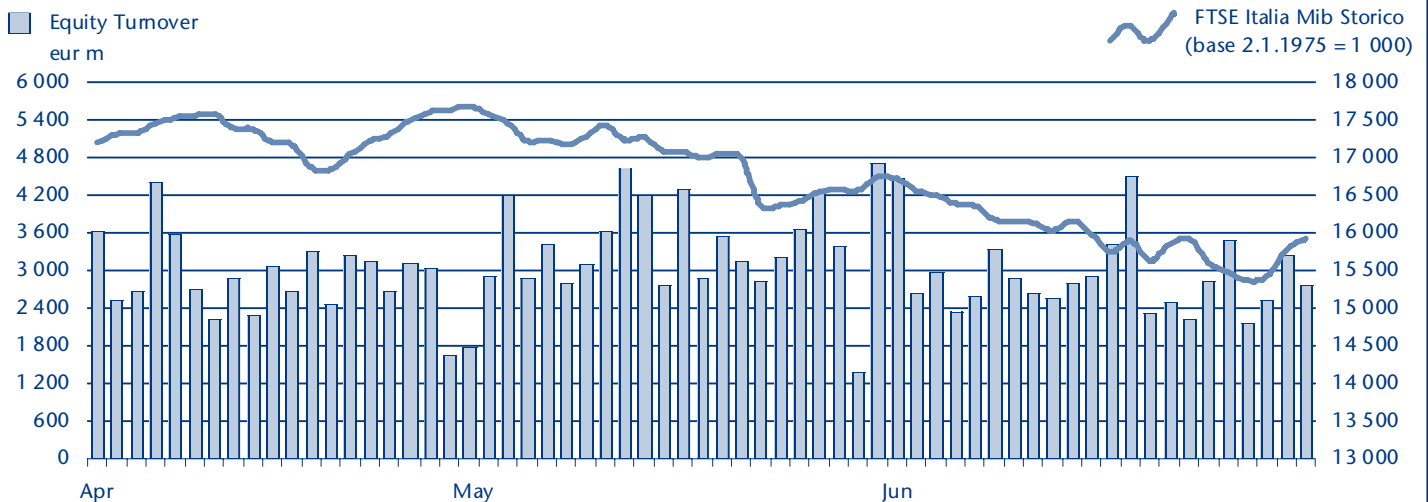


EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2010	31 MAY 2011	30 JUNE 2011
Listed companies			
MTA Domestic	267	264	264
of which STAR	75	72	72
MTA Foreign	5	5	5
of which STAR	1	1	1
MIV	5	6	6
MTA International	36	36	36
AIM Italia	11	11	12
MAC	8	10	10
Total	332	332	333
Listed shares			
MTA	304	303	303
MIV	5	6	6
MTA International	36	36	36
AIM Italia	11	11	12
MAC	8	10	10
Total	364	366	367
Securitized Derivatives	3 343	3 822	3 985
Warrant	25	25	24
Warrant - AIM Italia	2	3	4
MIV Closed End Funds	25	26	26
ETF	480	532	535
ETC/ETN	83	95	95
Convertible Bonds	14	14	15
Mot - Government Bonds	98	101	100
Mot - Bonds	355	373	376
Mot - Eurobonds and ABSs	270	313	315
Mot - Total	723	787	791
ExtraMOT	200	255	259
Capitalisation (Domestic Companies - eur m)			
MTA	424 260	444 206	431 179
of which STAR	16 497	17 356	16 878
MIV	217	349	350
AIM Italia	357	320	371
MAC	265	276	266
Total	425 099	445 151	432 165
Capitalisation (% GDP)			
MTA	27.4%	27.7%	26.9%
of which STAR	1.1%	1.1%	1.1%
Total	27.5%	27.8%	27.0%
Capitalisation (% Tot.)			
FTSE MIB Shares	80.7%	81.0%	81.1%

TRADING

	MAY 2011		JUNE 2011		JAN-JUNE 2011	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares						
MTA Domestic	5 025 481	71 133.5	5 222 503	62 210.3	32 917 762	392 183.9
of which STAR	297 750	1 052.0	275 992	815.3	1 736 307	5 526.2
MTA Foreign	255 940	2 170.2	188 119	1 537.0	1 612 588	13 873.0
of which STAR	791	3.8	442	1.6	4 457	22.6
MIV	4 031	8.6	5 201	6.7	38 108	66.2
MTA International	46 792	296.6	45 745	267.9	295 275	1 740.9
AIM Italia	1 724	1.6	2 883	2.6	20 019	17.1
MAC	4	0.1	6	0.1	56	0.7
Total	5 333 972	73 610.6	5 464 457	64 024.5	34 883 808	407 881.8
FTSE MIB Shares % Sh. tot.	73.1%	92.1%	74.8%	93.1%	74.7%	91.7%
Securitized Derivatives total	112 309	1 038.5	97 886	913.3	703 619	6 495.8
Warrant	11 640	14.4	17 197	16.2	80 584	85.8
Warrant AIM Italia	101	0.1	85	0.3	1 073	0.9
MIV Closed End Funds	3 696	15.7	3 981	14.8	26 995	123.8
ETF	180 875	5 518.2	163 058	5 460.5	1 248 293	34 896.7
ETC/ETN	130 166	1 766.6	81 979	1 039.8	600 326	7 597.3
Convertible Bonds	10 149	140.6	10 605	158.0	69 794	979.0
Subscription rights	178 481	436.2	439 755	560.9	885 090	1 780.1
Mot total	312 090	15 828.1	321 092	15 464.2	1 891 301	93 194.8
Mot - Government Bonds	211 911	14 085.7	219 229	13 593.4	1 333 367	83 330.1
Mot - Bonds	83 276	1 261.4	86 558	1 370.1	461 736	6 945.6
Mot - Eurobonds and ABSs	16 903	481.0	15 305	500.7	96 198	2 919.1
ExtraMOT	5 465	376.0	4 779	292.3	32 712	1 951.4
Daily average						
Shares	242 453	3 345.9	248 384	2 910.2	274 676	3 211.7
Securitized Derivatives	5 105	47.2	4 449	41.5	5 540	51.1
ETF	8 222	250.8	7 412	248.2	9 829	274.8
ETC/ETN	5 917	80.3	3 726	47.3	4 727	59.8
MOT	14 186	719.5	14 595	702.9	14 892	733.8
ExtraMOT	248	17.1	217	13.3	258	15.4

STOCK INDICES

	30 DEC 2010	31 MAY 2011	30 JUNE 2011	VAR. % MOM	VAR. % 2010 END	VOLATILITY JUNE 2011
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	16 121	16 739	15 926	-4.86%	-1.21%	16.7%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	20 936	21 881	20 913	-4.42%	-0.11%	22.0%
FTSE Mib (base 31.12.1997 = 24 402)	20 173	21 110	20 187	-4.37%	0.07%	22.9%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 114	24 589	23 432	-4.71%	-2.83%	20.4%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	22 044	22 222	21 005	-5.48%	-4.72%	14.4%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	22 089	22 039	21 654	-1.75%	-1.97%	8.1%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 577	12 179	11 879	-2.46%	2.61%	13.4%

SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION					
		31 MAY 2011	30 JUNE 2011	VAR. % MoM	VAR. % 2010 END	30 DEC 2010 EUR M	% TOT.	31 MAY 2011 EUR M	% TOT.	30 JUNE 2011 EUR M	% TOT.
- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)											
Consumer Goods	Food & Beverage	42 793	43 837	2.44%	22.73%	6 887.3	1.62%	7 956.5	1.79%	8 203.3	1.90%
Consumer Goods	Automobiles & Parts	55 885	58 136	4.03%	5.27%	23 879.7	5.62%	15 103.1	3.39%	15 450.8	3.58%
Consumer Goods	Personal & Household Goods	36 850	36 062	-2.14%	11.02%	20 979.9	4.94%	23 390.7	5.25%	24 499.5	5.67%
Basic Materials	Chemicals	16 807	17 591	4.66%	-1.31%	534.9	0.13%	622.5	0.14%	613.8	0.14%
Basic Materials	Basic Resources	45 336	42 400	-6.48%	-13.97%	201.4	0.05%	209.1	0.05%	198.5	0.05%
Oil & Gas	Oil & Gas	22 633	22 091	-2.40%	-1.09%	85 263.0	20.06%	85 303.1	19.16%	83 773.2	19.38%
Financials	Insurance	15 424	14 660	-4.95%	0.32%	29 220.9	6.87%	30 526.2	6.86%	27 995.5	6.48%
Financials	Banks	16 714	15 575	-6.81%	-9.39%	86 677.6	20.39%	84 036.6	18.88%	83 397.6	19.30%
Financials	Real Estate	21 676	20 553	-5.18%	5.37%	2 550.7	0.60%	2 931.7	0.66%	2 791.1	0.65%
Financials	Financial Services	37 569	34 369	-8.52%	-6.44%	10 325.9	2.43%	10 767.3	2.42%	9 973.4	2.31%
Industrials	Industrial Goods & Services	25 008	23 972	-4.14%	5.14%	29 727.7	6.99%	43 302.5	9.73%	41 326.1	9.56%
Industrials	Construction & Materials	19 066	18 400	-3.49%	-5.63%	8 308.9	1.95%	7 838.5	1.76%	7 037.7	1.63%
Health Care	Health Care	48 833	48 402	-0.88%	8.22%	5 054.1	1.19%	5 524.3	1.24%	5 454.6	1.26%
Consumer Services	Retail	54 329	53 064	-2.33%	9.76%	2 262.5	0.53%	2 315.3	0.52%	2 287.2	0.53%
Consumer Services	Media	17 367	15 847	-8.75%	-21.86%	8 746.9	2.06%	7 840.7	1.76%	7 160.7	1.66%
Consumer Services	Travel & Leisure	22 310	22 079	-1.04%	-0.68%	5 225.5	1.23%	5 524.4	1.24%	5 403.1	1.25%
Utilities	Utilities	24 278	23 076	-4.95%	14.48%	77 304.5	18.19%	90 930.4	20.43%	86 469.8	20.01%
Technology	Technology	27 748	24 752	-10.80%	-11.16%	1 611.6	0.38%	1 699.5	0.38%	1 578.9	0.37%
Telecommunications	Telecommunications	17 253	16 781	-2.74%	-0.72%	19 714.2	4.64%	18 732.0	4.21%	17 914.2	4.15%
Total	(Domestic share)					424 477	99.85%	444 554	99.87%	431 529	99.85%
AIM Italia Total	(Domestic share)					356.6	0.08%	319.9	0.07%	370.6	0.09%
MAC Total						265.1	0.06%	276.4	0.06%	265.7	0.06%
Total	(Domestic share)					425 098.9	100.00%	445 150.7	100.00%	432 165.2	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 20.06.2011)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	30 JUNE 2011	VAR % MOM	VAR. % 2010 END	31 MAY 2011	30 JUNE 2011	JUNE 2011	JAN-JUNE 2011
A2A	1.0652	-9.4%	3.1%	3 682.8	3 337.1	286.5	1 489.5
Ansaldo Sts	9.6224	-3.0%	-9.9%	1 190.0	1 154.7	109.9	680.8
Atlantia	14.6309	-6.5%	0.7%	9 866.0	9 222.1	715.4	5 263.8
Autogrill	9.0169	1.5%	-14.9%	2 261.1	2 293.9	232.0	1 415.0
Azimut Holding	6.3466	-16.1%	-4.7%	1 083.0	909.2	199.0	1 090.5
Banca Monte Paschi Siena	0.5152	-30.1%	-28.5%	4 834.6	3 100.9	1 278.9	3 826.4
Banca Popolare Milano	1.5945	-16.9%	-39.5%	796.3	661.8	509.7	2 837.7
Banco Popolare	1.5674	-13.2%	-36.7%	3 184.6	2 764.2	796.7	7 797.4
Bulgari	12.1700	0.4%	50.4%	3 666.3	3 679.5	187.7	3 405.6
Buzzi Unicem	9.4995	-1.2%	10.2%	1 590.3	1 570.7	156.5	1 534.8
Campari	5.6194	8.1%	14.5%	3 018.9	3 263.7	221.7	1 212.8
Diasorin	32.8862	-2.0%	3.1%	1 868.8	1 831.7	189.6	1 094.4
Enel	4.4648	-6.3%	18.7%	44 815.3	41 984.4	7 296.0	27 215.9
Enel Green Power	1.8941	-2.7%	20.0%	9 729.3	9 470.7	434.5	2 534.7
Eni	16.1799	-1.8%	-1.3%	65 995.9	64 806.4	8 636.6	45 989.0
Exor	21.4556	-8.4%	-11.5%	3 754.5	3 438.5	230.4	2 333.5
Fiat	7.4691	0.9%	14.1%	8 085.5	8 161.3	3 330.2	23 032.6
Fiat Industrial	8.8637	-3.5%	..	10 037.3	9 682.1	1 033.5	11 528.7
Finmeccanica	8.2975	-3.6%	-2.3%	4 976.0	4 797.2	347.8	3 390.1
Fondiaria - Sai	2.7101	-17.4%	-25.8%	707.5	337.4	233.9	1 587.7
Generali	14.4568	-4.8%	1.1%	23 641.8	22 507.4	2 365.7	16 625.2
Impregilo	2.1449	-3.8%	1.1%	897.6	863.2	137.7	956.6
Intesa Sanpaolo	1.8075	0.3%	-5.6%	21 347.4	28 018.6	7 677.5	45 244.9
Lottomatica	13.2798	-5.0%	42.2%	2 405.5	2 284.3	164.5	1 450.8
Luxottica Group	21.9127	-0.8%	-4.2%	10 315.8	10 228.5	412.6	2 605.5
Mediaset	3.1975	-12.3%	-29.6%	4 307.7	3 776.9	679.5	4 861.3
Mediobanca	6.9242	-10.2%	3.6%	6 641.7	5 962.6	731.5	4 064.9
Mediolanum	3.1608	-13.3%	1.9%	2 673.0	2 318.6	160.8	1 086.9
Parmalat	2.5931	0.4%	26.0%	4 486.8	4 506.6	777.5	7 036.5
Pirelli & C	7.4093	7.3%	21.8%	3 284.9	3 524.9	434.3	2 959.9
Prysmian	13.8162	-5.2%	8.5%	3 123.1	2 961.8	579.0	4 613.6
Saipem	35.3845	-3.0%	-4.1%	16 102.0	15 614.2	1 527.0	10 120.6
Snam Rete Gas	4.0691	-0.6%	9.0%	14 619.1	14 531.4	673.2	4 500.8
STMicroelectronics (foreign)	6.8131	-13.7%	-13.2%	7 186.9	6 203.5	741.8	7 209.4
Telecom Italia	0.9521	-3.4%	-2.0%	13 214.2	12 766.0	1 167.2	10 816.0
Tenaris (foreign)	15.7298	-7.0%	-14.6%	19 972.0	18 569.6	741.4	5 880.1
Terna	3.2033	-5.8%	0.9%	6 833.3	6 438.5	1 065.7	4 095.4
Tod's	91.3508	1.9%	23.4%	2 743.5	2 796.2	261.1	1 781.5
Ubi Banca	3.8478	-24.4%	-37.6%	3 473.7	2 459.3	1 582.6	4 481.6
Unicredit	1.4350	-8.6%	-8.6%	30 265.7	27 658.1	11 665.9	87 305.1

Official prices are rounded to 4 decimal places, performances are computed with no-rounded prices.

**MOST TRADED SHARES
IN JUNE 2011**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	11 665.9	18.2%
Eni	MTA	8 636.6	13.5%
Intesa Sanpaolo	MTA	7 677.5	12.0%
Enel	MTA	7 296.0	11.4%
Fiat	MTA	3 330.2	5.2%
Generali	MTA	2 365.7	3.7%
Ubi Banca	MTA	1 582.6	2.5%
Saipem	MTA	1 527.0	2.4%
Banca Monte Paschi Siena	MTA	1 278.9	2.0%
Telecom Italia	MTA	1 167.2	1.8%

**SHARES WITH BEST PERFORMANCE
IN JUNE 2011**

Shares	Mkt	Segm.	Var. % MoM
Enervit	MTA	38.3%	49.9%
Fintel Energia Group	AIMIT	27.3%	10.9%
Montefibre	MTA	25.1%	3.2%
Zucchi	MTA	18.1%	171.1%
Neurosoft	AIMIT	14.8%	-52.3%
Telecom Italia Media	MTA	11.8%	-7.1%
Bmw	MTA	10.2%	14.9%
Piaggio & C	MTA	9.6%	22.6%
Datalogic	MTA	9.2%	5.3%
Mediacontech	MTA	9.0%	-17.3%

Performance is not included for shares not listed at 2010 end or unlimited suspended at June 2011 end

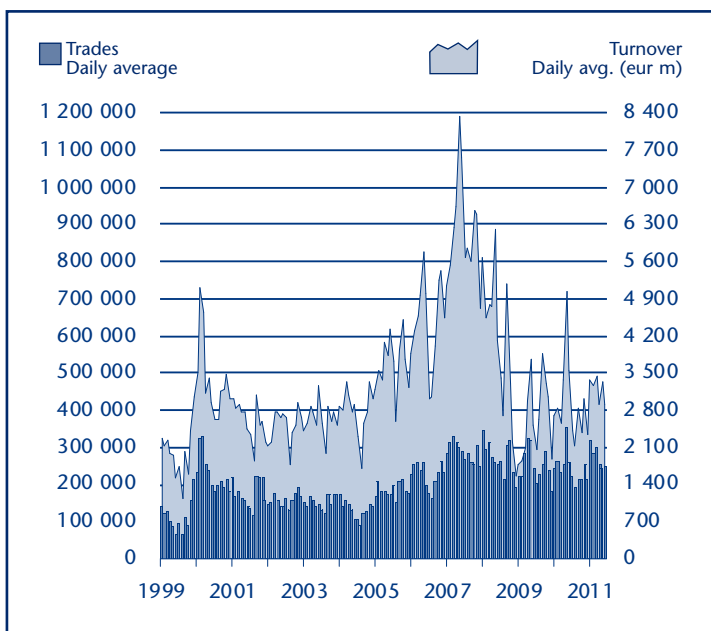
**SHARES WITH WORST PERFORMANCE
IN JUNE 2011**

Shares	Mkt	Segm.	Var. % MoM
Seat Pagine Gialle rsp	MTA	-42.2%	12.8%
Fondiaria - Sai rsp	MTA	-37.5%	-48.4%
Rdb	MTA	-32.7%	-65.9%
Milano Assicurazioni	MTA	-32.1%	-48.0%
Banca Monte Paschi Siena	MTA	-30.1%	-28.5%
Centro Servizi Metalli	MAC	-28.8%	-52.2%
Milano Assicurazioni rsp	MTA	-25.7%	-47.9%
Ubi Banca	MTA	-24.4%	-37.6%
Kerself	MTA	-24.3%	-43.8%
Intek	MTA	-23.7%	-0.3%

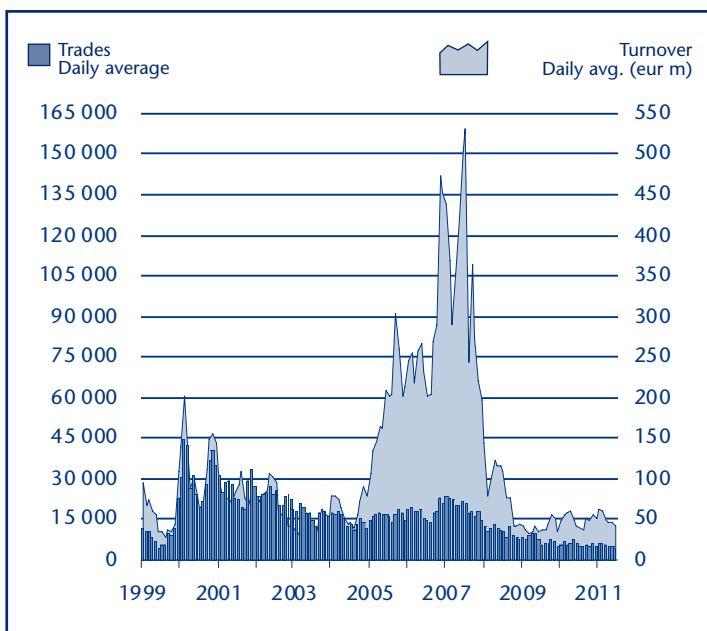
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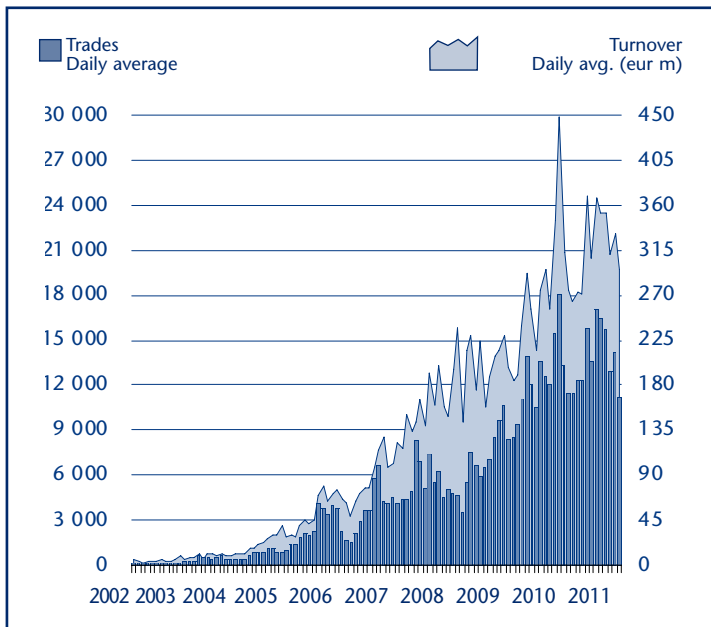
SHARES TRADING



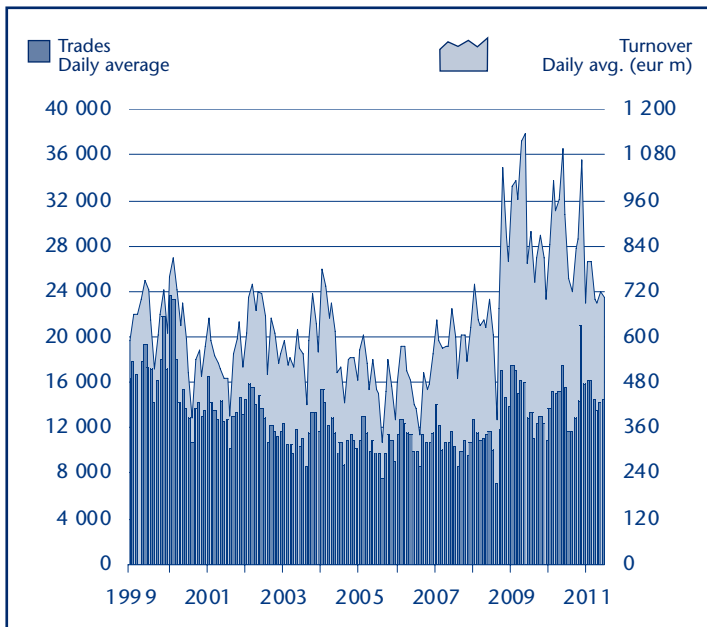
SECURITISED DERIVATIVES TRADING



ETFPLUS TRADING



FIXED INCOME TRADING

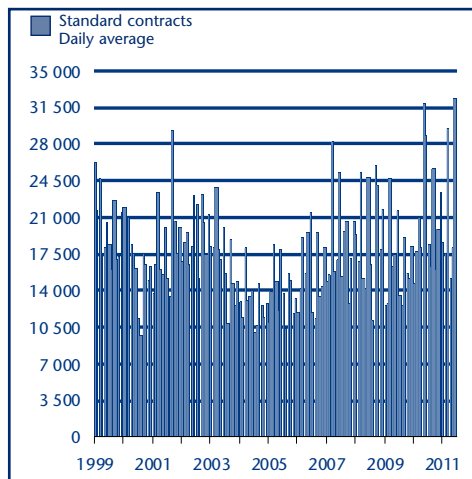


IDEM - DERIVATIVES TRADING

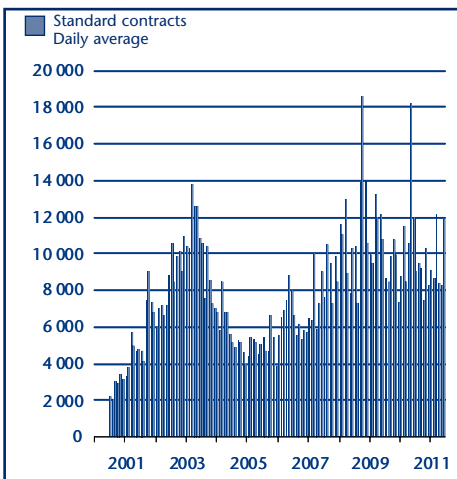
	DAYS	MONTH	TOTAL		TURNOVER (1)			DAILY AVERAGE			OPEN INTEREST (4) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (2)	% TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	
INDEX FUTURES (5)	127	YEAR 2011	2 823 507	1 883 292	299 576.3	..	73.4%	22 232	14 829	2 358.9	43 073
	22	MAY 2011	397 920	304 355	42 313.4	..	57.5%	18 087	13 834	1 923.3	71 428
	22	JUN 2011	714 577	356 949	71 471.1	..	111.6%	32 481	16 225	3 248.7	43 073
INDEX MINIFUTURES	127	YEAR 2011	1 249 215	1 027 108	26 635.2	..	6.5%	9 836	8 087	209.7	6 009
	22	MAY 2011	182 825	154 089	3 887.6	..	5.3%	8 310	7 004	176.7	5 933
	22	JUN 2011	261 911	209 384	5 243.0	..	8.2%	11 905	9 517	238.3	6 009
INDEX OPTIONS	127	YEAR 2011	1 600 945	352 727	85 056.7	1 418.8	20.9%	12 606	2 777	669.7	185 117
	22	MAY 2011	224 030	55 603	11 896.6	164.7	16.2%	10 183	2 527	540.8	147 769
	22	JUN 2011	336 485	64 067	16 765.9	325.6	26.2%	15 295	2 912	762.1	185 117
STOCK FUTURES (6)	127	YEAR 2011	9 589 656	15 830	27 449.7	..	7.1%	75 509	125	216.1	64 007
	22	MAY 2011	3 969 275	2 918	15 756.3	..	22.6%	180 422	133	716.2	731 343
	22	JUN 2011	1 832 036	2 095	7 005.5	..	11.6%	83 274	95	318.4	64 007
STOCK OPTIONS	127	YEAR 2011	11 880 121	231 092	29 957.4	1 804.7	7.9%	93 544	1 820	235.9	4 077 834
	22	MAY 2011	1 489 588	31 934	3 927.9	273.5	5.7%	67 709	1 452	178.5	4 563 239
	22	JUN 2011	1 938 602	35 384	4 509.4	255.1	7.5%	88 118	1 608	205.0	4 077 834
EQUITY DERIVATIVES TOTAL	127	YEAR 2011	27 143 444	3 510 049	468 675.3	3 223.5	136.3%	213 728	27 638	3 690.4	4 376 040
	22	MAY 2011	6 263 638	548 899	77 781.7	438.2	140.7%	284 711	24 950	3 535.5	5 519 712
	22	JUN 2011	5 083 611	667 879	104 994.9	580.7	142.6%	231 073	30 358	4 772.5	4 376 040
ELECTRICITY FUTURES	127	YEAR 2011	2 021	269	495.4	6 765 134	..	16	2	3.9	1 571
	22	MAY 2011	530	88	165.6	2 242 170	..	24	4	7.5	1 449
	22	JUN 2011	213	41	86.9	1 168 939	..	10	2	4.0	1 571
IDEM TOTAL	127	YEAR 2011	27 145 465	3 510 318	469 170.8	..	..	213 744	27 640	3 694.3	4 377 611
	22	MAY 2011	6 264 168	548 987	77 947.3	..	..	284 735	24 954	3 543.1	5 521 161
	22	JUN 2011	5 083 824	667 920	105 081.9	..	..	231 083	30 360	4 776.4	4 377 611

(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 futures.
 (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) Open positions at the end of period. Net figures for futures, gross figures for options.
 (5) Includes data for FTSE MIB Dividend Futures.
 (6) Includes data for pan-european stock futures.

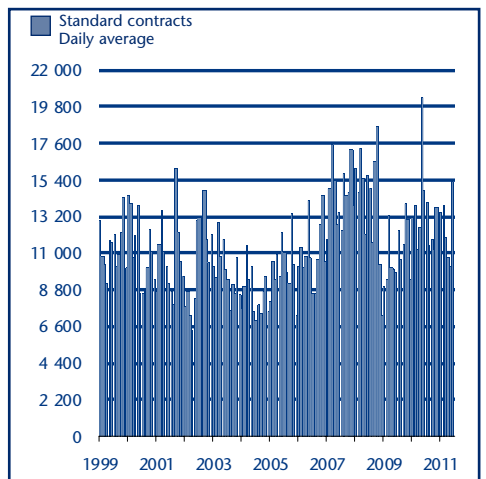
INDEX FUTURES



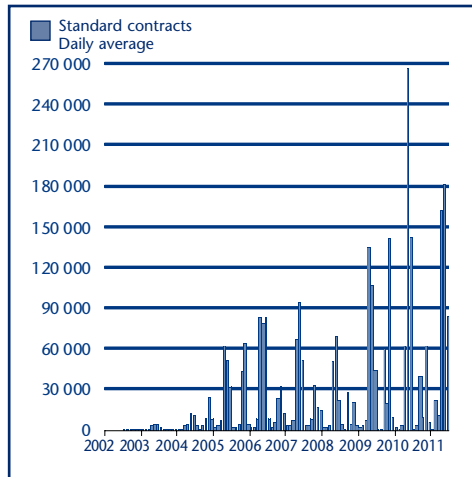
INDEX MINIFUTURES



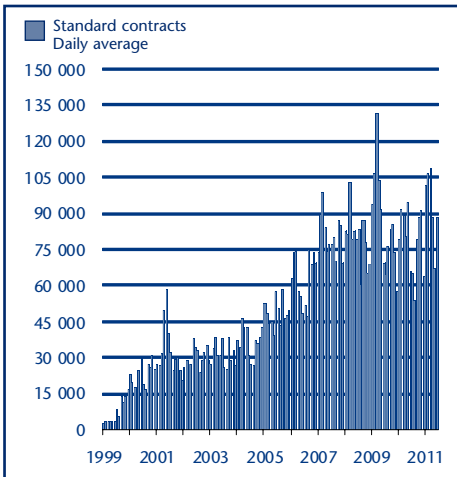
INDEX OPTION



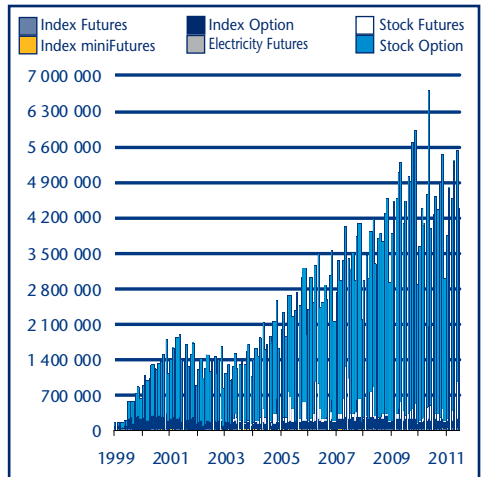
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - JUNE 2011

	DAYS	TURNOVER (1)					OPEN INTEREST (3) NUMBER OF CONTRACTS		DAYS	TURNOVER (1)					OPEN INTEREST (3) NUMBER OF CONTRACTS
		STANDARD CONTRACTS	TRADES NUMBER	TURNOV. eur m	PREMIUM eur m	% TOT SHARES (2)				STANDARD CONTRACTS	TRADES NUMBER	TURNOV. eur m	PREMIUM eur m	% TOT SHARES (2)	
STOCK FUTURES															
A2A	22	8 081	16	22.1	..	7.7%	2 025	Impregilo	22	20	2	0.02	..	0.01%	-
Acea	22	25	5	0.1	..	0.1%	22	Ing Groep	22	-	-	-	..	..	-
Ahold Kon	22	-	-	-	..	..	-	Intesa SanPaolo	22	993	55	1.8	..	0.02%	4 245
Akzo Nobel	22	-	-	-	..	..	-	Intesa SanPaolo rsp	22	77	14	0.1	..	0.07%	15
Ansaldo STS	22	-	-	-	..	0.0%	-	Italcementi	22	11	1	0.01	..	0.01%	-
Atlantia	22	394	30	3.0	..	0.4%	116	Koninklijke Kpn	22	2 500	1	2.5	..	..	-
Autogrill	22	15	9	0.1	..	0.03%	10	Lottomatica	22	33	12	0.04	..	0.03%	3
Azimut Holding	22	100	18	0.3	..	0.2%	4	Luxottica	22	10 030	9	108.4	..	26.3%	1
Banca Carige	22	-	-	-	..	0.0%	-	Mediaset	22	6 125	31	22.2	..	3.3%	5 294
Banca Monte dei Paschi di Siena	22	117	25	0.1	..	0.01%	4 099	Mediobanca	22	58	7	0.2	..	0.03%	21
Banca Pop. Milano	22	1 210	61	1.0	..	0.2%	76	Mediolanum	22	4	3	0.01	..	0.004%	2
Banco Bibao Vizcaya Argentaria	22	200	4	0.2	..	..	-	Mondadori	22	32	4	0.1	..	0.3%	30
Banco Popolare	22	186	37	0.2	..	0.02%	179	Parmalat	22	1 497	67	3.7	..	0.5%	5 669
Banco Santander	22	-	-	-	..	..	-	Philips	22	-	-	-	..	..	-
Benetton	22	-	-	-	..	0.0%	-	Pirelli & C	22	9	9	0.03	..	0.01%	9
Bulgari	22	-	-	-	..	..	-	Prysmian	22	54	9	0.1	..	0.01%	19
Buzzi Unicem	22	74	17	0.1	..	0.04%	9	Recordati	22	-	-	-	..	0.0%	-
Cattolica Assicurazioni	22	-	-	-	..	0.0%	-	Repsol	22	160	8	0.4	..	..	80
Cir	22	-	-	-	..	0.0%	-	Royal Dutch Shell A	22	-	-	-	..	..	-
Davide Campari	22	48	36	0.3	..	0.1%	22	Seat Pagine Gialle	22	-	-	-	..	0.0%	-
Enel	22	1 234 945	132	2 708.7	..	37.1%	25 225	Saipem	22	21 250	140	390.9	..	25.6%	95
Enel Green Power	22	80	22	0.2	..	0.04%	18	Saras	22	130	15	0.2	..	0.4%	20
Eni	22	404 039	342	3 298.2	..	38.2%	3 117	Snam Rete Gas	22	15 025	3	61.8	..	9.2%	27
Erg	22	5	1	0.02	..	0.1%	5	STMicroelectronics	22	219	31	0.2	..	0.02%	117
Exor	22	59	16	0.1	..	0.1%	18	Telecom Italia	22	84	12	0.1	..	0.01%	22
Fiat	22	6 546	226	24.9	..	0.7%	2 895	Telecom Italia rsp	22	-	-	-	..	0.0%	-
Fiat Industrial	22	269	33	1.2	..	0.1%	181	Telefonica	22	-	-	-	..	..	-
Finmeccanica	22	104	39	0.4	..	0.1%	49	Tenaris	22	56	13	0.4	..	0.1%	36
Fondiarria-Sai	22	620	80	0.8	..	0.34%	490	Terna	22	12 004	78	190.5	..	17.9%	467
Generali	22	1 345	56	2.0	..	0.08%	2 068	Tod's	22	14	5	0.1	..	0.05%	-
Geox	22	-	-	-	..	0.0%	-	UBI Banca	22	1 569	160	3.4	..	0.2%	787
Gr. Ed. l'Espresso	22	102	39	0.2	..	0.8%	7	Unicredit	22	101 372	109	154.4	..	1.3%	6 344
Heineken	22	-	-	-	..	..	-	Unilever	22	-	-	-	..	..	-
Iberdrola	22	5	1	0.003	..	..	-	Unipol	22	141	52	0.1	..	0.1%	69
STOCK OPTIONS															
A2A	22	1 688	272	4.7	0.1	1.6%	3 467	Intesa SanPaolo Rsp	22	2 936	350	4.5	0.2	2.7%	4 030
Acea	22	709	88	2.6	0.03	3.6%	222	Italcementi	22	2 586	163	1.7	0.1	2.9%	4 561
Atlantia	22	8 556	621	66.2	1.2	9.3%	7 959	Lottomatica	22	6 109	191	8.3	0.5	5.0%	8 334
Autogrill	22	2 023	307	9.2	0.2	4.0%	2 764	Luxottica	22	848	171	9.1	0.2	2.2%	812
Banca MPS	22	41 185	1 023	30.8	2.1	2.4%	66 434	Mediaset	22	11 041	756	39.6	1.3	5.8%	13 408
Banca Pop. Milano	22	8 471	626	7.2	0.5	1.4%	18 045	Mediobanca	22	53 030	1 182	187.7	6.6	25.7%	61 717
Banco Popolare	22	49 579	1 425	44.8	5.2	5.6%	101 403	Mediolanum	22	1 868	244	3.2	0.1	2.0%	2 610
Bulgari	22	-	-	-	-	0.0%	20	Mondadori	22	85	32	0.2	0.01	0.8%	150
Buzzi Unicem	22	1 934	110	1.8	0.05	1.2%	2 792	Parmalat	22	14 392	599	37.2	2.4	4.8%	17 292
Enel	22	161 213	3 285	356.3	21.1	4.9%	470 066	Pirelli & C.	22	6 006	260	20.3	0.9	4.7%	9 819
Enel Green Power	22	515	38	1.0	0.01	0.2%	448	Prysmian	22	12 095	198	18.8	0.5	3.2%	12 219
Eni	22	87 114	3 404	692.8	24.8	8.0%	217 438	Saras	22	20	6	0.03	0.002	0.1%	61
Erg	22	917	58	4.3	0.1	10.2%	2 809	Saipem	22	9 142	1 116	161.4	3.4	10.6%	7 920
Exor	22	931	115	2.1	0.1	0.9%	4 050	Seat Pagine Gialle	22	73	5	0.03	0.0002	0.3%	82
Fiat	22	196 685	3 257	752.5	39.0	22.6%	190 041	Snam Rete Gas	22	3 786	387	14.9	0.3	2.2%	5 536
Fiat Industrial	22	26 473	1 214	123.5	3.6	11.9%	25 304	STMicroelectronics	22	34 319	838	25.6	1.7	3.4%	84 295
Finmeccanica	22	2 582	332	10.7	0.3	3.1%	4 078	Telecom Italia	22	71 387	987	80.6	12.3	6.9%	307 216
Fondiarria-Sai	22	12 187	705	9.2	1.9	3.9%	17 351	Telecom Italia rsp	22	7 098	253	6.0	0.2	3.1%	14 141
Generali	22	457 829	2 534	661.4	34.9	28.0%	898 847	Tenaris	22	2 392	422	19.7	0.6	2.7%	2 098
Geox	22	84	28	0.2	0.01	0.3%	269	Terna	22	1 916	197	29.9	0.4	2.8%	4 190
Gr. Ed. l'Espresso	22	151	26	0.3	0.01	1.2%	168	UBI Banca	22	20 678	743	44.6	2.8	2.8%	24 063
Impregilo	22	1 119	87	1.2	0.1	0.9%	1 821	Unicredit	22	360 033	4 116	555.2	50.0	4.8%	953 594
Intesa SanPaolo	22	254 718	2 589	458.0	35.3	6.0%	503 577	Unipol	22	99	24	0.04	0.004	0.1%	313

(1) The notional turnover is computed as the product of contracts number, strike prices and sizes for options and as the product of contracts number, prices and sizes for futures.

(2) As percentage on shares turnover (underlying shares).

(3) Open positions at the end of period. Gross figures for options, net figures for futures.

NEW LISTINGS

RECENT EVENTS

ISSUER	MKT	SHARES	TRADING FIRST DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR (NOMAD for AIM Italia)
- MTA						
Tesmec	MTA	O	01.07.2010	IPO (placement of 49.7% of share capital)	66.26	Mediobanca
Enel Green Power	MTA	O	04.11.2010	IPO (placement of 28.3% of share capital)	7 766.89	Mediobanca
1 Fiat Industrial	MTA	O - P - R	03.01.2011	Split of Fiat	10 855.72	Banca IMI S.p.A. - UniCredit Bank AG
2 Italy1 Investment	MIV	O	27.01.2011	IPO (placement of 80.0% of share capital)	149.79	Banca IMI S.p.A.
3 Salvatore Ferragamo	MTA	O	29.06.2011	IPO (placement of 25,0% of share capital)	1 636.15	Mediobanca
- AIM ITALIA						
Vita Societa Editoriale	AIM	O	22.10.2010	Admission with institutional placing	8.98	UGF Merchant
First Capital	AIM	O	22.12.2010	Admission with institutional placing	23.58	UGF Merchant
1 Unione Albergi Italiani	AIM	O	17.01.2011	Admission with institutional placing	8.16	UGF Merchant
2 Made in Italy 1	AIM	O	27.06.2011	Admission with institutional placing	45.40	Centrobanca S.p.A.
- MAC						
Rosetti Marino	MAC	O	12.03.2010	Admission with institutional placing	120.00	Cariromagna S.p.A.
Editoriale Olimpia	MAC	O	03.08.2010	Admission with institutional placing	5.60	GE Capital S.p.A.
1 Invest	MAC	O	31.03.2011	Admission with institutional placing	17.05	GE Capital S.p.A.
2 Valore Italia HP	MAC	O	27.04.2011	Admission with institutional placing	25.48	GE Capital S.p.A.

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

1 Security: UNIONE ALBERGHI ITALIANI			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 3 000 000	min -	max 3 000 000
	19.01.2011	Greenshoe:	max -	-	-
Offer price:	1.00	Requested shares:	....	-	....
Bookbuilding range:	-	Allotted shares:	3 000 000	-	3 000 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	39.7%	Capital raised (ML euro):	3.00	-	3.00
		- from newly issued shares:	3.00		
Blt alphabetical code:	UAI	Market and segment:	AIM Italia		
Bloomberg code:	UAI IM	Sector:	- , -		
Reuters code:	UAI.MI				
2 Security: ITALY1			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 15 000 000	min -	max 15 000 000
	27.01.2011	Greenshoe:	max -	-	-
Offer price:	10.00	Requested shares:	....	-	....
Bookbuilding range:	-	Allotted shares:	15 000 000	-	15 000 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	80.0%	Capital raised (ML euro):	150.00	-	150.00
		- from newly issued shares:	150.00		
Blt alphabetical code:	IT1	Market and segment:	MIV - SV		
Bloomberg code:	IT1 IM	Sector:	- , -		
Reuters code:	IT1.MI				
3 Security: MADE IN ITALY 1			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 5 000 000	min -	max 5 000 000
	27.06.2011	Greenshoe:	max -	-	-
Offer price:	10.00	Requested shares:	....	....	....
Bookbuilding range:	-	Allotted shares:	5 000 000	-	....
Minimum lot:	-	- of which greenshoe:	....	-	....
Placed stake:	100.0%	Capital raised (ML euro):	50.00	-	50.00
		- from newly issued shares:	50.00		
Blt alphabetical code:	MI1	Market and segment:	AIM Italia - -		
Bloomberg code:		Sector:	- , -		
Reuters code:					
4 Security: SALVATORE FERRAGAMO ORD			Total	of which Public	of which Institutionals
Offer period:	13.06.2011	Offered shares:	max 38 275 000	min 3 827 500	34 447 500
	23.06.2011	Greenshoe:	max 3 827 500	-	-
Offer price:	9.00	Requested shares:	78 116 434	3 332 000	74 784 434
Bookbuilding range:	-	Allotted shares:	42 102 500	3 332 000	38 770 500
Minimum lot:	500	- of which greenshoe:	3 827 500	-	3 827 500
Placed stake:	25.0%	Capital raised (ML euro):	378.92	29.99	348.93
		- from newly issued shares:	-		
Blt alphabetical code:	SFER	Market and segment:	MTA - -		
Bloomberg code:		Sector:	Consumer Goods, Personal & Household Goods		
Reuters code:					

(*) First trading day.

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.

ADMISSION TO TRADING - MAC

N°	MKT	SECURITY	LISTING DAY	FIRST TRADING DAY	PRICE (eur)	ALLOTTED SECURITIES			VALUE (eur m)
						ISSUE	SOLD	TOTAL	
	MAC	GRUPPO EFFEGI ORD	16.11.2009	25.11.2009	9.00	33 333	-	33 333	0.30
	MAC	ROSETTI MARINO ORD	05.03.2010	12.03.2010	30.00	-	200 000	200 000	6.00
	MAC	EDITORIALE OLIMPIA ORD	29.07.2010	03.08.2010	4.00	100 000	-	100 000	0.40
1	MAC	IMVEST ORD	23.03.2011	31.03.2011	1.11	45 045	-	45 045	0.05
2	MAC	VALORE ITALIA HP	08.04.2011	27.04.2011	0.50	1 400 000	-	1 400 000	0.70

PUBLIC OFFERS FROM ALREADY LISTED COMPANIES

Security: ACQUE POTABILI ORD			Total		of which Public		of which Institutionals	
Offer period:	20.11.2007 05.12.2007	Offered shares:	max	10 250 000	min	3 000 000	max	7 250 000
Offer price:	3.4000	Greenshoe:	max	1 521 000		..		..
Bookbuilding range:	..	Requested shares:		11 286 912		1 960 000		9 326 912
Minimum lot:	100	Allotted shares:		10 750 000		1 960 000		8 790 000
Placed stake:	29.9%	- of which greenshoe:		500 000		..		500 000
		Capital raised (ML euro):		36.55		6.66		29.89
		- from newly issued shares:		36.55				
Blt alphabetical code:	S24	Market:		MTA				
Bloomberg code:	ACP.IM	Sector:		SERVICES, MEDIA				
Reuters code:	ACP.MI							

REVERSE SPLITS

N°	MKT	SEG.	SHARES	EFFECTIVE DATE	ISSUE RATE
1	MTA	-	ALERION CLEANPOWER ORD	09.05.2011	1 : 10
2	MTA	-	CELL THERAPEUTICS ORD	16.05.2011	1 : 6
3	MTA	-	RATTI ORD	23.05.2011	1 : 10
4	MTA	-	BIOERA ORD	23.05.2011	1 : 35 750

SPLITS

N°	MKT	SEG.	SHARES	EFFECTIVE DATE	ISSUE RATE
	MTA	-	KME GROUP ORD	08.02.2010	3 : 2
	MTA	-	KME GROUP RSP	08.02.2010	3 : 2

RIGHT ISSUES

N°	MKT	SEG.	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES	CAPITAL RAISED (eur m)
				FROM	TO						
1	MTA	-	GABETTI ORD	17.01.2011	04.02.2011	0.15	166 666 666	38 : 27	26.7%	166 642 958	25.0
2	MTA	-	RISANAMENTO ORD	17.01.2011	04.02.2011	0.28	536 714 338	46 : 25	27.8%	536 714 338	150.3
3	MTA	-	BANCO POPOLARE ORD	17.01.2011	11.02.2011	1.77	1 122 980 404	7 : 5 az. ord, 7 : 5 ocv	0.2%	1 122 980 404	1 987.7
4	MTA	ST	FALCK RENEWABLES ORD	14.02.2011	04.03.2011	1.00	129 517 284	4 : 5	0.3%	129 517 284	129.9
5	MTA	-	CRESPI ORD	21.02.2011	11.03.2011	0.10	100 000 000	5 : 3	23.5%	100 000 000	10.0
6	MTA	-	CHL ORD	28.02.2011	11.03.2011	0.13	5 094 054	1 : 30	24.4%	5 094 054	0.7
7	MTA	ST	ITWAY ORD	21.03.2011	08.04.2011	1.90	8 834 684	2:1	60.5%	3 487 976	6.6
8	MTA	-	RISANAMENTO OCV	23.05.2011	10.06.2011	1 000.00	254 816	1:3251 ORD	13.5%	254 816	254.8
9	MTA	-	INTESA SANPAOLO	23.05.2011	10.06.2011	1.37	3 651 949 408	2 : 7 ORD	0.2%	3 651 949 408	4 999.5
10	MTA	-	BPEL OBCV	30.05.2011	24.06.2011	3.02	33 092 676	4 : 9 ORD	4.0%	31 754 688 AAI	95.9
11	MTA	-	UBI BANCA	06.06.2011	24.06.2011	3.81	262 580 944	8 : 21 az. ord, 8 : 21 ocv	7.7%	242 331 448 AAI	922.8

The rights issues by Fondiaria-Sai (27.06 - 15.07), Milano Assicurazioni (27.06 - 15.07) and Banca Monte dei Paschi di Siena (20.06 - 08.07) are currently underway

SCRIP RIGHT ISSUES

N°	MKT	SEG.	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	VALUE (eur m)
					BEFORE	AFTER			
	MTA	-	CAMPARI ORD	10.05.2010	0.1000	0.1000	290 400 000	1 : 1	29.0
	MTA	-	ATLANTIA ORD	07.06.2010	1.0000	1.0000	28 585 578	1 : 20	28.6
	MTA	ST	BANCA IFIS ORD	28.06.2010	1.0000	1.0000	3 430 016	1 : 10	3.4
	MTA	-	ANSALDO STS ORD	05.07.2010	0.5000	0.5000	20 000 000	1 : 5	10.0
1	MTA	-	ATLANTIA ORD	06.06.2011	1.0000	1.0000	30 014 857	1 : 20	30.0

INVESTMENT FLOWS CHANNELLED THROUGH THE EXCHANGE (eur m)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
A) YEAR 2011 - CAPITAL INCREASES	11	8 583.2	-	8 583.2	8 583.2	-	-	-	-
MTA	11	8 583.2	-	8 583.2	8 583.2	-	-	-	-
- of which Star	2	136.5	-	136.5	136.5	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia	-	-	-	-	-	-	-	-	-
MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2011 - OPVS TOTAL (Excluded Closed-end funds)	6	203.75	378.92	582.67	-	29.99	-	552.68	-
MTA	1	-	378.92	378.92	-	29.99	-	348.93	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.00	-	150.00	-	-	-	150.00	-
AIM Italia	2	53.00	-	53.00	-	-	-	53.00	-
MAC	2	0.75	-	0.75	-	-	-	0.75	-
NEW LISTINGS	6	203.75	378.92	582.67	-	29.99	-	552.68	-
MTA	1	-	378.92	378.92	-	29.99	-	348.93	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.00	-	150.00	-	-	-	150.00	-
AIM Italia	2	53.00	-	53.00	-	-	-	53.00	-
MAC	2	0.75	-	0.75	-	-	-	0.75	-
YEAR 2011 - MONEY RAISED (a+b)	17	8 786.9	378.9	9 165.9	8 583.2	30.0	-	552.7	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
23.05.2011	Acea	0.97941961	Extraordinary dividend	06.06.2011	Ubi Banca 2013 Cv	0.97660254	Right issue
23.05.2011	Intesa Sanpaolo	0.93787788	Right issue	06.06.2011	Atlantia	0.95238095	Scrip issue
23.05.2011	Intesa Sanpaolo rsp	0.92968104	Right issue	20.06.2011	Banca Monte Paschi Siena	0.84501816	Right issue
23.05.2011	Ratti	10.00000000	Reverse split	27.06.2011	Fondiarìa - Sai	0.57717035	Right issue
23.05.2011	Bioera	35.75000000	Reverse split	27.06.2011	Fondiarìa - Sai Rsp	0.64488893	Right issue
30.05.2011	Banca Popolare Etruria e Lazio	0.96447424	Right issue	27.06.2011	Milano Assicurazioni	0.63710009	Right issue
06.06.2011	Ubi Banca	0.93633952	Right issue	27.06.2011	Milano Assicurazioni Rsp	0.58342770	Right issue

TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
1	PER	MANDATORY	MANAGEMENT & CAPITALI	31.01.2011	18.02.2011	0.22	308 761 626	42 023 289	53.28%	9.04
2	ERG	VOLUNTARY	ERG RENEW	24.01.2011	18.02.2011	0.97	22 251 407	13 962 309	94.64%	13.54
3	FIN. CERAMICA CASTELLARANO	VOLUNTARY	GRANITIFIANDRE	24.01.2011	25.02.2011	4.00	13 823 743	13 296 783	98.57%	53.19
4	VENETO BANCA	MANDATORY	BANCA INTERMOB. INVEST. E GESTIONI	30.03.2011	19.04.2011	4.25	63 380 723	25 701 906	71.39%	109.23
5	BANCA IFIS	VOLUNTARY	TOSCANA FINANZA	04.04.2011	10.05.2011	1.50	30 594 476	23 636 994	77.26%	35.46
6	UNIFIND	VOLUNTARY	GEWISS	16.05.2011	13.06.2011	5.10	14 797 460	12 392 878	98.00%	63.20
7	GLOBAL GAMES	MANDATORY	SNAI	27.05.2011	16.06.2011	2.36	57 618 082	19 285 427	67.19%	45.60

The voluntary offers on ordinary shares Parmalat (23.05-08.07) and the mandatory offer on Socotherm (29.06 - 19.07) are currently underway.

Notes:	AAI AEG	Before unexercised preemptive right auction Before greenshoe	AIMIT COMP	AIM Italia Compendium	MTAI ST	MTA International Star Segment
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