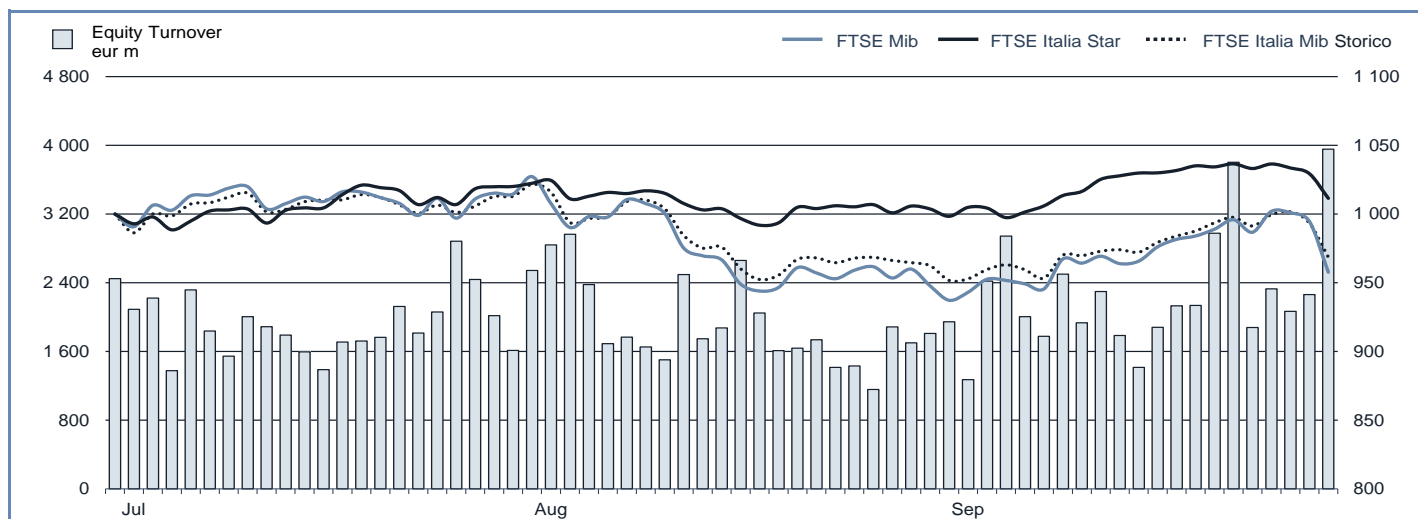




MONTHLY UPDATE

SEPTEMBER 2018

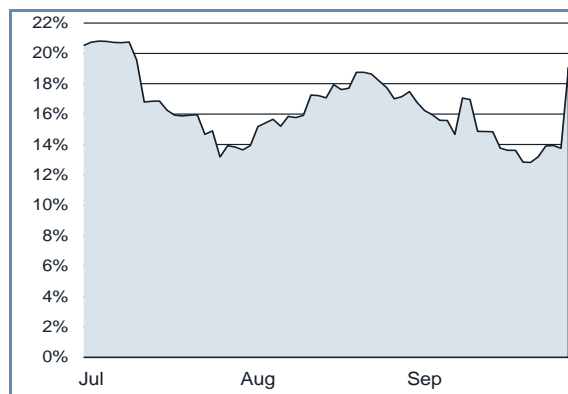
EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 29.06.2018)



STOCK INDICES

	31 AUG 2018	28 SEP 2018	Var. % MoM	Var. % 2017 end	Volatility SEP 2018
FTSE Italia Mib Storico	18 904	19 239	1.8%	-4.0%	13.5%
FTSE Mib	20 269	20 712	2.2%	-5.2%	19.1%
FTSE Italia Star	36 741	37 223	1.3%	1.6%	9.2%
FTSE Italia PIR MidCap TR	27 205	27 313	0.4%	-2.1%	10.8%
FTSE Italia Brands	16 560	16 286	-1.7%	2.6%	12.6%

FTSE MIB VOLATILITY



TRADING - DAILY AVERAGE

	(*)	JAN-SEP 2017		JAN-SEP 2018		SEP 2018	
		Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▲	275 462	2 492.4	288 294	2 597.2	262 670	2 288.4
Securitized Derivatives	▼	8 791	75.1	9 163	71.8	8 350	62.6
ETF Plus	▲	17 712	388.0	18 492	422.1	16 967	364.5
Fixed Income	▼	13 548	776.2	14 086	687.9	13 316	551.4

(*) Indicators are related to turnover figures.

LISTING

	29 DEC 2017	31 AUG 2018	28 SEP 2018
MTA Domestic	237	235	235
of which STAR	73	75	73
MTA Foreign	4	3	3
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	3	2	2
Global Equity Market	82	83	83
AIM Italia - MAC	95	114	113
Listed Companies Total	421	437	436
Warrant	44	60	59
MIV Closed End Funds	17	17	17
ETF	785	854	870
ETC/ETN	315	315	315
OICR Open	126	119	124
ETF Plus Total	1 226	1 288	1 309
Securitized Derivatives	9 420	9 373	9 181
Convertibles Bonds	19	18	18
Mot - Government Bonds	124	128	128
Mot - Bonds	207	183	183
Mot - Eurobonds and ABSs	1 022	1 066	1 065
MOT Total	1 353	1 377	1 376
Extramot	1 254	1 296	1 306
Fixed Income Total	2 607	2 673	2 682

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	6 217.3	13.6%
Unicredit	MTA	4 831.3	10.6%
Eni	MTA	3 403.0	7.4%
Enel	MTA	3 185.5	7.0%
Fiat Chrysler Automobiles	MTA	2 432.2	5.3%

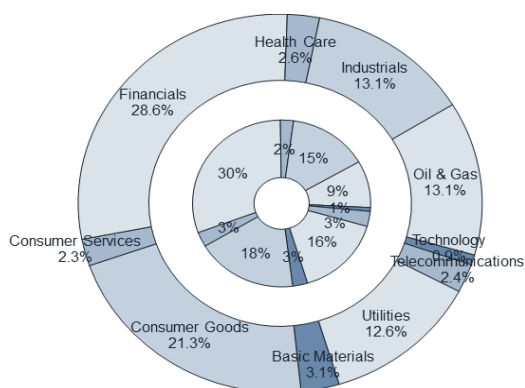
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2017 end
Eurotech	MTA	54.6%	174.1%
Chl	MTA	42.0%	-14.7%
Portobello	AIMMA	32.7%	
Zucchi Rsp	MTA	32.0%	-3.8%
Bialetti Industrie	MTA	31.4%	-25.0%

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

CAPITALISATION

Domestic Companies Capitalisation (eur m)	29 DEC 2017	31 AUG 2018	28 SEP 2018
MTA Capitalisation	633 879	598 474	610 293
of which STAR	41 420	42 090	41 419
MIV (Investment Companies e SPAC)	570	167	159
AIM Italia - MAC	5 579	7 606	7 718
Total	640 028	606 247	618 171
Capitalisation (% GDP)			
MTA	37.1%	34.6%	35.3%
of which STAR	2.4%	2.4%	2.4%
Total	37.5%	35.0%	35.7%
Capitalisation (% Tot.)			
FTSE MIB Shares	76.9%	77.8%	78.2%

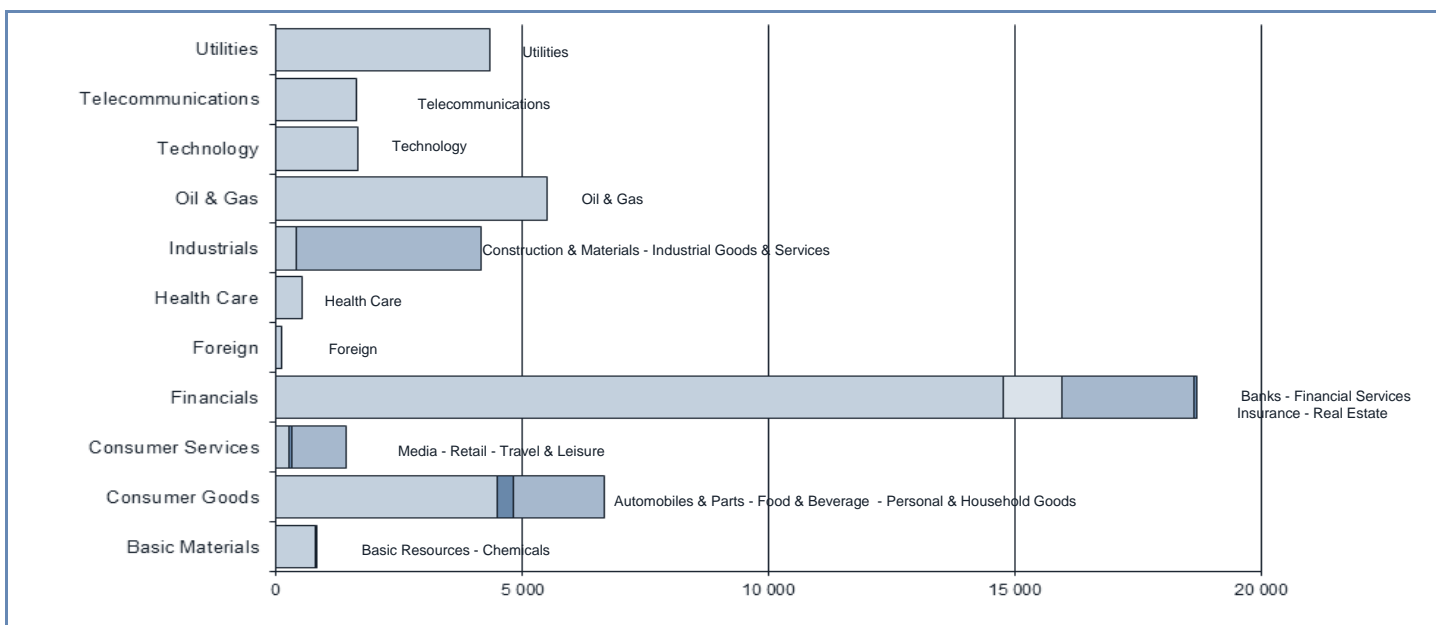


Note: internal chart: capitalisation on 29.12.2017;
external chart: capitalisation on 28.09.2018.

TRADING

SHARES	JAN-SEP 2017		JAN-SEP 2018		SEPTEMBER 2018		Other Instruments	JAN-SEP 2017		JAN-SEP 2018		SEPTEMBER 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	50 671 370	460 015.2	52 746 012	476 429.0	5 012 826	43 976.6	SeDex	1 679 169	14 350.2	1 740 969	13 645.8	167 008	1 252.5
of which STAR	4 665 047	14 883.2	4 971 016	15 419.1	451 459	1 347.5	Warrant	60 828	101.3	51 255	66.9	5 148	5.8
MTA Foreign	1 349 174	13 669.2	1 462 079	13 945.9	175 095	1 449.0	MIV Closed End Funds	35 466	129.3	25 091	93.1	2 554	7.5
of which STAR	45 932	193.5	28 267	136.1	3 011	16.7	ETF	1 950 498	57 619.6	2 204 513	64 742.3	214 550	5 886.9
MIV Invest. Companies	18 887	72.7	11 682	83.1	1 088	1.6	ETC	1 430 909	16 335.3	1 306 863	15 309.7	124 678	1 396.2
Global Equity Market	155 028	881.9	161 461	1 162.5	18 388	118.5	OICR Open	1 579	153.4	2 029	150.5	112	6.1
AIM Italia - MAC	418 853	1 409.0	394 691	1 842.3	46 006	222.6	ETF Plus	3 382 986	74 108.3	3 513 405	80 202.4	339 340	7 289.2
Total	52 613 312	476 048	54 775 925	493 463	5 253 403	45 768	Convertible Bonds	2 762	15.7	2 074	10.4	154	0.7
FTSE MIB Shares							Subscription rights	688 841	3 242.7	153 682	166.9	298	0.1
% Shares Total	71.8%	88.7%	72.3%	88.5%	73.4%	88.4%	Mot - Government Bonds	1 816 459	134 643.8	2 056 942	120 096.4	211 546	10 229.4
							Mot - Bonds	200 774	3 312.5	139 678	2 211.0	12 953	176.8
							Mot - Eurobonds and ABSs	539 155	8 373.3	449 321	7 116.0	38 711	502.9
							ExtraMOT	31 240	1 916.2	30 417	1 274.8	3 116	118.9
							Fixed Income Total	2 587 628	148 245.8	2 676 358	130 698.2	266 326	11 027.9

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)
Triboo	MTA	O	29.06.2018	Transition from AIM to MTA	63.05	Banca IMI S.p.A.
Longino&Cardenal	AIM / MAC	O	04.07.2018	IPO	32.64	Integrae SIM S.p.A.
Esautomotion	AIM / MAC	O	06.07.2018	IPO	48.83	BPER Banca
Askoll Eva	AIM / MAC	O	11.07.2018	IPO	72.46	Banca Finnat Euramerica S.p.A.
Monnalisa	AIM / MAC	O	12.07.2018	IPO	74.12	CFO SIM S.p.A.
Portobello	AIM / MAC	O	13.07.2018	IPO	14.00	Integrae SIM S.p.A.
Intred	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.

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

Security:	SOSTRAVEL.COM	Total	of which Public	of which Institutionals
Offer period:	.....	Offered shares: max	934 000 min	..... max
	01.08.2018	Greenshoe: max	.....	.....
Offer price:	5.60	Requested shares: .....	.....	.....
Bookbuilding range:	.....-.....	Allotted shares: 934 000	.....	934 000
Minimum lot:	.....	- of which greenshoe: -	-	-
Placed stake:	15.7%	Capital raised (ML euro): 5.23	.....	5.23
		- from newly issued shares: 5.23		
Blt alphabetical code:	.....		
Bloomberg code:	.....	Market and segment: AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -		
Reuters code:	.....	Sector:		
Security:	THESPAC	Total	of which Public	of which Institutionals
Offer period:	.....	Offered shares: max	6 000 000 min	..... max
	02.08.2018	Greenshoe: max	.....	.....
Offer price:	10.00	Requested shares: .....	.....	.....
Bookbuilding range:	.....-.....	Allotted shares: 6 000 000	.....	6 000 000
Minimum lot:	.....	- of which greenshoe: -	-	-
Placed stake:	100.0%	Capital raised (ML euro): 60.00	.....	60.00
		- from newly issued shares: 60.00		
Blt alphabetical code:	.....		
Bloomberg code:	.....	Market and segment: AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -		
Reuters code:	.....	Sector:		
Security:	VIMI FASTENERS	Total	of which Public	of which Institutionals
Offer period:	.....	Offered shares: max	3 235 000 min	..... max
	02.08.2018	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:	.....	Offered shares: max	3 215 000 min	..... max
	03.08.2018	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:	.....	Offered shares: max	1 351 000 min	..... max
	09.08.2018	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:		

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	AAI	3.2
AIM-MAC	PRISMI WAR	05.03.2018	22.03.2018	-	4 017 552	1 : 1 nuove az	35.6%	2 614 301	AAI	-
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	AAI	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	
	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	AAI	0.5

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
a) YEAR 2018 - CAPITAL INCREASES	15	1 804.4	-	1 804.4	1 804.4	-	-	-	-
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) YEAR 2018 - OPVS TOTAL (Excluded Closed-end funds)	24	1 424.7	303.6	1 728.3	-	-	-	1 728.3	-
MTA	1	-	289.8	289.8	-	-	-	289.8	-
- of which Star	1	-	289.8	289.8	-	-	-	289.8	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia - Mercato Alternativo del Capitale	22	1 274.7	13.8	1 288.5	-	-	-	1 288.5	-
NEW LISTINGS	24	1 424.7	303.6	1 728.3	-	-	-	1 728.3	-
MTA	1	-	289.8	289.8	-	-	-	289.8	-
- of which Star	1	-	289.8	289.8	-	-	-	289.8	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia - Mercato Alternativo del Capitale	22	1 274.7	13.8	1 288.5	-	-	-	1 288.5	-
YEAR 2018 - MONEY RAISED (a+b)	39	3 229.1	303.6	3 532.7	1 804.4	-	-	1 728.3	-

TAKEOVER BIDS

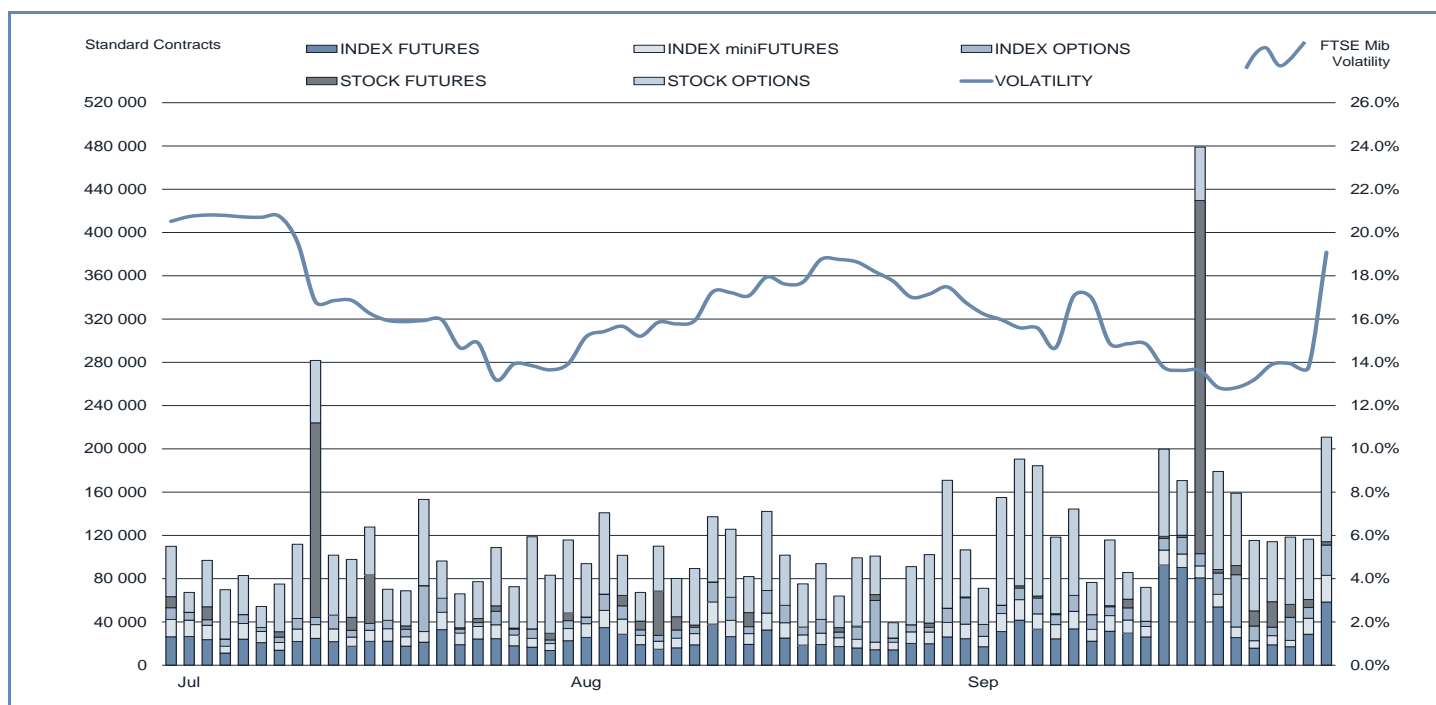
N° BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
			FROM	TO		REQUESTED	BOUGHT		
AGORA' INVESTIMENTI S.P.A.	MANDATORY	SAVE	18.09.2017	13.10.2017	21.0	21 762 371	19 136 791	96.37%	401.87
2i FIBER S.p.A.	MANDATORY	MC-LINK	02.10.2017	20.10.2017	15.6	201 000	178 800	99.31%	2.79
FRI EL GREEN POWER	VOLUNTARY	ALERION CLEAN POWER	30.10.2017	17.11.2017	3.00	30 782 275	23 808 563	84.00%	71.43
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	SOFTCE	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

NOTE: The mandatory offer on ordinary shares of Zephyro S.p.A., El Towers S.p.A., Mittel S.p.A. are currently underway.

OPA ACSM-AGAM offer period between 20.08.2018-07.09.2018; re-opening from 17.09.2018 to 21.09.2018

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

IDEM - DERIVATIVES TRADING



	DAYS	MONTH	TURNOVER (1)							OPEN INTEREST (4) NUMBER OF CONTRACTS	
			TOTAL			DAILY AVERAGE					
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (2)	% TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER		TURNOVER eur m
INDEX FUTURES (5)	190	TOT 2018	6 293 351	4 392 516	694 135.9	-	140.7%	33 123	23 119	3 653.3	109 838
	22	AUG 2018	487 170	389 781	51 142.5	-	121.9%	22 144	17 717	2 324.7	107 828
	20	SEP 2018	771 651	420 061	80 604.0	-	176.1%	38 583	21 003	4 030.2	109 838
INDEX miniFUTURES	190	TOT 2018	2 814 957	2 393 663	62 374.1	-	12.6%	14 816	12 598	328.3	8 189
	22	AUG 2018	251 859	211 604	5 285.4	-	12.6%	11 448	9 618	240.2	11 066
	20	SEP 2018	255 374	214 360	5 339.2	-	11.7%	12 769	10 718	267.0	8 189
INDEX OPTIONS	190	TOT 2018	2 807 842	422 335	153 377.2	2 725	31.1%	14 778	2 223	807.2	386 874
	22	AUG 2018	267 667	41 478	13 738.8	220	32.7%	12 167	1 885	624.5	446 314
	20	SEP 2018	292 049	40 896	14 907.7	259	32.6%	14 602	2 045	745.4	386 874
STOCK FUTURES (6)	190	TOT 2018	2 526 706	3 372	10 180.8	-	2.4%	13 298	18	53.6	335 720
	22	AUG 2018	101 537	190	564.9	-	1.5%	4 615	9	25.7	359 020
	20	SEP 2018	416 236	270	1 818.9	-	4.6%	20 812	14	90.9	335 720
SINGLE STOCK DIVIDEND FUTURES	190	TOT 2018	2 870	26	1.1	-	-	15	0.1	0.0	21 706
	22	AUG 2018	-	-	-	-	-	-	-	-	21 671
	20	SEP 2018	36	3	0.0	-	-	2	0.2	0.0	21 706
STOCK OPTIONS	190	TOT 2018	13 753 932	355 805	46 480.7	1 911	9.9%	72 389	1 873	244.6	4 291 196
	22	AUG 2018	1 105 520	38 396	3 741.5	185	9.3%	50 251	1 745	170.1	4 970 194
	20	SEP 2018	1 341 023	37 407	4 487.7	186	10.3%	67 051	1 870	224.4	4 291 196
EQUITY DERIVATIVES TOTAL	190	TOT 2018	28 199 658	7 567 717	966 549.9	4 636	195.9%	148 419	39 830	5 087.1	5 153 523
	22	AUG 2018	2 213 753	681 449	74 473.2	405	177.5%	100 625	30 975	3 385.1	5 916 093
	20	SEP 2018	3 076 369	712 997	107 157.5	445	234.1%	153 818	35 650	5 357.9	5 153 523
ELECTRICITY FUTURES	190	TOT 2018	1 018	128	54.5	782 530	-	5	1	0.3	311
	22	AUG 2018	235	29	13.9	194 020	-	11	1.3	0.6	295
	20	SEP 2018	240	31	22.5	296 480	-	12	2	1.1	311
WHEAT FUTURE	190	TOT 2018	-	-	-	-	-	-	-	-	-
	22	AUG 2018	-	-	-	-	-	-	-	-	-
	20	SEP 2018	-	-	-	-	-	-	-	-	-
IDEM TOTAL	190	TOT 2018	28 200 676	7 567 845	966 604.5	-	-	148 425	39 831	5 087.4	5 153 834
	22	AUG 2018	2 213 988	681 478	74 487.0	-	-	100 636	30 976	3 385.8	5 916 388
	20	SEP 2018	3 076 609	713 028	107 180.1	-	-	153 830	35 651	5 359.0	5 153 834

(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.

There were 20 trading days in September 2018 and 21 trading days in September 2017 on Borsa Italiana.

There were 190 trading days in the period January - September 2018 and 191 trading days in the period January - September 2017.

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Markets Analysis
Piazza degli Affari, 6 - 20123 Milano
T +39 02 724261 | Fax +39 02 8646.4323
e-mail: markets_analysis@borsaitaliana.it
www.borsaitaliana.it



London
Stock Exchange Group