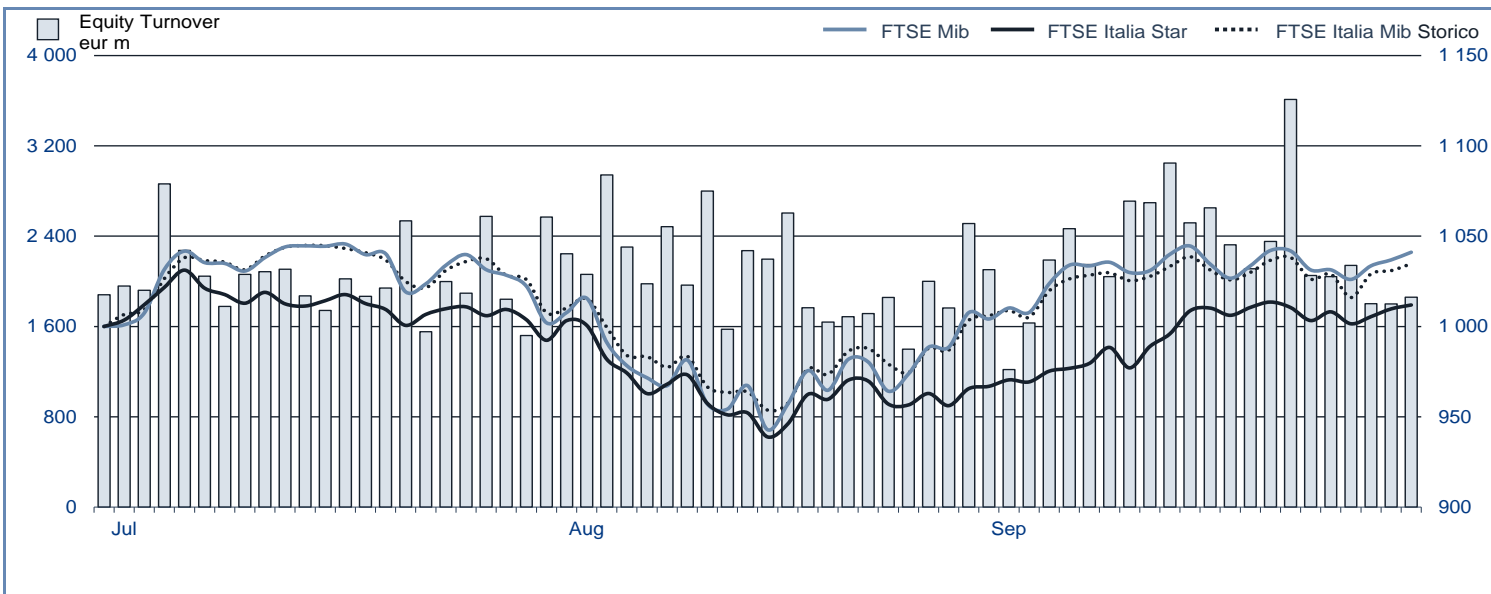




EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 28.06.2019)



STOCK INDICES

	30 AUG 2019	30 SEP 2019	Var. % MoM	Var. % 2018 end	Volatility SEP 2019
FTSE Italia Mib Storico	▲ 19 576	20 137	2.9%	19.8%	10.9%
FTSE Mib	▲ 21 323	22 108	3.7%	20.6%	10.8%
FTSE Italia Star	▲ 33 546	35 108	4.7%	15.0%	9.7%
FTSE Italia PIR MidCap TR	▲ 25 190	26 439	5.0%	14.4%	10.6%
FTSE Italia Brands	▲ 14 938	15 049	0.7%	16.0%	14.3%

FTSE MIB VOLATILITY



TRADING - DAILY AVERAGE

	(*)	JAN-SEP 2018		JAN-SEP 2019		SEP 2019	
		Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▼	288 294	2 597.2	249 343	2 135.1	255 302	2 257.7
Securitized Derivatives	▼	9 163	71.8	8 069	70.2	8 741	81.9
ETF Plus	▲	18 492	422.1	20 421	428.3	23 970	425.3
Fixed Income	▲	14 086	687.9	16 942	789.1	20 210	1 066.2

(*) Indicators are related to turnover figures.

LISTING

	28 DEC 2018	30 AUG 2019	30 SEP 2019
MTA Domestic	240	237	237
of which STAR	73	74	75
MTA Foreign	2	3	3
of which STAR	1	1	1
MIV *	2	2	2
Global Equity Market	95	90	88
AIM Italia - MAC	113	128	129
Listed Companies Total	452	460	459
Warrant	63	69	70
MIV Closed End Funds	15	15	15
ATFund	123	114	114
ETF	894	1 010	1 030
ETCIETN	315	317	218
ETF Plus Total	1 209	1 327	1 248
Securitized Derivatives	8 515	9 840	8 522
Convertibles Bonds	17	14	14
Mot - Government Bonds	127	130	131
Mot - Bonds	163	128	128
Mot - Eurobonds and ABSs	1 056	1 057	1 042
MOT Total	1 346	1 315	1 301
Extramot	1 307	1 297	1 292
Fixed Income Total	2 653	2 612	2 593

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	5 281.9	11.1%
Unicredit	MTA	4 780.0	10.1%
Eni	MTA	4 278.9	9.0%
Enel	MTA	4 165.5	8.8%
Fiat Chrysler Automobiles	MTA	2 133.5	4.5%

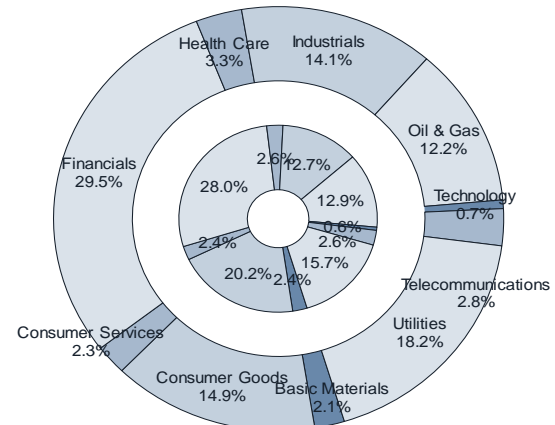
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2018 end
Sciuker Frames	AIMMA	72.3%	93.1%
Italiaonline Rsp	MTA	56.2%	239.0%
Portobello	AIMMA	52.7%	87.0%
Eprice	MTA	42.4%	-49.8%
Fintel Energia Group	AIMMA	40.0%	5.0%

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

CAPITALISATION

Domestic Companies Capitalisation (eur m)	28 DEC 2018	30 AUG 2019	30 SEP 2019
MTA Capitalisation	535 605	585 972	601 888
of which STAR	33 308	34 440	36 762
MIV *	157	164	166
AIM Italia - MAC	6 600	6 728	6 719
Total	542 362	592 864	608 773
Capitalisation (% GDP)			
MTA	33.1%	35.7%	36.7%
of which STAR	2.1%	2.1%	2.2%
Total	33.5%	36.2%	37.1%
Capitalisation (% Tot.)			
FTSE MIB Shares	74.5%	80.4%	80.3%

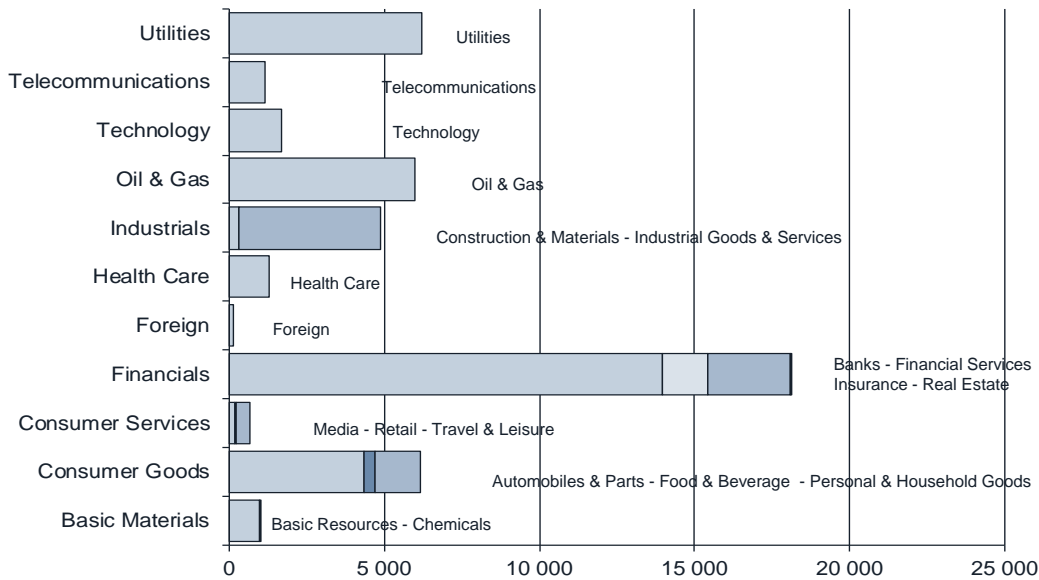


Note: internal chart: capitalisation on 28.12.2018;
external chart: capitalisation on 30.09.2019.

TRADING

SHARES	JAN-SEP 2018		JAN-SEP 2019		SEP 2019		Other Instruments	JAN-SEP 2018		JAN-SEP 2019		SEP 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	52 746 012	476 429	45 067 602	388 251	5 127 523	45 638	SeDex	1 740 969	13 645.8	1 533 170	13 329.4	183 562	1 719.7
of which STAR	4 971 016	15 419	4 180 694	12 954	520 304	1 895	Warrant	51 255	66.9	61 480	68.5	5 596	4.8
MTA Foreign	1 462 079	13 946	1 564 822	14 155	139 398	1 423	MIV Closed End Funds	25 091	93.1	26 507	105.1	2 115	9.1
of which STAR	28 267	136	13 888	71	1 091	6	ATFund	2 029	150.5	2 645	165.7	360	15.7
MIV *	11 682	83	3 438	22	161	3	ETF	2 204 513	64 742.3	2 360 582	66 693.8	275 724	6 770.5
Global Equity Market	161 461	1 163	182 349	1 117	17 837	113	ETCIETN	1 306 863	15 309.7	1 519 389	14 677.8	227 649	2 161.6
AIM Italia - MAC	394 691	1 842	557 052	2 124	76 421	235	ETF Plus	3 513 405	80 202.4	3 879 971	81 371.6	503 373	8 932.1
Total	54 775 925	493 462.9	47 375 263	405 667.6	5 361 340	47 412.0	Convertible Bonds	2 074	10.4	1 442	11.6	144	1.0
FTSE MIB Shares							Subscription rights	153 682	166.9	12 598	13.0	347	1.6
% Shares Total	72.3%	88.5%	73.9%	89.4%	74.3%	90.0%	Mot - Government Bonds	2 056 942	120 096.4	2 544 980	138 278.2	338 075	20 559.1
							Mot - Bonds	139 678	2 211.0	123 728	1 959.3	18 506	307.6
							Mot - Eurobonds and ABSs	449 320	7 116.0	498 775	7 884.4	62 370	1 321.6
							ExtraMOT	30 417	1 274.8	51 422	1 805.0	5 466	201.2
							Fixed Income Total	2 676 357	130 698.2	3 218 905	149 926.9	424 417	22 389.4

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)
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
Confinvest	AIM / MAC	O	01.08.2019	IPO	10.34	Integrae SIM
Iervolino Entertainment	AIM / MAC	O	05.08.2019	IPO	50.11	Banca Mediolanum
Copernico	AIM / MAC	O	08.08.2019	IPO	12.24	EnVent Capital Markets
Websolute	AIM / MAC	O	30.09.2019	IPO	17.59	Integrae SIM

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

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:,	

Security:	CONFINVEST	Totale	of which public	of which institutional
Offer period:	....	Offered shares: max	2 000 000 min	- max 2 000 000
	01.08.2019	Greenshoe: max	-	-
Offer price:	1.50	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	2 000 000	2 000 000
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	28.6%	Capital raised (ML euro):	3.00	3.00
		- from newly issued shares:	3.00	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

Security:	IERVOLINO ENTERTAINMENT	Totale	of which public	of which institutional
Offer period:	....	Offered shares: max	5 000 000 min	- max 5 000 000
	05.08.2019	Greenshoe: max	500 000	-
Offer price:	1.95	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	5 332 000	5 332 000
Minimum lot:	....	- of which greenshoe:	332 000.00	332 000.00
Placed stake:	24.2%	Capital raised (ML euro):	10.40	10.40
		- from newly issued shares:	10.3974	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

Security:	COPERNICO	Totale	of which public	of which institutional
Offer period:	....	Offered shares: max	512 250 min	- max 512 250
	08.08.2019	Greenshoe: max	-	-
Offer price:	6.50	Requested shares:	....	....
Bookbuilding range:	....-....	Allotted shares:	512 250	512 250
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	26.3%	Capital raised (ML euro):	3.33	3.33
		- from newly issued shares:	2.925	
Blt alphabetical code:	....		
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -	
Reuters code:	....	Sector:,	

Security:	WEBSOLUTE	Totale	of which public	of which institutional
Offer period:	....	Offered shares: max	2 000 000 min	- max 2 000 000
	30.09.2019	Greenshoe: max	300 000	-
Offer price:	1.50	Requested shares:	....	....
Bookbuilding range:	9.0000	Allotted shares:	2 000 000	2 000 000
Minimum lot:	....	- of which greenshoe:	-	-
Placed stake:	23.1%	Capital raised (ML euro):	3.00	3.00
		- from newly issued shares:	3.00	
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						
	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%	242 362 812	1.454
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	0.183768	19 045 680	4 ord / 23 ord	5.0%	19 045 680	3.500

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	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		MONEY RAISED	INVESTORS SHARE-HOLDERS	PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
		NEWLY ISSUED	SOLD						
a) YEAR 2019 - CAPITAL INCREASES	6	60.8	-	60.8	60.8	-	-	-	-
MTA	4	55.1	-	55.1	55.1	-	-	-	-
- 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) YEAR 2019 - OPVS TOTAL(Excluded Closed-end funds)	25	848.5	1 385.1	2 233.7	-	-	-	2 233.7	-
MTA	2	700.0	1 375.8	2 075.8	-	-	-	2 075.8	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	23	148.5	9.3	157.8	-	-	-	157.8	-
NEW LISTINGS	25	848.5	1 385.1	2 233.7	-	-	-	2 233.7	-
MTA	2	700.0	1 375.8	2 075.8	-	-	-	2 075.8	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	23	148.5	9.3	157.8	-	-	-	157.8	-
YEAR 2019 - MONEY RAISED (a+b)	31	909.3	1 385.1	2 294.4	60.8	-	-	2 233.7	-

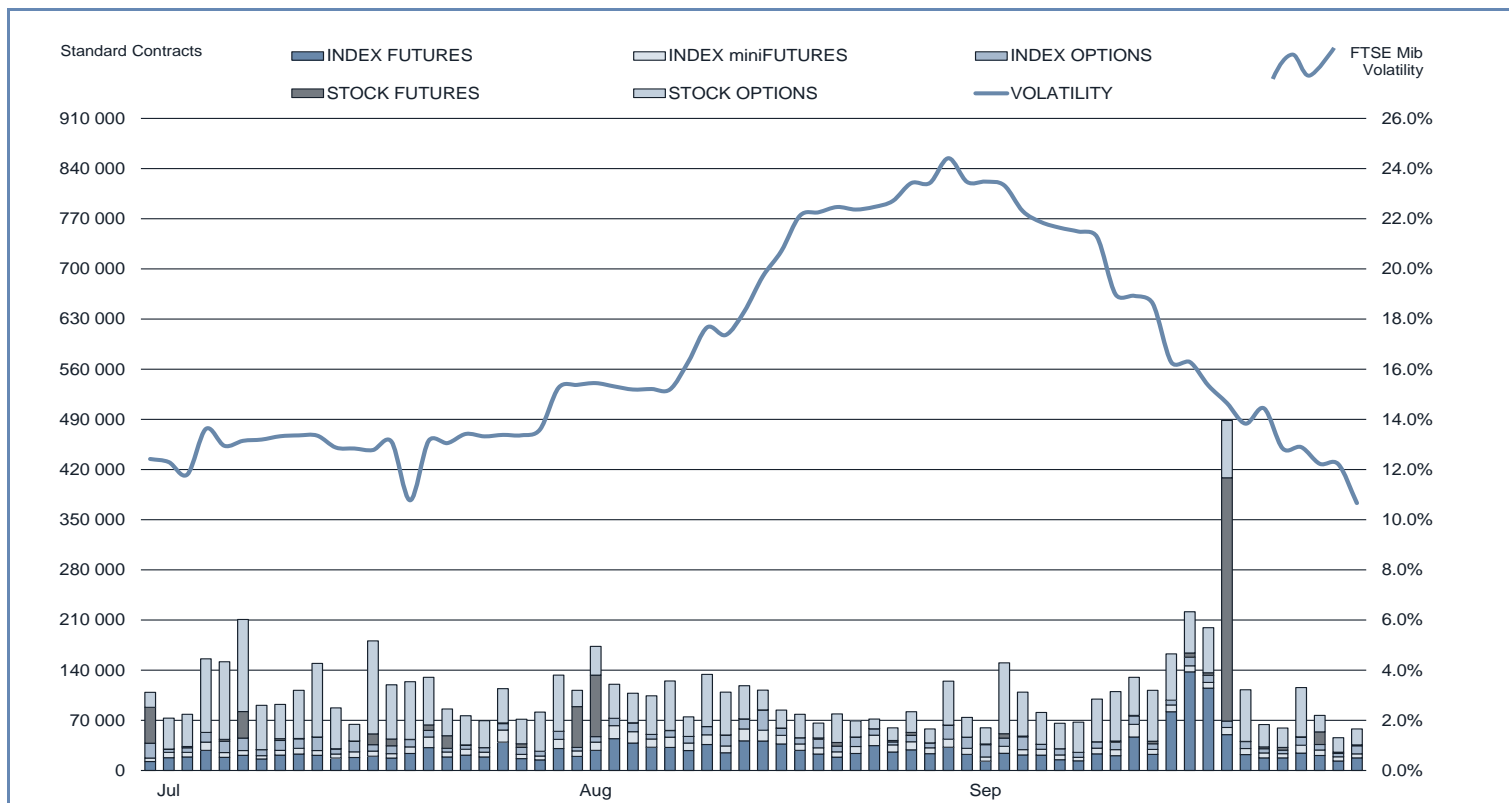
TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	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	SOFTTEC	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
12	SUNRISE INVESTMENT	VOLUNTARY	ITALIAONLINE	29.07.2019	12.09.2019	2.82	12 656 520	3 047 771	2.66%	8.59

Notes:

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

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)	190	TOT 2019	5 132 379	3 384 760	530 366.1	-	130.7%	27 013	17 815	2 791.4	126 772
	21	AUG 2019	642 921	515 686	66 561.4	-	152.6%	30 615	24 556	3 169.6	133 247
	21	SEP 2019	746 890	342 518	80 368.8	-	169.5%	35 566	16 310	3 827.1	126 772
FTSE MIB INDEX miniFUTURES	190	TOT 2019	1 863 717	1 573 211	38 522.9	-	9.5%	9 809	8 280	202.8	6 626
	21	AUG 2019	247 214	201 465	5 123.1	-	11.7%	11 772	9 594	244.0	19 929
	21	SEP 2019	170 827	139 321	3 736.8	-	7.9%	8 135	6 634	177.9	6 626
FTSE MIB INDEX OPTIONS	190	TOT 2019	2 224 249	336 508	113 416.7	2 285.6	28.0%	11 707	1 771	596.9	329 940
	21	AUG 2019	239 824	46 119	12 232.9	199.8	28.0%	11 420	2 196	582.5	349 587
	21	SEP 2019	199 883	38 325	10 629.5	201.6	22.4%	9 518	1 825	506.2	329 940
STOCK FUTURES (6)	190	TOT 2019	3 420 295	2 566	10 626.6	-	3.0%	18 002	14	55.9	325 757
	21	AUG 2019	100 132	131	264.7	-	0.7%	4 768	6	12.6	415 771
	21	SEP 2019	391 290	168	1 266.1	-	3.0%	18 633	8	60.3	325 757
STOCK DIVIDEND FUTURES	190	TOT 2019	36 500	59	11.9	-	-	192	0.3	0.1	29 135
	21	AUG 2019	1 710	4	1.3	-	-	81	0.2	0.1	23 665
	21	SEP 2019	8 700	9	1.7	-	-	414	0.4	0.1	29 135
STOCK OPTIONS	190	TOT 2019	11 310 380	305 863	34 832.2	1 617.6	9.0%	59 528	1 610	183.3	4 520 976
	21	AUG 2019	794 021	26 994	2 614.4	105.7	6.2%	37 811	1 285	124.5	4 850 270
	21	SEP 2019	1 087 098	35 164	3 732.5	148.9	8.2%	51 767	1 674	177.7	4 520 976
EQUITY DERIVATIVES TOTAL	190	TOT 2019	23 987 520	5 602 967	727 776.4	3 903.1	179.4%	126 250	29 489	3 830.4	5 339 206
	21	AUG 2019	2 025 822	790 399	86 797.8	305.6	199.0%	96 468	37 638	4 133.2	5 792 469
	21	SEP 2019	2 604 688	555 505	99 735.3	350.5	210.4%	124 033	26 453	4 749.3	5 339 206
ELECTRICITY FUTURES	190	TOT 2019	706	100	26.8	434 725	-	4	0.5	0.1	216
	21	AUG 2019	40	6	1.9	32 835	-	2	0.3	0.1	112
	21	SEP 2019	100	12	3.1	46 390	-	5	0.6	0.1	216
WHEAT FUTURE	190	TOT 2019	-	-	-	-	-	-	-	-	-
	21	AUG 2019	-	-	-	-	-	-	-	-	-
	21	SEP 2019	-	-	-	-	-	-	-	-	-
IDEM TOTAL	190	TOT 2019	23 988 226	5 603 067	727 803.3	-	-	126 254	29 490	3 830.5	5 339 422
	21	AUG 2019	2 025 862	790 405	86 799.8	-	-	96 470	37 638	4 133.3	5 792 581
	21	SEP 2019	2 604 788	555 517	99 738.3	-	-	124 038	26 453	4 749.4	5 339 422

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

There were 190 trading days in the period January-September 2019 and 190 trading days in the period January-September 2018.

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