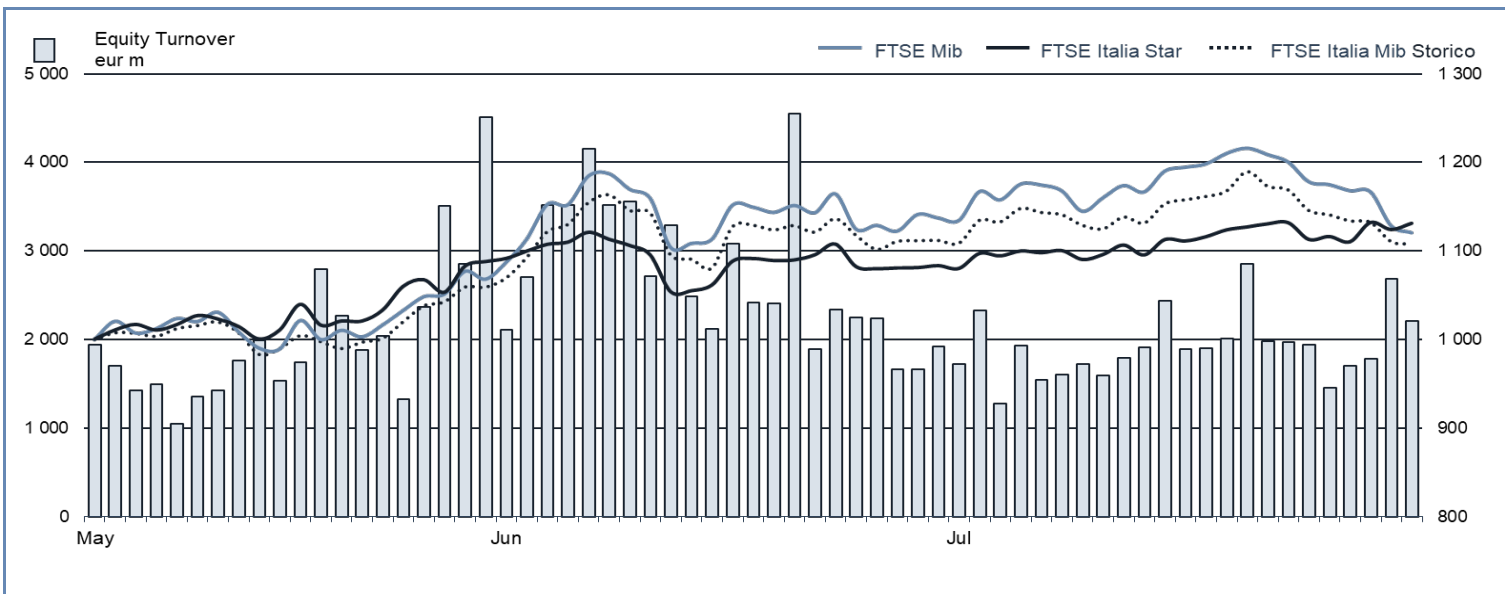




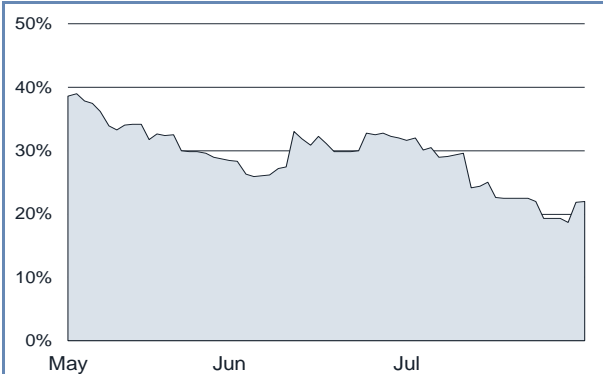
EQUITY DAILY TURNOVER AND MAIN INDICES (base = 1000 30.04.2020)



STOCK INDICES

| | 30 JUN 2020 | 30 JUL 2020 | Var. % MoM | Var. % 2019 end | Volatility JUL 2020 |
|-------------------------|-------------|-------------|---------------|--------------------|------------------------|
| FTSE Italia Mib Storico | 17 762 | 17 699 | -0.4% | -17.5% | 18.1% |
| FTSE Mib | 19 376 | 19 092 | -1.5% | -18.8% | 21.7% |
| FTSE Italia Star | 35 134 | 36 690 | 4.4% | -6.2% | 13.8% |
| FTSE Italia PIR PMI TR | 23 318 | 23 449 | 0.6% | -16.8% | 13.3% |
| FTSE Italia Brands | 12 384 | 12 044 | -2.7% | -26.1% | 18.0% |

FTSE MIB VOLATILITY



TRADING - DAILY AVERAGE

| | JAN-JUL 2019 | | JAN-JUL 2020 | | JUL 2020 | |
|-------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | Trades Number | Turnover eur m | Trades Number | Turnover eur m | Trades Number | Turnover eur m |
| Shares | 248 169 | 2 125.9 | 372 883 | 2 622.9 | 296 312 | 1 922.6 |
| Securitized Derivatives | 7 768 | 67.7 | 11 778 | 78.6 | 8 600 | 52.5 |
| ETFplus | 19 694 | 429.6 | 38 122 | 579.6 | 28 791 | 424.0 |
| Fixed Income | 16 072 | 722.3 | 18 440 | 894.2 | 17 732 | 805.6 |

(*) Indicators are related to turnover figures.

LISTING

| | 30 DEC 2019 | 30 JUN 2020 | 31 JUL 2020 |
|--------------------------|-------------|-------------|-------------|
| MTA Domestic | 239 | 238 | 238 |
| of which STAR | 77 | 76 | 75 |
| MTA Foreign | 3 | 3 | 3 |
| of which STAR | 1 | 1 | 1 |
| MIV * | 1 | 1 | 1 |
| Global Equity Market | 87 | 87 | 87 |
| AIM Italia - MAC | 132 | 128 | 127 |
| Listed Companies Total | 462 | 457 | 456 |
| Warrant | 74 | 71 | 69 |
| MIV Closed End Funds | 14 | 14 | 14 |
| ATFund | 114 | 98 | 98 |
| ETF | 1 048 | 1 080 | 1 080 |
| ETC\ETN | 218 | 208 | 209 |
| ETFplus Total | 1 266 | 1 288 | 1 289 |
| Securitized Derivatives | 8 605 | 10 876 | 11 248 |
| Convertible Bonds | 14 | 11 | 10 |
| Mot - Government Bonds | 131 | 137 | 138 |
| Mot - Bonds | 114 | 89 | 85 |
| Mot - Eurobonds and ABSs | 1 020 | 1 042 | 1 046 |
| MOT Total | 1 265 | 1 268 | 1 269 |
| Extramot | 1 307 | 1 274 | 1 265 |
| Fixed Income Total | 2 572 | 2 542 | 2 534 |

MOST TRADED SHARES IN THE MONTH

| Shares | Mkt | Turnover eur m | % TOT |
|--------------------|-----|-------------------|-------|
| Intesa Sanpaolo | MTA | 4 741.6 | 10.7% |
| Enel | MTA | 4 383.9 | 9.9% |
| Unicredit | MTA | 3 608.8 | 8.2% |
| Eni | MTA | 3 020.7 | 6.8% |
| Stmicroelectronics | MTA | 2 203.6 | 5.0% |

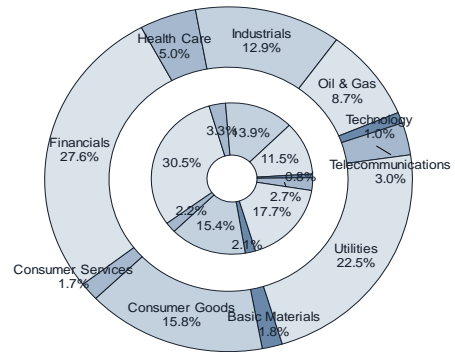
BEST PERFORMANCES IN THE MONTH

| Shares | Mkt | Var. % MoM | Var % 2019 end |
|------------------------|-----|---------------|-------------------|
| Advanced Micro Devices | BEM | 43.3% | 62.2% |
| Tesla | BEM | 38.6% | 237.5% |
| Ubi Banca | MTA | 26.9% | 26.0% |
| Ima | MTA | 26.0% | 5.1% |
| Tinexta | MTA | 23.4% | 26.6% |

Performances are computed with no-rounded official prices.
Performance is not included for shares not listed at 2019 end or unlimited suspended at July 2020 end or at 2019 end.

CAPITALISATION

| Domestic Companies Capitalisation (eur m) | 30 DEC 2019 | 30 JUN 2020 | 31 JUL 2020 |
|---|----------------|----------------|----------------|
| MTA Capitalisation | 637 674 | 526 477 | 524 376 |
| of which STAR | 41 845 | 36 719 | 39 027 |
| MIV * | 156 | 124 | 128 |
| AIM Italia - MAC | 6 599 | 5 857 | 5 709 |
| Total | 644 429 | 532 458 | 530 213 |
| Capitalisation (% GDP) | | | |
| MTA | 35.7% | 32.1% | 32.0% |
| of which STAR | 2.3% | 2.2% | 2.4% |
| Total | 36.1% | 32.5% | 32.4% |
| Capitalisation (% Tot.) | | | |
| FTSE MIB Shares | 79.5% | 81.2% | 81.1% |

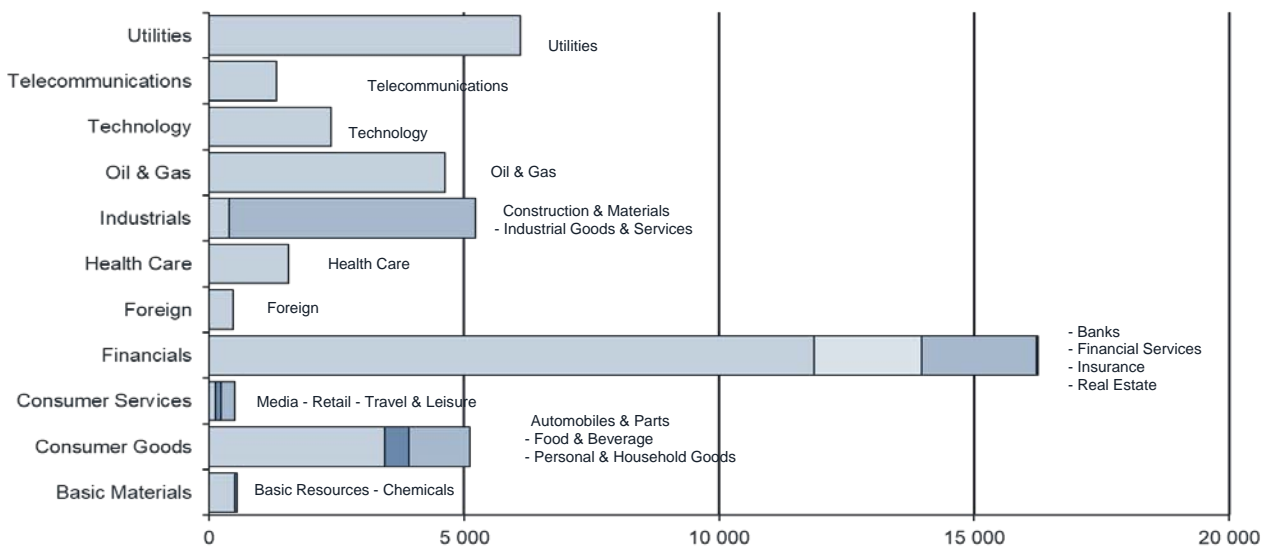


Note: internal chart: capitalisation on 30.12.2019;
external chart: capitalisation on 31.07.2020.

TRADING

| SHARES | JAN-JUL 2019 | | JAN-JUL 2020 | | JUL 2020 | | Other Instruments | JAN-JUL 2019 | | JAN-JUL 2020 | | JUL 2020 | |
|----------------------|-------------------|------------------|-------------------|------------------|------------------|-----------------|---------------------------|------------------|------------------|------------------|------------------|----------------|-----------------|
| | 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 | 34 891 900 | 300 672.3 | 53 073 436 | 370 753.7 | 6 489 324 | 41 417.2 | SeDex | 1 149 720 | 10 018.6 | 1 754 974 | 11 712.8 | 197 806 | 1 208.2 |
| of which STAR | 3 231 470 | 9 742.8 | 4 608 636 | 14 298.5 | 594 886 | 1 928.4 | Warrant | 52 326 | 60.9 | 63 476 | 70.6 | 3 755 | 5.0 |
| MTA Foreign | 1 268 425 | 11 346.0 | 1 586 016 | 16 113.2 | 217 027 | 2 217.2 | MIV Closed End Funds | 21 466 | 84.2 | 19 421 | 82.3 | 2 169 | 9.5 |
| of which STAR | 11 798 | 60.4 | 22 538 | 125.0 | 1 808 | 11.8 | ATFund | 2 000 | 141.5 | 1 690 | 85.6 | 134 | 14.4 |
| MIV * | 3 160 | 18.8 | 205 | 5.0 | 11 | 0.0 | ETF | 1 831 951 | 53 059.5 | 3 282 296 | 65 946.5 | 399 350 | 6 992.3 |
| Global Equity Market | 144 633 | 886.8 | 432 255 | 2 686.8 | 66 882 | 470.5 | ETC\ETN | 1 082 745 | 10 526.4 | 2 397 838 | 20 409.6 | 262 837 | 2 760.2 |
| AIM Italia - MAC | 420 914 | 1 711.0 | 467 606 | 1 249.3 | 41 926 | 115.9 | ETFplus | 2 914 696 | 63 585.8 | 5 680 134 | 86 356.2 | 662 187 | 9 752.5 |
| Total | 36 729 032 | 314 634.9 | 55 559 518 | 390 807.9 | 6 815 170 | 44 220.8 | Convertible Bonds | 1 126 | 9.5 | 1 520 | 12.4 | 149 | 1.2 |
| FTSE MIB Shares | | | | | | | Subscription rights | 12 107 | 10.9 | 7 005 | 1.8 | 4 062 | 1.4 |
| % Shares Total | 73.5% | 89.2% | 76.1% | 89.1% | 75.2% | 87.9% | Mot - Government Bonds | 1 857 015 | 98 206.2 | 2 258 809 | 124 498.7 | 355 616 | 17 627.4 |
| | | | | | | | Mot - Bonds | 93 141 | 1 468.5 | 103 886 | 1 420.1 | 12 322 | 169.0 |
| | | | | | | | Mot - Eurobonds and ABSs | 387 574 | 5 799.4 | 330 610 | 5 550.8 | 34 304 | 528.2 |
| | | | | | | | ExtraMOT | 40 867 | 1 428.8 | 54 306 | 1 764.2 | 5 599 | 204.1 |
| | | | | | | | Fixed Income Total | 2 378 597 | 106 902.9 | 2 747 611 | 133 233.8 | 407 841 | 18 528.7 |

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) |
|---------------|-----------|--------|-------------------|---------------------------------|--------------------------------|---|
| Sanlorenzo | MTA | O | 10.12.2019 | IPO | 555.31 | Banca IMI |
| Alkemy | MTA | O | 17.12.2019 | Transition from AIM to MTA Star | 45.24 | Intermonte SIM |
| Gismondi 1754 | AIM / MAC | O | 18.12.2019 | IPO | 13.53 | Envent Capital Markets |
| Doxee | AIM / MAC | O | 19.12.2019 | IPO | 27.96 | Integrae SIM |
| Orsero | MTA | O | 23.12.2019 | Transition from AIM to MTA Star | 112.31 | Banca Akros |
| Unidata | AIM / MAC | O | 16.03.2020 | IPO | 31.55 | Envent Capital Markets |
| Neodecortech | MTA | O | 25.05.2020 | Transition from AIM to MTA | 35.42 | BPER Banca |
| Sicit Group | MTA | O | 15.06.2020 | Transition from AIM to MTA Star | 199.12 | Banca IMI |
| GVS | MTA | O | 19.06.2020 | IPO | 1 673.22 | Mediobanca – Banca di Credito Finanziario |
| Sebino | AIM / MAC | O | 19.06.2020 | IPO | 35.06 | Integrae SIM |
| Cy4Gate | AIM / MAC | O | 24.06.2020 | IPO | 60.98 | Equita SIM |

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

| Security: | DOXEE | | Total | | of which public | of which institutional | |
|------------------------|------------|-----------------------------|-------|--|-----------------|------------------------|-----------|
| Offer period: | .... | Offered shares: | max | 3 900 000 | min | 0 max | 3 900 000 |
| | 19.12.2019 | Greenshoe: | max | 175 000 | - | - | - |
| Offer price: | 3.00 | Requested shares: |  | .... | .... | .... | .... |
| Bookbuilding range: |-.... | Allotted shares: | | 1 666 500 | .... | .... | 1 666 500 |
| Minimum lot: | .... | - of which greenshoe: | | 175 000 | - | - | 175 000 |
| Placed stake: | 23.2% | Capital raised (ML euro): | | 5.00 | .... | .... | 5.00 |
| | | - from newly issued shares: | | 3.57 | | | |
| Blt alphabetical code: | .... |  |  |  |  |  |  |
| Bloomberg code: | .... | Market and segment: | | AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - | | | |
| Reuters code: | .... | Sector: | |, | | | |

| Security: | UNIDATA | | Total | | of which public | of which institutional | |
|------------------------|------------|-----------------------------|-------|--|-----------------|------------------------|---------|
| Offer period: | .... | Offered shares: | max | 439 100 | min | - max | 439 100 |
| | 16.03.2020 | Greenshoe: | max | - | - | - | - |
| Offer price: | 13.00 | Requested shares: |  | .... | .... | .... | .... |
| Bookbuilding range: |-.... | Allotted shares: | | 439 100 | .... | .... | 439 100 |
| Minimum lot: | .... | - of which greenshoe: | | - | - | - | - |
| Placed stake: | 18.0% | Capital raised (ML euro): | | 5.71 | .... | .... | 5.71 |
| | | - from newly issued shares: | | 5.71 | | | |
| Blt alphabetical code: | .... |  |  |  |  |  |  |
| Bloomberg code: | .... | Market and segment: | | AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - | | | |
| Reuters code: | .... | Sector: | |, | | | |

| Security: | GVS | | Total | | of which public | of which institutional | |
|------------------------|------------|-----------------------------|-------|------------|-----------------|------------------------|------------|
| Offer period: | 11.06.2020 | Offered shares: | max | 61 000 000 | min | - max | 61 000 000 |
| | 16.06.2020 | Greenshoe: | max | 9 000 000 | - | - | - |
| Offer price: | 8.15 | Requested shares: |  | .... | .... | .... | .... |
| Bookbuilding range: |-.... | Allotted shares: | | 70 000 000 | .... | .... | 70 000 000 |
| Minimum lot: | .... | - of which greenshoe: | | 9 000 000 | - | - | 9 000 000 |
| Placed stake: | 40.0% | Capital raised (ML euro): | | 570.50 | .... | .... | 570.50 |
| | | - from newly issued shares: | | 81.50 | | | |
| Blt alphabetical code: | .... |  |  |  |  |  |  |
| Bloomberg code: | .... | Market and segment: | | MTA - | | | |
| Reuters code: | .... | Sector: | |, | | | |

| Security: | SEBINO | | Total | | of which public | of which institutional | |
|------------------------|------------|-----------------------------|-------|--|-----------------|------------------------|-----------|
| Offer period: | .... | Offered shares: | max | 1 549 800 | min | max | .... |
| | 19.06.2020 | Greenshoe: | max | 232 200 | - | - | - |
| Offer price: | 2.00 | Requested shares: |  | .... | .... | .... | .... |
| Bookbuilding range: |-.... | Allotted shares: | | 1 782 000 | .... | .... | 1 782 000 |
| Minimum lot: | .... | - of which greenshoe: | | 232 200 | - | - | 232 200 |
| Placed stake: | 13.4% | Capital raised (ML euro): | | 3.56 | .... | .... | 3.56 |
| | | - from newly issued shares: | | 3.56 | | | |
| Blt alphabetical code: | .... |  |  |  |  |  |  |
| Bloomberg code: | .... | Market and segment: | | AIM ITALIA/MERCATO ALTERNATIVO DEL CAPITALE - | | | |
| Reuters code: | .... | Sector: | |, | | | |

| Security: | CY4GATE | | Total | | of which public | of which institutional | |
|------------------------|------------|-----------------------------|-------|--|-----------------|------------------------|-----------|
| Offer period: | .... | Offered shares: | max | 6 706 469 | min | - max | 6 706 469 |
| | 24.06.2020 | Greenshoe: | max | - | - | - | - |
| Offer price: | 3.15 | Requested shares: |  | .... | .... | .... | .... |
| Bookbuilding range: |-.... | Allotted shares: | | 6 706 469 | .... | .... | 6 706 469 |
| Minimum lot: | .... | - of which greenshoe: | | - | - | - | - |
| Placed stake: | 44.7% | Capital raised (ML euro): | | 21.13 | .... | .... | 21.13 |
| | | - from newly issued shares: | | 15.75 | | | |
| 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 | STAR | D'AMICO ORD | 25.03.2019 | 16.04.2019 | 0.075 | 587 270 900 | 10 ord / 11 ord | 2.7% | 587 270 900 | 44.0 | |
| MTA | - | CHL ORD | 08.07.2019 | 25.07.2019 | 0.006 | 242 362 812 | 1 ord / 5 ord | 75.1% | 242 362 812 | 1.5 | |
| MTA | - | LVENTURE GROUP ORD | 08.07.2019 | 25.07.2019 | 0.550 | 11 155 706 | 1 ord / 3 ord | 9.4% | 11 155 706 | 6.1 | |
| MTA | - | NETWEEK ORD | 08.07.2019 | 25.07.2019 | 0.183768 | 19 045 680 | 4 ord / 23 ord | 5.0% | 19 045 680 | 3.5 | |
| AIM-MAC | - | CASTA DIVA GROUP ORD | 07.10.2019 | 24.10.2019 | 0.500 | 6 357 938 | 1 ord / 2 ord | 60.5% | 4 074 904 | 2.0 | |
| AIM-MAC | - | VISIBILIA EDITORE ORD | 07.10.2019 | 24.10.2019 | 0.300 | 5 774 049 | 9 ord / 2 ord | 39.3% | 4 124 570 | 1.2 | |
| MTA | - | BIALETTI INDUSTRIE ORD | 04.11.2019 | 21.11.2019 | 0.140 | 46 719 834 | 433 ord / 1000 ord | 1.2% | 46 719 834 | 6.5 | |
| MTA | - | JUVENTUS FOOTBALL CLUB ORD | 02.12.2019 | 18.12.2019 | 0.930 | 322 485 328 | 8 ord / 25 ord | 2.5% | 322 485 328 | 299.9 | |
| 1 | MTA | - | TREVI FIN INDUSTRIALE ORD | 04.05.2020 | 18.05.2020 | 0.010 | 13 000 118 907 | 7899 ord / 1 ord | 64.7% | 13 000 118 907 | 130.0 |
| 2 | MTA | - | BANCA INTERMOBILIARE ORD | 13.07.2020 | 28.07.2020 | 0.039 | 943 386 377 | 23 ord / 17 ord | 1.6% | 943 386 377 | 36.8 |
| 3 | AIM-MAC | - | EXPERT SYSTEM ORD | 13.07.2020 | 28.07.2020 | 2.700 | 2 937 655 | 1 ord / 14 ord | 7.4% | 2 937 655 | 7.9 |

NOTE: The right issues by Vetrya, Eprice 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 | | | | |
| AIM-MAC | CIRCLE | 20.05.2019 | 0 | 0 | 1:10 | 315 465 | 3 470 115 | 22 000 |

TOTAL MONEY RAISED (eur m)

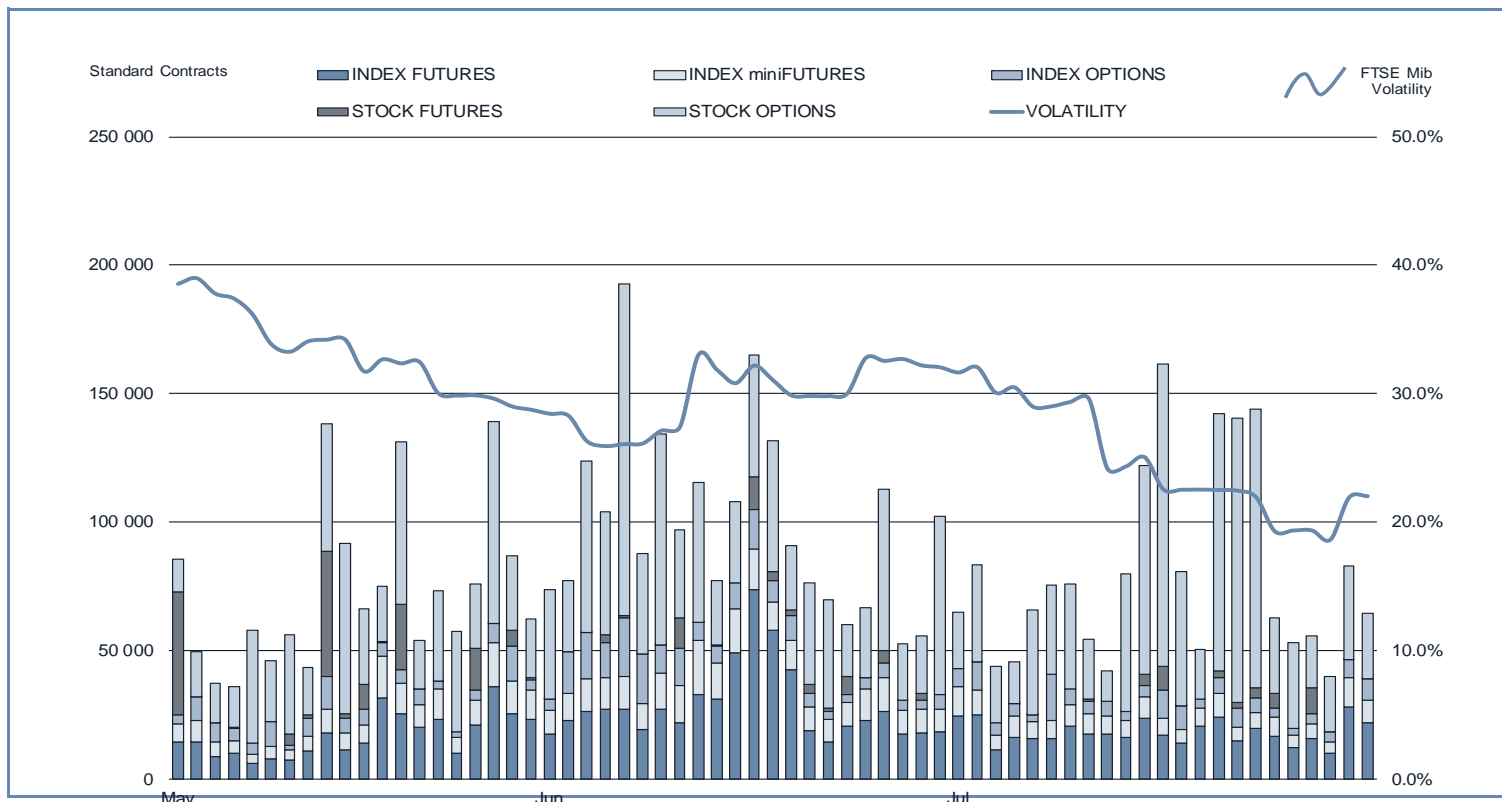
| | NUMBER | SECURITIES | | MONEY RAISED | INVESTORS | | | | |
|---|----------|--------------|--------------|--------------|---------------|----------|-----------|-------------------|----------|
| | | NEWLY ISSUED | SOLD | | SHARE-HOLDERS | PUBLIC | EMPLOYEES | INSTIT. INVESTORS | OTHER |
| YEAR 2020 - TOTAL FROM CAPITAL INCREASE | 3 | 174.7 | - | 174.7 | 174.7 | - | - | - | - |
| MTA | 2 | 166.8 | - | 166.8 | 166.8 | - | - | - | - |
| - of which Star | - | - | - | - | - | - | - | - | - |
| Investme | - | - | - | - | - | - | - | - | - |
| AIM-MAC | 1 | 7.9 | - | 7.9 | 7.9 | - | - | - | - |
| YEAR 2020 TOTAL FROM OPVS (excluding closed-end funds) | 4 | 106.5 | 494.4 | 600.9 | - | - | - | 600.9 | - |
| MTA | 1 | 81.5 | 489.0 | 570.5 | - | - | - | 570.5 | - |
| - of which Star | - | - | - | - | - | - | - | - | - |
| Investment Companies | - | - | - | - | - | - | - | - | - |
| AIM-MAC | 3 | 25.0 | 5.4 | 30.4 | - | - | - | 30.4 | - |
| TOTAL IPO AND SPO | 4 | 106.5 | 494.4 | 600.9 | - | - | - | 600.9 | - |
| MTA | 1 | 81.5 | 489.0 | 570.5 | - | - | - | 570.5 | - |
| - of which Star | - | - | - | - | - | - | - | - | - |
| Investment Companies | - | - | - | - | - | - | - | - | - |
| AIM-MAC | 3 | 25.0 | 5.4 | 30.4 | - | - | - | 30.4 | - |
| TOTAL YEAR 2020 (excluding closed-end funds) | 7 | 281.2 | 494.4 | 775.6 | 174.7 | - | - | 600.9 | - |

TAKEOVER BIDS

| N° BIDDER | OFFER TYPE | TARGET SHARES | OFFER PERIOD | | PRICE (eur) | SHARES | | STAKE OWNED AFTER OFFER | TURNOVER (eur m) |
|---|------------|-----------------------------|--------------|------------|-------------|-------------|-------------|-------------------------|------------------|
| | | | FROM | TO | | REQUESTED | BOUGHT | | |
| FINKÉRAMOS | MANDATORY | GRUPPO CERAMICHE RICCHETTI | 25.02.2019 | 29.03.2019 | 0.22 | 27 202 433 | 10 163 210 | 86.34% | 2.19 |
| 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 |
| 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 |
| 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 |
| SAES GETTERS | VOLUNTARY | SAES GETTERS | 06.05.2019 | 24.05.2019 | 23.00 | 3 900 000 | 6 475 263 | 81.09% | 148.93 |
| ASTM | VOLUNTARY | SIAS | 43654 | 43672 | 17.50 | 11 377 108 | 11 376 796 | 68.54% | 199.09 |
| SUNRISE INVESTMENT | VOLUNTARY | ITALIAONLINE | 29.07.2019 | 12.09.2019 | 2.82 | 12 656 520 | 3 047 771 | 2.66% | 8.59 |
| ALPERIA | MANDATORY | GRUPPO GREEN POWER | 30.09.2019 | 18.10.2019 | 3.70 | 838 830 | 436 941 | 86.53% | 1.61 |
| AURORA DODICI | MANDATORY | BIODUE | 04.11.2019 | 29.11.2019 | 6.50 | 1 809 380 | 1 347 356 | 95.36% | 8.76 |
| 1 GAMMA BIDCO | MANDATORY | GAMENET | 27.01.2020 | 14.02.2020 | 13.00 | 10 193 124 | 6 378 689 | 96.58% | 82.92 |
| 2 GIANO HOLDING | MANDATORY | GEDI GRUPPO EDITORIALE | 03.06.2020 | 30.06.2020 | 0.46 | 200 449 045 | 126 329 995 | 92.03% | 58.11 |
| 3 RETELIT DIGITAL SERVICES | VOLUNTARY | RETELIT | 10.06.2020 | 01.07.2020 | 1.78 | 11 875 000 | 8 762 774 | 7.68% | 15.60 |
| 4 SPECIAL PACKAGING SOLUTIONS INVESTMENTS | VOLUNTARY | GUALA CLOSURES | 08.06.2020 | 01.07.2020 | 6.00 | 12 468 373 | 8 256 | 4.36% | 0.05 |
| 5 AGC BIOLOGICS ITALY | VOLUNTARY | MOLMED | 01.06.2020 | 24.07.2020 | 0.52 | 463 450 672 | 432 081 597 | 93.23% | 223.82 |
| 6 CENTRALE DEL LATTE D'ITALIA | MANDATORY | CENTRALE DEL LATTE D'ITALIA | 06.07.2020 | 24.07.2020 | 1.00 | 7 339 778 | 2 803 210 | 67.60% | 2.80 |

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) | 149 | TOT 2020 | 4 329 094 | 3 205 049 | 425 364.2 | - | 108.8% | 29 054 | 21 510 | 2 854.8 | 77 949 |
| | 22 | JUN 2020 | 642 478 | 443 051 | 61 621.3 | - | 102.5% | 29 204 | 20 139 | 2 801.0 | 73 755 |
| | 23 | JUL 2020 | 429 308 | 354 066 | 42 231.3 | - | 95.5% | 18 666 | 15 394 | 1 836.1 | 77 949 |
| FTSE MIB INDEX miniFUTURES | 149 | TOT 2020 | 1 839 587 | 1 507 631 | 36 709.0 | - | 9.4% | 12 346 | 10 118 | 246.4 | 10 823 |
| | 22 | JUN 2020 | 266 794 | 227 441 | 5 168.3 | - | 8.6% | 12 127 | 10 338 | 234.9 | 6 340 |
| | 23 | JUL 2020 | 168 611 | 144 009 | 3 354.5 | - | 7.6% | 7 331 | 6 261 | 145.8 | 10 823 |
| FTSE MIB INDEX OPTIONS | 149 | TOT 2020 | 1 585 541 | 260 798 | 80 872.9 | 2 441.4 | 20.7% | 10 641 | 1 750 | 542.8 | 310 177 |
| | 22 | JUN 2020 | 211 358 | 32 161 | 9 899.5 | 269.5 | 16.5% | 9 607 | 1 462 | 450.0 | 297 903 |
| | 23 | JUL 2020 | 146 181 | 24 943 | 7 032.2 | 218.9 | 15.9% | 6 356 | 1 084 | 305.7 | 310 177 |
| STOCK FUTURES (6) | 149 | TOT 2020 | 854 858 | 925 | 2 106.4 | - | 0.6% | 5 737 | 6 | 14.1 | 88 690 |
| | 22 | JUN 2020 | 55 044 | 124 | 97.6 | - | 0.2% | 2 502 | 6 | 4.4 | 95 080 |
| | 23 | JUL 2020 | 38 294 | 83 | 84.9 | - | 0.2% | 1 665 | 4 | 3.7 | 88 690 |
| STOCK DIVIDEND FUTURES | 149 | TOT 2020 | 68 332 | 81 | 11.1 | - | - | 459 | 0.5 | 0.07 | 84 397 |
| | 22 | JUN 2020 | 8 020 | 8 | 2.1 | - | - | 365 | 0.4 | 0.10 | 48 984 |
| | 23 | JUL 2020 | 36 383 | 10 | 4.0 | - | - | 1 582 | 0.4 | 0.17 | 84 397 |
| STOCK OPTIONS | 149 | TOT 2020 | 7 277 944 | 230 666 | 23 144.8 | 1 515.5 | 6.2% | 48 845 | 1 548 | 155.3 | 4 963 692 |
| | 22 | JUN 2020 | 1 008 173 | 33 847 | 2 692.0 | 151.9 | 4.7% | 45 826 | 1 539 | 122.4 | 4 564 729 |
| | 23 | JUL 2020 | 1 058 070 | 26 352 | 3 007.1 | 178.3 | 7.1% | 46 003 | 1 146 | 130.7 | 4 963 692 |
| EQUITY DERIVATIVES TOTAL | 149 | TOT 2020 | 15 955 356 | 5 205 150 | 568 208.3 | 3 957.0 | 145.4% | 107 083 | 34 934 | 3 813.5 | 5 535 728 |
| | 22 | JUN 2020 | 2 191 867 | 736 632 | 79 480.8 | 421.4 | 132.3% | 99 630 | 33 483 | 3 612.8 | 5 086 791 |
| | 23 | JUL 2020 | 1 876 847 | 549 463 | 55 714.0 | 397.2 | 126.0% | 81 602 | 23 890 | 2 422.3 | 5 535 728 |
| ELECTRICITY FUTURES | 149 | TOT 2020 | 185 | 24 | 6.5 | 133 990 | - | 1.2 | 0.2 | 0.04 | 160 |
| | 22 | JUN 2020 | 25 | 4 | 2.2 | 45 000 | - | 1.1 | 0.2 | 0.10 | 200 |
| | 23 | JUL 2020 | 35 | 4 | 1.0 | 21 490 | - | 1.5 | 0.2 | 0.04 | 160 |
| WHEAT FUTURE | 149 | TOT 2020 | - | - | - | - | - | - | - | - | - |
| | 22 | JUN 2020 | - | - | - | - | - | - | - | - | - |
| | 23 | JUL 2020 | - | - | - | - | - | - | - | - | - |
| IDEM TOTAL | 149 | TOT 2020 | 15 955 541 | 5 205 174 | 568 214.9 | - | - | 107 084 | 34 934 | 3 813.5 | 5 535 888 |
| | 22 | JUN 2020 | 2 191 892 | 736 636 | 79 483.0 | - | - | 99 631 | 33 483 | 3 612.9 | 5 086 991 |
| | 23 | JUL 2020 | 1 876 882 | 549 467 | 55 714.9 | - | - | 81 604 | 23 890 | 2 422.4 | 5 535 888 |

(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, price and size multiplier 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 PMI 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.

* MIV figures include Investment Companies, SPAC and FIA.

There were 23 trading days in July 2020 and 23 trading days in July 2019 on Borsa Italiana.

There were 149 trading days in the period January - July 2020 and 148 trading days in the period January - July 2019.

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5th August 2020 - 14:00

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