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	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%	297 AAI	0.002
	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	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 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			OTHER
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	
a) YEAR 2019 - CAPITAL INCREASES	3	49.0	-	49.0	49.0	-	-	-	-
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	5.0	-	5.0	5.0	-	-	-	-
b) YEAR 2019 - OPVS TOTAL(Excluded Closed-end funds)	8	748.0	1 314.0	2 062.1	-	-	-	2 062.1	-
MTA	1	700.0	1 310.6	2 010.6	-	-	-	2 010.6	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	7	48.0	3.4	51.4	-	-	-	51.4	-
NEW LISTINGS	8	748.0	1 314.0	2 062.1	-	-	-	2 062.1	-
MTA	1	700.0	1 310.6	2 010.6	-	-	-	2 010.6	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	7	48.0	3.4	51.4	-	-	-	51.4	-
YEAR 2019 - MONEY RAISED (a+b)	11	797.1	1 314.0	2 111.1	49.0	-	-	2 062.1	-

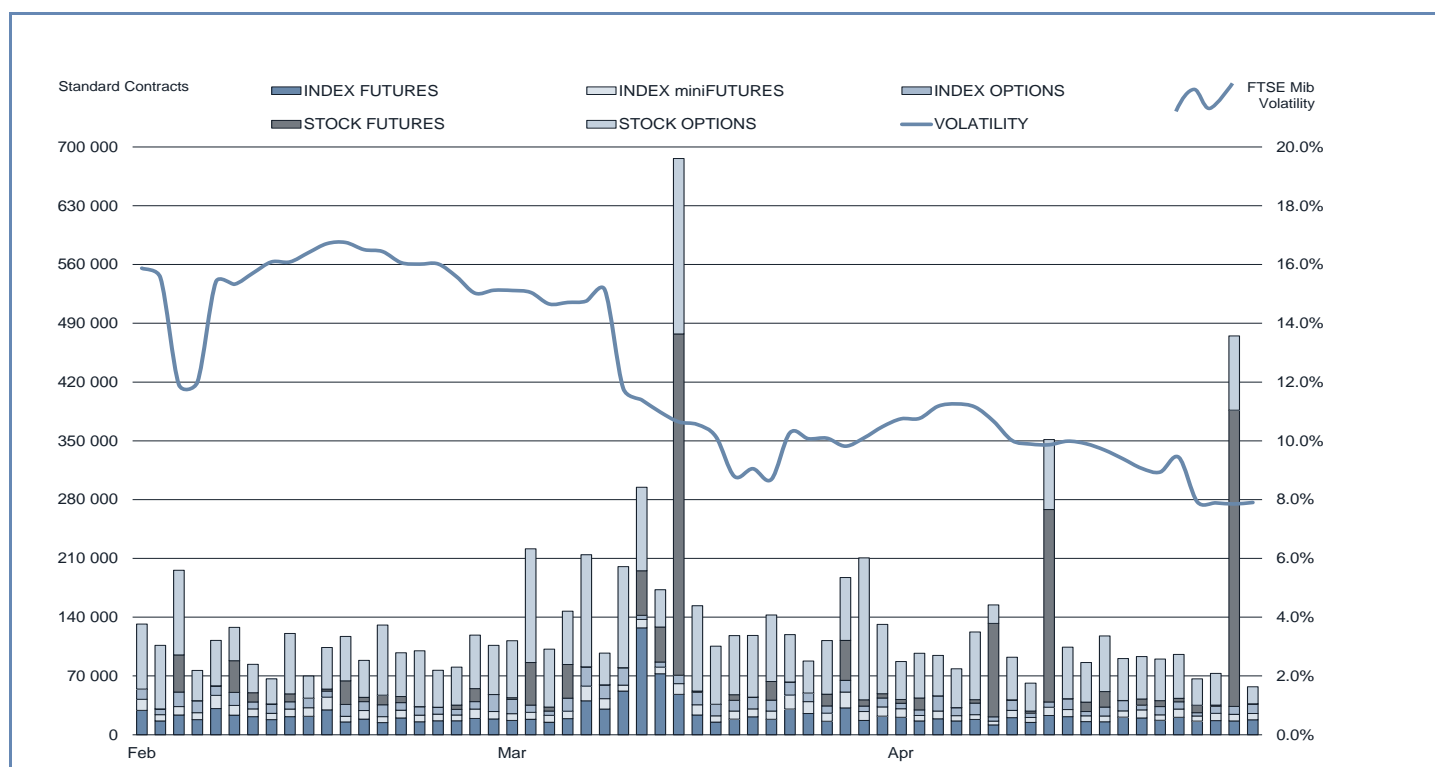
TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	FIRST CAPITAL	VOLUNTARY	FIRST CAPITAL	04.06.2018	22.06.2018	12.00	125 000	125 000	5.32%	1.50
	PLUTO (ITALIA)	VOLUNTARY	SNAITECH	26.06.2018	23.07.2018	2.19	35 950 278	21 197 385	96.51%	46.42
	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	SOFTCE	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
	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 FINKÉRAMOS	MANDATORY	GRUPPO CERAMICHE RICCHETTI	25.02.2019	29.03.2019	0.22	27 202 433	10 163 210	86.34%	2.19
	7 SOLAREDEGE 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

NOTE: The mandatory offer on Bomi Italia 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				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)	83	TOT 2019	1 910 678	1 317 408	192 180.3	-	109.0%	23 020	15 872	2 315.4	128 619
	21	MAR 2019	681 435	355 100	69 691.8	-	144.5%	32 449	16 910	3 318.7	106 510
	20	APR 2019	359 144	285 759	38 142.2	-	86.7%	17 957	14 288	1 907.1	128 619
INDEX miniFUTURES	83	TOT 2019	785 204	679 193	15 857.9	-	9.0%	9 460	8 183	191.1	12 033
	21	MAR 2019	230 666	197 387	4 765.4	-	9.9%	10 984	9 399	226.9	8 732
	20	APR 2019	152 040	129 786	3 230.8	-	7.3%	7 602	6 489	161.5	12 033
INDEX OPTIONS	83	TOT 2019	911 156	139 445	45 274.7	898.9	25.7%	10 978	1 680	545.5	288 850
	21	MAR 2019	260 824	36 311	13 242.3	302.5	27.5%	12 420	1 729	630.6	279 506
	20	APR 2019	181 898	27 729	9 652.8	113.2	21.9%	9 095	1 386	482.6	288 850
STOCK FUTURES (6)	83	TOT 2019	1 796 979	1 341	6 092.0	-	4.1%	21 650	16	73.4	653 425
	21	MAR 2019	702 809	287	2 217.7	-	5.4%	33 467	14	105.6	544 201
	20	APR 2019	777 776	362	2 932.2	-	7.9%	38 889	18	146.6	653 425
SINGLE STOCK DIVIDEND FUTURES	83	TOT 2019	13 350	28	4.8	-	-	161	0.3	0.1	26 985
	21	MAR 2019	4 200	5	0.9	-	-	200	0.2	0.0	25 280
	20	APR 2019	1 705	4	1.3	-	-	85	0.2	0.1	26 985
STOCK OPTIONS	83	TOT 2019	5 360 302	146 897	15 824.5	777.7	9.5%	64 582	1 770	190.7	4 892 734
	21	MAR 2019	1 859 486	38 382	5 489.5	252.6	12.0%	88 547	1 828	261.4	4 584 818
	20	APR 2019	1 017 916	33 022	3 608.9	157.2	8.8%	50 896	1 651	180.4	4 892 734
EQUITY DERIVATIVES TOTAL	83	TOT 2019	10 777 669	2 284 312	275 234.2	1 676.6	156.1%	129 851	27 522	3 316.1	6 002 646
	21	MAR 2019	3 739 420	627 472	95 407.6	555.1	197.8%	178 068	29 880	4 543.2	5 549 047
	20	APR 2019	2 490 479	476 662	57 568.2	270.4	130.9%	124 524	23 833	2 878.4	6 002 646
ELECTRICITY FUTURES	83	TOT 2019	336	55	16.3	262 430	-	4	1	0.2	175
	21	MAR 2019	65	12	3.6	58 085	-	3	1	0.2	168
	20	APR 2019	75	9	2.6	44 040	-	4	0	0.1	175
WHEAT FUTURE	83	TOT 2019	-	-	-	-	-	-	-	-	-
	21	MAR 2019	-	-	-	-	-	-	-	-	-
	20	APR 2019	-	-	-	-	-	-	-	-	-
IDEM TOTAL	83	TOT 2019	10 778 005	2 284 367	275 250.5	-	-	129 855	27 522	3 316.3	6 002 821
	21	MAR 2019	3 739 485	627 484	95 411.2	-	-	178 071	29 880	4 543.4	5 549 215
	20	APR 2019	2 490 554	476 671	57 570.8	-	-	124 528	23 834	2 878.5	6 002 821

(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 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 April 2019 and 20 trading days in April 2018 on Borsa Italiana.

There were 83 trading days in the period January - April 2019 and 83 trading days in the period January - April 2018.

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