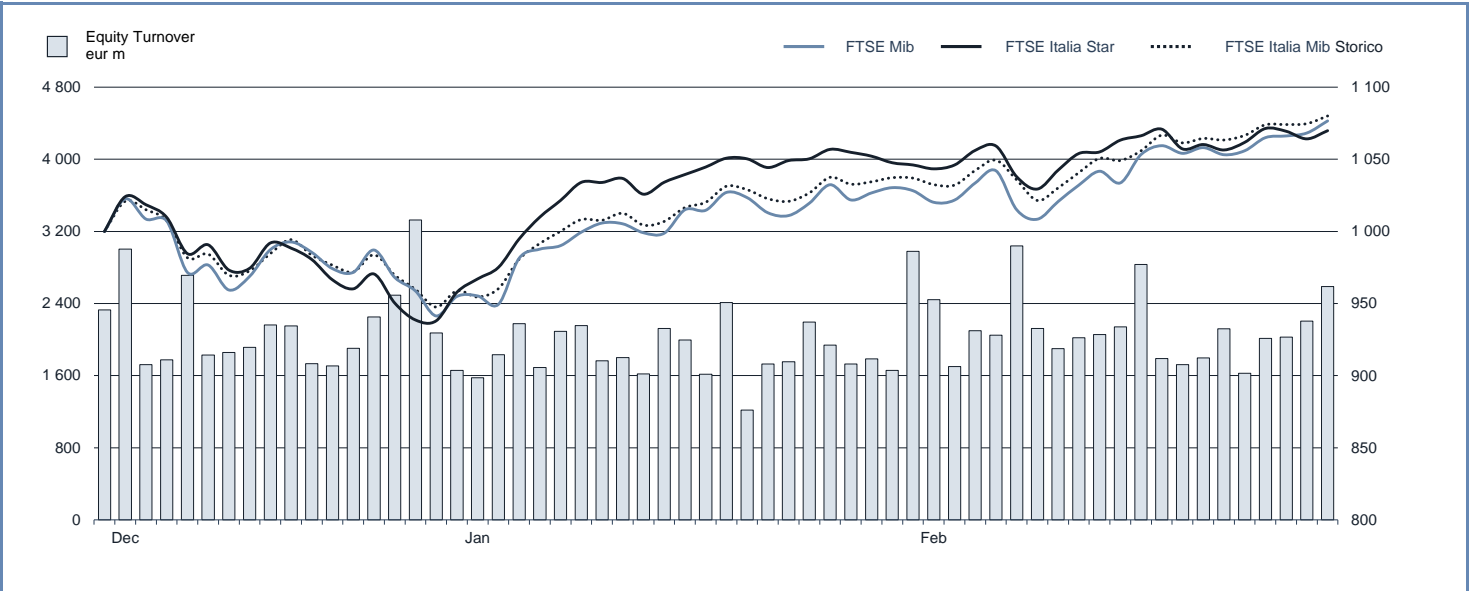




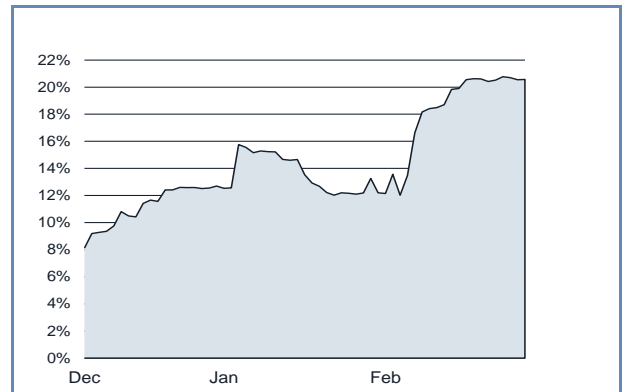
EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 30.11.2018)



STOCK INDICES

	31 JAN 2019	28 FEB 2019	Var. % MoM	Var. % 2018 end	Volatility FEB 2019
FTSE Italia Mib Storico	▲ 18 186	18 942	4.2%	12.6%	11.3%
FTSE Mib	▲ 19 731	20 659	4.7%	12.7%	15.9%
FTSE Italia Star	▲ 33 351	34 109	2.3%	11.7%	13.1%
FTSE Italia PIR MidCap TR	▲ 24 725	25 796	4.3%	11.6%	12.6%
FTSE Italia Brands	▲ 14 462	15 063	4.2%	16.1%	17.8%

FTSE MIB VOLATILITY



TRADING - DAILY AVERAGE

	(*)	JAN-FEB 2018		JAN-FEB 2019		FEB 2019	
		Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▼	303 126	2 830.8	241 404	2 003.2	245 484	2 114.7
Securitized Derivatives	▼	9 557	81.1	7 798	58.5	7 861	59.3
ETF Plus	▼	21 022	492.3	20 093	462.6	20 443	469.9
Fixed Income	▼	12 337	706.9	15 448	659.5	16 910	721.7

(*) Indicators are related to turnover figures.

LISTING

	28 DEC 2018	31 JAN 2019	28 FEB 2019
MTA Domestic	240	238	238
of which STAR	73	72	72
MTA Foreign	2	3	3
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	2	2	2
Global Equity Market	95	94	94
AIM Italia - MAC	113	112	115
Listed Companies Total	452	449	452
Warrant	63	62	63
MIV Closed End Funds	15	15	15
ATFund	123	123	124
ETF	894	949	949
ETC/ETN	315	315	317
ETF Plus Total	1 209	1 264	1 266
Securitized Derivatives	8 515	9 480	9 997
Convertible Bonds	17	17	17
Mot - Government Bonds	127	128	129
Mot - Bonds	163	156	151
Mot - Eurobonds and ABSs	1 056	1 062	1 074
MOT Total	1 346	1 346	1 354
Extramot	1 307	1 304	1 301
Fixed Income Total	2 653	2 650	2 665

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover eur m	% TOT
Intesa Sanpaolo	MTA	5 692.3	13.5%
Unicredit	MTA	4 535.0	10.7%
Fiat Chrysler Automobiles	MTA	3 008.4	7.1%
Eni	MTA	2 982.9	7.1%
Enel	MTA	2 760.8	6.5%

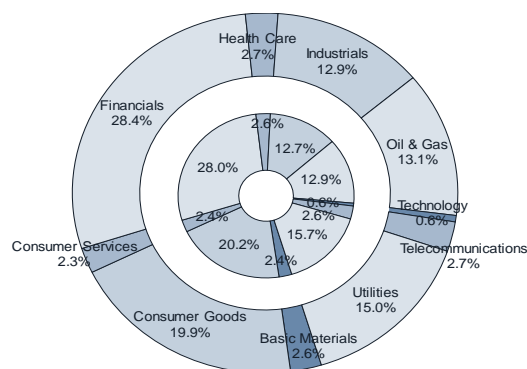
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2018 end
Restart	MTA	116.8%	438.9%
Mondo Tv Suisse	AIMMA	87.3%	52.9%
Biancamano	MTA	79.1%	78.2%
Il Sole 24 Ore	MTA	47.5%	36.9%
Powersoft	AIMMA	44.7%	41.4%

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

CAPITALISATION

Domestic Companies Capitalisation (eur m)	28 DEC 2018	31 JAN 2019	28 FEB 2019
MTA Capitalisation	535 605	572 187	593 483
of which STAR	33 308	33 761	34 353
MIV (Investment Companies e SPAC)	157	158	156
AIM Italia - MAC	6 600	6 820	7 059
Total	542 362	579 165	600 698
Capitalisation (% GDP)			
MTA	33.1%	34.9%	36.2%
of which STAR	2.1%	2.1%	2.1%
Total	33.5%	35.3%	36.6%
Capitalisation (% Tot.)			
FTSE MIB Shares	74.5%	75.4%	75.7%

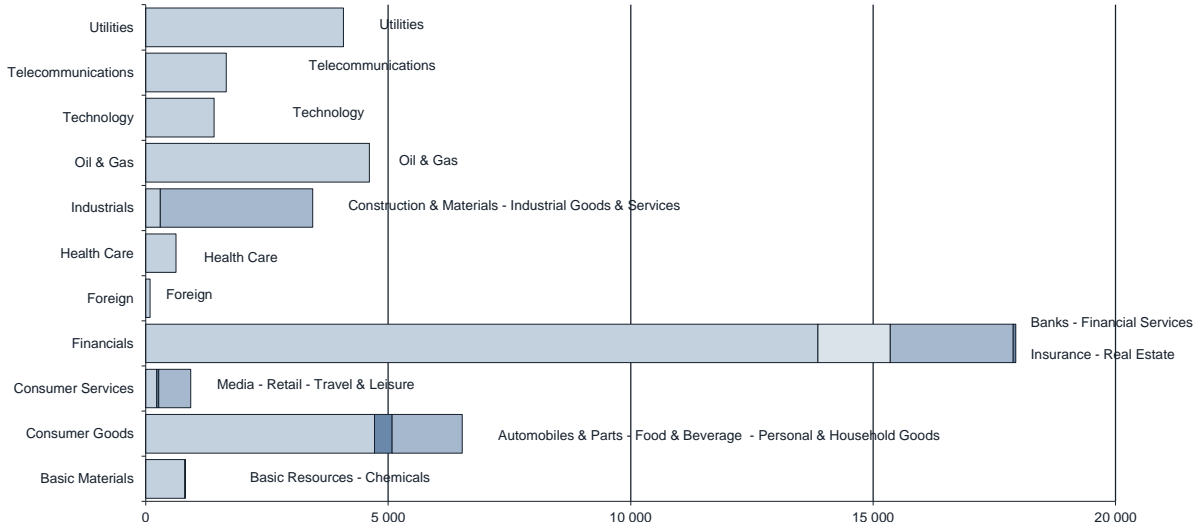


Note: internal chart: capitalisation on 28.12.2018;
external chart: capitalisation on 28.02.2019.

TRADING

SHARES	JAN-FEB 2018		JAN-FEB 2019		FEB 2019		Other Instruments	JAN-FEB 2018		JAN-FEB 2019		FEB 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	12 298 939	115 264.3	9 684 218	80 629.5	4 708 357	40 702.6	SeDex	401 382	3 405.3	327 505	2 455.7	157 218	1 186.1
of which STAR	1 218 943	3 711.8	811 017	2 281.5	396 970	1 133.0	Warrant	8 032	13.5	10 836	9.8	5 928	6.1
MTA Foreign	314 839	2 989.8	336 374	2 958.4	141 696	1 321.5	MIV Closed End Funds	6 933	29.4	5 172	15.1	2 942	9.4
of which STAR	9 617	50.9	3 405	17.8	1 345	7.6	ATFund	454	24.9	494	51.6	285	26.1
MIV Invest. Companies	2 104	17.1	1 290	1.9	443	1.0	ETF	574 328	17 129.5	511 108	16 246.5	259 458	8 047.1
Global Equity Market	39 870	288.0	32 087	184.6	14 940	91.0	ETC/ETN	308 126	3 523.1	332 789	3 182.9	149 403	1 351.2
AIM Italia - MAC	75 529	335.2	85 002	360.8	44 234	177.1	ETF Plus	882 908	20 677.4	843 897	19 429.4	408 861	9 398.2
Total	12 731 281	118 894	10 138 971	84 135	4 909 670	42 293	Convertible Bonds	606	3.1	310	2.4	135	1.3
FTSE MIB Shares							Subscription rights	47 694	42.6	2 014	1.0	104	0.2
% Shares Total	70.1%	87.5%	74.5%	89.7%	74.7%	90.1%	Mot - Government Bonds	369 709	26 866.0	501 717	25 315.3	264 668	13 275.7
							Mot - Bonds	33 531	533.4	26 473	381.3	12 469	178.1
							Mot - Eurobonds and ABS	107 006	1 941.0	108 887	1 622.8	55 401	797.5
							ExtraMOT	7 924	349.5	11 725	378.8	5 671	182.9
							Fixed Income Total	518 170	29 690.0	648 802	27 698.2	338 209	14 434.2

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)
Digital Value	AIM / MAC	O	08.11.2018	IPO	66.45	CFO SIM S.p.A.
Garofalo Health Care	MTA	O	09.11.2018	IPO	293.69	Equita SIM S.p.A.
Edilziacrobatica	AIM / MAC	O	19.11.2018	IPO	22.01	Banca Profilo S.p.A.
Sit	MTA	O	28.11.2018	Transition from AIM to MTA	192.53	UBI Banca S.p.A.
Powersoft	AIM / MAC	O	17.12.2018	IPO	42.49	Banca Finnat Euramerica S.p.A
Techedge	MTA	O	19.12.2018	IPO	114.95	Banca IMI S.p.A.
Aedes	MTA	O	28.12.2018	Splitting AEDES	37.64	Banca Akros S.p.A.
Gpi	MTA	O	28.12.2018	Transition from AIM to MTA	127.81	UBI Banca S.p.A.
Covivio	MTA	O	02.01.2019	Merger of BENI STABILI into COVIVIO	...	...
Ilpra	MTA	O	15.02.2019	IPO	27.81	Integrae SIM S.p.A.
Neosperience	AIM / MAC	O	20.02.2019	IPO	25.03	Advance SIM S.p.A.
Gear 1	AIM / MAC	O	26.02.2019	IPO	30.48	EnVent Capital Marekts Ltd

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

Security:	POWERSOFT		Total		of which Public		of which Institutionals
Offer period:	....	Offered shares:	max	1 350 000	min	- max	1 350 000
	17.12.2018	Greenshoe:	max	67 500		-	-
Offer price:	....	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		1 417 500		....	1 417 500
Minimum lot:	....	- of which greenshoe:		67 500		-	67 500
Placed stake:	13.0%	Capital raised (ML euro):		5.10		....	5.10
		- from newly issued shares:		4.86			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:,				

Security:	TECHEDGE		Total		of which Public		of which Institutionals
Offer period:	10.12.2018	Offered shares:	max	2 670 000	min	- max	2 670 000
	14.12.2018	Greenshoe:	max	320 000		-	-
Offer price:	4.20	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		2 988 500		....	2 988 500
Minimum lot:	....	- of which greenshoe:		318 500		-	318 500
Placed stake:	11.6%	Capital raised (ML euro):		12.55		....	12.55
		- from newly issued shares:		6.30			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	MTA -				
Reuters code:	....	Sector:,				

Security:	ILPRA		Total		of which Public		of which Institutionals
Offer period:	....	Offered shares:	max	2 538 600	min	- max	2 538 600
	15.02.2019	Greenshoe:	max	-		-	-
Offer price:	2.10	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		2 538 600		....	2 538 600
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	21.1%	Capital raised (ML euro):		5.26		....	5.26
		- from newly issued shares:		5.26			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:,				

Security:	NEOSPERIENCE		Total		of which Public		of which Institutionals
Offer period:	....	Offered shares:	max	1 750 000	min	- max	1 750 000
	20.02.2019	Greenshoe:	max	-		-	-
Offer price:	3.42	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		1 206 500		....	1 206 500
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	18.7%	Capital raised (ML euro):		4.13		....	4.13
		- from newly issued shares:		4.13			
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:	AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE -				
Reuters code:	....	Sector:,				

Security:	GEAR 1		Total		of which Public		of which Institutionals
Offer period:	....	Offered shares:	max	3 000 000	min	.... max	....
	26.02.2019	Greenshoe:	max	-		-	-
Offer price:	10.00	Requested shares:		....		....	....
Bookbuilding range:	....-....	Allotted shares:		3 000 000		....	3 000 000
Minimum lot:	....	- of which greenshoe:		-		-	-
Placed stake:	100.0%	Capital raised (ML euro):		30.00		....	30.00
		- from newly issued shares:		30.00			
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

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	INVESTORS				
		NEWLY ISSUED	SOLD		SHARE-HOLDERS	PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
a) YEAR 2019 - CAPITAL INCREASES	2	5.0	-	5.0	5.0	-	-	-	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	2	5.0	-	5.0	5.0	-	-	-	-
b) YEAR 2019 - OPVS TOTAL (Excluded Closed-end funds)	3	39.4	-	39.4	-	-	-	39.4	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	3	39.4	-	39.4	-	-	-	39.4	-
NEW LISTINGS	3	39.4	-	39.4	-	-	-	39.4	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	3	39.4	-	39.4	-	-	-	39.4	-
YEAR 2019 - MONEY RAISED (a+b)	5	44.4	-	44.4	5.0	-	-	39.4	-

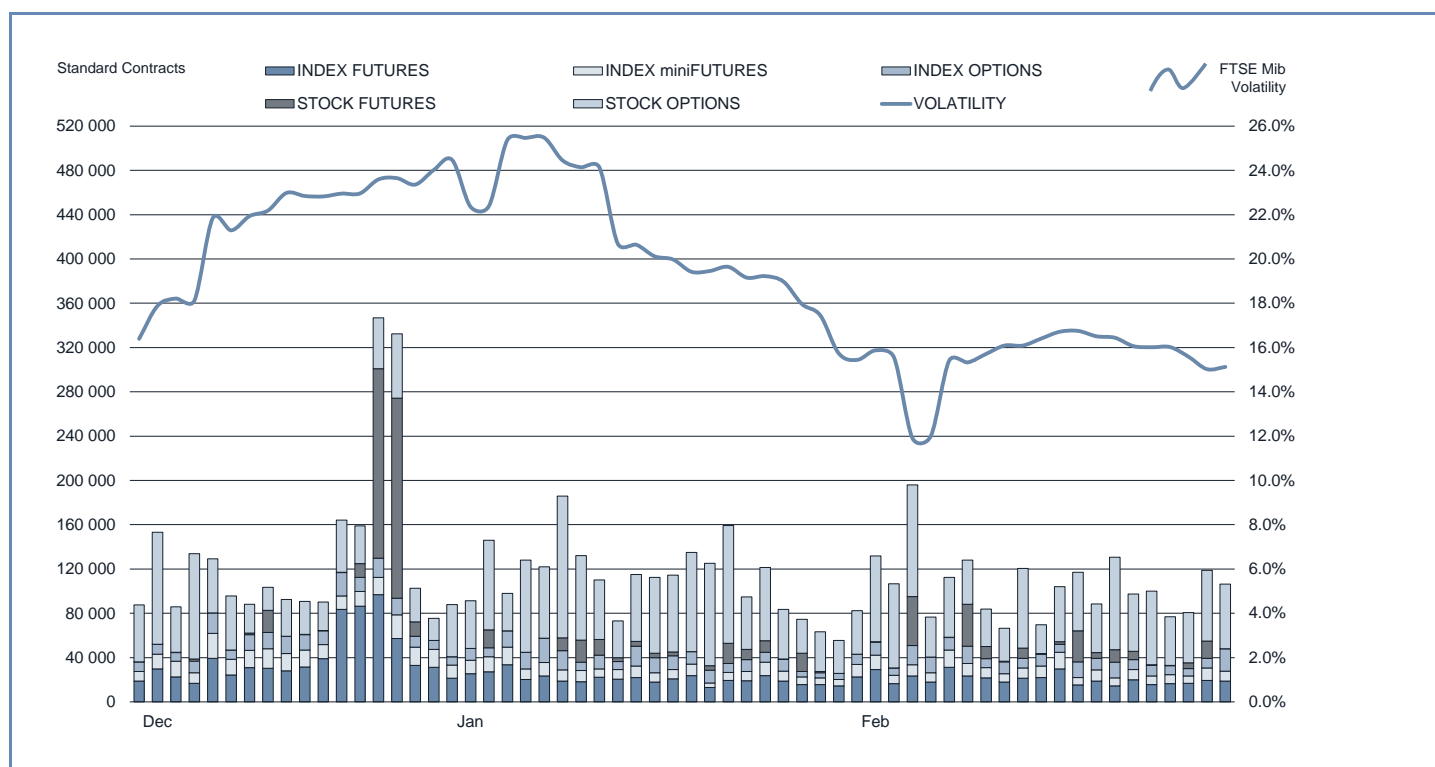
TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	DALI ITALY BIDCO	MANDATORY	DADA	18.12.2017	24.01.2018	4.00	6 663 744	5 222 637	92.10%	20.89
	LAVAREDO	MANDATORY	PRELIOS	05.02.2018	02.03.2018	0.12	605 083 779	430 903 401	90.44%	49.98
	QUARANTACINQUE	VOLUNTARY	CAD IT	12.03.2018	06.04.2018	5.30	7 701 804	4 674 850	66.29%	24.78
	CO.STAMP	VOLUNTARY	MODELLERIA BRAMBILLA	03.04.2018	23.04.2018	3.00	3 763 007	2 890 207	97.78%	8.67
	RLG Italia Holding	VOLUNTARY	YOOX NET-A-PORTER GROUP	19.03.2018	09.05.2018	38.00	69 249 601	64 940 119	94.99%	2 467.72
	TIME FOR TICKET	MANDATORY	BEST UNION COMPANY	21.05.2018	08.06.2018	3.85	445 288	377 429	99.27%	1.45
	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
	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	SOFTEC	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

NOTE: The mandatory offers on Damiani and Gruppo Ceramiche Ricchetti are currently underway.

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

IDEM - DERIVATIVES TRADING



	DAYS	MONTH	TURNOVER						DAILY AVERAGE			OPEN INTEREST (4) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TOTAL			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m		
					TURNOVER (1) eur m	OTHER (2)	% TOT SHARES (3)					
INDEX FUTURES (5)	42	TOT 2019	870 099	676 549	84 346.3	-	100.3%	20 717	16 108	2 008.2	95 573	
	22	JAN 2019	456 239	352 350	43 481.6	-	103.9%	20 738	16 016	1 976.4	91 269	
	20	FEB 2019	413 860	324 199	40 864.7	-	96.6%	20 693	16 210	2 043.2	95 573	
INDEX miniFUTURES	42	TOT 2019	402 498	352 020	7 861.6	-	9.3%	9 583	8 381	187.2	18 720	
	22	JAN 2019	209 394	184 607	4 003.7	-	9.6%	9 518	8 391	182.0	10 424	
	20	FEB 2019	193 104	167 413	3 857.9	-	9.1%	9 655	8 371	192.9	18 720	
INDEX OPTIONS	42	TOT 2019	468 434	75 405	22 379.5	483.1	26.6%	11 153	1 795	532.8	264 930	
	22	JAN 2019	243 975	38 550	11 531.5	268.8	27.6%	11 090	1 752	524.2	238 509	
	20	FEB 2019	224 459	36 855	10 848.1	214.4	25.6%	11 223	1 843	542.4	264 930	
STOCK FUTURES (6)	42	TOT 2019	316 394	692	942.0	-	1.3%	7 533	16	22.4	373 951	
	22	JAN 2019	136 681	363	359.6	-	1.0%	6 213	17	16.3	271 519	
	20	FEB 2019	179 713	329	582.4	-	1.6%	8 986	16	29.1	373 951	
SINGLE STOCK DIVIDEND FUTURES	42	TOT 2019	7 445	19	2.7	-	-	177	0	0.1	21 220	
	22	JAN 2019	7 365	13	2.6	-	-	335	1	0.1	21 180	
	20	FEB 2019	80	6	0.0	-	-	4	0	0.0	21 220	
STOCK OPTIONS	42	TOT 2019	2 482 900	75 493	6 726.2	367.9	8.4%	59 117	1 797	160.1	4 475 988	
	22	JAN 2019	1 377 587	38 506	3 605.2	210.6	9.1%	62 618	1 750	163.9	4 084 237	
	20	FEB 2019	1 105 313	36 987	3 121.1	157.4	7.7%	55 266	1 849	156.1	4 475 988	
EQUITY DERIVATIVES TOTAL	42	TOT 2019	4 547 770	1 180 178	122 258.4	851.1	145.3%	108 280	28 099	2 910.9	5 250 382	
	22	JAN 2019	2 431 241	614 389	62 984.2	479.3	150.5%	110 511	27 927	2 862.9	4 717 138	
	20	FEB 2019	2 116 529	565 789	59 274.2	371.7	140.2%	105 826	28 289	2 963.7	5 250 382	
ELECTRICITY FUTURES	42	TOT 2019	196	34	10.2	160 305	-	5	1	0.2	139	
	22	JAN 2019	125	21	5.5	80 640	-	6	1	0.3	275	
	20	FEB 2019	71	13	4.6	79 665	-	4	1	0.2	139	
WHEAT FUTURE	42	TOT 2019	-	-	-	-	-	-	-	-	-	
	22	JAN 2019	-	-	-	-	-	-	-	-	-	
	20	FEB 2019	-	-	-	-	-	-	-	-	-	
IDEM TOTAL	42	TOT 2019	4 547 966	1 180 212	122 268.5	-	-	108 285	28 100	2 911.2	5 250 521	
	22	JAN 2019	2 431 366	614 410	62 989.7	-	-	110 517	27 928	2 863.2	4 717 413	
	20	FEB 2019	2 116 600	565 802	59 278.9	-	-	105 830	28 290	2 963.9	5 250 521	

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

There were 42 trading days in the period January - February 2019 and 42 trading days in the period January - February 2018.

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