BORSA ITALIANA

BItStat

Market statistics
Year 2007

1808 2008
Borsa Italiana's
200 years

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In the tables, a dash (-) indicates a statistical phenomenon which does not exist or which never occured; two dots (..) indicate that results did not reach the minimum set level or that they were not significant; four dots (....) indicate that data were not available at the time of publication.

ABBREVIATIONS

AC	Capital Increase
AEG	Ante esercizio greenshoe
AVV	Borsa Italiana announcement
BC	Blue Chip
BIt	Borsa Italiana
CONSOB	Commissione Nazionale per le Società e la Borsa
D	Subscription right
DIP	Offer reserved to employees
EST	Foreign company
FRAZ	Share split
GR	Scrip issue
INV.IST.	Offer reserved to institutional investors
IPO	Initial Public Offering
ME	Mercato Expandi
MOT	Electronic bond and government securities market
MTA	Electronic share market
MTAI	MTA International
MTAX	Market MTAX
MTF3	Investment Companies
O	Ordinary share
OBB	Bond
OBB CV	Convertible bond
OCV	Convertible bond
OPA	Public offer for purchase
OPAS	Public offer for purchase and / or swap
OPS	Public offer for subscription
OPV	Public offer for sale
OPVS	Public offer for sale and subscription
ORD	Ordinary share
P	Preferred share
PP	Private Placement
PRV	Peferred share
R	Saving share
RAG	Reverse stock split
RCV	Convertible saving shares
Rid. Vn	Per value reduction
RSP	Saving share
SPO	Secondary public offer
ST	Star
STD	Standard
SUB	Subordinate
TAH	Trading After Hours
TAhx	Trading After Hours MTAX
TF	Fixed rate
TV	Variable rate
UIC	Ufficio Italiano Cambi
W	Warrant

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MAIN INDICATORS(1)

YEAR	LISTED COMPANIES				CAPITALISATION		TURNOVER VELOCITY	TURNOVER	
	Shares Market (2)	Expandi Market	MAC	Total	eur m	% GDP (3)		Total (eur m)	Daily Avg. (eur m)
1975	154	-		154	3 835	5.3%	15.1%	578	2
1976	156	-		156	3 612	4.0%	15.1%	564	2
1977	156	-		156	2 774	2.5%	12.2%	389	2
1978	148	23		171	6 085	4.7%	19.0%	844	3
1979	145	28		173	8 269	5.2%	21.1%	1 513	6
1980	141	28		169	18 228	9.2%	29.4%	3 898	15
1981	141	36		177	23 562	9.9%	31.1%	6 497	26
1982	148	36		184	18 619	6.6%	9.6%	2 018	8
1983	150	35		185	22 592	6.9%	15.0%	3 083	12
1984	155	37		192	28 965	7.7%	14.5%	3 728	15
1985	161	35		196	54 786	13.0%	32.6%	13 671	54
1986	202	32		234	103 408	22.2%	43.7%	34 585	138
1987	225	35		260	77 950	15.3%	24.1%	21 858	86
1988	228	35		262	96 659	17.1%	24.6%	21 485	85
1989	235	35		270	118 064	19.1%	26.1%	28 001	112
1990	229	37		266	94 333	13.8%	25.2%	26 805	108
1991	231	41		272	99 081	13.3%	16.9%	16 363	66
1992	229	37		266	95 861	12.2%	18.6%	18 160	71
1993	222	37		259	128 470	15.9%	48.3%	54 173	212
1994	223	37		260	155 811	18.2%	69.6%	98 861	392
1995	221	33		254	171 668	18.6%	44.5%	72 895	292
1996	217	31		248	202 732	20.6%	43.4%	81 228	322
1997	213	26		239	314 720	30.7%	67.6%	174 991	697
1998	223	20		243	485 187	45.2%	106.3%	425 163	1 680
1999	253	17		270	726 566	65.6%	83.8%	507 425	1 998
2000	282	15		297	818 384	70.2%	112.5%	869 135	3 422
2001	282	12		294	592 319	47.4%	93.3%	658 042	2 611
2002	282	13		295	457 992	35.4%	120.7%	633 659	2 515
2003	268	11		279	487 446	36.5%	143.6%	679 017	2 695
2004	265	13		278	580 881	41.8%	137.1%	732 592	2 851
2005	264	18		282	676 606	47.5%	151.9%	954 796	3 730
2006	285	26		311	778 501	52.8%	157.5%	1 145 650	4 510
2007	306	35	3	344	733 614	48.0%	208.3%	1 574 595	6 248

(1) Up to 1993 data are for companies listed on the Milan Stock Exchange.

(2) Includes MTA, MTAX and the companies admitted to MTA International.

(3) GDP value estimated for 2007 (source Ref).

NB: Blocks (eur m) 5 097 in 1992, 6 643 in 1993, 6 960 in 1994, 5 396 in 1995, 3 168 in 1996, 7 314 in 1997, 18 776 in 1998, 28 370 in 1999, 46 544 in 2000, 45 493 in 2001, 28 904 in 2002, 25 521 in 2003, 24 879 in 2004, 72 104 in 2005, 89 025 in 2006, 82 909 nel 2007.

Off market (eur m) 1 072 in 1992, 384 in 1993, 565 in 1994, 239 in 1995, 72 in 1996, 120 in 1997, 454 in 1998, 1 441 in 1999, 3 318 in 2000, 5 668 in 2001, 6 980 in 2002, 16 309 in 2003, 15 019 in 2004, 15 235 in 2005, 23 352 in 2006, 22 728 nel 2007.

Odd lots (eur m) 241 in 1995, 293 in 1996, 1 041 in 1997, 1 894 in 1998.

CAPITALISATION ON S&P/Mib BASKET
(eur m and % on total domestic shares)

30.12.1998	365 991	75.4%
30.12.1999	549 998	75.7%
29.12.2000	618 896	75.6%
28.12.2001	457 301	77.2%
30.12.2002	355 735	77.7%
30.12.2003	383 177	78.6%
30.12.2004	452 003	77.8%
30.12.2005	510 197	75.4%
29.12.2006	573 239	73.6%
28.12.2007	556 158	75.8%

TURNOVER OF S&P/Mib BASKET
(eur m and % on total shares)

YEAR 1998	331 221	77.9%
YEAR 1999	399 947	78.8%
YEAR 2000	655 027	75.4%
YEAR 2001	576 162	87.6%
YEAR 2002	570 888	90.1%
YEAR 2003	623 760	91.9%
YEAR 2004	663 868	90.6%
YEAR 2005	834 318	87.4%
YEAR 2006	980 655	85.6%
YEAR 2007	1 393 643	88.5%

KEY INDICATORS - 28 DECEMBER 2007

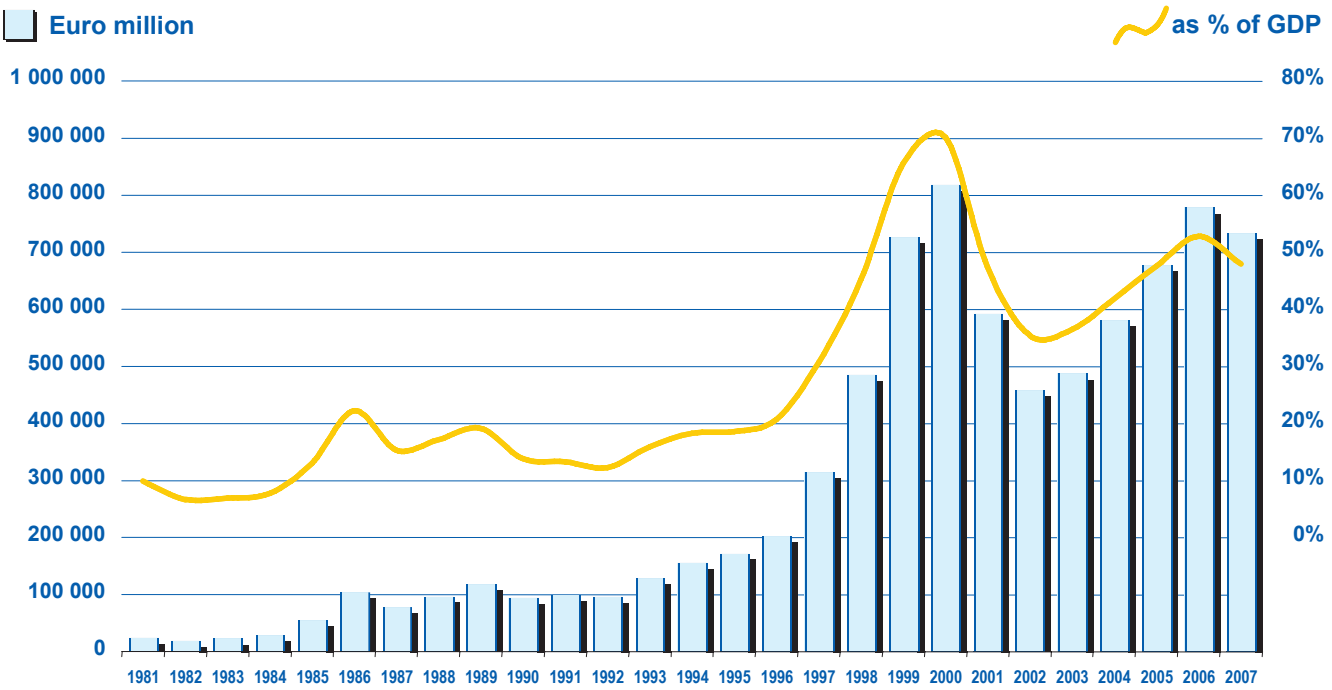
	on 30.12.2003	Flows	on 30.12.2004	Flows	on 30.12.2005	Flows	on 29.12.2006	Flows	on 28.12.2007	Flows
Listed companies:										
Blue Chip -Domestic	73		78		84		80		83	
Blue Chip -Foreign	6		7		5		4		4	
Star -Domestic	62		71		70		75		81	
Star Foreign	1		1		1		1		2	
Standard Domestic	125		107		103		102		95	
Standard Foreign	1		1		1		1		1	
Investment Companies	-		-		-		1		3	
MTA International	-		-		-		21		37	
Total MTA-MTAX	268		265		264		285		306	
Mercato Expandi	11	(+1 e -3)	13		18		26		35	
MAC									3	
Total Equity Market	**279**		**278**		**282**		**311**	**(+46 e -17)**	**344**	**(+49 e -16)**
Listed shares:										
Blue Chip	102		108		114		105		110	
Star	66		75		74		79		85	
Standard	141		121		113		113		101	
Investment Companies	-		-		-		1		3	
MTA International	-		-		-		21		37	
Total MTA-MTAX	309		304		301		319		336	
Mercato Expandi	12	(+2 e -4)	14		19		27		36	
MAC	-		-		-		-		3	
Total Equity Market	321		318		320		346	(+46 e -20)	375	(+50 e -21)
Securitised Derivatives:	2 594	(+4749 e -5726)	3 021	(+4 478 e -4 051)	4 076	(+7 253 e -6 198)	4 647	(+7 572 e -7 001)	4 408	(+7 609 e -7 848)
Warrant :										
MTA	23	(+9 e -5)	17	(-6)	14	(+4 e -7)	13	(+4 e -5)	13	(+6 e -6)
MTAX	3	(-1)	-	(-3)	-	(-)	-		-	
Closed End Funds:	18	(+3)	22	(+4)	27	(+5)	30	(+3)	29	(-1)
ETF:	13	(+5)	20	(+7)	30	(+10)	87	(+57)	171	(+84)
ETC:									37	(+37)
Fixed income:										
- Convertible bonds										
MTA	12	(+3 e -7)	12	(+4 e -4)	14	(+4 -2)	13	(+1 e -2)	13	(+2 e -2)
Mercato Expandi	2	(+1)	2	(-)	1	(-1)	2	(+1)	3	(+1)
Total	14		14		15		15		16	
- MOT										
Government Bonds	100	(+50 e -62)	96	(+48 e -52)	92	(+46 e -50)	91	(+43 e -44)	92	(+47 e -46)
Bonds	346	(+42 e -66)	289	(+32 e -89)	305	(+71 e -55)	303	(+52 e -54)	288	(+36 e -51)
Eurobonds and ABSs	49	(+29 e -2)	58	(+12 e -3)	67	(+15 e -6)	135	(+77 e -9)	155	(+35 e -15)
Nominal Value (eur m)										
- MTA (domestic companies)	84 543	(1.4%)	86 392	(2.2%)	97 233	(12.5%)	95 635	(-1.6%)	96 959	(1.4%)
- MTAX (domestic companies)	793	(2.9%)	851	(7.3%)	855	(0.4%)	871	(2.0%)	1 006	(15.5%)
- Mercato Expandi (domestic companies)	847	(-15.7%)	1 134	(33.8%)	1 423	(25.5%)	2 117	(48.8%)	2 462	(16.3%)
- MAC	-		-		-		-		5	
- Convertible bonds	4 471	(-24.1%)	4 992	(11.7%)	3 228	(-35.3%)	3 530	(9.4%)	3 241	(-8.2%)
- MOT										
Government bonds	1 062 886	(1.4%)	1 099 802	(3.5%)	1 126 504	(2.4%)	1 141 670	(1.3%)	1 199 898	(5.1%)
Bonds	54 808	(-7.0%)	58 156	(6.1%)	62 701	(7.8%)	62 373	(-0.5%)	62 713	(0.5%)
Eurobonds and ABSs	415 687	(1183.2%)	426 072	(2.5%)	482 945	(13.3%)	952 868	(97.3%)	1 063 494	(11.6%)
Capitalisation (eur m)										
- Blue Chip	449 348	(6.7%)	539 748	(20.1%)	625 842	(16.0%)	711 939	(13.8%)	674 940	(-5.2%)
- STAR	11 202	(10.2%)	15 103	(34.8%)	18 513	(22.6%)	24 043	(29.9%)	21 900	(-8.9%)
- Standard	22 269	(-0.1%)	20 724	(-6.9%)	24 947	(20.4%)	31 692	(27.0%)	25 396	(-19.9%)
- Investment Companies							496		538	(8.3%)
- Mercato Expandi	4 628	(3.3%)	5 306	(14.7%)	7 304	(37.6%)	10 330	(41.4%)	10 742	(4.0%)
- MAC	-		-		-		-		99	
Total Domestic	487 446		580 881		676 606		778 501		733 614	
Capitalisation (% GDP)										
- MTA- MTAX	36.2%		41.4%		47.0%		52.1%		49.0%	
- Mercato Expandi	0.3%		0.4%		0.5%		0.7%		0.7%	
Total	36.5%		41.8%		47.5%		52.8%		49.7%	

KEY INDICATORS - 28 DECEMBER 2007

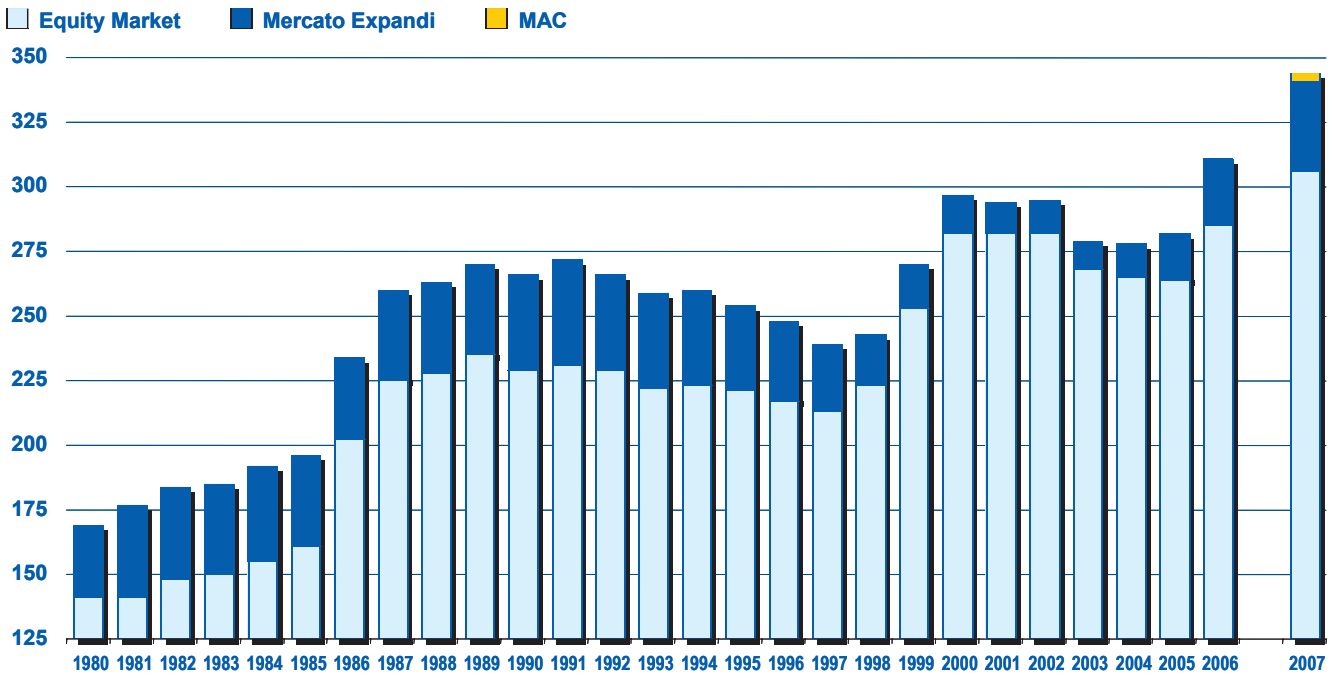
	YEAR 2003		YEAR 2004		YEAR 2005		YEAR 2006		YEAR 2007	
Capital Increase	28		23		21		23		13	
- Number of operations	9 843		3 254		12 076		5 115		3 949	
- Collected money (eur m)										
Public offer for sale and subscription	6		18		18		26		32	
- Number of operations (listed shares)	2 800		11 967		6 836		5 341		4 421	
- Collected money (eur m)										
Public offer for purchase	32		19		23		15		22	
- Number of concluded operations	16 920		530		19 840		7 074		5 626	
- Total amount (eur m)										
FINANCIAL INSTRUMENTS TURNOVER (eur m)	**Total**	**Daily Avg.**	**Total**	**Daily Avg.**	**Total**	**Daily Avg.**	**Total**	**Daily Avg.**	**Total**	**Daily Avg.**
Nr. of trading days	252		257		256		254		252	
Shares										
Blue Chip	664 852	2 638.3	718 138	2 794.3	917 110	3 568.5	1 102 341	4 339.9	1 518 261	6 024.8
Star	5 140	20.4	6 075	23.6	18 069	70.3	21 913	86.3	25 040	99.4
Standard	8 636	34.3	7 915	30.8	18 621	72.5	18 567	73.1	24 573	97.5
Investment Companies	-	-	-	-	-	-	56	0.4	106	0.4
MTA International	-	-	-	-	-	-	488	4.4	2 833	11.2
Mercato Expandi	390	1.5	464	1.8	996	3.9	2 287	9.0	3 778	15.0
MAC	-	-	-	-	-	-	-	-	4	0.1
Total	679 017	2 694.5	732 592	2 850.6	954 796	3 729.7	1 145 650	4 510.4	1 574 595	6 248.4
Securitised Derivatives:	10 833	43.0	16 468	64.1	49 363	192.1	70 900	279.1	88 777	352.3
Warrant:	426	1.7	598	2.3	1 038	4.0	976	3.8	817	3.2
Closed End Funds:	124	0.5	183	0.7	277	1.1	333	1.3	884	3.5
ETF:	1 469	5.8	3 226	12.6	8 725	34.0	17 441	68.7	31 405	124.6
ETC:	-	-	-	-	-	-	-	-	403	2.3
Convertible Bonds:	1 568	6.2	943	3.7	1 275	5.0	1 188	4.7	920	3.7
Subscription rights:	543	2.2	350	1.4	1 019	4.0	492	1.9	422	1.7
MOT:										
- Government Bonds	133 834	531.1	139 338	542.2	108 911	423.8	111 880	440.5	139 312	552.8
- Bonds	8 845	35.1	7 314	28.5	11 067	43.1	7 215	28.4	6 096	24.2
- Eurobond and ABSs	3 699	14.7	3 576	13.9	3 231	12.6	3 153	12.4	3 437	13.6
Blocks - Shares	25 822	102.5	25 026	97.4	73 411	285.6	89 025	350.5	82 909	389.2
Off market - Shares	16 345	64.9	3 226	12.6	15 484	60.3	23 352	91.9	22 728	106.7
Other moviments - Shares	53 124	210.8	-	-	-	-	-	-	-	-
Index futures:										
- STD contracts	4 263 886	16 920.2	3 331 843	12 964.4	3 580 695	13 932.7	4 037 973	15 897.5	4 671 557	18 537.9
- Notional turnover	527 024	2 091.4	467 122	1 817.6	585 445	2 278.0	761 580	2 998.3	954 524	3 787.8
Index mini futures:										
- STD contracts	2 570 238	10 199.4	1 485 112	5 778.6	1 294 606	5 037.4	1 659 649	6 534.1	2 065 878	8 197.9
- Notional turnover	63 411	251.6	41 495	161.5	42 330	164.7	62 400	245.7	84 212	334.2
MIDEX index futures:										
- STD contracts	358	2.0	-	-	-	-	-	-	-	-
- Notional turnover	18	0.1	-	-	-	-	-	-	-	-
Index options:										
- STD contracts	2 505 351	9 941.9	2 220 807	8 641.3	2 597 830	10 108.3	2 819 916	11 102.0	3 658 686	14 518.6
- Notional turnover	153 998	611.1	152 839	594.7	209 526	815.3	262 312	1 032.7	368 966	1 464.2
Stock futures:										
- STD contracts	468 083	1 857.5	1 734 256	6 748.1	5 957 674	23 181.6	7 031 974	27 684.9	6 363 954	25 253.8
- Notional turnover	2 050	8.1	7 822	30.4	33 734	131.3	39 257	154.6	46 009	182.6
Stock options:										
- STD contracts	7 924 078	31 444.8	9 500 498	36 966.9	12 439 716	48 403.6	16 056 751	63 215.6	20 364 847	80 812.9
- Notional turnover	30 940	122.8	36 734	142.9	54 701	212.8	72 607	285.9	107 956	428.4

Note: The daily average is calculated with reference to the effective number of trading days; S&P/Mib derivatives trading began on 22.03.2004,ETC trading on 20.04.2007 and MAC trading on 17.09.2007.

EVOLUTION OF CAPITALISATION



EVOLUTION OF THE NUMBER OF COMPANIES



INDICES OVERVIEW 2007

	30 DEC 2002	30 DEC 2003	30 DEC 2004	30 DEC 2005	29 DEC 2006	28 DEC 2007	Var. % 2006 END
MIB base 2.01.1975 = 1 000	16 954	19 483	22 886	26 056	31 005	28 525	-8.00%
MIBTEL last base 3.01.1994 = 10 000	17 485	19 922	23 534	26 778	31 892	29 402	-7.81%
S&P/MIB last base 31.12.1997 = 24 402	23 508	26 887	30 903	35 704	41 434	38 554	-6.95%
MIB 30 last base 31.12.1992 = 10 000	23 886	26 715	31 220	35 371	41 570	38 885	-6.46%
MIDEX last base 30.12.1994 = 10 000	20 732	26 347	29 671	31 620	41 856	36 079	-13.80%
ALL STARS last base 28.12.2001 = 10 000	8 123	9 096	10 538	14 002	16 953	14 369	-15.24%
MEX INDEX base 3.01.1979=1 000	6 383	7 317	7 841	9 575	11 727	10 243	-12.65%

SECTORAL MIB INDICES base 30.12.1994 = 1 000

MACROSECTOR	SECTOR						
INDUSTRIAL		1 311	1 372	1 632	2 078	2 462	2 445	-0.69%
	FOOD	1 097	602	746	758	1 041	883	-15.18%
	AUTO	335	325	319	402	752	871	15.82%
	PAPER	480	536	547	490	408	452	10.78%
	CHEMICALS	982	1 093	1 136	1 140	1 165	1 140	-2.15%
	CONSTRUCTIONS	1 425	1 633	1 952	2 510	3 517	3 023	-14.05%
	ELECTRONICS.	941	1 134	1 288	1 484	1 829	1 794	-1.91%
	MACHINARY-MECHANICAL	2 210	2 187	2 736	3 922	6 006	8 114	35.10%
	MISCELLANEOUS	1 567	2 099	2 594	2 424	2 612	1 681	-35.64%
	MINERALS - METAL - OIL	1 965	1 967	2 423	3 191	3 391	3 317	-2.18%
	TEXTILES - CLOTHING - ACCESS	1 697	1 985	2 235	2 984	3 473	3 187	-8.23%
SERVICES		3 013	3 392	4 335	3 950	4 362	4 186	-4.03%
	DISTRIBUTION	1 298	1 252	1 361	1 346	1 445	1 615	11.76%
	PUBLISHING	1 642	2 001	2 076	2 091	2 140	1 555	-27.34%
	PUBLIC UTILITIES	3 095	3 330	4 380	3 881	4 333	4 320	-0.30%
	MISCELLANEOUS	1 872	2 343	3 501	3 850	4 390	3 354	-23.60%
	TRASPORT - TOURISM	3 293	4 647	6 192	6 120	6 902	7 083	2.62%
FINANCIAL		1 412	1 761	1 994	2 512	3 076	2 687	-12.65%
	INSURANCE	1 255	1 448	1 688	1 976	2 250	2 127	-5.47%
	BANKING	1 727	2 251	2 472	3 230	3 986	3 443	-13.62%
	MISCELLANEOUS	1 393	3 265	5 876	7 713	8 138	6 286	-22.76%
	HOLDING COMPANIES	1 034	1 190	1 489	1 734	2 575	2 336	-9.28%
	REAL ESTATE CONSTRUCTIONS	1 519	1 727	2 414	3 155	4 389	2 433	-44.57%
	FINANCIAL SERVICES	2 388	3 338	2 032	3 133	4 483	3 628	-19.07%

INDICES PERFORMANCE

PERIOD 2 JANUARY - 28 DECEMBER 2007

	MIB INDEX	MEX INDEX
Days up	131	125
Days no change	2	-
Days down	119	127

	YEAR 2007		YEAR 2006		FROM 1990		FROM 1975	
MIB								
MAX	18 MAY 2007	33 363	29 DEC 2006	31 005	10 MAR 2000	33 853	10 MAR 2000	33 853
MIN	22 NOV 2007	27 872	13 JUN 2006	25 851	16 SEP 1992	5 447	22 DEC 1977	654
MAX %	19 SEP 2007	2.57%	26 MAY 2006	1.69%	29 OCT 1997	6.41%	27 JUL 1981	8.90%
MIN %	16 AUG 2007	-2.91%	22 MAY 2006	-2.67%	28 OCT 1997	-8.13%	29 MAY 1986	-9.80%
Mibtel								
MAX	18 MAY 2007 - 16:16	34 369	29 DEC 2006 - 9:34	31 925	10 MAR 2000	35 001	..	..
MIN	22 NOV 2007 - 9:55	28 524	13 JUN 2006 - 13:48	26 398	23 JUL 1993	8 981	..	..
S&P/Mib								
MAX	18 MAY 2007 - 17:33	44 364	29 DEC 2006 - 9:32	41 531	06 MAR 2000	50 109		
MIN	21 NOV 2007 - 17:05	37 184	14 JUN 2006 - 14:33	34 655	12 MAR 2003	20 324		
Mib 30								
MAX	18 MAY 2006 - 17:34	44 324	29 DEC 2006 - 9:34	41 645	07 MAR 2000	51 272	..	..
MIN	21 NOV 2007 - 17:05	37 665	14 JUN 2006 - 14:34	34 518	23 OCT 1995	12 895	..	..
Midex								
MAX	26 APR 2007 - 9:45	47 619	29 DEC 2006 - 17:16	41 893	01 MAR 2000	38 071	..	..
MIN	22 NOV 2007 - 10.33	35 286	02 JAN 2006 - 9:06	31 662	05 DEC 1995	8 758	..	..
All Stars								
MAX	02 MAY 2007 - 11:24	19 542	11 MAY 2006 - 14:36	17 271				
MIN	20 DEC 2007 - 17:02	14 010	13 JUN 2006 - 13:50	13 969				
Mex								
MAX	29 MAY 2007	13 516	29 DEC 2006	11 727	29 DEC 2006	11 727	29 DEC 2006	11 727
MIN	22 NOV 2007	9 955	02 JAN 2006	9 633	17 NOV 1997	2 079	03 JAN 1979	1 000

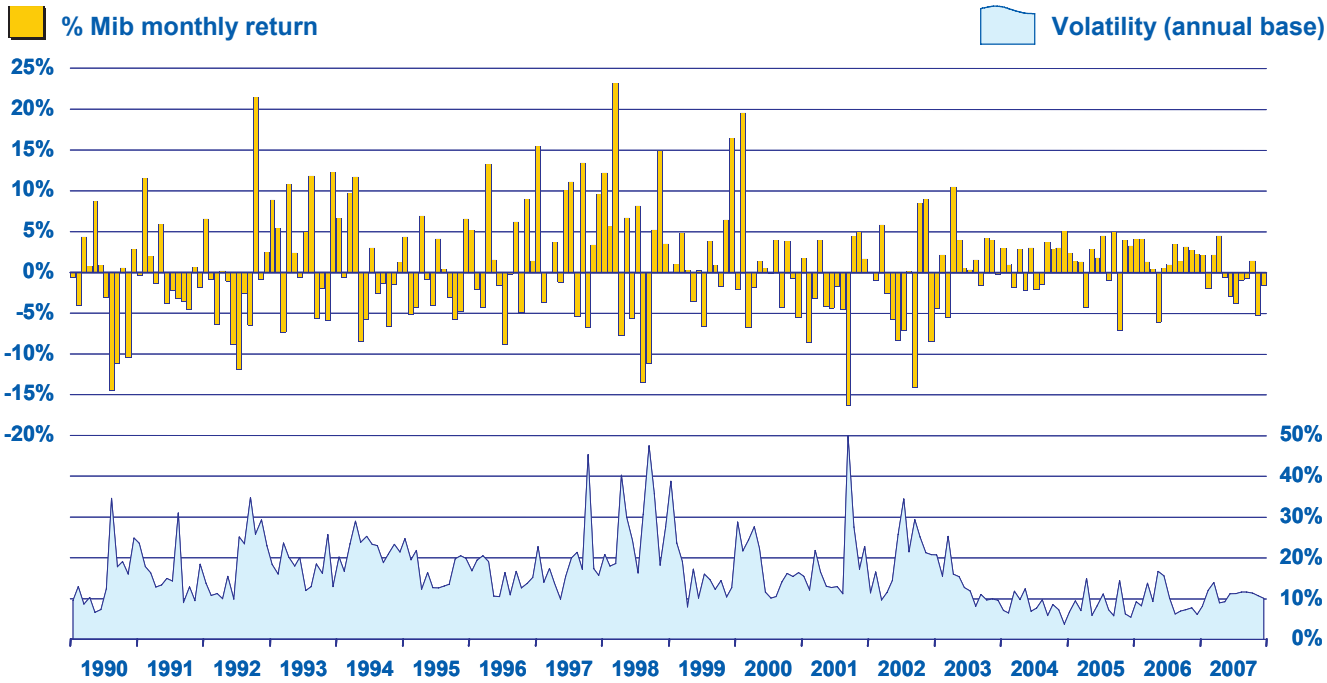
STOCK INDICES

	MIB			MIBTEL last			S&P/MIB last		
	value	var %		value	var %		value	var %	
		prev. data	end of year		prev. data.	end of year		prev. data	end of year
- END OF MONTH									
JANUARY 2004	20 060	2.96%	2.96%	20 561	3.21%	3.21%	27 774	3.30%	3.30%
FEBRUARY	20 255	0.97%	3.96%	20 778	1.06%	4.30%	27 957	0.66%	3.98%
MARCH	19 868	-1.91%	1.98%	20 352	-2.05%	2.16%	27 148	-2.89%	0.97%
APRIL	20 424	2.80%	4.83%	21 010	3.23%	5.46%	28 020	3.21%	4.21%
MAY	19 978	-2.18%	2.54%	20 556	-2.16%	3.18%	27 355	-2.37%	1.74%
JUNE	20 580	3.01%	5.63%	21 113	2.71%	5.98%	28 092	2.69%	4.48%
JULY	20 145	-2.11%	3.40%	20 745	-1.74%	4.13%	27 538	-1.97%	2.42%
AUGUST	19 845	-1.49%	1.86%	20 378	-1.77%	2.29%	26 913	-2.27%	0.10%
SEPTEMBER	20 574	3.67%	5.60%	21 045	3.27%	5.64%	27 794	3.27%	3.37%
OCTOBER	21 146	2.78%	8.54%	21 715	3.18%	9.00%	28 681	3.19%	6.67%
NOVEMBER	21 788	3.04%	11.83%	22 379	3.06%	12.33%	29 615	3.26%	10.15%
DECEMBER	22 886	5.04%	17.47%	23 534	5.16%	18.13%	30 903	4.35%	14.94%
JANUARY 2005	23 414	2.31%	2.31%	24 091	2.37%	2.37%	31 334	1.39%	1.39%
FEBRUARY	23 729	1.35%	3.68%	24 392	1.25%	3.65%	31 850	1.65%	3.06%
MARCH	24 026	1.25%	4.98%	24 642	1.02%	4.71%	32 302	1.42%	4.53%
APRIL	22 989	-4.32%	0.45%	23 631	-4.10%	0.41%	30 911	-4.31%	0.03%
MAY	23 639	2.83%	3.29%	24 264	2.68%	3.10%	31 739	2.68%	2.71%
JUNE	24 062	1.79%	5.14%	24 736	1.95%	5.11%	32 343	1.90%	4.66%
JULY	25 145	4.50%	9.87%	25 772	4.19%	9.51%	33 693	4.17%	9.03%
AUGUST	24 906	-0.95%	8.83%	25 682	-0.35%	9.13%	33 520	-0.51%	8.47%
SEPTEMBER	26 136	4.94%	14.20%	26 846	4.53%	14.07%	34 775	3.74%	12.53%
OCTOBER	24 285	-7.08%	6.11%	25 061	-6.65%	6.49%	32 782	-5.73%	6.08%
NOVEMBER	25 241	3.94%	10.29%	25 909	3.38%	10.09%	34 090	3.99%	10.31%
DECEMBER	26 056	3.23%	13.85%	26 778	3.35%	13.78%	35 704	4.73%	15.54%
JANUARY 2006	27 097	4.00%	4.00%	27 811	3.86%	3.86%	36 654	2.66%	2.66%
FEBRUARY	28 202	4.08%	8.24%	28 784	3.50%	7.49%	37 650	2.72%	5.45%
MARCH	28 562	1.28%	9.62%	29 309	1.82%	9.45%	37 928	0.74%	6.23%
APRIL	28 671	0.38%	10.04%	29 422	0.39%	9.87%	37 773	-0.41%	5.79%
MAY	26 931	-6.07%	3.36%	27 923	-5.09%	4.28%	36 450	-3.50%	2.09%
JUNE	27 063	0.49%	3.86%	27 886	-0.13%	4.14%	36 444	-0.02%	2.07%
JULY	27 321	0.95%	4.85%	28 086	0.72%	4.88%	36 606	0.44%	2.53%
AUGUST	28 265	3.46%	8.48%	29 036	3.38%	8.43%	37 938	3.64%	6.26%
SEPTEMBER	28 632	1.30%	9.89%	29 414	1.30%	9.84%	38 475	1.42%	7.76%
OCTOBER	29 547	3.20%	13.40%	30 392	3.32%	13.50%	39 558	2.81%	10.79%
NOVEMBER	30 330	2.65%	16.40%	30 997	1.99%	15.76%	40 270	1.80%	12.79%
DECEMBER	31 005	2.23%	18.99%	31 892	2.89%	19.10%	41 434	2.89%	16.05%
JANUARY 2007	31 652	2.09%	2.09%	32 483	1.85%	1.85%	42 197	1.84%	1.84%
FEBRUARY	31 005	-2.04%	0.00%	31 868	-1.89%	-0.08%	41 155	-2.47%	-0.67%
MARCH	31 668	2.14%	2.14%	32 541	2.11%	2.03%	41 771	1.50%	0.81%
APRIL	33 087	4.48%	6.72%	33 979	4.42%	6.54%	43 755	4.75%	5.60%
MAY	32 856	-0.70%	5.97%	33 724	-0.75%	5.74%	43 079	-1.54%	3.97%
JUNE	31 898	-2.92%	2.88%	32 886	-2.48%	3.12%	41 954	-2.61%	1.26%
JULY	30 673	-3.84%	-1.07%	31 595	-3.93%	-0.93%	40 221	-4.13%	-2.93%
AUGUST	30 384	-0.94%	-2.00%	31 282	-0.99%	-1.91%	40 187	-0.08%	-3.01%
SEPTEMBER	30 164	-0.72%	-2.71%	31 020	-0.84%	-2.73%	39 889	-0.74%	-3.73%
OCTOBER	30 595	1.43%	-1.32%	31 533	1.65%	-1.13%	40 512	1.56%	-2.23%
NOVEMBER	28 982	-5.27%	-6.52%	29 837	-5.38%	-6.44%	38 975	-3.79%	-5.93%
DECEMBER	28 525	-1.58%	-8.00%	29 402	-1.46%	-7.81%	38 554	-1.08%	-6.95%

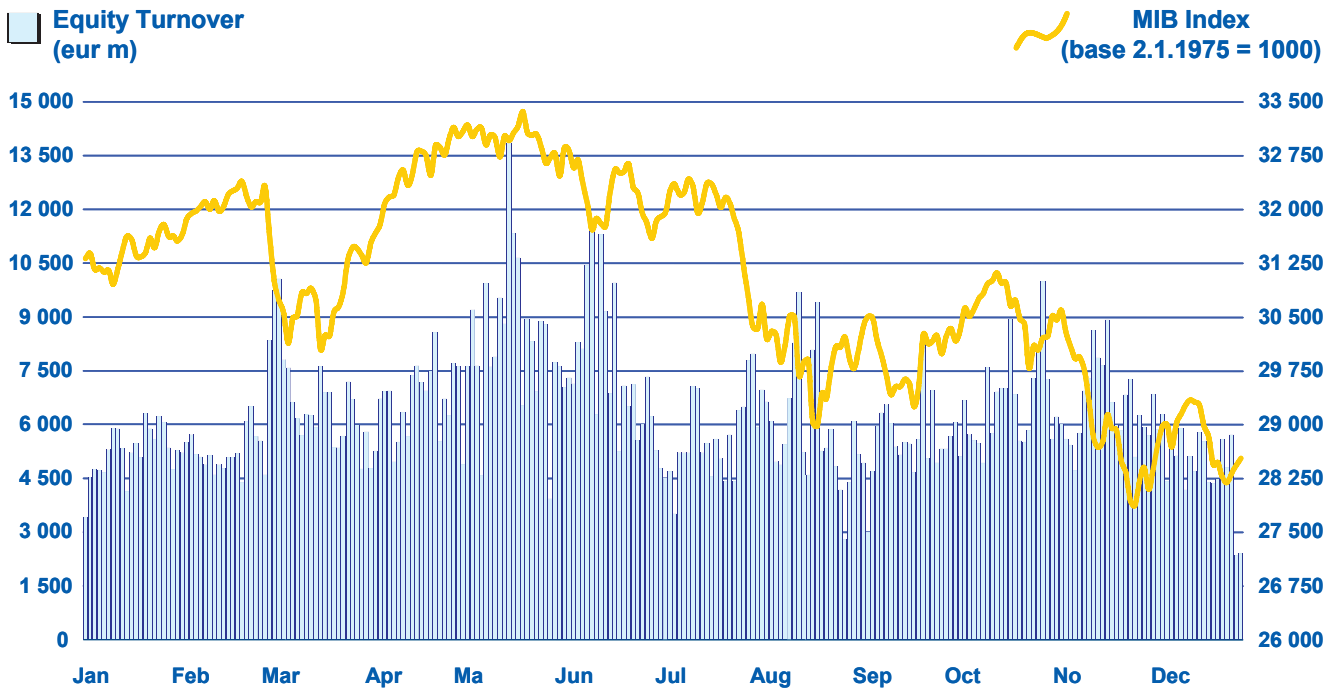
STOCK INDICES

	MIDEX last			ALL STARS last			MEX		
	value	var %		value	var %		value	var %	
		prev. data	end of year		prev. data.	end of year		prev. data	end of year
- END OF MONTH									
JANUARY 2004	26 459	0.43%	0.43%	9 010	-0.95%	-0.95%	7 246	-0.97%	-0.97%
FEBRUARY	26 491	0.12%	0.55%	9 253	2.70%	1.73%	7 238	-0.11%	-1.08%
MARCH	25 561	-3.51%	-2.98%	9 169	-0.91%	0.80%	7 192	-0.64%	-1.71%
APRIL	26 243	2.67%	-0.39%	9 465	3.23%	4.06%	7 426	3.25%	1.49%
MAY	25 755	-1.86%	-2.25%	9 374	-0.96%	3.06%	7 241	-2.49%	-1.04%
JUNE	26 912	4.49%	2.14%	9 645	2.89%	6.04%	7 261	0.28%	-0.77%
JULY	26 315	-2.22%	-0.12%	9 485	-1.66%	4.28%	7 255	-0.08%	-0.85%
AUGUST	26 025	-1.10%	-1.22%	9 459	-0.27%	3.99%	7 410	2.14%	1.27%
SEPTEMBER	26 951	3.56%	2.29%	9 751	3.09%	7.20%	7 757	4.68%	6.01%
OCTOBER	27 449	1.85%	4.18%	9 942	1.96%	9.30%	7 826	0.89%	6.96%
NOVEMBER	27 977	1.92%	6.19%	10 102	1.61%	11.06%	7 828	0.03%	6.98%
DECEMBER	29 671	6.05%	12.62%	10 538	4.32%	15.85%	7 841	0.17%	7.16%
JANUARY 2005	31 158	5.01%	5.01%	11 213	6.41%	6.41%	8 511	8.54%	8.54%
FEBRUARY	31 064	-0.30%	4.69%	11 659	3.98%	10.64%	8 518	0.08%	8.63%
MARCH	30 642	-1.36%	3.27%	11 645	-0.12%	10.50%	8 520	0.02%	8.66%
APRIL	29 596	-3.41%	-0.25%	11 864	1.88%	12.58%	9 045	6.16%	15.36%
MAY	31 290	5.72%	5.46%	12 130	2.24%	15.11%	9 094	0.54%	15.98%
JUNE	31 626	1.07%	6.59%	12 533	3.32%	18.93%	9 180	0.95%	17.08%
JULY	32 938	4.15%	11.01%	13 395	6.88%	27.11%	9 251	0.77%	17.98%
AUGUST	32 626	-0.95%	9.96%	13 520	0.93%	28.30%	9 492	2.61%	21.06%
SEPTEMBER	33 293	2.04%	12.21%	14 418	6.64%	36.82%	9 698	2.17%	23.68%
OCTOBER	29 633	-10.99%	-0.13%	13 481	-6.50%	27.93%	9 719	0.22%	23.95%
NOVEMBER	31 165	5.17%	5.04%	13 848	2.72%	31.41%	9 670	-0.50%	23.33%
DECEMBER	31 620	1.46%	6.57%	14 002	1.11%	32.87%	9 575	-0.98%	22.11%
JANUARY 2006	34 510	9.14%	9.14%	14 745	5.31%	5.31%	10 098	5.46%	5.46%
FEBRUARY	36 613	6.09%	15.79%	15 700	6.48%	12.13%	10 603	5.00%	10.74%
MARCH	38 176	4.27%	20.73%	16 523	5.24%	18.00%	10 665	0.58%	11.38%
APRIL	39 218	2.73%	24.03%	16 896	2.26%	20.67%	10 820	1.45%	13.00%
MAY	35 352	-9.86%	11.80%	15 473	-8.42%	10.51%	10 383	-4.04%	8.44%
JUNE	35 398	0.13%	11.95%	15 018	-2.94%	7.26%	10 510	1.22%	9.77%
JULY	36 457	2.99%	15.30%	15 202	1.23%	8.57%	10 837	3.11%	13.18%
AUGUST	37 750	3.55%	19.39%	15 461	1.70%	10.42%	11 068	2.13%	15.59%
SEPTEMBER	38 392	1.70%	21.42%	15 747	1.85%	12.46%	10 978	-0.81%	14.65%
OCTOBER	40 210	4.74%	27.17%	16 321	3.65%	16.56%	11 448	4.28%	19.56%
NOVEMBER	40 672	1.15%	28.63%	16 480	0.97%	17.70%	11 132	-2.76%	16.26%
DECEMBER	41 856	2.91%	32.37%	16 953	2.87%	21.08%	11 727	5.34%	22.48%
JANUARY 2007	43 719	4.45%	4.45%	17 638	4.04%	4.04%	12 606	7.50%	7.50%
FEBRUARY	43 537	-0.42%	4.02%	17 649	0.06%	4.11%	12 477	-1.02%	6.40%
MARCH	45 025	3.42%	7.57%	18 731	6.13%	10.49%	12 510	0.26%	6.68%
APRIL	47 041	4.48%	12.39%	19 451	3.84%	14.73%	13 216	5.64%	12.70%
MAY	46 453	-1.25%	10.98%	19 303	-0.76%	13.86%	13 292	0.58%	13.35%
JUNE	43 769	-5.78%	4.57%	18 893	-2.12%	11.44%	12 789	-3.78%	9.06%
JULY	41 871	-4.34%	0.04%	18 497	-2.10%	9.11%	12 464	-2.54%	6.28%
AUGUST	40 881	-2.36%	-2.33%	17 688	-4.37%	4.34%	12 166	-2.39%	3.74%
SEPTEMBER	40 074	-1.97%	-4.26%	16 850	-4.74%	-0.61%	11 219	-7.78%	-4.33%
OCTOBER	40 956	2.20%	-2.15%	17 150	1.78%	1.16%	10 950	-2.40%	-6.63%
NOVEMBER	37 261	-9.02%	-10.98%	14 971	-12.71%	-11.69%	10 300	-5.94%	-12.17%
DECEMBER	36 079	-3.17%	-13.80%	14 369	-4.02%	-15.2%	10 243	-0.55%	-12.65%

MONTHLY RETURN AND VOLATILITY



EQUITY TURNOVER AND MIB INDEX



CAPITALISATION BY SECTOR ON 28.12.2007

MACROSECTOR	SECTOR	NUMBER OF SHARES	NUMBER OF COMPANIES	CAPITALISATION eur m	CAPITALISATION % TOT
INDUSTRIAL	FOOD	9	9	7 744	1.1%
INDUSTRIAL	AUTO	11	9	25 272	3.4%
INDUSTRIAL	PAPER	1	1	154	0.0%
INDUSTRIAL	CHEMICALS	18	16	8 966	1.2%
INDUSTRIAL	CONSTRUCTIONS	13	10	11 882	1.6%
INDUSTRIAL	ELECTRONICS	24	22	19 092	2.6%
INDUSTRIAL	MACHINARY-MECHANICAL	12	10	17 101	2.3%
INDUSTRIAL	MISCELLANEOUS	5	5	1 447	0.2%
INDUSTRIAL	MINERAL-METAL-OIL	4	4	106 387	14.5%
INDUSTRIAL	TEXTILES-CLOTHING-ACCESS.	21	19	23 118	3.2%
SERVICES	DISTRIBUTION	2	2	1 232	0.2%
SERVICES	PUBLISHING	17	14	17 993	2.5%
SERVICES	PUBLIC UTILITIES	21	19	133 720	18.2%
SERVICES	MISCELLANEOUS	3	3	3 985	0.5%
SERVICES	TRASPORT - TOURISM	15	15	24 946	3.4%
FINANCIAL	INSURANCE	12	9	69 886	9.5%
FINANCIAL	BANK	29	25	214 096	29.2%
FINANCIAL	MISCELLANEOUS	1	1	602	0.1%
FINANCIAL	HOLDING COMPANIES	25	20	19 484	2.7%
FINANCIAL	REAL ESTATE CONSTRUCTIONS	11	11	6 143	0.8%
FINANCIAL	FINANCIAL SERVICES	4	4	1 705	0.2%
INDUSTRIAL		118	105	221 164	30.1%
SERVICES		58	53	181 875	24.8%
FINANCIAL		82	70	311 916	42.5%
TOTAL	(DOMESTIC SHARES)	**258**	**228**	**714 956**	**97.5%**
MTAX	(DOMESTIC SHARES)	**34**	**34**	**7 818**	**1.1%**
MERCATO EXPANDI	(DOMESTIC SHARES)	**36**	**35**	**10 742**	**1.5%**
MAC		**2**	**2**	**99**	**0.0%**
TOTAL		**330**	**299**	**733 614**	**100.0%**

Note: Capitalisation is not calculated for unlimited suspended and foreign shares.

CAPITALISATION S&P/MIB ON 28.12.2007

		eur m	% S&P/MIB DOMESTIC	% S&P/MIB TOTAL	% DOMESTIC MARKET	% TOTAL MARKET
1	ENI	100 614.61	18.09%	17.25%	13.71%	13.23%
2	UNICREDITO ITALIANO	75 506.81	13.58%	12.95%	10.29%	9.93%
3	INTESA SANPAOLO	63 950.85	11.50%	10.97%	8.72%	8.41%
4	ENEL	50 259.72	9.04%	8.62%	6.85%	6.61%
5	GENERALI	43 507.65	7.82%	7.46%	5.93%	5.72%
6	TELECOM ITALIA	28 447.51	5.12%	4.88%	3.88%	3.74%
7	FIAT	19 112.15	3.44%	3.28%	2.61%	2.51%
8	TENARIS	18 016.17		3.09%		2.37%
9	ATLANTIA	14 733.01	2.65%	2.53%	2.01%	1.94%
10	SAIPEM	12 046.17	2.17%	2.07%	1.64%	1.58%
11	UBI BANCA	11 973.76	2.15%	2.05%	1.63%	1.57%
12	MEDIOBANCA	11 518.98	2.07%	1.98%	1.57%	1.51%
13	LUXOTTICA	10 009.02	1.80%	1.72%	1.36%	1.32%
14	BANCO POPOLARE	9 651.41	1.74%	1.66%	1.32%	1.27%
15	FINMECCANICA	9 314.71	1.67%	1.60%	1.27%	1.22%
16	BANCA MONTE PASCHI SIENA	9 006.68	1.62%	1.54%	1.23%	1.18%
17	STMICROELECTRONICS	8 971.85		1.54%		1.18%
18	SNAM RETE GAS	8 502.16	1.53%	1.46%	1.16%	1.12%
19	MEDIASET	8 139.84	1.46%	1.40%	1.11%	1.07%
20	ALLEANZA	7 492.53	1.35%	1.28%	1.02%	0.99%
21	AEM	5 607.15	1.01%	0.96%	0.76%	0.74%
22	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	5 485.31	0.99%	0.94%	0.75%	0.72%
23	PARMALAT	4 373.96	0.79%	0.75%	0.60%	0.58%
24	MEDIOLANUM	4 004.09	0.72%	0.69%	0.55%	0.53%
25	PIRELLI & C	3 912.82	0.70%	0.67%	0.53%	0.51%
26	BANCA POPOLARE MILANO	3 846.54	0.69%	0.66%	0.52%	0.51%
27	LOTTOMATICA	3 765.58	0.68%	0.65%	0.51%	0.50%
28	FONDIARIA - SAI	3 520.03	0.63%	0.60%	0.48%	0.46%
29	UNIPOL	3 459.97	0.62%	0.59%	0.47%	0.45%
30	BUZZI UNICEM	3 112.23	0.56%	0.53%	0.42%	0.41%
31	PRYSMIAN	2 993.40	0.54%	0.51%	0.41%	0.39%
32	AUTOGRILL	2 951.04	0.53%	0.51%	0.40%	0.39%
33	BULGARI	2 880.08	0.52%	0.49%	0.39%	0.38%
34	ITALCEMENTI	2 582.02	0.46%	0.44%	0.35%	0.34%
35	SEAT PAGINE GIALLE	2 215.60	0.40%	0.38%	0.30%	0.29%
36	FASTWEB	1 985.32	0.36%	0.34%	0.27%	0.26%
37	IMPREGILO	1 837.95	0.33%	0.32%	0.25%	0.24%
38	MONDADORI EDITORE	1 450.21	0.26%	0.25%	0.20%	0.19%
39	GRUPPO EDITORIALE L'ESPRESSO	1 314.64	0.24%	0.23%	0.18%	0.17%
40	ALITALIA	1 072.47	0.19%	0.18%	0.15%	0.14%
	TOTAL S&P/MIB (DOMESTIC)	**556 158.0**				
	TOTAL S&P/MIB (+FOREIGN)	**583 146.0**				
	TOTAL MARKET (DOMESTIC)	**733 613.7**				
	TOTAL MARKET (+FOREIGN)	**760 601.7**				
	S&P/MIB IN % MARKET (DOMESTIC)	**75.81%**				
	S&P/MIB IN % MARKET (+FOREIGN)	**76.67%**				

CAPITALISATION MIDEX ON 28.12.2007

		eur m	% MIDEX DOMESTIC	% MTA
1	EDISON	10 090.73	11.45%	1.38%
2	IFIL	6 638.81	7.54%	0.90%
3	BANCA CR FIRENZE	5 465.44	6.20%	0.75%
4	BANCA CARIGE	4 233.59	4.81%	0.58%
5	SARAS	3 757.40	4.26%	0.51%
6	GEOX	3 547.97	4.03%	0.48%
7	HERA	3 106.18	3.53%	0.42%
8	ACEA	3 021.33	3.43%	0.41%
9	CREDITO EMILIANO	2 677.59	3.04%	0.36%
10	MILANO	2 402.99	2.73%	0.33%
11	SIAS	2 347.57	2.66%	0.32%
12	BENETTON GROUP	2 220.79	2.52%	0.30%
13	RCS MEDIAGROUP	2 183.35	2.48%	0.30%
14	CIR	2 007.17	2.28%	0.27%
15	ERG	1 935.82	2.20%	0.26%
16	CAMPARI	1 892.25	2.15%	0.26%
17	IRIDE	1 852.88	2.10%	0.25%
18	CATTOLICA ASSICURAZIONI	1 782.84	2.02%	0.24%
19	IFI PRV	1 751.84	1.99%	0.24%
20	GEMINA	1 741.00	1.98%	0.24%
21	BANCA ITALEASE	1 606.91	1.82%	0.22%
22	TOD'S	1 465.52	1.66%	0.20%
23	CREDITO VALTELLINESE	1 440.80	1.64%	0.20%
24	BENI STABILI	1 415.53	1.61%	0.19%
25	ITALMOBILIARE	1 391.51	1.58%	0.19%
26	AUTOSTRADA TO-MI	1 319.56	1.50%	0.18%
27	AZIMUT HOLDING	1 281.04	1.45%	0.17%
28	RECORDATI	1 268.48	1.44%	0.17%
29	ENIA	1 266.57	1.44%	0.17%
30	INDESIT COMPANY	1 201.52	1.36%	0.16%
31	PIRELLI & C REAL ESTATE	1 062.37	1.21%	0.14%
32	RISANAMENTO	995.29	1.13%	0.14%
33	CEMENTIR	945.49	1.07%	0.13%
34	PIAGGIO & C	914.46	1.04%	0.12%
35	TISCALI	849.68	0.96%	0.12%
36	BANCO DI DESIO E BRIANZA	828.83	0.94%	0.11%
37	TELECOM ITALIA MEDIA	775.07	0.88%	0.11%
38	BANCA GENERALI	764.83	0.87%	0.10%
39	AMPLIFON	685.34	0.78%	0.09%
40	MARAZZI GROUP	677.29	0.77%	0.09%
41	SAFILO GROUP	656.41	0.75%	0.09%
42	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	631.18	0.72%	0.09%
	TOTAL MIDEX	**88 101.25**		
	TOTAL MARKET	**733 613.7**		
	MIDEX IN % MARKET	**12.01%**		

CAPITALISATION OF LISTED SHARES ON 28 DECEMBER 2007

		MACROSECTOR	SECTOR	SHARE	MARKET	BASKET	CAPITALISATION (eur m)	%TOT
BLUE CHIP SEGMENT								
1	1	SERVICES	PUBLIC UTILITIES	ACEA	MTA	MIDEX	3 021.33	0.41%
2	2	SERVICES	PUBLIC UTILITIES	AEM	MTA	S&P/MIB	5 607.15	0.76%
3	3	SERVICES	TRANSPORTAT-TOURISM	ALITALIA	MTA	S&P/MIB	1 072.47	0.15%
4	4	FINANCIAL	INSURANCE	ALLEANZA	MTA	S&P/MIB	7 492.53	1.02%
5	5	INDUSTRIAL	ELECTRONICS-ELECTRO.	AMPLIFON	MTA	MIDEX	685.34	0.09%
6	6	SERVICES	PUBLIC UTILITIES	ASM	MTA		3 840.55	0.52%
7	7	SERVICES	TRANSPORT.-TOURISM	ATLANTIA	MTA	S&P/MIB	14 733.01	2.01%
8	8	SERVICES	TRANSPORT.-TOURISM	AUTOGRILL	MTA	S&P/MIB	2 951.04	0.40%
9	9	SERVICES	TRANSPORT.-TOURISM	AUTOSTRADA TO-MI	MTA	MIDEX	1 319.56	0.18%
10	10	FINANCIAL	FINANCIAL SERVICES	AZIMUT HOLDING	MTA	MIDEX	1 281.04	0.17%
11	11	FINANCIAL	BANKING	BANCA CARIGE	MTA	MIDEX	4 233.59	0.58%
12	12	FINANCIAL	BANKING	BANCA CARIGE RSP	MTA		607.40	0.08%
13	13	FINANCIAL	BANKING	BANCA CR FIRENZE	MTA	MIDEX	5 465.44	0.75%
14	14	FINANCIAL	BANKING	BANCA GENERALI	MTA	MIDEX	764.83	0.10%
15	15	FINANCIAL	BANKING	BANCA INTERMOBILIARE	MTA		1 103.18	0.15%
16	16	FINANCIAL	BANKING	BANCA ITALEASE	MTA	MIDEX	1 606.91	0.22%
17	17	FINANCIAL	BANKING	BANCA MONTE PASCHI SIENA	MTA	S&P/MIB	9 006.68	1.23%
18	18	FINANCIAL	BANKING	BANCA POPOLARE MILANO	MTA	S&P/MIB	3 846.54	0.52%
19	19	FOREIGN	FOREIGN	BANCO BILBAO VIZCAYA ARGENTARIA	MTA		FOREIGN	..
20	20	FINANCIAL	BANKING	BANCO DI DESIO E BRIANZA	MTA	MIDEX	828.83	0.11%
21	21	FINANCIAL	BANKING	BANCO DI DESIO E BRIANZA RSP	MTA		91.60	0.01%
22	22	FINANCIAL	BANKING	BANCO POPOLARE	MTA	S&P/MIB	9 651.41	1.32%
23	23	FOREIGN	FOREIGN	BANCO SANTANDER	MTA		FOREIGN	..
24	24	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	BENETTON GROUP	MTA	MIDEX	2 220.79	0.30%
25	25	FINANCIAL	REAL ESTATE-CONSTR.	BENI STABILI	MTA	MIDEX	1 415.53	0.19%
26	26	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	BULGARI	MTA	S&P/MIB	2 880.08	0.39%
27	27	INDUSTRIAL	CONSTRUCTION	BUZZI UNICEM	MTA	S&P/MIB	3 112.23	0.42%
28	28	INDUSTRIAL	CONSTRUCTION	BUZZI UNICEM RSP	MTA		513.50	0.07%
29	29	INDUSTRIAL	FOOD	CAMPARI	MTA	MIDEX	1 892.25	0.26%
30	30	FINANCIAL	INSURANCE	CATTOLICA ASSICURAZIONI	MTA	MIDEX	1 782.84	0.24%
31	31	INDUSTRIAL	CONSTRUCTION	CEMENTIR	MTA	MIDEX	945.49	0.13%
32	32	FINANCIAL	HOLDING COMPANIES	CIR	MTA	MIDEX	2 007.17	0.27%
33	33	FINANCIAL	BANKING	CREDITO BERGAMASCO	MTA		1 807.98	0.25%
34	34	FINANCIAL	BANKING	CREDITO EMILIANO	MTA	MIDEX	2 677.59	0.36%
35	35	FINANCIAL	BANKING	CREDITO VALTELLINESE	MTA	MIDEX	1 440.80	0.20%
36	36	SERVICES	PUBLIC UTILITIES	EDISON	MTA	MIDEX	10 090.73	1.38%
37	37	SERVICES	PUBLIC UTILITIES	EDISON RSP	MTA		221.41	0.03%
38	38	SERVICES	PUBLIC UTILITIES	ENEL	MTA	S&P/MIB	50 259.72	6.85%
39	39	INDUSTRIAL	MINERAL-METALS-PETROL.	ENI	MTA	S&P/MIB	100 614.61	13.71%
40	40	SERVICES	PUBLIC UTILITIES	ENIA	MTA	MIDEX	1 266.57	0.17%
41	41	INDUSTRIAL	MINERAL-METALS-PETROL.	ERG	MTA	MIDEX	1 935.82	0.26%
42	42			FASTWEB	MTAX	S&P/MIB	1 985.32	0.27%
43	43	INDUSTRIAL	AUTO	FIAT	MTA	S&P/MIB	19 112.15	2.61%
44	44	INDUSTRIAL	AUTO	FIAT PRV	MTA		1 493.50	0.20%
45	45	INDUSTRIAL	AUTO	FIAT RSP	MTA		1 153.62	0.16%
46	46	INDUSTRIAL	ELECTRONICS-ELECTRO.	FINMECCANICA	MTA	S&P/MIB	9 314.71	1.27%
47	47	FINANCIAL	INSURANCE	FONDIARIA - SAI	MTA	S&P/MIB	3 520.03	0.48%
48	48	FINANCIAL	INSURANCE	FONDIARIA - SAI RSP	MTA		832.60	0.11%
49	49	FINANCIAL	HOLDING COMPANIES	GEMINA	MTA	MIDEX	1 741.00	0.24%
50	50	FINANCIAL	HOLDING COMPANIES	GEMINA RSP	MTA		4.18	0.00%
51	51	FINANCIAL	INSURANCE	GENERALI	MTA	S&P/MIB	43 507.65	5.93%
52	52	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	GEOX	MTA	MIDEX	3 547.97	0.48%
53	53	SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	MTA	S&P/MIB	1 314.64	0.18%
54	54	SERVICES	PUBLIC UTILITIES	HERA	MTA	MIDEX	3 106.18	0.42%
55	55	FINANCIAL	HOLDING COMPANIES	IFI PRV	MTA	MIDEX	1 751.84	0.24%
56	56	FINANCIAL	HOLDING COMPANIES	IFIL	MTA	MIDEX	6 638.81	0.90%
57	57	FINANCIAL	HOLDING COMPANIES	IFIL RSP	MTA		215.40	0.03%
58	58	FINANCIAL	REAL ESTATE-CONSTR.	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	MTA	MIDEX	631.18	0.09%
59	59	INDUSTRIAL	CONSTRUCTION	IMPREGILO	MTA	S&P/MIB	1 837.95	0.25%
60	60	INDUSTRIAL	CONSTRUCTION	IMPREGILO RSP	MTA		15.25	0.00%

CAPITALISATION OF LISTED SHARES ON 28 DECEMBER 2007

		MACROSECTOR	SECTOR	SHARE	MARKET	BASKET	CAPITALISATION (eur m)	%TOT
61	61	INDUSTRIAL	ELECTRONICS-ELECTRO.	INDESIT COMPANY	MTA	MIDEX	1 201.52	0.16%
62	62	INDUSTRIAL	ELECTRONICS-ELECTRO.	INDESIT COMPANY RSP	MTA		6.65	0.00%
63	63	FINANCIAL	BANKING	INTESA SANPAOLO	MTA	S&P/MIB	63 950.85	8.72%
64	64	FINANCIAL	BANKING	INTESA SANPAOLO RSP	MTA		4 637.28	0.63%
65	65	SERVICES	PUBLIC UTILITIES	IRIDE	MTA	MIDEX	1 852.88	0.25%
66	66	INDUSTRIAL	CONSTRUCTION	ITALCEMENTI	MTA	S&P/MIB	2 582.02	0.35%
67	67	INDUSTRIAL	CONSTRUCTION	ITALCEMENTI RSP	MTA		1 136.87	0.15%
68	68	FINANCIAL	HOLDING COMPANIES	ITALMOBILIARE	MTA	MIDEX	1 391.51	0.19%
69	69	FINANCIAL	HOLDING COMPANIES	ITALMOBILIARE RSP	MTA		786.60	0.11%
70	70	SERVICES	MISCELLANEOUS	LOTTOMATICA	MTA	S&P/MIB	3 765.58	0.51%
71	71	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	LUXOTTICA	MTA	S&P/MIB	10 009.02	1.36%
72	72	INDUSTRIAL	CHEMICAL	MARAZZI GROUP	MTA	MIDEX	677.29	0.09%
73	73	SERVICES	MEDIA	MEDIASET	MTA	S&P/MIB	8 139.84	1.11%
74	74	FINANCIAL	BANKING	MEDIOBANCA	MTA	S&P/MIB	11 518.98	1.57%
75	75	FINANCIAL	INSURANCE	MEDIOLANUM	MTA	S&P/MIB	4 004.09	0.55%
76	76	FINANCIAL	INSURANCE	MILANO	MTA	MIDEX	2 402.99	0.33%
77	77	FINANCIAL	INSURANCE	MILANO RSP	MTA		163.32	0.02%
78	78	SERVICES	MEDIA	MONDADORI EDITORE	MTA	S&P/MIB	1 450.21	0.20%
79	79	INDUSTRIAL	FOOD	PARMALAT	MTA	S&P/MIB	4 373.96	0.60%
80	80	INDUSTRIAL	AUTO	PIAGGIO & C	MTA	MIDEX	914.46	0.12%
81	81	INDUSTRIAL	CHEMICAL	PIRELLI & C	MTA	S&P/MIB	3 912.82	0.53%
82	82	INDUSTRIAL	CHEMICAL	PIRELLI & C RSP	MTA		104.64	0.01%
83	83	FINANCIAL	REAL ESTATE-CONSTR.	PIRELLI & C REAL ESTATE	MTA	MIDEX	1 062.37	0.14%
84	84	INDUSTRIAL	ELECTRONICS-ELECTRO.	PRYSMIAN	MTA	S&P/MIB	2 993.40	0.41%
85	85	SERVICES	MEDIA	RCS MEDIAGROUP	MTA	MIDEX	2 183.35	0.30%
86	86	SERVICES	MEDIA	RCS MEDIAGROUP RSP	MTA		66.98	0.01%
87	87	INDUSTRIAL	CHEMICAL	RECORDATI	MTA	MIDEX	1 268.48	0.17%
88	88	FINANCIAL	REAL ESTATE-CONSTR.	RISANAMENTO	MTA	MIDEX	995.29	0.14%
89	89	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	SAFILO GROUP	MTA	MIDEX	656.41	0.09%
90	90	INDUSTRIAL	MACHINERY-MECHANIC.	SAIPEM	MTA	S&P/MIB	12 046.17	1.64%
91	91	INDUSTRIAL	MACHINERY-MECHANIC.	SAIPEM RCV	MTA		4.53	0.00%
92	92	INDUSTRIAL	MINERAL-METALS-PETROL.	SARAS	MTA	MIDEX	3 757.40	0.51%
93	93	SERVICES	MEDIA	SEAT PAGINE GIALLE	MTA	S&P/MIB	2 215.60	0.30%
94	94	SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	MTA		36.56	0.00%
95	95	SERVICES	TRANSPORT.-TOURISM	SIAS	MTA	MIDEX	2 347.57	0.32%
96	96	SERVICES	PUBLIC UTILITIES	SNAM RETE GAS	MTA	S&P/MIB	8 502.16	1.16%
97	97	FOREIGN	FOREIGN	STMICROELECTRONICS	MTA	S&P/MIB	FOREIGN	..
98	98	SERVICES	PUBLIC UTILITIES	TELECOM ITALIA	MTA	S&P/MIB	28 447.51	3.88%
99	99	SERVICES	PUBLIC UTILITIES	TELECOM ITALIA RSP	MTA		9 732.18	1.33%
100	100	SERVICES	MEDIA	TELECOM ITALIA MEDIA	MTA	MIDEX	775.07	0.11%
101	101	SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	MTA		12.18	0.00%
102	102	FOREIGN	FOREIGN	TENARIS	MTA	S&P/MIB	FOREIGN	..
103	103	SERVICES	PUBLIC UTILITIES	TERNA	MTA	S&P/MIB	5 485.31	0.75%
104	104			TISCALI	MTAX	MIDEX	849.68	0.12%
105	105	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	TOD'S	MTA	MIDEX	1 465.52	0.20%
106	106	FINANCIAL	BANKING	UNICREDITO ITALIANO	MTA	S&P/MIB	75 506.81	10.29%
107	107	FINANCIAL	BANKING	UNICREDITO ITALIANO RSP	MTA		127.16	0.02%
108	108	FINANCIAL	BANKING	UBI BANCA	MTA	S&P/MIB	11 973.76	1.63%
109	109	FINANCIAL	INSURANCE	UNIPOL	MTA	S&P/MIB	3 459.97	0.47%
110	110	FINANCIAL	INSURANCE	UNIPOL PRV	MTA		1 965.28	0.27%
		TOTAL BLUE CHIP SEGMENT					**674 939.63**	**92.00%**
STAR SEGMENT								
111	1			ACOTEL GROUP	MTAX	ALL STARS	347.86	0.05%
112	2	SERVICES	PUBLIC UTILITIES	ACTELIOS	MTA	ALL STARS	432.00	0.06%
113	3	FINANCIAL	REAL ESTATE-CONSTR.	AEDES	MTA	ALL STARS	341.94	0.05%
114	4	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	AEFFE	MTA	ALL STARS	286.12	0.04%
115	5	INDUSTRIAL	MISCELLANEOUS	AICON	MTA	ALL STARS	227.59	0.03%
116	6	INDUSTRIAL	ELECTRONICS-ELECTRO.	ANSALDO STS	MTA	ALL STARS	861.80	0.12%
117	7	SERVICES	PUBLIC UTILITIES	ASCOPIAVE	MTA	ALL STARS	388.50	0.05%

CAPITALISATION OF LISTED SHARES ON 28 DECEMBER 2007

		MACROSECTOR	SECTOR	SHARE	MARKET	BASKET	CAPITALISATION (eur m)	%TOT
118	8	INDUSTRIAL	CONSTRUCTION	ASTALDI	MTA	ALL STARS	503.54	0.07%
119	9	FINANCIAL	BANKING	BANCA FINNAT	MTA	ALL STARS	315.38	0.04%
120	10	FINANCIAL	BANKING	BANCA IFIS	MTA	ALL STARS	279.10	0.04%
121	11	FINANCIAL	BANKING	BANCA POPOLARE ETRURIA E LAZIO	MTA	ALL STARS	503.27	0.07%
122	12			BB BIOTECH	MTAX	ALL STARS	FOREIGN	..
123	13	INDUSTRIAL	MACHINERY-MECHANIC.	BIESSE	MTA	ALL STARS	352.27	0.05%
124	14	INDUSTRIAL	MACHINERY-MECHANIC.	BOLZONI	MTA	ALL STARS	99.97	0.01%
125	15	INDUSTRIAL	AUTO	BREMBO	MTA	ALL STARS	726.55	0.10%
126	16			BUONGIORNO	MTAX	ALL STARS	179.76	0.02%
127	17			CAD IT	MTAX	ALL STARS	91.52	0.01%
128	18			CAIRO COMMUNICATION	MTAX	ALL STARS	336.64	0.05%
129	19			CDC POINT	MTAX	ALL STARS	41.60	0.01%
130	20	INDUSTRIAL	ELECTRONICS-ELECTRO.	CEMBRE	MTA	ALL STARS	106.11	0.01%
131	21	INDUSTRIAL	FOOD	CENTRALE DEL LATTE DI TORINO	MTA	ALL STARS	39.15	0.01%
132	22	INDUSTRIAL	AUTO	COBRA	MTA	ALL STARS	132.80	0.02%
133	23	INDUSTRIAL	FOOD	CREMONINI	MTA	ALL STARS	347.03	0.05%
134	24			DADA	MTAX	ALL STARS	265.62	0.04%
135	25	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	DAMIANI	MTA	ALL STARS	309.58	0.04%
136	26	SERVICES	TRANSPORT.-TOURISM	D'AMICO INTERNATIONAL SHIPPING	MTA	ALL STARS	412.96	0.06%
137	27			DATALOGIC	MTAX	ALL STARS	376.18	0.05%
138	28			DEA CAPITAL	MTAX	ALL STARS	640.82	0.09%
139	29	INDUSTRIAL	CHEMICAL	DIASORIN	MTA	ALL STARS	724.24	0.10%
140	30			DIGITAL BROS	MTAX	ALL STARS	71.61	0.01%
141	31			DMAIL GROUP	MTAX	ALL STARS	72.13	0.01%
142	32	SERVICES	MEDIA	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	MTA	ALL STARS	401.43	0.05%
143	33	INDUSTRIAL	AUTO	DUCATI MOTOR HOLDING	MTA	ALL STARS	463.75	0.06%
144	34	INDUSTRIAL	ELECTRONICS-ELECTRO.	EEMS	MTA	ALL STARS	168.69	0.02%
145	35			EL.EN.	MTAX	ALL STARS	128.47	0.02%
146	36	INDUSTRIAL	ELECTRONICS-ELECTRO.	ELICA	MTA	ALL STARS	216.25	0.03%
147	37	INDUSTRIAL	ELECTRONICS-ELECTRO.	EMAK	MTA	ALL STARS	146.12	0.02%
148	38			ENGINEERING	MTAX	ALL STARS	350.75	0.05%
149	39			ESPRINET	MTAX	ALL STARS	438.26	0.06%
150	40			EUROTECH	MTAX	ALL STARS	176.95	0.02%
151	41			EXPRIVIA	MTAX	ALL STARS	60.36	0.01%
152	42			FIDIA	MTAX	ALL STARS	35.72	0.00%
153	43	SERVICES	MISCELLANEOUS	FIERA MILANO	MTA	ALL STARS	164.38	0.02%
154	44			FULLSIX	MTAX	ALL STARS	70.97	0.01%
155	45	INDUSTRIAL	ELECTRONICS-ELECTRO.	GEFRAN	MTA	ALL STARS	73.70	0.01%
156	46	INDUSTRIAL	CHEMICAL	GRANITIFIANDRE	MTA	ALL STARS	318.97	0.04%
157	47	INDUSTRIAL	FOOD	GUALA CLOSURES	MTA	ALL STARS	289.23	0.04%
158	48			I.NET	MTAX	ALL STARS	206.35	0.03%
159	49	INDUSTRIAL	MACHINERY-MECHANIC.	IMA	MTA	ALL STARS	475.56	0.06%
160	50	INDUSTRIAL	ELECTRONICS-ELECTRO.	INTERPUMP GROUP	MTA	ALL STARS	560.32	0.08%
161	51	INDUSTRIAL	ELECTRONICS-ELECTRO.	IRCE	MTA	ALL STARS	73.39	0.01%
162	52	INDUSTRIAL	CHEMICAL	ISAGRO	MTA	ALL STARS	83.89	0.01%
163	53			IT WAY	MTAX	ALL STARS	31.61	0.00%
164	54	SERVICES	MEDIA	JUVENTUS FOOTBALL CLUB	MTA	ALL STARS	195.91	0.03%
165	55	INDUSTRIAL	FOOD	LA DORIA	MTA	ALL STARS	51.89	0.01%
166	56	INDUSTRIAL	AUTO	LANDI RENZO	MTA	ALL STARS	256.50	0.03%
167	57	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	MARIELLA BURANI	MTA	ALL STARS	554.97	0.08%
168	58	INDUSTRIAL	FOOD	MARR	MTA	ALL STARS	462.55	0.06%
169	59	INDUSTRIAL	CHEMICAL	MIRATO	MTA	ALL STARS	143.59	0.02%
170	60			MONDO TV	MTAX	ALL STARS	50.87	0.01%
171	61	FINANCIAL	FINANCIAL SERVICES	MUTUIONLINE	MTA	ALL STARS	172.86	0.02%
172	62	SERVICES	TRANSPORT.-TOURISM	NAVIGAZIONE MONTANARI	MTA	ALL STARS	329.75	0.04%
173	63	INDUSTRIAL	MACHINERY-MECHANIC.	NEGRI BOSSI	MTA	ALL STARS	35.89	0.00%
174	64	INDUSTRIAL	ELECTRONICS-ELECTRO.	NICE	MTA	ALL STARS	416.21	0.06%
175	65	SERVICES	MISCELLANEOUS	OMNIA NETWORK	MTA	ALL STARS	54.80	0.01%
176	66	INDUSTRIAL	CHEMICAL	PANARIAGROUP INDUSTRIE CERAMICHE	MTA	ALL STARS	197.48	0.03%
177	67			POLIGRAFICA S FAUSTINO	MTAX	ALL STARS	19.23	0.00%
178	68	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	POLTRONA FRAU	MTA	ALL STARS	301.14	0.04%
179	69	INDUSTRIAL	CHEMICAL	POLYNT	MTA	ALL STARS	361.72	0.05%

CAPITALISATION OF LISTED SHARES ON 28 DECEMBER 2007

		MACROSECTOR	SECTOR	SHARE	MARKET	BASKET	CAPITALISATION (eur m)	%TOT
180	70			PRIMA INDUSTRIE	MTAX	ALL STARS	132.34	0.02%
181	71	INDUSTRIAL	CONSTRUCTION	RDB	MTA	ALL STARS	148.31	0.02%
182	72	INDUSTRIAL	PAPER	RENO DE MEDICI	MTA	ALL STARS	154.47	0.02%
183	73			REPLY	MTAX	ALL STARS	198.21	0.03%
184	74	INDUSTRIAL	ELECTRONICS-ELECTRO.	SABAF	MTA	ALL STARS	257.08	0.04%
185	75	INDUSTRIAL	ELECTRONICS-ELECTRO.	SAES GETTERS	MTA	ALL STARS	315.05	0.04%
186	76	INDUSTRIAL	ELECTRONICS-ELECTRO.	SAES GETTERS RSP	MTA	ALL STARS	130.04	0.02%
187	77	INDUSTRIAL	MISCELLANEOUS	SOCOTHERM	MTA	ALL STARS	243.29	0.03%
188	78	INDUSTRIAL	AUTO	SOGEFI	MTA	ALL STARS	630.90	0.09%
189	79	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	STEFANEL	MTA	ALL STARS	109.42	0.01%
190	80	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	STEFANEL RSP	MTA	ALL STARS	0.49	0.00%
191	81	INDUSTRIAL	MACHINERY-MECHANIC.	TREVISAN COMETAL	MTA	ALL STARS	85.81	0.01%
192	82			TXT	MTAX	ALL STARS	33.75	0.00%
193	83	FINANCIAL	REAL ESTATE-CONSTR.	UNI LAND	MTA	ALL STARS	342.78	0.05%
194	84	FINANCIAL	INSURANCE	VITTORIA ASSICURAZIONI	MTA	ALL STARS	395.42	0.05%
195	85	INDUSTRIAL	CHEMICAL	ZIGNAGO VETRO	MTA	ALL STARS	368.24	0.05%
		TOTAL STAR SEGMENT					**21 899.75**	**2.99%**
STANDARD 1 SEGMENT								
196	1	SERVICES	PUBLIC UTILITIES	ACEGAS-APS	MTA		367.26	0.05%
197	2	SERVICES	PUBLIC UTILITIES	ACQUE POTABILI	MTA		86.11	0.01%
198	3	SERVICES	PUBLIC UTILITIES	ACSM	MTA		84.23	0.01%
199	4	SERVICES	TRANSPORT.-TOURISM	AEROPORTO DI FIRENZE	MTA		162.89	0.02%
200	5	SERVICES	TRANSPORT.-TOURISM	AEROPORTO TOSCANO GALILEO GALILEI	MTA		123.35	0.02%
201	6	FINANCIAL	HOLDING COMPANIES	ALERION INDUSTRIES	MTA		280.92	0.04%
202	7	FINANCIAL	FINANCIAL SERVICES	ANIMA SGR	MTA		225.23	0.03%
203	8	INDUSTRIAL	FOOD	ARENA	MTA		87.52	0.01%
204	9	FINANCIAL	BANKING	BANCA POPOLARE INTRA	MTA		640.88	0.09%
205	10	FINANCIAL	BANKING	BANCA POPOLARE SPOLETO	MTA		198.49	0.03%
206	11	FINANCIAL	BANKING	BANCA PROFILO	MTA		236.80	0.03%
207	12	FINANCIAL	BANKING	BANCO DI SARDEGNA RSP	MTA		109.75	0.01%
208	13	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	BASICNET	MTA		121.50	0.02%
209	14	FINANCIAL	REAL ESTATE-CONSTR.	BASTOGI	MTA		217.78	0.03%
210	15	INDUSTRIAL	ELECTRONICS-ELECTRO.	BEGHELLI	MTA		221.40	0.03%
211	16	INDUSTRIAL	ELECTRONICS-ELECTRO.	BIALETTI INDUSTRIE	MTA		118.58	0.02%
212	17	INDUSTRIAL	FOOD	BONIFICHE FERRARESI	MTA		200.31	0.03%
213	18	FINANCIAL	REAL ESTATE-CONSTR.	BRIOSCHI	MTA		340.71	0.05%
214	19	FINANCIAL	HOLDING COMPANIES	CALTAGIRONE	MTA		731.05	0.10%
215	20	SERVICES	MEDIA	CALTAGIRONE EDITORE	MTA		555.50	0.08%
216	21	SERVICES	DISTRIBUTION	CAMFIN	MTA		495.28	0.07%
217	22	INDUSTRIAL	AUTO	CARRARO	MTA		285.31	0.04%
218	23			CELL THERAPEUTICS	MTAX		FOREIGN	..
219	24			CHL	MTAX		73.75	0.01%
220	25	FINANCIAL	HOLDING COMPANIES	CICCOLELLA	MTA		34.24	0.00%
221	26	SERVICES	MEDIA	CLASS EDITORI	MTA		144.44	0.02%
222	27	FINANCIAL	HOLDING COMPANIES	COFIDE	MTA		788.97	0.11%
223	28	FINANCIAL	BANKING	CREDITO ARTIGIANO	MTA		513.91	0.07%
224	29	INDUSTRIAL	CHEMICAL	CRESPI	MTA		58.22	0.01%
225	30	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	CSP INTERNATIONAL	MTA		61.90	0.01%
226	31	INDUSTRIAL	MACHINERY-MECHANIC.	DANIELI & C	MTA		871.96	0.12%
227	32	INDUSTRIAL	MACHINERY-MECHANIC.	DANIELI & C RSP	MTA		653.92	0.09%
228	33			DATA SERVICE	MTAX		44.54	0.01%
229	34	INDUSTRIAL	MACHINERY-MECHANIC.	DE' LONGHI	MTA		564.81	0.08%
230	35	SERVICES	PUBLIC UTILITIES	ENERTAD	MTA		285.48	0.04%
231	36	FINANCIAL	INSURANCE	ERGO PREVIDENZA	MTA		359.10	0.05%
232	37	SERVICES	TRANSPORT.-TOURISM	EUROFLY	MTA		33.15	0.00%
233	38			EUTELIA	MTAX		223.21	0.03%
234	39	INDUSTRIAL	ELECTRONICS-ELECTRO.	EVEREL GROUP	MTA		37.51	0.01%
235	40	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	FILATURA DI POLLONE	MTA		7.81	0.00%
236	41	FINANCIAL	FINANCIAL SERVICES	FINARTE CASA D'ASTE	MTA		26.14	0.00%

CAPITALISATION OF LISTED SHARES ON 28 DECEMBER 2007

		MACROSECTOR	SECTOR	SHARE	MARKET	BASKET	CAPITALISATION (eur m)	%TOT
237	42			FMR ART'E'	MTAX		28.81	0.00%
238	43	FINANCIAL	REAL ESTATE-CONSTR.	GABETTI PROPERTY SOLUTIONS	MTA		112.31	0.02%
239	44	SERVICES	PUBLIC UTILITIES	GAS PLUS	MTA		315.90	0.04%
240	45	INDUSTRIAL	ELECTRONICS-ELECTRO.	GEWISS	MTA		550.68	0.08%
241	46	INDUSTRIAL	CHEMICAL	GRUPPO CERAMICHE RICCHETTI	MTA		90.93	0.01%
242	47	SERVICES	DISTRIBUTION	GRUPPO COIN	MTA		736.28	0.10%
243	48	SERVICES	TRANSPORT.-TOURISM	I GRANDI VIAGGI	MTA		70.47	0.01%
244	49	SERVICES	TRANSPORT.-TOURISM	I VIAGGI DEL VENTAGLIO	MTA		55.59	0.01%
245	50	SERVICES	MEDIA	IL SOLE 24 ORE	MTA		248.69	0.03%
246	51	FINANCIAL	REAL ESTATE-CONSTR.	IMMOBILIARE LOMBARDA	MTA		528.36	0.07%
247	52	FINANCIAL	HOLDING COMPANIES	IMMSI	MTA		441.36	0.06%
248	53	FINANCIAL	HOLDING COMPANIES	INTEK	MTA		239.65	0.03%
249	54	FINANCIAL	HOLDING COMPANIES	INTEK RSP	MTA		15.38	0.00%
250	55	FINANCIAL	HOLDING COMPANIES	INVEST E SVILUPPO	MTA		42.52	0.01%
251	56	FINANCIAL	REAL ESTATE-CONSTR.	IPI	MTA		154.94	0.02%
252	57	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	IT HOLDING	MTA		268.25	0.04%
253	58	SERVICES	TRANSPORT.-TOURISM	JOLLY HOTEL	MTA		507.20	0.07%
254	59			KAITECH	MTAX		33.79	0.00%
255	60	FINANCIAL	HOLDING COMPANIES	KME GROUP	MTA		352.98	0.05%
256	61	FINANCIAL	HOLDING COMPANIES	KME GROUP RSP	MTA		29.29	0.00%
257	62	INDUSTRIAL	ELECTRONICS-ELECTRO.	LAVORWASH	MTA		22.89	0.00%
258	63	SERVICES	MEDIA	LAZIO	MTA		19.31	0.00%
259	64	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	LINIFICIO	MTA		80.07	0.01%
260	65	INDUSTRIAL	MINERAL-METALS-PETROL.	MAFFEI	MTA		78.96	0.01%
261	66	INDUSTRIAL	MACHINERY-MECHANIC.	MAIRE TECNIMONT	MTA		1 134.23	0.15%
262	67	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	MARCOLIN	MTA		117.63	0.02%
263	68			MEDIACONTECH	MTAX		74.91	0.01%
264	69	SERVICES	PUBLIC UTILITIES	MEDITERRANEA ACQUE	MTA		327.06	0.04%
265	70	FINANCIAL	BANKING	MELIORBANCA	MTA		451.26	0.06%
266	71	FINANCIAL	HOLDING COMPANIES	MITTEL	MTA		332.84	0.05%
267	72	FINANCIAL	HOLDING COMPANIES	MONRIF	MTA		135.59	0.02%
268	73	INDUSTRIAL	CHEMICAL	MONTEFIBRE	MTA		75.96	0.01%
269	74	INDUSTRIAL	CHEMICAL	MONTEFIBRE RSP	MTA		14.72	0.00%
270	75	INDUSTRIAL	ELECTRONICS-ELECTRO.	OLIDATA	MTA		33.27	0.00%
271	76	INDUSTRIAL	CONSTRUCTION	PERMASTEELISA	MTA		373.21	0.05%
272	77	INDUSTRIAL	AUTO	PININFARINA	MTA		102.58	0.01%
273	78	SERVICES	MEDIA	POLIGRAFICI EDITORIALE	MTA		147.31	0.02%
274	79	FINANCIAL	HOLDING COMPANIES	PREMAFIN FINANZIARIA - HOLD DI PART	MTA		798.11	0.11%
275	80	SERVICES	TRANSPORT.-TOURISM	PREMUDA	MTA		228.32	0.03%
276	81	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	RATTI	MTA		27.20	0.00%
277	82			RETELIT	MTAX		109.10	0.01%
278	83	INDUSTRIAL	CHEMICAL	RICHARD-GINORI 1735	MTA		SUSPENDED	..
279	84	SERVICES	MEDIA	ROMA	MTA		86.25	0.01%
280	85	INDUSTRIAL	MISCELLANEOUS	SADI SERVIZI INDUSTRIALI	MTA		185.59	0.03%
281	86	SERVICES	TRANSPORT.-TOURISM	SAVE - AEROPORTO DI VENEZIA	MTA		598.28	0.08%
282	87	INDUSTRIAL	CHEMICAL	SCHIAPPARELLI	MTA		28.66	0.00%
283	88	INDUSTRIAL	ELECTRONICS-ELECTRO.	SIRTI	MTA		581.58	0.08%
284	89	FINANCIAL	MISCELLANEOUS	SNAI	MTA		601.53	0.08%
285	90	INDUSTRIAL	CHEMICAL	SNIA	MTA		102.36	0.01%
286	91	INDUSTRIAL	CHEMICAL	SOL	MTA		434.27	0.06%
287	92	FINANCIAL	HOLDING COMPANIES	SOPAF	MTA		186.86	0.03%
288	93	INDUSTRIAL	MISCELLANEOUS	SORIN	MTA		630.82	0.09%
289	94			TAS	MTAX		37.06	0.01%
290	95	INDUSTRIAL	MACHINERY-MECHANIC.	TREVI FIN INDUSTRIALE	MTA		776.19	0.11%
291	96	INDUSTRIAL	CONSTRUCTION	VIANINI INDUSTRIA	MTA		101.64	0.01%
292	97	INDUSTRIAL	CONSTRUCTION	VIANINI LAVORI	MTA		500.74	0.07%
293	98	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	ZUCCHI	MTA		79.93	0.01%
294	99	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	ZUCCHI RSP	MTA		12.00	0.00%
		TOTAL STANDARD 1 SEGMENT					**25 125.51**	**3.42%**

CAPITALISATION OF LISTED SHARES ON 28 DECEMBER 2007

		MACROSECTOR	SECTOR	SHARE	MARKET	BASKET	CAPITALISATION (eur m)	%TOT
STANDARD 2 SEGMENT								
295	1	INDUSTRIAL	CONSTRUCTION	BOERO BARTOLOMEO	MTA		111.03	0.02%
296	2	INDUSTRIAL	MISCELLANEOUS	SMURFIT SISA	MTA		159.73	0.02%
		TOTAL STANDARD 2 SEGMENT					**270.76**	**0.04%**
INVESTMENT COMPANIES								
297	1	FINANCIAL	HOLDING COMPANIES	CAPE LISTED INVESTMENT VEHICLE IN EQUITY	MTA		46.28	0.01%
298	2	FINANCIAL	HOLDING COMPANIES	MANAGEMENT & CAPITALI	MTA		405.85	0.06%
299	3	FINANCIAL	HOLDING COMPANIES	MID INDUSTRY CAPITAL	MTA		85.51	0.01%
		TOTAL INVESTMENT COMPANIES					**537.64**	**0.07%**
MAC								
300	1	SERVICES	PUBLIC UTILITIES	AREA IMPIANTI	MAC		46.90	0.01%
301	2	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	RAFFAELE CARUSO	MAC		34.63	0.00%
302	3	INDUSTRIAL	TEXTILES-CLOTHING-ACC.	TESSITURA PONTELAMBRO	MAC		17.15	0.00%
		TOTAL MAC					**98.68**	**0.01%**
MERCATO EXPANDI								
303	1			ANTICHI PELLETTIERI	ME		435.16	0.06%
304	2			APULIA PRONTOPRESTITO	ME		211.64	0.03%
305	3			ARKIMEDICA	ME		153.96	0.02%
306	4			AUTOSTRADE MERIDIONALI	ME		94.33	0.01%
307	5			B&C SPEAKERS	ME		53.67	0.01%
308	6			BANCA POP EMILIA ROMAGNA	ME		4 037.70	0.55%
309	7			BANCA POPOLARE SONDRIO	ME		3 137.25	0.43%
310	8			BIANCAMANO	ME		93.33	0.01%
311	9			BIOERA	ME		95.61	0.01%
312	10			BORGOSESIA	ME		106.09	0.01%
313	11			BORGOSESIA RSP	ME		1.75	0.00%
314	12			BOUTY HEALTHCARE	ME		35.70	0.00%
315	13			CALEFFI	ME		46.26	0.01%
316	14			COGEME SET	ME		92.74	0.01%
317	15			COMPAGNIA IMMOBILIARE AZIONARIA	ME		29.07	0.00%
318	16			CONAFI PRESTITO'	ME		106.72	0.01%
319	17			CORNELL BHN	ME		14.79	0.00%
320	18			FNM	ME		167.77	0.02%
321	19			GREENVISION AMBIENTE	ME		131.81	0.02%
322	20			IW BANK	ME		261.42	0.04%
323	21			KERSELF	ME		178.89	0.02%
324	22			MONDO HE	ME		32.30	0.00%
325	23			MONTI ASCENSORI	ME		32.08	0.00%
326	24			NOEMALIFE	ME		33.39	0.00%
327	25			NOVA RE	ME		16.20	0.00%
328	26			PIERREL	ME		83.40	0.01%
329	27			PIQUADRO	ME		109.75	0.01%
330	28			PRAMAC	ME		103.70	0.01%
331	29			RCF GROUP	ME		65.02	0.01%
332	30			RDM REALTY	ME		73.96	0.01%
333	31			RGI	ME		45.51	0.01%
334	32			SCREEN SERVICE	ME		181.57	0.02%
335	33			SERVIZI ITALIA	ME		104.73	0.01%
336	34			TAMBURI INVESTMENT PARTNERS	ME		229.38	0.03%
337	35			TOSCANA FINANZA	ME		76.59	0.01%
338	36			VALSOIA	ME		68.49	0.01%
		TOTAL MERCATO EXPANDI					**10 741.76**	**1.46%**
		TOTAL					**733 613.72**	**100.00%**

LISTED SHARES BY CAPITALISATION ON 28 DECEMBER 2007

	SHARE	MARKET	SEGM	BASKET	CAPITALISATION (eur m)	% TOT	% CUM
1	ENI	MTA	BC	S&P/MIB	100 614.61	13.71%	13.71%
2	UNICREDITO ITALIANO	MTA	BC	S&P/MIB	75 506.81	10.29%	24.01%
3	INTESA SANPAOLO	MTA	BC	S&P/MIB	63 950.85	8.72%	32.72%
4	ENEL	MTA	BC	S&P/MIB	50 259.72	6.85%	39.58%
5	GENERALI	MTA	BC	S&P/MIB	43 507.65	5.93%	45.51%
6	TELECOM ITALIA	MTA	BC	S&P/MIB	28 447.51	3.88%	49.38%
7	FIAT	MTA	BC	S&P/MIB	19 112.15	2.61%	51.99%
8	ATLANTIA	MTA	BC	S&P/MIB	14 733.01	2.01%	54.00%
9	SAIPEM	MTA	BC	S&P/MIB	12 046.17	1.64%	55.64%
10	UBI BANCA	MTA	BC	S&P/MIB	11 973.76	1.63%	57.27%
11	MEDIOBANCA	MTA	BC	S&P/MIB	11 518.98	1.57%	58.84%
12	EDISON	MTA	BC	MIDEX	10 090.73	1.38%	60.22%
13	LUXOTTICA	MTA	BC	S&P/MIB	10 009.02	1.36%	61.58%
14	TELECOM ITALIA RSP	MTA	BC		9 732.18	1.33%	62.91%
15	BANCO POPOLARE	MTA	BC	S&P/MIB	9 651.41	1.32%	64.22%
16	FINMECCANICA	MTA	BC	S&P/MIB	9 314.71	1.27%	65.49%
17	BANCA MONTE PASCHI SIENA	MTA	BC	S&P/MIB	9 006.68	1.23%	66.72%
18	SNAM RETE GAS	MTA	BC	S&P/MIB	8 502.16	1.16%	67.88%
19	MEDIASET	MTA	BC	S&P/MIB	8 139.84	1.11%	68.99%
20	ALLEANZA	MTA	BC	S&P/MIB	7 492.53	1.02%	70.01%
21	IFIL	MTA	BC	MIDEX	6 638.81	0.90%	70.92%
22	AEM	MTA	BC	S&P/MIB	5 607.15	0.76%	71.68%
23	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	MTA	BC	S&P/MIB	5 485.31	0.75%	72.43%
24	BANCA CR FIRENZE	MTA	BC	MIDEX	5 465.44	0.75%	73.17%
25	INTESA SANPAOLO RSP	MTA	BC		4 637.28	0.63%	73.81%
26	PARMALAT	MTA	BC	S&P/MIB	4 373.96	0.60%	74.40%
27	BANCA CARIGE	MTA	BC	MIDEX	4 233.59	0.58%	74.98%
28	BANCA POP EMILIA ROMAGNA	ME	ME2		4 037.70	0.55%	75.53%
29	MEDIOLANUM	MTA	BC	S&P/MIB	4 004.09	0.55%	76.07%
30	PIRELLI & C	MTA	BC	S&P/MIB	3 912.82	0.53%	76.61%
31	BANCA POPOLARE MILANO	MTA	BC	S&P/MIB	3 846.54	0.52%	77.13%
32	ASM	MTA	BC		3 840.55	0.52%	77.66%
33	LOTTOMATICA	MTA	BC	S&P/MIB	3 765.58	0.51%	78.17%
34	SARAS	MTA	BC	MIDEX	3 757.40	0.51%	78.68%
35	GEOX	MTA	BC	MIDEX	3 547.97	0.48%	79.16%
36	FONDIARIA - SAI	MTA	BC	S&P/MIB	3 520.03	0.48%	79.64%
37	UNIPOL	MTA	BC	S&P/MIB	3 459.97	0.47%	80.12%
38	BANCA POPOLARE SONDRIO	ME	ME2		3 137.25	0.43%	80.54%
39	BUZZI UNICEM	MTA	BC	S&P/MIB	3 112.23	0.42%	80.97%
40	HERA	MTA	BC	MIDEX	3 106.18	0.42%	81.39%
41	ACEA	MTA	BC	MIDEX	3 021.33	0.41%	81.80%
42	PRYSMIAN	MTA	BC	S&P/MIB	2 993.40	0.41%	82.21%
43	AUTOGRILL	MTA	BC	S&P/MIB	2 951.04	0.40%	82.61%
44	BULGARI	MTA	BC	S&P/MIB	2 880.08	0.39%	83.01%
45	CREDITO EMILIANO	MTA	BC	MIDEX	2 677.59	0.36%	83.37%
46	ITALCEMENTI	MTA	BC	S&P/MIB	2 582.02	0.35%	83.72%
47	MILANO	MTA	BC	MIDEX	2 402.99	0.33%	84.05%
48	SIAS	MTA	BC	MIDEX	2 347.57	0.32%	84.37%
49	BENETTON GROUP	MTA	BC	MIDEX	2 220.79	0.30%	84.67%
50	SEAT PAGINE GIALLE	MTA	BC	S&P/MIB	2 215.60	0.30%	84.98%
51	RCS MEDIAGROUP	MTA	BC	MIDEX	2 183.35	0.30%	85.27%
52	CIR	MTA	BC	MIDEX	2 007.17	0.27%	85.55%
53	FASTWEB	MTAX	BC	S&P/MIB	1 985.32	0.27%	85.82%
54	UNIPOL PRV	MTA	BC		1 965.28	0.27%	86.09%
55	ERG	MTA	BC	MIDEX	1 935.82	0.26%	86.35%
56	CAMPARI	MTA	BC	MIDEX	1 892.25	0.26%	86.61%
57	IRIDE	MTA	BC	MIDEX	1 852.88	0.25%	86.86%
58	IMPREGILO	MTA	BC	S&P/MIB	1 837.95	0.25%	87.11%
59	CREDITO BERGAMASCO	MTA	BC		1 807.98	0.25%	87.36%

LISTED SHARES BY CAPITALISATION ON 28 DECEMBER 2007

	SHARE	MARKET	SEGM	BASKET	CAPITALISATION (eur m)	% TOT	% CUM
60	CATTOLICA ASSICURAZIONI	MTA	BC	MIDEX	1 782.84	0.24%	87.60%
61	IFI PRV	MTA	BC	MIDEX	1 751.84	0.24%	87.84%
62	GEMINA	MTA	BC	MIDEX	1 741.00	0.24%	88.08%
63	BANCA ITALEASE	MTA	BC	MIDEX	1 606.91	0.22%	88.29%
64	FIAT PRV	MTA	BC		1 493.50	0.20%	88.50%
65	TOD'S	MTA	BC	MIDEX	1 465.52	0.20%	88.70%
66	MONDADORI EDITORE	MTA	BC	S&P/MIB	1 450.21	0.20%	88.90%
67	CREDITO VALTELLINESE	MTA	BC	MIDEX	1 440.80	0.20%	89.09%
68	BENI STABILI	MTA	BC	MIDEX	1 415.53	0.19%	89.29%
69	ITALMOBILIARE	MTA	BC	MIDEX	1 391.51	0.19%	89.47%
70	AUTOSTRADA TO-MI	MTA	BC	MIDEX	1 319.56	0.18%	89.65%
71	GRUPPO EDITORIALE L'ESPRESSO	MTA	BC	S&P/MIB	1 314.64	0.18%	89.83%
72	AZIMUT HOLDING	MTA	BC	MIDEX	1 281.04	0.17%	90.01%
73	RECORDATI	MTA	BC	MIDEX	1 268.48	0.17%	90.18%
74	ENIA	MTA	BC	MIDEX	1 266.57	0.17%	90.35%
75	INDESIT COMPANY	MTA	BC	MIDEX	1 201.52	0.16%	90.52%
76	FIAT RSP	MTA	BC		1 153.62	0.16%	90.68%
77	ITALCEMENTI RSP	MTA	BC		1 136.87	0.15%	90.83%
78	MAIRE TECNIMONT	MTA	STD1		1 134.23	0.15%	90.98%
79	BANCA INTERMOBILIARE	MTA	BC		1 103.18	0.15%	91.14%
80	ALITALIA	MTA	BC	S&P/MIB	1 072.47	0.15%	91.28%
81	PIRELLI & C REAL ESTATE	MTA	BC	MIDEX	1 062.37	0.14%	91.43%
82	RISANAMENTO	MTA	BC	MIDEX	995.29	0.14%	91.56%
83	CEMENTIR	MTA	BC	MIDEX	945.49	0.13%	91.69%
84	PIAGGIO & C	MTA	BC	MIDEX	914.46	0.12%	91.82%
85	DANIELI & C	MTA	STD1		871.96	0.12%	91.93%
86	ANSALDO STS	MTA	ST	ALL STARS	861.80	0.12%	92.05%
87	TISCALI	MTAX	BC	MIDEX	849.68	0.12%	92.17%
88	FONDIARIA - SAI RSP	MTA	BC		832.60	0.11%	92.28%
89	BANCO DI DESIO E BRIANZA	MTA	BC	MIDEX	828.83	0.11%	92.39%
90	PREMAFIN FINANZIARIA - HOLD DI PART	MTA	STD1		798.11	0.11%	92.50%
91	COFIDE	MTA	STD1		788.97	0.11%	92.61%
92	ITALMOBILIARE RSP	MTA	BC		786.60	0.11%	92.72%
93	TREVI FIN INDUSTRIALE	MTA	STD1		776.19	0.11%	92.82%
94	TELECOM ITALIA MEDIA	MTA	BC	MIDEX	775.07	0.11%	92.93%
95	BANCA GENERALI	MTA	BC	MIDEX	764.83	0.10%	93.03%
96	GRUPPO COIN	MTA	STD1		736.28	0.10%	93.13%
97	CALTAGIRONE	MTA	STD1		731.05	0.10%	93.23%
98	BREMBO	MTA	ST	ALL STARS	726.55	0.10%	93.33%
99	DIASORIN	MTA	ST	ALL STARS	724.24	0.10%	93.43%
100	AMPLIFON	MTA	BC	MIDEX	685.34	0.09%	93.52%
101	MARAZZI GROUP	MTA	BC	MIDEX	677.29	0.09%	93.62%
102	SAFILO GROUP	MTA	BC	MIDEX	656.41	0.09%	93.71%
103	DANIELI & C RSP	MTA	STD1		653.92	0.09%	93.80%
104	BANCA POPOLARE INTRA	MTA	STD1		640.88	0.09%	93.88%
105	DEA CAPITAL	MTAX	ST	ALL STARS	640.82	0.09%	93.97%
106	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	MTA	BC	MIDEX	631.18	0.09%	94.06%
107	SOGEFI	MTA	ST	ALL STARS	630.90	0.09%	94.14%
108	SORIN	MTA	STD1		630.82	0.09%	94.23%
109	BANCA CARIGE RSP	MTA	BC		607.40	0.08%	94.31%
110	SNAI	MTA	STD1		601.53	0.08%	94.39%
111	SAVE - AEROPORTO DI VENEZIA MARCO POLO	MTA	STD1		598.28	0.08%	94.47%
112	SIRTI	MTA	STD1		581.58	0.08%	94.55%
113	DE' LONGHI	MTA	STD1		564.81	0.08%	94.63%
114	INTERPUMP GROUP	MTA	ST	ALL STARS	560.32	0.08%	94.71%
115	CALTAGIRONE EDITORE	MTA	STD1		555.50	0.08%	94.78%
116	MARIELLA BURANI	MTA	ST	ALL STARS	554.97	0.08%	94.86%
117	GEWISS	MTA	STD1		550.68	0.08%	94.93%
118	IMMOBILIARE LOMBARDA	MTA	STD1		528.36	0.07%	95.01%
119	CREDITO ARTIGIANO	MTA	STD1		513.91	0.07%	95.08%

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120	BUZZI UNICEM RSP	MTA	BC		513.50	0.07%	95.15%
121	JOLLY HOTEL	MTA	STD1		507.20	0.07%	95.21%
122	ASTALDI	MTA	ST	ALL STARS	503.54	0.07%	95.28%
123	BANCA POPOLARE ETRURIA E LAZIO	MTA	ST	ALL STARS	503.27	0.07%	95.35%
124	VIANINI LAVORI	MTA	STD1		500.74	0.07%	95.42%
125	CAMFIN	MTA	STD1		495.28	0.07%	95.49%
126	IMA	MTA	ST	ALL STARS	475.56	0.06%	95.55%
127	DUCATI MOTOR HOLDING	MTA	ST	ALL STARS	463.75	0.06%	95.62%
128	MARR	MTA	ST	ALL STARS	462.55	0.06%	95.68%
129	MELIORBANCA	MTA	STD1		451.26	0.06%	95.74%
130	IMMSI	MTA	STD1		441.36	0.06%	95.80%
131	ESPRINET	MTAX	ST	ALL STARS	438.26	0.06%	95.86%
132	ANTICHI PELLETTIERI	ME	ME2		435.16	0.06%	95.92%
133	SOL	MTA	STD1		434.27	0.06%	95.98%
134	ACTELIOS	MTA	ST	ALL STARS	432.00	0.06%	96.04%
135	NICE	MTA	ST	ALL STARS	416.21	0.06%	96.09%
136	D'AMICO INTERNATIONAL SHIPPING	MTA	ST	ALL STARS	412.96	0.06%	96.15%
137	MANAGEMENT & CAPITALI	MTA	MTF3		405.85	0.06%	96.21%
138	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	MTA	ST	ALL STARS	401.43	0.05%	96.26%
139	VITTORIA ASSICURAZIONI	MTA	ST	ALL STARS	395.42	0.05%	96.31%
140	ASCOPIAVE	MTA	ST	ALL STARS	388.50	0.05%	96.37%
141	DATALOGIC	MTAX	ST	ALL STARS	376.18	0.05%	96.42%
142	PERMASTEELISA	MTA	STD1		373.21	0.05%	96.47%
143	ZIGNAGO VETRO	MTA	ST	ALL STARS	368.24	0.05%	96.52%
144	ACEGAS-APS	MTA	STD1		367.26	0.05%	96.57%
145	POLYNT	MTA	ST	ALL STARS	361.72	0.05%	96.62%
146	ERGO PREVIDENZA	MTA	STD1		359.10	0.05%	96.67%
147	KME GROUP	MTA	STD1		352.98	0.05%	96.72%
148	BIESSE	MTA	ST	ALL STARS	352.27	0.05%	96.76%
149	ENGINEERING	MTAX	ST	ALL STARS	350.75	0.05%	96.81%
150	ACOTEL GROUP	MTAX	ST	ALL STARS	347.86	0.05%	96.86%
151	CREMONINI	MTA	ST	ALL STARS	347.03	0.05%	96.91%
152	UNI LAND	MTA	ST	ALL STARS	342.78	0.05%	96.95%
153	AEDES	MTA	ST	ALL STARS	341.94	0.05%	97.00%
154	BRIOSCHI	MTA	STD1		340.71	0.05%	97.05%
155	CAIRO COMMUNICATION	MTAX	ST	ALL STARS	336.64	0.05%	97.09%
156	MITTEL	MTA	STD1		332.84	0.05%	97.14%
157	NAVIGAZIONE MONTANARI	MTA	ST	ALL STARS	329.75	0.04%	97.18%
158	MEDITERRANEA ACQUE	MTA	STD1		327.06	0.04%	97.23%
159	GRANITIFIANDRE	MTA	ST	ALL STARS	318.97	0.04%	97.27%
160	GAS PLUS	MTA	STD1		315.90	0.04%	97.31%
161	BANCA FINNAT	MTA	ST	ALL STARS	315.38	0.04%	97.36%
162	SAES GETTERS	MTA	ST	ALL STARS	315.05	0.04%	97.40%
163	DAMIANI	MTA	ST	ALL STARS	309.58	0.04%	97.44%
164	POLTRONA FRAU	MTA	ST	ALL STARS	301.14	0.04%	97.48%
165	GUALA CLOSURES	MTA	ST	ALL STARS	289.23	0.04%	97.52%
166	AEFFE	MTA	ST	ALL STARS	286.12	0.04%	97.56%
167	ENERTAD	MTA	STD1		285.48	0.04%	97.60%
168	CARRARO	MTA	STD1		285.31	0.04%	97.64%
169	ALERION INDUSTRIES	MTA	STD1		280.92	0.04%	97.68%
170	BANCA IFIS	MTA	ST	ALL STARS	279.10	0.04%	97.72%
171	IT HOLDING	MTA	STD1		268.25	0.04%	97.75%
172	DADA	MTAX	ST	ALL STARS	265.62	0.04%	97.79%
173	IW BANK	ME	ME1		261.42	0.04%	97.82%
174	SABAF	MTA	ST	ALL STARS	257.08	0.04%	97.86%
175	LANDI RENZO	MTA	ST	ALL STARS	256.50	0.03%	97.89%
176	IL SOLE 24 ORE	MTA	STD1		248.69	0.03%	97.93%
177	SOCOTHERM	MTA	ST	ALL STARS	243.29	0.03%	97.96%
178	INTEK	MTA	STD1		239.65	0.03%	97.99%
179	BANCA PROFILO	MTA	STD1		236.80	0.03%	98.03%

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180	TAMBURI INVESTMENT PARTNERS	ME	ME1		229.38	0.03%	98.06%
181	PREMUDA	MTA	STD1		228.32	0.03%	98.09%
182	AICON	MTA	ST	ALL STARS	227.59	0.03%	98.12%
183	ANIMA SGR	MTA	STD1		225.23	0.03%	98.15%
184	EUTELIA	MTAX	STD1		223.21	0.03%	98.18%
185	EDISON RSP	MTA	BC		221.41	0.03%	98.21%
186	BEGHELLI	MTA	STD1		221.40	0.03%	98.24%
187	BASTOGI	MTA	STD1		217.78	0.03%	98.27%
188	ELICA	MTA	ST	ALL STARS	216.25	0.03%	98.30%
189	IFIL RSP	MTA	BC		215.40	0.03%	98.33%
190	APULIA PRONTOPRESTITO	ME	ME1		211.64	0.03%	98.36%
191	I.NET	MTAX	ST	ALL STARS	206.35	0.03%	98.39%
192	BONIFICHE FERRARESI	MTA	STD1		200.31	0.03%	98.41%
193	BANCA POPOLARE SPOLETO	MTA	STD1		198.49	0.03%	98.44%
194	REPLY	MTAX	ST	ALL STARS	198.21	0.03%	98.47%
195	PANARIAGROUP INDUSTRIE CERAMICHE	MTA	ST	ALL STARS	197.48	0.03%	98.49%
196	JUVENTUS FOOTBALL CLUB	MTA	ST	ALL STARS	195.91	0.03%	98.52%
197	SOPAF	MTA	STD1		186.86	0.03%	98.55%
198	SADI SERVIZI INDUSTRIALI	MTA	STD1		185.59	0.03%	98.57%
199	SCREEN SERVICE	ME	ME2		181.57	0.02%	98.60%
200	BUONGIORNO	MTAX	ST	ALL STARS	179.76	0.02%	98.62%
201	KERSELF	ME	ME1		178.89	0.02%	98.65%
202	EUROTECH	MTAX	ST	ALL STARS	176.95	0.02%	98.67%
203	MUTUIONLINE	MTA	ST	ALL STARS	172.86	0.02%	98.69%
204	EEMS	MTA	ST	ALL STARS	168.69	0.02%	98.72%
205	FNM	ME	ME2		167.77	0.02%	98.74%
206	FIERA MILANO	MTA	ST	ALL STARS	164.38	0.02%	98.76%
207	MILANO RSP	MTA	BC		163.32	0.02%	98.78%
208	AEROPORTO DI FIRENZE	MTA	STD1		162.89	0.02%	98.81%
209	SMURFIT SISA	MTA	STD2		159.73	0.02%	98.83%
210	IPI	MTA	STD1		154.94	0.02%	98.85%
211	RENO DE MEDICI	MTA	ST	ALL STARS	154.47	0.02%	98.87%
212	ARKIMEDICA	ME	ME2		153.96	0.02%	98.89%
213	RDB	MTA	ST	ALL STARS	148.31	0.02%	98.91%
214	POLIGRAFICI EDITORIALE	MTA	STD1		147.31	0.02%	98.93%
215	EMAK	MTA	ST	ALL STARS	146.12	0.02%	98.95%
216	CLASS EDITORI	MTA	STD1		144.44	0.02%	98.97%
217	MIRATO	MTA	ST	ALL STARS	143.59	0.02%	98.99%
218	MONRIF	MTA	STD1		135.59	0.02%	99.01%
219	COBRA	MTA	ST	ALL STARS	132.80	0.02%	99.03%
220	PRIMA INDUSTRIE	MTAX	ST	ALL STARS	132.34	0.02%	99.05%
221	GREENVISION AMBIENTE	ME	ME2		131.81	0.02%	99.06%
222	SAES GETTERS RSP	MTA	ST	ALL STARS	130.04	0.02%	99.08%
223	EL.EN.	MTAX	ST	ALL STARS	128.47	0.02%	99.10%
224	UNICREDITO ITALIANO RSP	MTA	BC		127.16	0.02%	99.12%
225	AEROPORTO TOSCANO GALILEO GALILEI	MTA	STD1		123.35	0.02%	99.13%
226	BASICNET	MTA	STD1		121.50	0.02%	99.15%
227	BIALETTI INDUSTRIE	MTA	STD1		118.58	0.02%	99.17%
228	MARCOLIN	MTA	STD1		117.63	0.02%	99.18%
229	GABETTI PROPERTY SOLUTIONS	MTA	STD1		112.31	0.02%	99.20%
230	BOERO BARTOLOMEO	MTA	STD2		111.03	0.02%	99.21%
231	BANCO DI SARDEGNA RSP	MTA	STD1		109.75	0.01%	99.23%
232	PIQUADRO	ME	ME1		109.75	0.01%	99.24%
233	STEFANEL	MTA	ST	ALL STARS	109.42	0.01%	99.26%
234	RETELIT	MTAX	STD1		109.10	0.01%	99.27%
235	CONAFI PRESTITO'	ME	ME1		106.72	0.01%	99.29%
236	CEMBRE	MTA	ST	ALL STARS	106.11	0.01%	99.30%
237	BORGOSESIA	ME	ME1		106.09	0.01%	99.32%
238	SERVIZI ITALIA	ME	ME1		104.73	0.01%	99.33%
239	PIRELLI & C RSP	MTA	BC		104.64	0.01%	99.34%

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240	PRAMAC	ME	ME2		103.70	0.01%	99.36%
241	PININFARINA	MTA	STD1		102.58	0.01%	99.37%
242	SNIA	MTA	STD1		102.36	0.01%	99.39%
243	VIANINI INDUSTRIA	MTA	STD1		101.64	0.01%	99.40%
244	BOLZONI	MTA	ST	ALL STARS	99.97	0.01%	99.41%
245	BIOERA	ME	ME2		95.61	0.01%	99.43%
246	AUTOSTRADE MERIDIONALI	ME	ME2		94.33	0.01%	99.44%
247	BIANCAMANO	ME	ME1		93.33	0.01%	99.45%
248	COGEME SET	ME	ME1		92.74	0.01%	99.46%
249	BANCO DI DESIO E BRIANZA RSP	MTA	BC		91.60	0.01%	99.48%
250	CAD IT	MTAX	ST	ALL STARS	91.52	0.01%	99.49%
251	GRUPPO CERAMICHE RICCHETTI	MTA	STD1		90.93	0.01%	99.50%
252	ARENA	MTA	STD1		87.52	0.01%	99.51%
253	ROMA	MTA	STD1		86.25	0.01%	99.53%
254	ACQUE POTABILI	MTA	STD1		86.11	0.01%	99.54%
255	TREVISAN COMETAL	MTA	ST	ALL STARS	85.81	0.01%	99.55%
256	MID INDUSTRY CAPITAL	MTA	MTF3		85.51	0.01%	99.56%
257	ACSM	MTA	STD1		84.23	0.01%	99.57%
258	ISAGRO	MTA	ST	ALL STARS	83.89	0.01%	99.58%
259	PIERREL	ME	ME1		83.40	0.01%	99.59%
260	LINIFICIO	MTA	STD1		80.07	0.01%	99.61%
261	ZUCCHI	MTA	STD1		79.93	0.01%	99.62%
262	MAFFEI	MTA	STD1		78.96	0.01%	99.63%
263	TOSCANA FINANZA	ME	ME1		76.59	0.01%	99.64%
264	MONTEFIBRE	MTA	STD1		75.96	0.01%	99.65%
265	MEDIACONTECH	MTAX	STD1		74.91	0.01%	99.66%
266	RDM REALTY	ME	ME1		73.96	0.01%	99.67%
267	CHL	MTAX	STD1		73.75	0.01%	99.68%
268	GEFRAN	MTA	ST	ALL STARS	73.70	0.01%	99.69%
269	IRCE	MTA	ST	ALL STARS	73.39	0.01%	99.70%
270	DMAIL GROUP	MTAX	ST	ALL STARS	72.13	0.01%	99.71%
271	DIGITAL BROS	MTAX	ST	ALL STARS	71.61	0.01%	99.72%
272	FULLSIX	MTAX	ST	ALL STARS	70.97	0.01%	99.73%
273	I GRANDI VIAGGI	MTA	STD1		70.47	0.01%	99.74%
274	VALSOIA	ME	ME1		68.49	0.01%	99.75%
275	RCS MEDIAGROUP RSP	MTA	BC		66.98	0.01%	99.76%
276	RCF GROUP	ME	ME1		65.02	0.01%	99.76%
277	CSP INTERNATIONAL	MTA	STD1		61.90	0.01%	99.77%
278	EXPRIVIA	MTAX	ST	ALL STARS	60.36	0.01%	99.78%
279	CRESPI	MTA	STD1		58.22	0.01%	99.79%
280	I VIAGGI DEL VENTAGLIO	MTA	STD1		55.59	0.01%	99.80%
281	OMNIA NETWORK	MTA	ST	ALL STARS	54.80	0.01%	99.80%
282	B&C SPEAKERS	ME	ME1		53.67	0.01%	99.81%
283	LA DORIA	MTA	ST	ALL STARS	51.89	0.01%	99.82%
284	MONDO TV	MTAX	ST	ALL STARS	50.87	0.01%	99.83%
285	AREA IMPIANTI	MAC	MAC		46.90	0.01%	99.83%
286	CAPE LISTED INVESTMENT VEHICLE IN EQUITY	MTA	MTF3		46.28	0.01%	99.84%
287	CALEFFI	ME	ME1		46.26	0.01%	99.84%
288	RGI	ME	ME1		45.51	0.01%	99.85%
289	DATA SERVICE	MTAX	STD1		44.54	0.01%	99.86%
290	INVEST E SVILUPPO	MTA	STD1		42.52	0.01%	99.86%
291	CDC POINT	MTAX	ST	ALL STARS	41.60	0.01%	99.87%
292	CENTRALE DEL LATTE DI TORINO	MTA	ST	ALL STARS	39.15	0.01%	99.87%
293	EVEREL GROUP	MTA	STD1		37.51	0.01%	99.88%
294	TAS	MTAX	STD1		37.06	0.01%	99.88%
295	SEAT PAGINE GIALLE RSP	MTA	BC		36.56	0.00%	99.89%
296	NEGRI BOSSI	MTA	ST	ALL STARS	35.89	0.00%	99.89%
297	FIDIA	MTAX	ST	ALL STARS	35.72	0.00%	99.90%
298	BOUTY HEALTHCARE	ME	ME2		35.70	0.00%	99.90%
299	RAFFAELE CARUSO	MAC			34.63	0.00%	99.91%

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300	CICCOLELLA	MTA	STD1		34.24	0.00%	99.91%
301	KAITECH	MTAX	STD1		33.79	0.00%	99.92%
302	TXT	MTAX	ST	ALL STARS	33.75	0.00%	99.92%
303	NOEMALIFE	ME	ME1		33.39	0.00%	99.93%
304	OLIDATA	MTA	STD1		33.27	0.00%	99.93%
305	EUROFLY	MTA	STD1		33.15	0.00%	99.94%
306	MONDO HE	ME	ME1		32.30	0.00%	99.94%
307	MONTI ASCENSORI	ME	ME1		32.08	0.00%	99.94%
308	IT WAY	MTAX	ST	ALL STARS	31.61	0.00%	99.95%
309	KME GROUP RSP	MTA	STD1		29.29	0.00%	99.95%
310	COMPAGNIA IMMOBILIARE AZIONARIA	ME	ME2		29.07	0.00%	99.96%
311	FMR ART'E'	MTAX	STD1		28.81	0.00%	99.96%
312	SCHIAPPARELLI	MTA	STD1		28.66	0.00%	99.96%
313	RATTI	MTA	STD1		27.20	0.00%	99.97%
314	FINARTE CASA D'ASTE	MTA	STD1		26.14	0.00%	99.97%
315	LAVORWASH	MTA	STD1		22.89	0.00%	99.98%
316	LAZIO	MTA	STD1		19.31	0.00%	99.98%
317	POLIGRAFICA S FAUSTINO	MTAX	ST	ALL STARS	19.23	0.00%	99.98%
318	TESSITURA PONTELAMBRO	MAC			17.15	0.00%	99.98%
319	NOVA RE	ME	ME2		16.20	0.00%	99.99%
320	INTEK RSP	MTA	STD1		15.38	0.00%	99.99%
321	IMPREGILO RSP	MTA	BC		15.25	0.00%	99.99%
322	CORNELL BHN	ME	ME1		14.79	0.00%	99.99%
323	MONTEFIBRE RSP	MTA	STD1		14.72	0.00%	99.99%
324	TELECOM ITALIA MEDIA RSP	MTA	BC		12.18	0.00%	99.99%
325	ZUCCHI RSP	MTA	STD1		12.00	0.00%	100.00%
326	FILATURA DI POLLONE	MTA	STD1		7.81	0.00%	100.00%
327	INDESIT COMPANY RSP	MTA	BC		6.65	0.00%	100.00%
328	SAIPEM RCV	MTA	BC		4.53	0.00%	100.00%
329	GEMINA RSP	MTA	BC		4.18	0.00%	100.00%
330	BORGOSESIA RSP	ME	ME1		1.75	0.00%	100.00%
331	STEFANEL RSP	MTA	ST	ALL STARS	0.49	0.00%	100.00%
332	RICHARD-GINORI 1735	MTA	STD1		SUSPENDED	0	0.00%
333	BANCO BILBAO VIZCAYA ARGENTARIA	MTA	BC		FOREIGN	0	0.00%
334	BANCO SANTANDER	MTA	BC		FOREIGN	0	0.00%
335	STMICROELECTRONICS	MTA	BC	S&P/MIB	FOREIGN	0	0.00%
336	TENARIS	MTA	BC	S&P/MIB	FOREIGN	0	0.00%
337	BB BIOTECH	MTAX	ST	ALL STARS	FOREIGN	0	0.00%
338	CELL THERAPEUTICS	MTAX	STD1		FOREIGN	0	0.00%
	TOTAL				**733 613.72**		

LISTED COMPANIES CAPITALISATION ON 28 DECEMBER 2007

BLUE CHIP SEGMENT

		COMPANY	CAPITALISATION (eur m)	% TOT
1	1	ACEA	3 021.33	0.41%
2	2	AEM	5 607.15	0.76%
3	3	ALITALIA	1 072.47	0.15%
4	4	ALLEANZA	7 492.53	1.02%
5	5	AMPLIFON	685.34	0.09%
6	6	ASM	3 840.55	0.52%
7	7	ATLANTIA	14 733.01	2.01%
8	8	AUTOGRILL	2 951.04	0.40%
9	9	AUTOSTRADA TO-MI	1 319.56	0.18%
10	10	AZIMUT HOLDING	1 281.04	0.17%
11	11	BANCA CARIGE	4 841.00	0.66%
12	12	BANCA CR FIRENZE	5 465.44	0.75%
13	13	BANCA GENERALI	764.83	0.10%
14	14	BANCA INTERMOBILIARE	1 103.18	0.15%
15	15	BANCA ITALEASE	1 606.91	0.22%
16	16	BANCA MONTE PASCHI SIENA	9 006.68	1.23%
17	17	BANCA POPOLARE MILANO	3 846.54	0.52%
18	18	BANCO BILBAO VIZCAYA ARGENTARIA	-	0.00%
19	19	BANCO DI DESIO E BRIANZA	920.42	0.13%
20	20	BANCO POPOLARE	9 651.41	1.32%
21	21	BANCO SANTANDER	-	0.00%
22	22	BENETTON GROUP	2 220.79	0.30%
23	23	BENI STABILI	1 415.53	0.19%
24	24	BULGARI	2 880.08	0.39%
25	25	BUZZI UNICEM	3 625.73	0.49%
26	26	CAMPARI	1 892.25	0.26%
27	27	CATTOLICA ASSICURAZIONI	1 782.84	0.24%
28	28	CEMENTIR	945.49	0.13%
29	29	CIR	2 007.17	0.27%
30	30	CREDITO BERGAMASCO	1 807.98	0.25%
31	31	CREDITO EMILIANO	2 677.59	0.36%
32	32	CREDITO VALTELLINESE	1 440.80	0.20%
33	33	EDISON	10 312.14	1.41%
34	34	ENEL	50 259.72	6.85%
35	35	ENI	100 614.61	13.71%
36	36	ENIA	1 266.57	0.17%
37	37	ERG	1 935.82	0.26%
38	38	FASTWEB	1 985.32	0.27%
39	39	FIAT	21 759.27	2.97%
40	40	FINMECCANICA	9 314.71	1.27%
41	41	FONDIARIA - SAI	4 352.63	0.59%
42	42	GEMINA	1 745.18	0.24%
43	43	GENERALI	43 507.65	5.93%
44	44	GEOX	3 547.97	0.48%
45	45	GRUPPO EDITORIALE L'ESPRESSO	1 314.64	0.18%
46	46	HERA	3 106.18	0.42%
47	47	IFI	1 751.84	0.24%
48	48	IFIL	6 854.21	0.93%
49	49	IGD - IMMOB. GRANDE DISTRIBUZIONE	631.18	0.09%
50	50	IMPREGILO	1 853.20	0.25%
51	51	INDESIT COMPANY	1 208.16	0.16%
52	52	INTESA SANPAOLO	68 588.12	9.35%
53	53	IRIDE	1 852.88	0.25%
54	54	ITALCEMENTI	3 718.89	0.51%
55	55	ITALMOBILIARE	2 178.11	0.30%
56	56	LOTTOMATICA	3 765.58	0.51%
57	57	LUXOTTICA	10 009.02	1.36%
58	58	MARAZZI GROUP	677.29	0.09%
59	59	MEDIASET	8 139.84	1.11%
60	60	MEDIOBANCA	11 518.98	1.57%
61	61	MEDIOLANUM	4 004.09	0.55%
62	62	MILANO ASSICURAZIONI	2 566.31	0.35%
63	63	MONDADORI EDITORE	1 450.21	0.20%
64	64	PARMALAT	4 373.96	0.60%
65	65	PIAGGIO & C	914.46	0.12%
66	66	PIRELLI & C	4 017.46	0.55%
67	67	PIRELLI & C REAL ESTATE	1 062.37	0.14%
68	68	PRYSMIAN	2 993.40	0.41%
69	69	RCS MEDIAGROUP	2 250.33	0.31%
70	70	RECORDATI	1 268.48	0.17%
71	71	RISANAMENTO	995.29	0.14%
72	72	SAFILO GROUP	656.41	0.09%
73	73	SAIPEM	12 050.71	1.64%
74	74	SARAS	3 757.40	0.51%
75	75	SEAT PAGINE GIALLE	2 252.17	0.31%
76	76	SIAS	2 347.57	0.32%
77	77	SNAM RETE GAS	8 502.16	1.16%
78	78	STMICROELECTRONICS	-	0.00%
79	79	TELECOM ITALIA	38 179.70	5.20%
80	80	TELECOM ITALIA MEDIA	787.25	0.11%
81	81	TENARIS	-	0.00%
82	82	TERNA	5 485.31	0.75%
83	83	TISCALI	849.68	0.12%
84	84	TOD'S	1 465.52	0.20%
85	85	UNICREDITO ITALIANO	75 633.97	10.31%
86	86	UNIONE DI BANCHE ITALIANE	11 973.76	1.63%
87	87	UNIPOL GRUPPO FINANZIARIO	5 425.25	0.74%
		TOTAL BLUE CHIP SEGMENT	**674 939.63**	

STAR SEGMENT

		COMPANY	CAPITALISATION (eur m)	% TOT
88	1	ACOTEL GROUP	347.86	0.05%
89	2	ACTELIOS	432.00	0.06%
90	3	AEDES	341.94	0.05%
91	4	AEFFE	286.12	0.04%
92	5	AICON	227.59	0.03%
93	6	ANSALDO STS	861.80	0.12%
94	7	ASCOPIAVE	388.50	0.05%
95	8	ASTALDI	503.54	0.07%
96	9	BANCA FINNAT	315.38	0.04%
97	10	BANCA IFIS	279.10	0.04%
98	11	BANCA POPOLARE ETRURIA E LAZIO	503.27	0.07%
99	12	BB BIOTECH	-	0.00%
100	13	BIESSE	352.27	0.05%
101	14	BOLZONI	99.97	0.01%
102	15	BREMBO	726.55	0.10%
103	16	BUONGIORNO	179.76	0.02%
104	17	CAD IT	91.52	0.01%
105	18	CAIRO COMMUNICATION	336.64	0.05%
106	19	CASA DAMIANI	309.58	0.04%
107	20	CDC POINT	41.60	0.01%
108	21	CEMBRE	106.11	0.01%

LISTED COMPANIES CAPITALISATION ON 28 DECEMBER 2007

		COMPANY	CAPITALISATION (eur m)	% TOT
109	22	CENTRALE DEL LATTE DI TORINO	39.15	0.01%
110	23	COBRA AUTOMOTIVE TECHNOLOGIES	132.80	0.02%
111	24	CREMONINI	347.03	0.05%
112	25	DADA	265.62	0.04%
113	26	D'AMICO INTERNATIONAL SHIPPING	412.96	0.06%
114	27	DATALOGIC	376.18	0.05%
115	28	DEA CAPITAL	640.82	0.09%
116	29	DIASORIN	724.24	0.10%
117	30	DIGITAL BROS	71.61	0.01%
118	31	DMAIL GROUP	72.13	0.01%
119	32	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	401.43	0.05%
120	33	DUCATI MOTOR HOLDING	463.75	0.06%
121	34	EEMS	168.69	0.02%
122	35	EL.EN.	128.47	0.02%
123	36	ELICA	216.25	0.03%
124	37	EMAK	146.12	0.02%
125	38	ENGINEERING	350.75	0.05%
126	39	ESPRINET	438.26	0.06%
127	40	EUROTECH	176.95	0.02%
128	41	EXPRIVIA	60.36	0.01%
129	42	FIDIA	35.72	0.00%
130	43	FIERA MILANO	164.38	0.02%
131	44	FULLSIX	70.97	0.01%
132	45	GEFRAN	73.70	0.01%
133	46	GRANITIFIANDRE	318.97	0.04%
134	47	GRUPPO MUTUIONLINE	172.86	0.02%
135	48	GUALA CLOSURES	289.23	0.04%
136	49	I.NET	206.35	0.03%
137	50	IMA	475.56	0.06%
138	51	INTERPUMP GROUP	560.32	0.08%
139	52	IRCE	73.39	0.01%
140	53	ISAGRO	83.89	0.01%
141	54	IT WAY	31.61	0.00%
142	55	JUVENTUS FOOTBALL CLUB	195.91	0.03%
143	56	LA DORIA	51.89	0.01%
144	57	LANDI RENZO	256.50	0.03%
145	58	MARIELLA BURANI	554.97	0.08%
146	59	MARR	462.55	0.06%
147	60	MIRATO	143.59	0.02%
148	61	MONDO TV	50.87	0.01%
149	62	NAVIGAZIONE MONTANARI	329.75	0.04%
150	63	NEGRI BOSSI	35.89	0.00%
151	64	NICE	416.21	0.06%
152	65	OMNIA NETWORK	54.80	0.01%
153	66	PANARIAGROUP INDUSTRIE CERAMICHE	197.48	0.03%
154	67	POLIGRAFICA S FAUSTINO	19.23	0.00%
155	68	POLTRONA FRAU	301.14	0.04%
156	69	POLYNT	361.72	0.05%
157	70	PRIMA INDUSTRIE	132.34	0.02%
158	71	RDB	148.31	0.02%
159	72	RENO DE MEDICI	154.47	0.02%
160	73	REPLY	198.21	0.03%
161	74	SABAF	257.08	0.04%
162	75	SAES GETTERS	445.09	0.06%
163	76	SOCOTHERM	243.29	0.03%
164	77	SOGEFI	630.90	0.09%
165	78	STEFANEL	109.92	0.01%
166	79	TREVISAN COMETAL	85.81	0.01%
167	80	TXT	33.75	0.00%
168	81	UNI LAND	342.78	0.05%
169	82	VITTORIA ASSICURAZIONI	395.42	0.05%
170	83	ZIGNAGO VETRO	368.24	0.05%
		TOTAL STAR SEGMENT	**21 899.75**	
		STANDARD 1 SEGMENT		
171	1	ACEGAS-APS	367.26	0.05%
172	2	ACQUE POTABILI	86.11	0.01%
173	3	ACSM	84.23	0.01%
174	4	AEROPORTO DI FIRENZE	162.89	0.02%
175	5	AEROPORTO TOSCANO GALILEO GALILEI	123.35	0.02%
176	6	ALERION INDUSTRIES	280.92	0.04%
177	7	ANIMA SGR	225.23	0.03%
178	8	ARENA	87.52	0.01%
179	9	BANCA POPOLARE DI INTRA	640.88	0.09%
180	10	BANCA POPOLARE SPOLETO	198.49	0.03%
181	11	BANCA PROFILO	236.80	0.03%
182	12	BANCO DI SARDEGNA	109.75	0.01%
183	13	BASICNET	121.50	0.02%
184	14	BASTOGI-IRBS	217.78	0.03%
185	15	BEGHELLI	221.40	0.03%
186	16	BIALETTI INDUSTRIE	118.58	0.02%
187	17	BONIFICHE FERRARESI	200.31	0.03%
188	18	BRIOSCHI	340.71	0.05%
189	19	CALTAGIRONE	731.05	0.10%
190	20	CALTAGIRONE EDITORE	555.50	0.08%
191	21	CAMFIN	495.28	0.07%
192	22	CARRARO	285.31	0.04%
193	23	CELL THERAPEUTICS	-	0.00%
194	24	CHL	73.75	0.01%
195	25	CICCOLELLA	34.24	0.00%
196	26	CLASS EDITORI	144.44	0.02%
197	27	COFIDE	788.97	0.11%
198	28	CREDITO ARTIGIANO	513.91	0.07%
199	29	CRESPI	58.22	0.01%
200	30	CSP INTERNATIONAL	61.90	0.01%
201	31	DANIELI & C	1 525.88	0.21%
202	32	DATA SERVICE	44.54	0.01%
203	33	DE' LONGHI	564.81	0.08%
204	34	ENERTAD	285.48	0.04%
205	35	ERGO PREVIDENZA	359.10	0.05%
206	36	EUROFLY	33.15	0.00%
207	37	EUTELIA	223.21	0.03%
208	38	EVEREL GROUP	37.51	0.01%
209	39	FILATURA DI POLLONE	7.81	0.00%
210	40	FINARTE CASA D'ASTE	26.14	0.00%
211	41	FMR-ART'E'	28.81	0.00%
212	42	GABETTI PROPERTY SOLUTIONS	112.31	0.02%
213	43	GAS PLUS	315.90	0.04%
214	44	GEWISS	550.68	0.08%
215	45	GRUPPO CERAMICHE RICCHETTI	90.93	0.01%
216	46	GRUPPO COIN	736.28	0.10%
217	47	I GRANDI VIAGGI	70.47	0.01%

LISTED COMPANIES CAPITALISATION ON 28 DECEMBER 2007

		COMPANY	CAPITALISATION (eur m)	% TOT
218	48	I VIAGGI DEL VENTAGLIO	55.59	0.01%
219	49	IL SOLE 24 ORE	248.69	0.03%
220	50	IMMOBILIARE LOMBARDA	528.36	0.07%
221	51	IMMSI	441.36	0.06%
222	52	INTEK	255.03	0.03%
223	53	INVEST E SVILUPPO	42.52	0.01%
224	54	IPI	154.94	0.02%
225	55	IT HOLDING	268.25	0.04%
226	56	JOLLY HOTEL	507.20	0.07%
227	57	KAITECH	33.79	0.00%
228	58	KME GROUP	382.28	0.05%
229	59	LAVORWASH	22.89	0.00%
230	60	LAZIO	19.31	0.00%
231	61	LINIFICIO	80.07	0.01%
232	62	MAFFEI	78.96	0.01%
233	63	MAIRE TECNIMONT	1 134.23	0.15%
234	64	MARCOLIN	117.63	0.02%
235	65	MEDIACONTECH	74.91	0.01%
236	66	MEDITERRANEA ACQUE	327.06	0.04%
237	67	MELIORBANCA	451.26	0.06%
238	68	MITTEL	332.84	0.05%
239	69	MONRIF	135.59	0.02%
240	70	MONTEFIBRE	90.68	0.01%
241	71	OLIDATA	33.27	0.00%
242	72	PERMASTEELISA	373.21	0.05%
243	73	PININFARINA	102.58	0.01%
244	74	POLIGRAFICI EDITORIALE	147.31	0.02%
245	75	PREMAFIN FINANZIARIA -HOLD DI PART	798.11	0.11%
246	76	PREMUDA	228.32	0.03%
247	77	RATTI	27.20	0.00%
248	78	RETELIT	109.10	0.01%
249	79	RICHARD-GINORI 1735	-	0.00%
250	80	ROMA	86.25	0.01%
251	81	SADI SERVIZI INDUSTRIALI	185.59	0.03%
252	82	SAVE - AEROPORTO DI VENEZIA	598.28	0.08%
253	83	SCHIAPPARELLI	28.66	0.00%
254	84	SIRTI	581.58	0.08%
255	85	SNAI	601.53	0.08%
256	86	SNIA	102.36	0.01%
257	87	SOL	434.27	0.06%
258	88	SOPAF	186.86	0.03%
259	89	SORIN	630.82	0.09%
260	90	TAS	37.06	0.01%
261	91	TREVI FIN INDUSTRIALE	776.19	0.11%
262	92	VIANINI INDUSTRIA	101.64	0.01%
263	93	VIANINI LAVORI	500.74	0.07%
264	94	ZUCCHI	91.93	0.01%
		TOTAL STANDARD 1 SEGMENT	**25 125.51**	

STANDARD 2 SEGMENT

265	1	BOERO BARTOLOMEO	111.03	0.02%
266	2	SMURFIT SISA	159.73	0.02%
		TOTAL STANDARD 2 SEGMENT	**270.76**	

INVESTMENT COMPANIES

267	1	CAPE LISTED INVESTMENT VEHICLE IN EQUITY	46.28	0.01%
268	2	MANAGEMENT & CAPITALI	405.85	0.06%
269	3	MID INDUSTRY CAPITAL	85.51	0.01%
		TOTAL INVESTMENT COMPANIES	**537.64**	

MAC

270	1	AREA IMPIANTI	46.90	0.01%
271	2	RAFFAELE CARUSO	34.63	0.00%
272	3	TESSITURA PONTELAMBRO	17.15	0.00%
		TOTAL MAC	**98.68**	

MERCATO EXPANDI

273	1	ANTICHI PELLETTIERI	435.16	0.06%
274	2	APULIA PRONTOPRESTITO	211.64	0.03%
275	3	ARKIMEDICA	153.96	0.02%
276	4	AUTOSTRADE MERIDIONALI	94.33	0.01%
277	5	B&C SPEAKERS	53.67	0.01%
278	6	BANCA POP EMILIA ROMAGNA	4 037.70	0.55%
279	7	BANCA POPOLARE SONDRIO	3 137.25	0.43%
280	8	BIANCAMANO	93.33	0.01%
281	9	BIOERA	95.61	0.01%
282	10	BORGOSESIA	107.85	0.01%
283	11	BOUTY HEALTHCARE	35.70	0.00%
284	12	CALEFFI	46.26	0.01%
285	13	COGEME SET	92.74	0.01%
286	14	COMPAGNIA IMMOBILIARE AZIONARIA	29.07	0.00%
287	15	CONAFI PRESTITO'	106.72	0.01%
288	16	CORNELL BHN	14.79	0.00%
289	17	FNM	167.77	0.02%
290	18	GREENVISION AMBIENTE	131.81	0.02%
291	19	IW BANK	261.42	0.04%
292	20	KERSELF	178.89	0.02%
293	21	MONDO HE	32.30	0.00%
294	22	MONTI ASCENSORI	32.08	0.00%
295	23	NOEMALIFE	33.39	0.00%
296	24	NOVA RE	16.20	0.00%
297	25	PIERREL	83.40	0.01%
298	26	PIQUADRO	109.75	0.01%
299	27	PRAMAC	103.70	0.01%
300	28	RCF GROUP	65.02	0.01%
301	29	RDM REALTY	73.96	0.01%
302	30	RGI	45.51	0.01%
303	31	SCREEN SERVICE BROADCASTING TECH	181.57	0.02%
304	32	SERVIZI ITALIA	104.73	0.01%
305	33	TAMBURI INVESTMENT PARTNERS	229.38	0.03%
306	34	TOSCANA FINANZA	76.59	0.01%
307	35	VALSOIA	68.49	0.01%
		TOTAL MERCATO EXPANDI	**10 741.76**	
		TOTAL	**733 613.72**	

LISTED COMPANIES BY CAPITALISATION ON 28.12.2007

	COMPANY	MKT	SEGM	CAPITALISATION (eur m)	% TOT	% TOT CUMUL
1	ENI	MTA	BC	100 614.61	13.71%	13.71%
2	UNICREDITO ITALIANO	MTA	BC	75 633.97	10.31%	24.02%
3	INTESA SANPAOLO	MTA	BC	68 588.12	9.35%	33.37%
4	ENEL	MTA	BC	50 259.72	6.85%	40.23%
5	GENERALI	MTA	BC	43 507.65	5.93%	46.16%
6	TELECOM ITALIA	MTA	BC	38 179.70	5.20%	51.36%
7	FIAT	MTA	BC	21 759.27	2.97%	54.33%
8	ATLANTIA	MTA	BC	14 733.01	2.01%	56.33%
9	SAIPEM	MTA	BC	12 050.71	1.64%	57.98%
10	UNIONE DI BANCHE ITALIANE	MTA	BC	11 973.76	1.63%	59.61%
11	MEDIOBANCA	MTA	BC	11 518.98	1.57%	61.18%
12	EDISON	MTA	BC	10 312.14	1.41%	62.58%
13	LUXOTTICA	MTA	BC	10 009.02	1.36%	63.95%
14	BANCO POPOLARE	MTA	BC	9 651.41	1.32%	65.26%
15	FINMECCANICA	MTA	BC	9 314.71	1.27%	66.53%
16	BANCA MONTE PASCHI SIENA	MTA	BC	9 006.68	1.23%	67.76%
17	SNAM RETE GAS	MTA	BC	8 502.16	1.16%	68.92%
18	MEDIASET	MTA	BC	8 139.84	1.11%	70.03%
19	ALLEANZA	MTA	BC	7 492.53	1.02%	71.05%
20	IFIL	MTA	BC	6 854.21	0.93%	71.99%
21	AEM	MTA	BC	5 607.15	0.76%	72.75%
22	TERNA	MTA	BC	5 485.31	0.75%	73.50%
23	BANCA CR FIRENZE	MTA	BC	5 465.44	0.75%	74.24%
24	UNIPOL GRUPPO FINANZIARIO	MTA	BC	5 425.25	0.74%	74.98%
25	BANCA CARIGE	MTA	BC	4 841.00	0.66%	75.64%
26	PARMALAT	MTA	BC	4 373.96	0.60%	76.24%
27	FONDIARIA - SAI	MTA	BC	4 352.63	0.59%	76.83%
28	BANCA POP EMILIA ROMAGNA	ME	ME2	4 037.70	0.55%	77.38%
29	PIRELLI & C	MTA	BC	4 017.46	0.55%	77.93%
30	MEDIOLANUM	MTA	BC	4 004.09	0.55%	78.48%
31	BANCA POPOLARE MILANO	MTA	BC	3 846.54	0.52%	79.00%
32	ASM	MTA	BC	3 840.55	0.52%	79.52%
33	LOTTOMATICA	MTA	BC	3 765.58	0.51%	80.04%
34	SARAS	MTA	BC	3 757.40	0.51%	80.55%
35	ITALCEMENTI	MTA	BC	3 718.89	0.51%	81.06%
36	BUZZI UNICEM	MTA	BC	3 625.73	0.49%	81.55%
37	GEOX	MTA	BC	3 547.97	0.48%	82.03%
38	BANCA POPOLARE SONDRIO	ME	ME2	3 137.25	0.43%	82.46%
39	HERA	MTA	BC	3 106.18	0.42%	82.89%
40	ACEA	MTA	BC	3 021.33	0.41%	83.30%
41	PRYSMIAN	MTA	BC	2 993.40	0.41%	83.71%
42	AUTOGRILL	MTA	BC	2 951.04	0.40%	84.11%
43	BULGARI	MTA	BC	2 880.08	0.39%	84.50%
44	CREDITO EMILIANO	MTA	BC	2 677.59	0.36%	84.87%
45	MILANO ASSICURAZIONI	MTA	BC	2 566.31	0.35%	85.21%
46	SIAS	MTA	BC	2 347.57	0.32%	85.53%
47	SEAT PAGINE GIALLE	MTA	BC	2 252.17	0.31%	85.84%
48	RCS MEDIAGROUP	MTA	BC	2 250.33	0.31%	86.15%
49	BENETTON GROUP	MTA	BC	2 220.79	0.30%	86.45%
50	ITALMOBILIARE	MTA	BC	2 178.11	0.30%	86.75%
51	CIR	MTA	BC	2 007.17	0.27%	87.02%
52	FASTWEB	MTAX	BC	1 985.32	0.27%	87.29%
53	ERG	MTA	BC	1 935.82	0.26%	87.56%
54	CAMPARI	MTA	BC	1 892.25	0.26%	87.81%
55	IMPREGILO	MTA	BC	1 853.20	0.25%	88.07%
56	IRIDE	MTA	BC	1 852.88	0.25%	88.32%
57	CREDITO BERGAMASCO	MTA	BC	1 807.98	0.25%	88.57%
58	CATTOLICA ASSICURAZIONI	MTA	BC	1 782.84	0.24%	88.81%
59	IFI	MTA	BC	1 751.84	0.24%	89.05%
60	GEMINA	MTA	BC	1 745.18	0.24%	89.29%
61	BANCA ITALEASE	MTA	BC	1 606.91	0.22%	89.50%
62	DANIELI & C	MTA	STD1	1 525.88	0.21%	89.71%
63	TOD'S	MTA	BC	1 465.52	0.20%	89.91%
64	MONDADORI EDITORE	MTA	BC	1 450.21	0.20%	90.11%
65	CREDITO VALTELLINESE	MTA	BC	1 440.80	0.20%	90.31%
66	BENI STABILI	MTA	BC	1 415.53	0.19%	90.50%
67	AUTOSTRADA TO-MI	MTA	BC	1 319.56	0.18%	90.68%
68	GRUPPO EDITORIALE L'ESPRESSO	MTA	BC	1 314.64	0.18%	90.86%
69	AZIMUT HOLDING	MTA	BC	1 281.04	0.17%	91.03%
70	RECORDATI	MTA	BC	1 268.48	0.17%	91.21%
71	ENIA	MTA	BC	1 266.57	0.17%	91.38%
72	INDESIT COMPANY	MTA	BC	1 208.16	0.16%	91.54%
73	MAIRE TECNIMONT	MTA	STD1	1 134.23	0.15%	91.70%
74	BANCA INTERMOBILIARE	MTA	BC	1 103.18	0.15%	91.85%
75	ALITALIA	MTA	BC	1 072.47	0.15%	91.99%
76	PIRELLI & C REAL ESTATE	MTA	BC	1 062.37	0.14%	92.14%
77	RISANAMENTO	MTA	BC	995.29	0.14%	92.28%
78	CEMENTIR	MTA	BC	945.49	0.13%	92.40%
79	BANCO DI DESIO E BRIANZA	MTA	BC	920.42	0.13%	92.53%
80	PIAGGIO & C	MTA	BC	914.46	0.12%	92.65%
81	ANSALDO STS	MTA	ST	861.80	0.12%	92.77%
82	TISCALI	MTAX	BC	849.68	0.12%	92.89%
83	PREMAFIN FINANZ -HOLD DI PART	MTA	STD1	798.11	0.11%	93.00%
84	COFIDE	MTA	STD1	788.97	0.11%	93.10%
85	TELECOM ITALIA MEDIA	MTA	BC	787.25	0.11%	93.21%
86	TREVI FIN INDUSTRIALE	MTA	STD1	776.19	0.11%	93.32%
87	BANCA GENERALI	MTA	BC	764.83	0.10%	93.42%
88	GRUPPO COIN	MTA	STD1	736.28	0.10%	93.52%
89	CALTAGIRONE	MTA	STD1	731.05	0.10%	93.62%
90	BREMBO	MTA	ST	726.55	0.10%	93.72%
91	DIASORIN	MTA	ST	724.24	0.10%	93.82%
92	AMPLIFON	MTA	BC	685.34	0.09%	93.91%
93	MARAZZI GROUP	MTA	BC	677.29	0.09%	94.00%
94	SAFILO GROUP	MTA	BC	656.41	0.09%	94.09%
95	BANCA POPOLARE DI INTRA	MTA	STD1	640.88	0.09%	94.18%
96	DEA CAPITAL	MTAX	ST	640.82	0.09%	94.27%
97	IGD - IMM GRANDE DISTRIBUZIONE	MTA	BC	631.18	0.09%	94.35%
98	SOGEFI	MTA	ST	630.90	0.09%	94.44%
99	SORIN	MTA	STD1	630.82	0.09%	94.53%
100	SNAI	MTA	STD1	601.53	0.08%	94.61%
101	SAVE - AEROPORTO DI VENEZIA	MTA	STD1	598.28	0.08%	94.69%
102	SIRTI	MTA	STD1	581.58	0.08%	94.77%
103	DE' LONGHI	MTA	STD1	564.81	0.08%	94.85%
104	INTERPUMP GROUP	MTA	ST	560.32	0.08%	94.92%
105	CALTAGIRONE EDITORE	MTA	STD1	555.50	0.08%	95.00%
106	MARIELLA BURANI	MTA	ST	554.97	0.08%	95.07%

LISTED COMPANIES BY CAPITALISATION ON 28.12.2007

	COMPANY	MKT	SEGM	CAPITALISATION (eur m)	% TOT	% TOT CUMUL
107	GEWISS	MTA	STD1	550.68	0.08%	95.15%
108	IMMOBILIARE LOMBARDA	MTA	STD1	528.36	0.07%	95.22%
109	CREDITO ARTIGIANO	MTA	STD1	513.91	0.07%	95.29%
110	JOLLY HOTEL	MTA	STD1	507.20	0.07%	95.36%
111	ASTALDI	MTA	ST	503.54	0.07%	95.43%
112	BANCA POP ETRURIA E LAZIO	MTA	ST	503.27	0.07%	95.50%
113	VIANINI LAVORI	MTA	STD1	500.74	0.07%	95.57%
114	CAMFIN	MTA	STD1	495.28	0.07%	95.63%
115	IMA	MTA	ST	475.56	0.06%	95.70%
116	DUCATI MOTOR HOLDING	MTA	ST	463.75	0.06%	95.76%
117	MARR	MTA	ST	462.55	0.06%	95.82%
118	MELIORBANCA	MTA	STD1	451.26	0.06%	95.89%
119	SAES GETTERS	MTA	ST	445.09	0.06%	95.95%
120	IMMSI	MTA	STD1	441.36	0.06%	96.01%
121	ESPRINET	MTAX	ST	438.26	0.06%	96.07%
122	ANTICHI PELLETTIERI	ME	ME2	435.16	0.06%	96.13%
123	SOL	MTA	STD1	434.27	0.06%	96.19%
124	ACTELIOS	MTA	ST	432.00	0.06%	96.24%
125	NICE	MTA	ST	416.21	0.06%	96.30%
126	D'AMICO INTERNATIONAL SHIPPING	MTA	ST	412.96	0.06%	96.36%
127	MANAGEMENT & CAPITALI	MTA	MTF3	405.85	0.06%	96.41%
128	DMT-DIGITAL MULTIMEDIA TECH	MTA	ST	401.43	0.05%	96.47%
129	VITTORIA ASSICURAZIONI	MTA	ST	395.42	0.05%	96.52%
130	ASCOPIAVE	MTA	ST	388.50	0.05%	96.57%
131	KME GROUP	MTA	STD1	382.28	0.05%	96.63%
132	DATALOGIC	MTAX	ST	376.18	0.05%	96.68%
133	PERMASTEELISA	MTA	STD1	373.21	0.05%	96.73%
134	ZIGNAGO VETRO	MTA	ST	368.24	0.05%	96.78%
135	ACEGAS-APS	MTA	STD1	367.26	0.05%	96.83%
136	POLYNT	MTA	ST	361.72	0.05%	96.88%
137	ERGO PREVIDENZA	MTA	STD1	359.10	0.05%	96.93%
138	BIESSE	MTA	ST	352.27	0.05%	96.97%
139	ENGINEERING	MTAX	ST	350.75	0.05%	97.02%
140	ACOTEL GROUP	MTAX	ST	347.86	0.05%	97.07%
141	CREMONINI	MTA	ST	347.03	0.05%	97.12%
142	UNI LAND	MTA	ST	342.78	0.05%	97.16%
143	AEDES	MTA	ST	341.94	0.05%	97.21%
144	BRIOSCHI	MTA	STD1	340.71	0.05%	97.26%
145	CAIRO COMMUNICATION	MTAX	ST	336.64	0.05%	97.30%
146	MITTEL	MTA	STD1	332.84	0.05%	97.35%
147	NAVIGAZIONE MONTANARI	MTA	ST	329.75	0.04%	97.39%
148	MEDITERRANEA ACQUE	MTA	STD1	327.06	0.04%	97.44%
149	GRANITIFIANDRE	MTA	ST	318.97	0.04%	97.48%
150	GAS PLUS	MTA	STD1	315.90	0.04%	97.52%
151	BANCA FINNAT	MTA	ST	315.38	0.04%	97.57%
152	CASA DAMIANI	MTA	ST	309.58	0.04%	97.61%
153	POLTRONA FRAU	MTA	ST	301.14	0.04%	97.65%
154	GUALA CLOSURES	MTA	ST	289.23	0.04%	97.69%
155	AEFFE	MTA	ST	286.12	0.04%	97.73%
156	ENERTAD	MTA	STD1	285.48	0.04%	97.77%
157	CARRARO	MTA	STD1	285.31	0.04%	97.81%
158	ALERION INDUSTRIES	MTA	STD1	280.92	0.04%	97.85%
159	BANCA IFIS	MTA	ST	279.10	0.04%	97.88%
160	IT HOLDING	MTA	STD1	268.25	0.04%	97.92%
161	DADA	MTAX	ST	265.62	0.04%	97.96%
162	IW BANK	ME	ME1	261.42	0.04%	97.99%
163	SABAF	MTA	ST	257.08	0.04%	98.03%
164	LANDI RENZO	MTA	ST	256.50	0.03%	98.06%
165	INTEK	MTA	STD1	255.03	0.03%	98.10%
166	IL SOLE 24 ORE	MTA	STD1	248.69	0.03%	98.13%
167	SOCOTHERM	MTA	ST	243.29	0.03%	98.16%
168	BANCA PROFILO	MTA	STD1	236.80	0.03%	98.20%
169	TAMBURI INVESTMENT PARTNERS	ME	ME1	229.38	0.03%	98.23%
170	PREMUDA	MTA	STD1	228.32	0.03%	98.26%
171	AICON	MTA	ST	227.59	0.03%	98.29%
172	ANIMA SGR	MTA	STD1	225.23	0.03%	98.32%
173	EUTELIA	MTAX	STD1	223.21	0.03%	98.35%
174	BEGHELLI	MTA	STD1	221.40	0.03%	98.38%
175	BASTOGI-IRBS	MTA	STD1	217.78	0.03%	98.41%
176	ELICA	MTA	ST	216.25	0.03%	98.44%
177	APULIA PRONTOPRESTITO	ME	ME1	211.64	0.03%	98.47%
178	I.NET	MTAX	ST	206.35	0.03%	98.50%
179	BONIFICHE FERRARESI	MTA	STD1	200.31	0.03%	98.52%
180	BANCA POPOLARE SPOLETO	MTA	STD1	198.49	0.03%	98.55%
181	REPLY	MTAX	ST	198.21	0.03%	98.58%
182	PANARIAGROUP IND CERAMICHE	MTA	ST	197.48	0.03%	98.61%
183	JUVENTUS FOOTBALL CLUB	MTA	ST	195.91	0.03%	98.63%
184	SOPAF	MTA	STD1	186.86	0.03%	98.66%
185	SADI SERVIZI INDUSTRIALI	MTA	STD1	185.59	0.03%	98.68%
186	SCREEN SERVICE BROADCASTING TECH	ME	ME2	181.57	0.02%	98.71%
187	BUONGIORNO	MTAX	ST	179.76	0.02%	98.73%
188	KERSELF	ME	ME1	178.89	0.02%	98.76%
189	EUROTECH	MTAX	ST	176.95	0.02%	98.78%
190	GRUPPO MUTUIONLINE	MTA	ST	172.86	0.02%	98.80%
191	EEMS	MTA	ST	168.69	0.02%	98.83%
192	FNM	ME	ME2	167.77	0.02%	98.85%
193	FIERA MILANO	MTA	ST	164.38	0.02%	98.87%
194	AEROPORTO DI FIRENZE	MTA	STD1	162.89	0.02%	98.89%
195	SMURFIT SISA	MTA	STD2	159.73	0.02%	98.92%
196	IPI	MTA	STD1	154.94	0.02%	98.94%
197	RENO DE MEDICI	MTA	ST	154.47	0.02%	98.96%
198	ARKIMEDICA	ME	ME2	153.96	0.02%	98.98%
199	RDB	MTA	ST	148.31	0.02%	99.00%
200	POLIGRAFICI EDITORIALE	MTA	STD1	147.31	0.02%	99.02%
201	EMAK	MTA	ST	146.12	0.02%	99.04%
202	CLASS EDITORI	MTA	STD1	144.44	0.02%	99.06%
203	MIRATO	MTA	ST	143.59	0.02%	99.08%
204	MONRIF	MTA	STD1	135.59	0.02%	99.10%
205	COBRA AUTOMOTIVE TECHNOLOGIES	MTA	ST	132.80	0.02%	99.12%
206	PRIMA INDUSTRIE	MTAX	ST	132.34	0.02%	99.13%
207	GREENVISION AMBIENTE	ME	ME2	131.81	0.02%	99.15%
208	EL.EN.	MTAX	ST	128.47	0.02%	99.17%
209	AEROPORTO TOSCANO GALILEO GALILEI	MTA	STD1	123.35	0.02%	99.19%
210	BASICNET	MTA	STD1	121.50	0.02%	99.20%
211	BIALETTI INDUSTRIE	MTA	STD1	118.58	0.02%	99.22%
212	MARCOLIN	MTA	STD1	117.63	0.02%	99.23%

LISTED COMPANIES BY CAPITALISATION ON 28.12.2007

	COMPANY	MKT	SEGM	CAPITALISATION (eur m)	% TOT	% TOT CUMUL
213	GABETTI PROPERTY SOLUTIONS	MTA	STD1	112.31	0.02%	99.25%
214	BOERO BARTOLOMEO	MTA	STD2	111.03	0.02%	99.26%
215	STEFANEL	MTA	ST	109.92	0.01%	99.28%
216	BANCO DI SARDEGNA	MTA	STD1	109.75	0.01%	99.29%
217	PIQUADRO	ME	ME1	109.75	0.01%	99.31%
218	RETELIT	MTAX	STD1	109.10	0.01%	99.32%
219	BORGOSESIA	ME	ME1	107.85	0.01%	99.34%
220	CONAFI PRESTITO'	ME	ME1	106.72	0.01%	99.35%
221	CEMBRE	MTA	ST	106.11	0.01%	99.37%
222	SERVIZI ITALIA	ME	ME1	104.73	0.01%	99.38%
223	PRAMAC	ME	ME2	103.70	0.01%	99.40%
224	PININFARINA	MTA	STD1	102.58	0.01%	99.41%
225	SNIA	MTA	STD1	102.36	0.01%	99.42%
226	VIANINI INDUSTRIA	MTA	STD1	101.64	0.01%	99.44%
227	BOLZONI	MTA	ST	99.97	0.01%	99.45%
228	BIOERA	ME	ME2	95.61	0.01%	99.47%
229	AUTOSTRADE MERIDIONALI	ME	ME2	94.33	0.01%	99.48%
230	BIANCAMANO	ME	ME1	93.33	0.01%	99.49%
231	COGEME SET	ME	ME1	92.74	0.01%	99.50%
232	ZUCCHI	MTA	STD1	91.93	0.01%	99.52%
233	CAD IT	MTAX	ST	91.52	0.01%	99.53%
234	GRUPPO CERAMICHE RICCHETTI	MTA	STD1	90.93	0.01%	99.54%
235	MONTEFIBRE	MTA	STD1	90.68	0.01%	99.55%
236	ARENA	MTA	STD1	87.52	0.01%	99.57%
237	ROMA	MTA	STD1	86.25	0.01%	99.58%
238	ACQUE POTABILI	MTA	STD1	86.11	0.01%	99.59%
239	TREVISAN COMETAL	MTA	ST	85.81	0.01%	99.60%
240	MID INDUSTRY CAPITAL	MTA	MTF3	85.51	0.01%	99.61%
241	ACSM	MTA	STD1	84.23	0.01%	99.62%
242	ISAGRO	MTA	ST	83.89	0.01%	99.63%
243	PIERREL	ME	ME1	83.40	0.01%	99.65%
244	LINIFICIO	MTA	STD1	80.07	0.01%	99.66%
245	MAFFEI	MTA	STD1	78.96	0.01%	99.67%
246	TOSCANA FINANZA	ME	ME1	76.59	0.01%	99.68%
247	MEDIACONTECH	MTAX	STD1	74.91	0.01%	99.69%
248	RDM REALTY	ME	ME1	73.96	0.01%	99.70%
249	CHL	MTAX	STD1	73.75	0.01%	99.71%
250	GEFRAN	MTA	ST	73.70	0.01%	99.72%
251	IRCE	MTA	ST	73.39	0.01%	99.73%
252	DMAIL GROUP	MTAX	ST	72.13	0.01%	99.74%
253	DIGITAL BROS	MTAX	ST	71.61	0.01%	99.75%
254	FULLSIX	MTAX	ST	70.97	0.01%	99.76%
255	I GRANDI VIAGGI	MTA	STD1	70.47	0.01%	99.77%
256	VALSOIA	ME	ME1	68.49	0.01%	99.78%
257	RCF GROUP	ME	ME1	65.02	0.01%	99.79%
258	CSP INTERNATIONAL	MTA	STD1	61.90	0.01%	99.79%
259	EXPRIVIA	MTAX	ST	60.36	0.01%	99.80%
260	CRESPI	MTA	STD1	58.22	0.01%	99.81%
261	I VIAGGI DEL VENTAGLIO	MTA	STD1	55.59	0.01%	99.82%
262	OMNIA NETWORK	MTA	ST	54.80	0.01%	99.83%
263	B&C SPEAKERS	ME	ME1	53.67	0.01%	99.83%
264	LA DORIA	MTA	ST	51.89	0.01%	99.84%
265	MONDO TV	MTAX	ST	50.87	0.01%	99.85%
266	AREA IMPIANTI	MAC	MAC	46.90	0.01%	99.85%
267	CAPE LISTED INVESTMENT VEHICLE IN EQUITY	MTA	MTF3	46.28	0.01%	99.86%
268	CALEFFI	ME	ME1	46.26	0.01%	99.87%
269	RGI	ME	ME1	45.51	0.01%	99.87%
270	DATA SERVICE	MTAX	STD1	44.54	0.01%	99.88%
271	INVEST E SVILUPPO	MTA	STD1	42.52	0.01%	99.88%
272	CDC POINT	MTAX	ST	41.60	0.01%	99.89%
273	CENTRALE DEL LATTE DI TORINO	MTA	ST	39.15	0.01%	99.89%
274	EVEREL GROUP	MTA	STD1	37.51	0.01%	99.90%
275	TAS	MTAX	STD1	37.06	0.01%	99.91%
276	NEGRI BOSSI	MTA	ST	35.89	0.00%	99.91%
277	FIDIA	MTAX	ST	35.72	0.00%	99.91%
278	BOUTY HEALTHCARE	ME	ME2	35.70	0.00%	99.92%
279	RAFFAELE CARUSO	MAC	MAC	34.63	0.00%	99.92%
280	CICCOLELLA	MTA	STD1	34.24	0.00%	99.93%
281	KAITECH	MTAX	STD1	33.79	0.00%	99.93%
282	TXT	MTAX	ST	33.75	0.00%	99.94%
283	NOEMALIFE	ME	ME1	33.39	0.00%	99.94%
284	OLIDATA	MTA	STD1	33.27	0.00%	99.95%
285	EUROFLY	MTA	STD1	33.15	0.00%	99.95%
286	MONDO HE	ME	ME1	32.30	0.00%	99.96%
287	MONTI ASCENSORI	ME	ME1	32.08	0.00%	99.96%
288	IT WAY	MTAX	ST	31.61	0.00%	99.96%
289	COMPAGNIA IMMOB AZIONARIA	ME	ME2	29.07	0.00%	99.97%
290	FMR-ART'E'	MTAX	STD1	28.81	0.00%	99.97%
291	SCHIAPPARELLI	MTA	STD1	28.66	0.00%	99.98%
292	RATTI	MTA	STD1	27.20	0.00%	99.98%
293	FINARTE CASA D'ASTE	MTA	STD1	26.14	0.00%	99.98%
294	LAVORWASH	MTA	STD1	22.89	0.00%	99.99%
295	LAZIO	MTA	STD1	19.31	0.00%	99.99%
296	POLIGRAFICA S FAUSTINO	MTAX	ST	19.23	0.00%	99.99%
297	TESSITURA PONTELAMBRO	MAC	MAC	17.15	0.00%	99.99%
298	NOVA RE	ME	ME2	16.20	0.00%	100.00%
299	CORNELL BHN	ME	ME1	14.79	0.00%	100.00%
300	FILATURA DI POLLONE	MTA	STD1	7.81	0.00%	100.00%
301	BANCO BILBAO VIZCAYA ARGENT	MTA	BC	-	0.00%	100.00%
302	BANCO SANTANDER	MTA	BC	-	0.00%	100.00%
303	STMICROELECTRONICS	MTA	BC	-	0.00%	100.00%
304	TENARIS	MTA	BC	-	0.00%	100.00%
305	BB BIOTECH	MTAX	ST	-	0.00%	100.00%
306	CELL THERAPEUTICS	MTAX	STD1	-	0.00%	100.00%
307	RICHARD-GINORI 1735	MTA	STD1	-	0.00%	100.00%
	TOTAL			**733 613.72**		

FINANCIAL INSTRUMENTS TURNOVER

	BLUE CHIP SHARES(1)		STAR SHARES(1)		STANDARD SHARES		INVESTM COMP SHARES	
	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
TOTAL								
2001	38 048 727	641 991.7	2 117 945	4 977.4	3 990 932	10 674.1	-	-
2002	36 063 771	621 904.9	1 309 465	3 894.5	2 932 492	7 573.5	-	-
2003	34 037 447	664 851.8	1 619 743	5 139.8	2 854 288	8 635.7	-	-
2004	30 114 386	718 138.4	1 656 343	6 075.1	2 358 949	7 914.5	-	-
2005	38 966 450	917 110.2	3 892 509	18 068.8	4 229 434	18 620.9	-	-
2006	48 165 952	1 102 340.6	4 633 775	21 913.0	4 283 166	18 566.6	15 958	55.6
2007	60 026 584	1 518 261.2	5 765 991	25 039.7	5 789 478	24 573.1	22 220	105.6
JANUARY 2006	4 155 214	81 827.4	423 917	1 904.5	377 934	1 589.1	-	-
FEBRUARY	4 187 358	82 594.7	390 069	1 823.9	443 669	2 009.7	-	-
MARCH	4 785 030	100 689.6	577 381	3 045.9	545 821	2 548.8	-	-
APRIL	3 457 977	86 435.5	429 919	2 348.2	340 164	1 434.9	-	-
MAY	4 649 592	122 633.0	559 838	2 721.3	426 217	1 775.2	-	-
JUNE	3 831 439	107 892.3	315 191	1 274.1	237 286	846.5	2 331	4.2
JULY	3 231 941	61 410.9	269 827	1 135.7	213 133	825.4	2 541	8.9
AUGUST	3 119 789	64 971.5	264 347	1 115.6	203 750	712.7	1 872	8.1
SEPTEMBER	3 809 097	82 298.0	277 095	1 265.4	289 425	1 143.8	2 120	7.8
OCTOBER	4 464 509	113 402.5	323 676	1 533.6	324 322	1 431.1	2 209	5.7
NOVEMBER	4 816 137	115 328.2	451 477	2 171.8	466 837	2 264.2	2 500	10.8
DECEMBER	3 657 869	82 857.0	351 038	1 573.0	414 608	1 985.1	2 385	10.1
JANUARY 2007	5 142 506	110 078.5	424 742	1 852.7	563 186	2 560.7	2 125	4.9
FEBRUARY	4 910 692	105 406.0	702 016	3 275.8	566 727	2 709.7	2 373	12
MARCH	5 780 541	134 025.1	655 984	2 943.2	681 424	2 932.9	2 171	6.5
APRIL	4 618 118	120 521.2	503 740	2 356.8	728 787	3 244.5	1 603	4.2
MAY	5 414 402	177 299.4	475 782	2 390.1	628 937	2 796.7	2 346	10.2
JUNE	5 056 821	152 696.0	442 246	2 113.1	469 053	2 082.3	1 896	10.1
JULY	4 927 317	119 457.2	513 045	2 353.3	435 945	1 988.4	2 421	9.9
AUGUST	5 351 767	125 408.8	457 501	1 708.1	369 095	1 343.1	1 409	7.5
SEPTEMBER	4 481 138	108 838.7	334 002	1 332.2	344 274	1 238.6	1 483	13.6
OCTOBER	4 994 936	147 007.2	421 441	1 703.8	393 644	1 578.9	1 519	5.3
NOVEMBER	5 741 095	139 702.4	506 527	1 825.5	361 743	1 253.0	1 397	5.8
DECEMBER	3 607 251	77 820.7	328 965	1 185.0	246 663	844.3	1 477	15.4
DAILY AVERAGE								
2001	150 987	2 547.6	8 405	19.8	15 608	41.6	-	-
2002	143 110	2 467.9	5 196	15.5	11 637	30.1	-	-
2003	135 069	2 638.3	6 428	20.4	11 327	34.3	-	-
2004	117 177	2 794.3	6 445	23.6	9 179	30.8	-	-
2005	152 213	3 582.5	15 205	70.6	16 521	72.7	-	-
2006	189 630	4 339.9	18 243	86.3	16 863	73.1	116	0.4
2007	238 201	6 024.8	22 881	99.4	22 974	97.5	88	0.4
JANUARY 2006	188 873	3 719.4	19 269	86.6	17 179	72.2	-	-
FEBRUARY	209 368	4 129.7	19 503	91.2	22 183	100.5	-	-
MARCH	208 045	4 377.8	25 104	132.4	23 731	110.8	-	-
APRIL	192 110	4 802.0	23 884	130.5	18 898	79.7	-	-
MAY	211 345	5 574.2	25 447	123.7	19 374	80.7	-	-
JUNE	174 156	4 904.2	14 327	57.9	10 786	38.5	233	0.4
JULY	153 902	2 924.3	12 849	54.1	10 149	39.3	121	0.4
AUGUST	141 809	2 953.3	12 016	50.7	9 261	32.4	85	0.4
SEPTEMBER	181 386	3 919.0	13 195	60.3	13 782	54.5	101	0.4
OCTOBER	202 932	5 154.7	14 713	69.7	14 742	65.1	100	0.3
NOVEMBER	218 915	5 242.2	20 522	98.7	21 220	102.9	114	0.5
DECEMBER	192 519	4 360.9	18 476	82.8	21 821	104.5	126	0.5
JANUARY 2007	233 750	5 003.6	19 306	84.2	25 599	116.4	97	0.2
FEBRUARY	245 535	5 270.3	35 101	163.8	28 336	135.5	119	0.6
MARCH	262 752	6 092.0	29 817	133.8	30 974	133.3	99	0.3
APRIL	243 059	6 343.2	26 513	124.0	38 357	170.8	84	0.2
MAY	246 109	8 059.1	21 626	108.6	28 588	127.1	107	0.5
JUNE	240 801	7 271.2	21 059	100.6	22 336	99.2	90	0.5
JULY	223 969	5 429.9	23 320	107.0	19 816	90.4	110	0.5
AUGUST	243 262	5 700.4	20 796	77.6	16 777	61.1	64	0.3
SEPTEMBER	224 057	5 441.9	16 700	66.6	17 214	61.9	74	0.7
OCTOBER	217 171	6 391.6	18 324	74.1	17 115	68.6	66	0.2
NOVEMBER	260 959	6 350.1	23 024	83.0	16 443	57.0	64	0.3
DECEMBER	212 191	4 577.7	19 351	69.7	14 510	49.7	87	0.9

(1) DAILY AND AFTER HOURS SESSIONS

FINANCIAL INSTRUMENTS TURNOVER

	MTA INTERN. SHARES		MERCATO EXPANDI SHARES		MAC		TOTAL SHARES(1)		SEDEX(1)	
	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
TOTAL										
2001	-	-	67 623	398.8	-	-	44 225 214	658 041.7	6 635 598	20 799.8
2002	-	-	57 879	286.5	-	-	40 363 607	633 659.4	5 987 199	18 283.6
2003	-	-	72 240	389.7	-	-	38 583 718	679 017.1	4 395 103	10 832.7
2004	-	-	68 978	463.7	-	-	34 198 656	732 591.7	3 748 814	16 468.3
2005	-	-	144 515	995.8	-	-	47 232 908	954 795.8	4 169 567	49 363.2
2006	41 987	487.6	386 160	2 286.5	-	-	57 526 998	1 145 650.0	4 563 846	70 899.6
2007	210 088	2 833.4	685 913	3 778.2	34	3.7	72 500 308	1 574 594.9	4 969 503	88 777.4
JANUARY 2006	-	-	23 645	134.3	-	-	4 980 710	85 455.3	413 792	5 395.1
FEBRUARY	-	-	28 911	165.6	-	-	5 050 007	86 593.9	388 509	5 094.2
MARCH	-	-	75 864	436.2	-	-	5 984 096	106 720.5	414 755	5 024.7
APRIL	-	-	28 358	162.9	-	-	4 256 418	90 381.5	329 049	4 649.8
MAY	-	-	36 079	194.8	-	-	5 671 726	127 324.4	414 218	5 850.9
JUNE	-	-	20 865	128.3	-	-	4 407 112	110 145.3	341 167	5 103.9
JULY	995	6.4	20 592	105.0	-	-	3 739 029	63 492.3	305 050	4 228.7
AUGUST	4 778	35.8	18 373	121.9	-	-	3 612 909	66 965.6	300 256	4 512.9
SEPTEMBER	4 154	37.8	26 970	167.7	-	-	4 408 861	84 920.6	362 221	5 654.6
OCTOBER	9 042	133.7	31 398	228.6	-	-	5 155 156	116 735.2	394 923	6 385.7
NOVEMBER	13 354	157.4	39 717	219.2	-	-	5 790 022	120 151.5	501 577	10 405.0
DECEMBER	9 664	116.5	35 388	221.9	-	-	4 470 952	86 763.7	398 329	8 594.2
JANUARY 2007	18 711	207.6	54 924	299.9	-	-	6 206 194	115 004.4	524 773	9 663.0
FEBRUARY	18 619	224.3	63 097	357.0	-	-	6 263 524	111 984.9	459 724	7 396.9
MARCH	20 009	283.0	81 702	420.0	-	-	7 221 831	140 610.7	495 127	6 354.6
APRIL	20 763	371.0	77 726	425.0	-	-	5 950 737	126 922.6	384 156	6 675.6
MAY	20 519	315.7	82 299	504.6	-	-	6 624 285	183 316.7	443 977	9 242.9
JUNE	15 832	243.8	54 527	362.1	-	-	6 040 375	157 507.5	449 255	10 562.4
JULY	15 111	275.9	45 384	266.3	-	-	5 939 223	124 350.9	458 295	11 701.5
AUGUST	17 401	231.7	34 219	151.8	-	-	6 231 392	128 851.1	378 723	5 363.0
SEPTEMBER	15 611	207.3	37 416	224.8	4	0.3	5 213 928	111 855.4	364 128	7 301.9
OCTOBER	18 737	194.2	64 657	316.9	15	1.6	5 894 949	150 808.0	365 243	6 284.6
NOVEMBER	19 290	182.8	62 785	314.9	5	0.3	6 692 842	143 284.7	395 536	4 865.5
DECEMBER	9 485	96.0	27 177	135.1	10	1.6	4 221 028	80 098.0	250 566	3 365.4
DAILY AVERAGE										
2001	-	-	268	1.6	-	-	175 497	2 611.3	26 332	82.5
2002	-	-	230	1.1	-	-	160 173	2 514.5	23 759	72.6
2003	-	-	287	1.5	-	-	153 110	2 694.5	17 441	43.0
2004	-	-	268	1.8	-	-	133 069	2 850.6	14 587	64.1
2005	-	-	565	3.9	-	-	184 504	3 729.7	16 287	192.8
2006	375	4.4	1 520	9.0	-	-	226 484	4 510.4	17 968	279.1
2007	834	11.2	2 722	15.0	0	0.1	287 700	6 248.4	19 720	352.3
JANUARY 2006	-	-	1 075	6.1	-	-	226 396	3 884.3	18 809	245.2
FEBRUARY	-	-	1 446	8.3	-	-	252 500	4 329.7	19 425	254.7
MARCH	-	-	3 298	19.0	-	-	260 178	4 640.0	18 033	218.5
APRIL	-	-	1 575	9.1	-	-	236 468	5 021.2	18 281	258.3
MAY	-	-	1 640	8.9	-	-	257 806	5 787.5	18 828	266.0
JUNE	-	-	948	5.8	-	-	200 323	5 006.6	15 508	232.0
JULY	166	1.1	981	5.0	-	-	178 049	3 023.4	14 526	201.4
AUGUST	217	1.6	835	5.5	-	-	164 223	3 043.9	13 648	205.1
SEPTEMBER	198	1.8	1 284	8.0	-	-	209 946	4 043.8	17 249	269.3
OCTOBER	411	6.1	1 427	10.4	-	-	234 325	5 306.1	17 951	290.3
NOVEMBER	607	7.2	1 805	10.0	-	-	263 183	5 461.4	22 799	473.0
DECEMBER	509	6.1	1 863	11.7	-	-	235 313	4 566.5	20 965	452.3
JANUARY 2007	851	9.4	2 497	13.6	-	-	282 100	5 227.5	23 853	439.2
FEBRUARY	931	11.2	3 155	17.9	-	-	313 176	5 599.2	22 986	369.8
MARCH	910	12.9	3 714	19.1	-	-	328 265	6 391.4	22 506	288.8
APRIL	1 093	19.5	4 091	22.4	-	-	313 197	6 680.1	20 219	351.3
MAY	933	14.3	3 741	22.9	-	-	301 104	8 332.6	20 181	420.1
JUNE	754	11.6	2 597	17.2	-	-	287 637	7 500.4	21 393	503.0
JULY	687	12.5	2 063	12.1	-	-	269 965	5 652.3	20 832	531.9
AUGUST	791	10.5	1 555	6.9	-	-	283 245	5 856.9	17 215	243.8
SEPTEMBER	781	10.4	1 871	11.2	0	0.0	260 696	5 592.8	18 206	365.1
OCTOBER	815	8.4	2 811	13.8	1	0.1	256 302	6 556.9	15 880	273.2
NOVEMBER	877	8.3	2 854	14.3	0	0.0	304 220	6 512.9	17 979	221.2
DECEMBER	558	5.6	1 599	7.9	1	0.1	248 296	4 711.6	14 739	198.0

(1) DAILY AND AFTER HOURS SESSIONS

FINANCIAL INSTRUMENTS TURNOVER

	ETF		ETC		AFTER HOURS(1)		TOT. AFFARI PLATF.(2)	
	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
TOTAL								
2001	-	-	-	-	1 919 041	5 955.0	52 636 785	682 709.2
2002	5 124	205.7	-	-	1 734 483	6 940.0	47 371 661	654 762.8
2003	54 219	1 469.4	-	-	1 302 762	7 517.0	44 414 035	693 980.1
2004	133 039	3 226.3	-	-	1 089 687	7 892.0	39 424 893	754 362.4
2005	359 564	8 725.2	-	-	973 137	7 305.0	53 186 728	1 016 492.5
2006	774 066	17 440.5	-	-	1 121 181	9 246.5	64 080 289	1 236 978.6
2007	1 277 603	31 405.1	59 204	402.8	1 081 037	11 142	79 593 544	1 698 223.8
JANUARY 2006	92 080	1 512.5	-	-	110 989	795.9	5 535 904	92 584.5
FEBRUARY	74 245	1 582.3	-	-	116 082	788.0	5 551 263	93 477.9
MARCH	77 652	1 480.1	-	-	133 500	994.3	6 521 999	113 439.4
APRIL	72 033	1 297.4	-	-	72 338	610.8	4 689 013	96 458.6
MAY	83 597	1 654.9	-	-	109 407	915.9	6 243 865	135 028.3
JUNE	48 963	1 445.7	-	-	85 221	787.9	4 948 532	116 855.6
JULY	35 101	1 307.3	-	-	69 763	574.8	4 298 280	69 314.8
AUGUST	33 834	1 059.5	-	-	52 236	448.6	3 998 778	72 681.5
SEPTEMBER	45 375	1 337.2	-	-	88 310	772.2	4 873 296	92 124.6
OCTOBER	64 424	1 591.0	-	-	105 859	939.4	5 754 866	125 270.1
NOVEMBER	78 868	1 716.0	-	-	110 993	1 008.3	6 629 562	132 559.3
DECEMBER	67 894	1 456.4	-	-	66 483	610.4	5 034 931	97 184.0
JANUARY 2007	125 453	2 170.8	-	-	118 767	1 051.9	6 969 861	127 283.5
FEBRUARY	133 182	2 313.3	-	-	126 405	1 163.6	6 902 483	121 970.1
MARCH	94 700	2 828.5	-	-	129 895	1 370.6	7 853 164	150 058.1
APRIL	76 786	1 860.3	1 541	5.0	77 517	855.4	6 447 232	135 678.4
MAY	93 193	2 195.9	5 070	22.1	92 277	979.1	7 246 944	195 069.7
JUNE	80 637	2 531.4	5 311	18.1	84 904	905.3	6 686 751	171 010.9
JULY	91 386	2 542.0	5 369	31.4	84 383	913.5	6 591 370	138 937.6
AUGUST	92 396	3 281.1	4 357	25.9	61 772	648.1	6 744 842	137 688.0
SEPTEMBER	87 835	2 591.0	9 888	97.3	68 226	720.6	5 711 566	121 986.9
OCTOBER	177 149	3 201.8	12 533	84.6	93 928	1 067.4	6 508 697	160 561.7
NOVEMBER	143 610	3 569.0	9 252	73.6	92 051	980.2	7 352 195	152 043.5
DECEMBER	81 276	2 320.1	5 883	44.9	50 912	486.5	4 578 439	85 935.4
DAILY AVERAGE								
2001	-	-	-	-	7 865	24.4	208 876	2 709.2
2002	81	3.3	-	-	7 109	28.4	187 983	2 598.3
2003	215	5.8	-	-	5 383	31.1	176 246	2 753.9
2004	518	12.6	-	-	4 579	33.2	153 404	2 935.3
2005	1 405	34.1	-	-	4 177	31.4	207 761	3 970.7
2006	3 048	68.7	-	-	4 751	39.2	252 285	4 870.0
2007	5 070	124.6	336	2.3	4 542	46.8	315 847	6 739.0
JANUARY 2006	4 185	68.8	-	-	5 285	37.9	251 632	4 208.4
FEBRUARY	3 712	79.1	-	-	5 804	39.4	277 563	4 673.9
MARCH	3 376	64.4	-	-	5 804	43.2	283 565	4 932.1
APRIL	4 002	72.1	-	-	5 167	43.6	260 501	5 358.8
MAY	3 800	75.2	-	-	4 973	41.6	283 812	6 137.7
JUNE	2 226	65.7	-	-	4 058	37.5	224 933	5 311.6
JULY	1 671	62.3	-	-	3 322	27.4	204 680	3 300.7
AUGUST	1 538	48.2	-	-	3 073	26.4	181 763	3 303.7
SEPTEMBER	2 161	63.7	-	-	4 205	36.8	232 062	4 386.9
OCTOBER	2 928	72.3	-	-	4 812	42.7	261 585	5 694.1
NOVEMBER	3 585	78.0	-	-	5 285	48.0	301 344	6 025.4
DECEMBER	3 573	76.7	-	-	5 114	47.0	264 996	5 114.9
JANUARY 2007	5 702	98.7	-	-	5 399	47.8	316 812	5 785.6
FEBRUARY	6 659	115.7	-	-	6 320	58.2	345 124	6 098.5
MARCH	4 305	128.6	-	-	5 904	62.3	356 962	6 820.8
APRIL	4 041	97.9	220	0.7	4 845	53.5	339 328	7 141.0
MAY	4 236	99.8	230	1.0	4 194	44.5	329 407	8 866.8
JUNE	3 840	120.5	253	0.9	4 043	43.1	318 417	8 143.4
JULY	4 154	115.5	244	1.4	3 836	41.5	299 608	6 315.3
AUGUST	4 200	149.1	198	1.2	3 634	38.1	306 584	6 258.5
SEPTEMBER	4 392	129.6	494	4.9	3 411	36.0	285 578	6 099.3
OCTOBER	7 702	139.2	545	3.7	4 084	46.4	282 987	6 980.9
NOVEMBER	6 528	162.2	421	3.3	4 603	49.0	334 191	6 911.1
DECEMBER	4 781	136.5	346	2.6	3 916	37.4	269 320	5 055.0

(1) TOTAL (MTA SHARES, MTAX SHARES AND SECURITISED DERIVATIVES).
(2) INCLUDES WARRANTS, PRE-EMPTIVE RIGHTS, CLOSED-END FUNDS AND CONVERTIBLE BONDS TRADED ON MTA/MTAX/EXPANDI. TAKEOVER BID ARE EXCLUDED

FINANCIAL INSTRUMENTS TURNOVER - *AFTER HOURS*

	S&P/MIB SHARES		MIDEX SHARES		MTAX SHARES		SEDEX		TOTAL	
	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
TOTAL										
2001	975 338	4 593.57	70 190	195.32	582 022	1 234.14	588 235	809.19	1 919 041	5 955.19
2002	1 083 670	5 954.36	94 160	167.10	235 843	538.36	475 142	721.55	1 734 483	6 939.71
2003	893 224	6 929.13	86 479	233.83	167 666	496.91	260 611	258.36	1 302 762	7 516.61
2004	678 624	7 068.23	78 969	280.04	155 996	597.76	290 968	511.59	1 089 687	7 891.60
2005	592 120	6 247.95	110 078	493.00	104 180	372.02	233 083	518.93	973 137	7 305.03
2006	691 256	7 605.62	168 973	1 079.46	52 672	212.31	239 126	498.73	1 121 172	9 246.48
2007	796 185	10 292.38	122 785	526.41	43 398	200.28	151 262	291.00	1 081 037	11 142.23
JANUARY 2006	59 975	607.68	18 615	115.42	5 625	19.49	28 329	60.55	110 989	795.87
FEBRUARY	58 091	553.32	20 984	146.02	7 829	28.14	31 195	71.24	116 082	787.96
MARCH	71 068	724.90	25 135	192.37	7 687	29.00	31 789	58.33	133 500	994.28
APRIL	38 432	429.29	17 220	146.35	2 145	7.50	15 858	32.87	72 338	610.84
MAY	65 602	706.64	23 246	157.75	3 164	10.98	19 493	48.75	109 407	915.94
JUNE	60 136	718.81	8 163	33.18	2 088	6.20	16 079	34.13	85 221	787.89
JULY	46 025	498.43	9 213	52.16	2 749	12.52	13 987	23.32	69 763	574.80
AUGUST	33 765	404.26	6 167	25.56	2 513	8.23	11 345	16.40	52 236	448.56
SEPTEMBER	58 500	669.49	9 321	38.92	4 353	19.80	19 997	62.87	88 310	772.25
OCTOBER	73 308	840.59	11 592	53.20	6 842	36.16	20 421	44.74	105 850	939.36
NOVEMBER	78 767	903.90	13 179	77.59	5 062	21.81	18 410	25.55	110 993	1 008.28
DECEMBER	47 587	548.31	6 138	40.94	2 615	12.49	12 223	19.97	66 483	610.45
JANUARY 2007	84 086	954.91	11 858	48.58	6 721	33.40	21 935	46.00	118 767	1 051.89
FEBRUARY	89 931	1 053.46	13 504	55.10	9 157	40.59	18 766	41.39	126 405	1 163.61
MARCH	98 062	1 286.10	12 250	53.96	9 418	53.68	17 375	24.34	129 895	1 370.61
APRIL	57 978	792.51	10 269	49.28	1 660	7.11	8 663	12.00	77 517	855.43
MAY	69 275	905.11	11 160	55.54	2 406	10.69	11 255	16.88	92 277	979.14
JUNE	55 966	794.34	16 732	85.94	1 765	6.69	11 944	24.68	84 904	905.35
JULY	60 480	829.69	11 063	45.43	2 728	11.64	12 301	36.69	84 383	913.47
AUGUST	44 463	605.21	6 208	24.22	1 400	4.99	10 628	17.20	61 772	648.08
SEPTEMBER	50 612	661.95	8 417	32.87	1 563	5.47	8 817	23.49	68 226	720.60
OCTOBER	73 087	1 006.08	9 732	37.17	3 247	13.43	10 870	23.63	93 928	1 067.35
NOVEMBER	74 637	936.68	7 620	24.19	2 411	9.37	9 520	18.99	92 051	980.21
DECEMBER	37 608	466.35	3 972	14.11	922	3.22	9 188	5.69	50 912	486.50
DAILY AVERAGE										
2001	3 997	18.83	288	0.80	2 385	5.06	2 411	3.32	7 865	24.41
2002	4 441	24.40	386	0.68	967	2.21	1 947	2.96	7 109	28.44
2003	3 691	28.63	357	0.97	693	2.05	1 077	1.07	5 383	31.06
2004	2 851	29.70	332	1.18	655	2.51	1 223	2.15	4 579	33.16
2005	2 541	26.82	472	2.12	447	1.60	1 000	2.23	4 177	31.35
2006	2 929	32.23	716	4.57	223	0.90	1 013	2.11	4 751	39.18
2007	3 345	43.25	516	2.21	182	0.84	636	1.22	4 542	46.82
JANUARY 2006	2 856	28.94	886	5.50	268	0.93	1 349	2.88	5 285	37.90
FEBRUARY	2 905	27.67	1 049	7.30	391	1.41	1 560	3.56	5 804	39.40
MARCH	3 090	31.52	1 093	8.36	334	1.26	1 382	2.54	5 804	43.23
APRIL	2 745	30.66	1 230	10.45	153	0.54	1 133	2.35	5 167	43.63
MAY	2 982	32.12	1 057	7.17	144	0.50	886	2.22	4 973	41.63
JUNE	2 864	34.23	389	1.58	99	0.30	766	1.63	4 058	37.52
JULY	2 192	23.73	439	2.48	131	0.60	666	1.11	3 322	27.37
AUGUST	1 986	23.78	363	1.50	148	0.48	667	0.96	3 073	26.39
SEPTEMBER	2 786	31.88	444	1.85	207	0.94	952	2.99	4 205	36.77
OCTOBER	3 332	38.21	527	2.42	311	1.64	928	2.03	4 811	42.70
NOVEMBER	3 751	43.04	628	3.69	241	1.04	877	1.22	5 285	48.01
DECEMBER	3 661	42.18	472	3.15	201	0.96	940	1.54	5 114	46.96
JANUARY 2007	3 822	43.41	539	2.21	306	1.52	997	2.09	5 399	47.81
FEBRUARY	4 497	52.67	675	2.76	458	2.03	938	2.07	6 320	58.18
MARCH	4 457	58.46	557	2.45	428	2.44	790	1.11	5 904	62.30
APRIL	3 624	49.53	642	3.08	104	0.44	541	0.75	4 845	53.46
MAY	3 149	41.14	507	2.52	109	0.49	512	0.77	4 194	44.51
JUNE	2 665	37.83	797	4.09	84	0.32	569	1.18	4 043	43.11
JULY	2 749	37.71	503	2.07	124	0.53	559	1.67	3 836	41.52
AUGUST	2 615	35.60	365	1.42	82	0.29	625	1.01	3 634	38.12
SEPTEMBER	2 531	33.10	421	1.64	78	0.27	441	1.17	3 411	36.03
OCTOBER	3 178	43.74	423	1.62	141	0.58	473	1.03	4 084	46.41
NOVEMBER	3 732	46.83	381	1.21	121	0.47	476	0.95	4 603	49.01
DECEMBER	2 893	35.87	306	1.09	71	0.25	707	0.44	3 916	37.42

FINANCIAL INSTRUMENTS TURNOVER

	MOT - GOVERNMENT BONDS		MOT - BONDS		MOT - EUROBONDS AND ABS		TOTAL MOT	
	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
TOTAL								
2001	2 823 789	126 015.1	540 535	10 011.4	22 634	968.9	3 386 958	136 995.4
2002	2 797 169	150 879.4	468 164	7 793.4	72 376	2 295.5	3 337 709	160 968.3
2003	2 164 179	133 833.7	576 603	8 845.0	149 870	3 698.9	2 890 652	146 377.6
2004	2 322 125	139 338.2	493 943	7 313.8	142 389	3 576.1	2 958 457	150 228.1
2005	1 831 009	108 911.5	695 722	11 067.0	123 574	3 230.7	2 650 305	123 209.2
2006	2 145 322	111 880.1	547 648	7 215.2	99 622	3 153.2	2 792 592	122 248.5
2007	2 163 778	139 311.8	455 207	6 096.4	109 040	3 437.3	2 728 025	148 845.5
JANUARY 2006	187 598	9 617.3	56 394	763.7	7 173	212.4	251 165	10 593.5
FEBRUARY	196 050	10 682.8	51 585	661.1	7 221	216.9	254 856	11 560.8
MARCH	221 527	12 266.5	57 826	747.1	6 560	207.5	285 913	13 221.0
APRIL	160 735	8 448.8	39 694	515.8	6 299	185.2	206 728	9 149.8
MAY	187 147	9 620.5	51 411	692.7	10 933	345.9	249 491	10 659.2
JUNE	165 609	8 383.4	43 647	602.8	8 515	264.4	217 771	9 250.5
JULY	166 465	7 942.7	35 190	454.7	6 733	212.2	208 388	8 609.6
AUGUST	150 676	6 991.2	30 664	358.3	6 203	182.9	187 543	7 532.3
SEPTEMBER	186 421	9 733.3	45 678	588.0	7 373	256.8	239 472	10 578.1
OCTOBER	175 172	9 131.2	51 391	691.9	8 267	307.9	234 830	10 131.0
NOVEMBER	176 364	9 475.2	50 601	681.6	10 444	296.1	237 409	10 452.9
DECEMBER	171 558	9 587.3	33 567	457.6	13 901	465.0	219 026	10 509.8
JANUARY 2007	252 112	13 287.7	45 782	582.3	10 893	344.2	308 787	14 214.2
FEBRUARY	194 329	11 036.5	40 745	544.5	8 716	269.4	243 790	11 850.3
MARCH	173 940	11 750.2	40 601	529.5	9 008	282.1	223 549	12 561.8
APRIL	160 609	10 226.1	34 159	414.5	9 084	254.2	203 852	10 894.8
MAY	185 746	11 875.8	42 701	558.3	8 468	269.2	236 915	12 703.4
JUNE	196 882	13 339.1	42 104	546.7	8 537	289.5	247 523	14 175.3
JULY	183 311	12 470.0	36 992	502.9	9 028	252.2	229 331	13 225.1
AUGUST	154 382	10 207.1	28 185	377.6	6 191	185.3	188 758	10 769.9
SEPTEMBER	158 747	11 380.6	30 686	401.6	10 171	309.8	199 604	12 091.9
OCTOBER	192 918	12 865.1	45 551	659.1	12 246	418.3	250 715	13 942.5
NOVEMBER	166 941	11 006.7	36 910	507.4	8 256	264.6	212 107	11 778.7
DECEMBER	143 861	9 867.0	30 791	472.1	8 442	298.3	183 094	10 637.4
DAILY AVERAGE								
2001	11 206	500.1	2 145	39.7	90	3.8	13 440	543.6
2002	11 100	598.7	1 858	30.9	287	9.1	13 245	638.8
2003	8 588	531.1	2 288	35.1	595	14.7	11 471	580.9
2004	9 036	542.2	1 922	28.5	554	13.9	11 512	584.5
2005	7 152	425.4	2 718	43.2	483	12.6	10 353	481.3
2006	8 446	440.5	2 156	28.4	392	12.4	10 994	481.3
2007	8 586	552.8	1 806	24.2	433	13.6	10 825	590.7
JANUARY 2006	8 527	437.1	2 563	34.7	326	9.7	11 417	481.5
FEBRUARY	9 803	534.1	2 579	33.1	361	10.8	12 743	578.0
MARCH	9 632	533.3	2 514	32.5	285	9.0	12 431	574.8
APRIL	8 930	469.4	2 205	28.7	350	10.3	11 485	508.3
MAY	8 507	437.3	2 337	31.5	497	15.7	11 341	484.5
JUNE	7 528	381.1	1 984	27.4	387	12.0	9 899	420.5
JULY	7 927	378.2	1 676	21.7	321	10.1	9 923	410.0
AUGUST	6 849	317.8	1 394	16.3	282	8.3	8 525	342.4
SEPTEMBER	8 877	463.5	2 175	28.0	351	12.2	11 403	503.7
OCTOBER	7 962	415.1	2 336	31.5	376	14.0	10 674	460.5
NOVEMBER	8 017	430.7	2 300	31.0	475	13.5	10 791	475.1
DECEMBER	9 029	504.6	1 767	24.1	732	24.5	11 528	553.1
JANUARY 2007	11 460	604.0	2 081	26.5	495	15.6	14 036	646.1
FEBRUARY	9 716	551.8	2 037	27.2	436	13.5	12 190	592.5
MARCH	7 906	534.1	1 846	24.1	409	12.8	10 161	571.0
APRIL	8 453	538.2	1 798	21.8	478	13.4	10 729	573.4
MAY	8 443	539.8	1 941	25.4	385	12.2	10 769	577.4
JUNE	9 375	635.2	2 005	26.0	407	13.8	11 787	675.0
JULY	8 332	566.8	1 681	22.9	410	11.5	10 424	601.1
AUGUST	7 017	464.0	1 281	17.2	281	8.4	8 580	489.5
SEPTEMBER	7 937	569.0	1 534	20.1	509	15.5	9 980	604.6
OCTOBER	8 388	559.4	1 980	28.7	532	18.2	10 901	606.2
NOVEMBER	7 588	500.3	1 678	23.1	375	12.0	9 641	535.4
DECEMBER	8 462	580.4	1 811	27.8	497	17.5	10 770	625.7

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKET		BLOCKS		OFF MARKET		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	CONTRATTI numero	TURNOVER eur m
MTA - MTAX - BLUE CHIP									
2001		38 048 727	641 991.7	4 174	44 781.5	34 257	5 762.1	38 087 158	692 535.3
2002		36 063 771	621 904.9	3 320	27 813.9	44 952	6 931.6	36 112 043	656 650.4
2003		34 037 447	664 851.8	2 241	23 420.8	34 889	16 207.1	34 074 577	704 479.8
2004		30 114 386	718 138.4	2 755	23 239.4	14 995	14 967.5	30 132 136	756 345.3
2005		38 966 450	917 110.2	4 631	70 902.0	69 581	15 076.8	39 040 662	1 003 089.0
2006		48 165 952	1 102 340.6	6 452	86 430.4	52 201	22 896.5	48 224 605	1 211 667.5
2007		60 026 584	1 518 261.2	6 646	79 244	48 013	20 601	60 081 243	1 618 106.7
2007	JAN	5 142 506	110 078.5	567	5 556.2	3 869	1 395.1	5 146 942	117 029.7
	FEB	4 910 692	105 406.0	569	4 753.6	8 146	1 546.1	4 919 407	111 705.7
	MAR	5 780 541	134 025.1	576	3 926.4	6 891	1 496.7	5 788 008	139 448.2
	APR	4 618 118	120 521.2	635	6 020.0	3 333	2 118.9	4 622 086	128 660.0
	MAY	5 414 402	177 299.4	936	14 536.9	5 596	2 998.2	5 420 934	194 834.5
	JUN	5 056 821	152 696.0	761	11 019.8	5 342	2 190.6	5 062 924	165 906.4
	JUL	4 927 317	119 457.2	774	8 143.6	8 760	2 922.6	4 936 851	130 523.4
	AUG	5 351 767	125 408.8	636	7 472.6	2 550	1 534.8	5 354 953	134 416.2
	SEP	4 481 138	108 838.7	662	6 639.5	1 643	1 157.8	4 483 443	116 636.0
	OCT	4 994 936	147 007.2	530	11 175.9	1 883	3 240.4	4 997 349	161 423.6
	NOV	5 741 095	139 702.4	....	....	....	....	5 741 095	139 702.4
	DEC	3 607 251	77 820.7	....	....	....	....	3 607 251	77 820.7
MTA - MTAX - STAR									
2001		2 117 945	4 977.4	158	203.5	248	26.9	2 118 351	5 207.9
2002		1 309 465	3 894.5	285	389.9	1 393	27.7	1 311 143	4 312.1
2003		1 619 743	5 139.8	276	371.1	761	47.1	1 620 780	5 558.1
2004		1 656 343	6 075.1	433	987.4	441	49.6	1 657 217	7 112.1
2005		3 892 509	18 068.8	578	874.1	7 030	192.7	3 900 117	19 135.6
2006		4 633 775	21 913.0	495	1 095.7	3 543	190.4	4 637 813	23 199.1
2007		5 765 991	25 039.7	548	1 133	4 580	191	5 771 119	26 364.2
2007	JAN	424 742	1 852.7	42	188.9	202	17.9	424 986	2 059.5
	FEB	702 016	3 275.8	57	84.3	1 045	31.1	703 118	3 391.1
	MAR	655 984	2 943.2	40	73.1	138	13.1	656 162	3 029.4
	APR	503 740	2 356.8	36	104.3	172	19.6	503 948	2 480.7
	MAY	475 782	2 390.1	64	97.7	256	30.0	476 102	2 517.8
	JUN	442 246	2 113.1	63	82.6	761	26.2	443 070	2 221.9
	JUL	513 045	2 353.3	117	342.4	1 575	22.5	514 737	2 718.2
	AUG	457 501	1 708.1	44	57.3	202	12.3	457 747	1 777.7
	SEP	334 002	1 332.2	42	54.7	118	10.8	334 162	1 397.7
	OCT	421 441	1 703.8	43	47.8	111	8.0	421 595	1 759.7
	NOV	506 527	1 825.5	....	....	....	....	506 527	1 825.5
	DEC	328 965	1 185.0	....	....	....	....	328 965	1 185.0
MTA - MTAX - STANDARD									
2001		3 990 932	10 674.1	356	620.1	471	21.5	3 991 759	11 315.7
2002		2 932 492	7 573.5	275	899.7	2 144	41.9	2 934 911	8 515.1
2003		2 854 288	8 635.7	410	1 954.2	1 237	89.2	2 855 935	10 679.0
2004		2 358 949	7 914.5	257	798.6	393	42.5	2 359 599	8 755.7
2005		4 229 434	18 620.9	367	1 204.6	3 058	161.2	4 232 859	19 986.7
2006		4 283 166	18 566.6	507	1 122.6	2 786	161.2	4 286 459	19 850.5
2007		5 789 478	24 573.1	558	1 653	3 364	227	5 793 400	26 453.2
2007	JAN	563 186	2 560.7	73	291.6	316	33.7	563 575	2 886.0
	FEB	566 727	2 709.7	96	227.0	704	45.0	567 527	2 981.7
	MAR	681 424	2 932.9	47	153.0	252	21.7	681 723	3 107.6
	APR	728 787	3 244.5	62	59.9	211	19.7	729 060	3 324.1
	MAY	628 937	2 796.7	102	332.8	237	26.7	629 276	3 156.3
	JUN	469 053	2 082.3	53	270.5	346	22.9	469 452	2 375.8
	JUL	435 945	1 988.4	52	231.0	918	24.5	436 915	2 243.9
	AUG	369 095	1 343.1	30	25.6	172	19.5	369 297	1 388.2
	SEP	344 274	1 238.6	32	52.1	132	8.5	344 438	1 299.1
	OCT	393 644	1 578.9	11	9.5	76	4.9	393 731	1 593.2
	NOV	361 743	1 253.0	....	....	....	....	361 743	1 253.0
	DEC	246 663	844.3	....	....	....	....	246 663	844.3

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKET		BLOCKS		OFF MARKET		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
MTA - INVESTMENT COMPANIES									
2006		15 958	55.6	11	15.4	11	0.6	15 980	71.6
2007		22 220	105.6	7	4	10	1	22 237	111.3
2007	JAN	2 125	4.9	-	-	-	-	2 125	4.9
	FEB	2 373	12.0	-	-	3	1.1	2 376	13.2
	MAR	2 171	6.5	-	-	-	-	2 171	6.5
	APR	1 603	4.2	-	-	1	0.03	1 604	4.2
	MAY	2 346	10.2	1	0.9	1	0.1	2 348	11.2
	JUN	1 896	10.1	3	2.0	1	0.1	1 900	12.2
	JUL	2 421	9.9	1	0.3	-	-	2 422	10.3
	AUG	1 409	7.5	-	-	4	0.0	1 413	7.6
	SEP	1 483	13.6	2	1.1	-	-	1 485	14.7
	OCT	1 519	5.3	-	-	-	-	1 519	5.3
	NOV	1 397	5.8	....	....	....	....	1 397	5.8
	DEC	1 477	15.4	....	....	....	....	1 477	15.4
MTA - MTA INTERNATIONAL									
2006		41 987	487.6	36	169.1	581	192.1	42 604	848.8
2007		210 088	2 833.4	137	531	3 770	1 689	213 995	5 053.9
2007	JAN	18 711	207.6	9	20.6	204	40.2	18 924	268.5
	FEB	18 619	224.3	7	24.3	420	67.2	19 046	315.9
	MAR	20 009	283.0	10	25.0	336	144.3	20 355	452.3
	APR	20 763	371.0	10	47.1	439	282.7	21 212	700.7
	MAY	20 519	315.7	24	139.1	493	327.2	21 036	781.9
	JUN	15 832	243.8	8	29.4	464	264.0	16 304	537.2
	JUL	15 111	275.9	14	39.0	313	126.1	15 438	441.0
	AUG	17 401	231.7	16	56.1	367	141.6	17 784	429.5
	SEP	15 611	207.3	21	62.0	364	120.3	15 996	389.6
	OCT	18 737	194.2	18	88.7	370	175.5	19 125	458.4
	NOV	19 290	182.8	....	....	....	....	19 290	182.8
	DEC	9 485	96.0	....	....	....	....	9 485	96.0
MERCATO EXPANDI - SHARES									
1995		75 059	419.0	108	173.8	142	8.0	75 309	600.8
1996		79 319	397.4	215	210.0	217	15.4	79 751	622.8
1997		116 951	680.7	111	80.3	73	5.2	117 135	766.3
1998		240 331	2 244.4	65	57.9	83	5.8	240 479	2 308.0
1999		97 937	906.2	55	47.7	71	3.7	98 063	957.6
2000		124 175	1 157.7	146	178.5	42	3.6	124 363	1 339.9
2001		67 623	398.8	41	54.8	45	2.1	67 709	455.7
2002		57 879	286.5	20	12.3	23	1.7	57 922	300.5
2003		72 240	389.7	136	75.7	28	2.3	72 404	467.7
2004		68 978	463.7	43	16.9	21	1.3	69 042	481.9
2005		144 515	995.8	119	130.2	33	4.3	386 551	2 510.0
2006		386 160	2 286.5	282	214.7	109	8.7	1 049 562	6 516.6
2007		685 913	3 778.2	406	343.1	363	26.2	686 682	4 147.5
2007	JAN	54 924	299.9	23	10.8	13	1.4	54 960	312.1
	FEB	63 097	357.0	37	20.9	24	2.2	63 158	380.2
	MAR	81 702	420.0	53	40.2	47	3.2	81 802	463.3
	APR	77 726	425.0	33	27.5	64	3.8	77 823	456.3
	MAY	82 299	504.6	60	50.5	56	2.3	82 415	557.3
	JUN	54 527	362.1	39	22.0	32	3.5	54 598	387.6
	JUL	45 384	266.3	58	49.9	32	2.1	45 474	318.3
	AUG	34 219	151.8	25	19.9	30	1.2	34 274	172.9
	SEP	37 416	224.8	34	41.7	32	4.1	37 482	270.5
	OCT	64 657	316.9	44	59.8	33	2.4	64 734	379.1
	NOV	62 785	314.9	....	....	....	....	62 785	314.9
	DEC	27 177	135.1	....	....	....	....	27 177	135.1

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKET		BLOCKS		OFF MARKET		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
WARRANT (MTA - MTAX)									
1995		641 799	2 352.5	23	22.3	69	0.8	641 891	2 375.5
1996		470 514	1 526.3	2	2.3	17	0.4	470 533	1 529.0
1997		806 721	4 953.5	15	20.3	12	1.6	806 748	4 975.4
1998		1 352 794	9 598.8	12	14.1	9	0.2	1 352 815	9 613.0
1999		514 440	3 096.7	22	40.6	32	1.7	514 494	3 139.0
2000		692 182	2 731.2	26	30.9	595	3.3	692 803	2 765.4
2001		415 839	1 151.1	34	130.0	16	4.7	344 868	1 285.9
2002		337 595	720.7	17	39.6	29	0.5	337 641	760.8
2003		248 990	425.9	10	26.0	26	1.5	249 026	453.4
2004		228 129	599.9	36	51.1	34	3.2	228 199	654.2
2005		307 516	1 037.8	17	297.8	98	2.7	338 847	977.6
2006		338 826	975.9	2	0.5	19	1.2	598 589	1 757.2
2007		279 158	817.3	10	6	16	2	279 184	825.4
2007	JAN	58 548	174.5	1	1.2	1	0.02	58 550	175.7
	FEB	29 181	122.5	-	-	-	-	29 181	122.5
	MAR	24 937	100.8	-	-	1	0.7	24 938	101.5
	APR	20 042	81.9	-	-	-	-	20 042	81.9
	MAY	17 185	54.7	2	1.0	1	0.2	17 188	55.9
	JUN	17 289	52.4	2	2.6	6	0.6	17 297	55.6
	JUL	28 431	65.6	1	0.2	3	0.2	28 435	66.0
	AUG	20 115	43.9	2	0.4	1	0.1	20 118	44.5
	SEP	18 116	38.4	2	0.8	-	-	18 118	39.2
	OCT	22 876	41.7	-	-	3	0.05	22 879	41.8
	NOV	13 949	27.4	....	....	....	....	13 949	27.4
	DEC	8 489	13.5	....	....	....	....	8 489	13.5
SeDex - COVERED WARRANT and CERTIFICATES									
1998		509 561	2 391.4	1	0.6	2	0.0	509 564	2 392.0
1999		2 486 098	14 206.7	1	0.9	8	0.6	2 486 107	14 208.2
2000		8 079 416	31 078.7	15	20.3	24 035	1 011.3	8 103 466	32 110.3
2001		6 635 598	20 799.9	15	16.1	32 385	429.2	6 667 998	21 245.1
2002		5 987 199	18 283.6	32	55.5	65 186	658.1	6 052 417	18 997.2
2003		4 395 103	10 832.7	23	144.6	54 870	470.4	4 449 996	11 447.7
2004		3 748 814	16 468.3	2	2.6	47 693	351.7	3 796 509	16 822.6
2005		4 169 567	49 363.2	33	81.8	57 065	721.9	4 226 665	50 166.9
2006		4 563 846	70 899.6	57	101.7	60 134	644.7	4 624 037	71 646.1
2007		4 969 503	88 777.4	7	18.0	51 271	553.1	5 020 781	89 348.5
2007	JAN	524 773	9 663.0	1	5.0	5 722	72.6	530 496	9 740.6
	FEB	459 724	7 396.9	-	-	5 291	56.1	465 015	7 453.1
	MAR	495 127	6 354.6	-	-	6 365	63.1	501 492	6 417.7
	APR	384 156	6 675.6	-	-	5 909	62.9	390 065	6 738.5
	MAY	443 977	9 242.9	5	5.1	6 164	58.5	450 146	9 306.5
	JUN	449 255	10 562.4	-	-	4 265	47.8	453 520	10 610.2
	JUL	458 295	11 701.5	1	7.9	3 932	56.8	462 228	11 766.2
	AUG	378 723	5 363.0	-	-	4 368	49.5	383 091	5 412.5
	SEP	364 128	7 301.9	-	-	4 261	42.4	368 389	7 344.3
	OCT	365 243	6 284.6	-	-	4 994	43.3	370 237	6 328.0
	NOV	395 536	4 865.5	....	....	....	....	395 536	4 865.5
	DEC	250 566	3 365.4	....	....	....	....	250 566	3 365.4

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKET		BLOCKS		OFF MARKET		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
PRE-EMPTIVE RIGHT (MTA, MTAX and MERCATO EXPANDI)									
1995		142 843	237.8	4	19.9	10	0.7	142 857	258.4
1996		42 375	43.2	-	-	7	0.0	42 382	43.2
1997		100 234	528.7	6	64.7	3	-	100 243	593.4
1998		389 884	2 533.8	22	13.0	3	0.0	389 909	2 546.8
1999		336 575	483.6	34	27.9	72	-	336 681	511.5
2000		465 320	354.2	-	-	7	0.3	465 327	354.5
2001		1 177 392	1 018.8	60	56.1	19	0.3	1 177 471	1 075.3
2002		496 813	119.1	1	0.3	15	0.1	496 829	119.4
2003		973 672	542.7	16	14.7	45	1.8	973 733	559.2
2004		972 382	349.7	14	68.4	25	2.1	972 421	420.2
2005		928 648	1 019.0	18	26.7	70	29.2	698 819	554.9
2006		698 760	492.2	16	60.8	43	1.9	988 652	928.9
2007		301 011	422.4	2	0	43	2	301 056	424.4
2007	JAN	35 465	94.3	-	-	2	0.3	35 467	94.6
	FEB	22	0.2	-	-	-	-	22	0.2
	MAR	-	-	-	-	-	-	-	-
	APR	-	-	-	-	-	-	-	-
	MAY	48 727	112.3	1	0.2	2	0.03	48 730	112.5
	JUN	61 342	61.5	1	0.2	6	0.6	61 349	62.3
	JUL	40 773	9.9	-	-	17	0.1	40 790	9.9
	AUG	3 137	0.2	-	-	-	-	3 137	0.2
	SEP	5 130	2.3	-	-	9	0.5	5 139	2.8
	OCT	21 167	17.1	-	-	7	0.1	21 174	17.3
	NOV	85 060	121.6	....	....	....	....	85 060	121.6
	DEC	188	2.9	....	....	....	....	188	2.9
CONVERTIBLE BONDS (MTA and MERCATO EXPANDI)									
1995		93 285	941.7	43	56.0	85	3.9	93 413	1 001.6
1996		129 424	1 437.2	49	53.4	96	3.9	129 569	1 494.5
1997		143 713	1 683.6	48	185.7	73	3.8	143 834	1 873.1
1998		250 492	3 400.7	47	249.2	60	4.5	250 599	3 654.4
1999		116 785	1 085.2	22	17.9	24	6.2	116 831	1 109.2
2000		144 659	1 139.8	22	62.0	12	0.2	144 693	1 202.0
2001		145 174	1 599.8	56	146.5	17	5.7	145 247	1 752.0
2002		170 229	1 706.1	170	410.9	41	0.7	170 440	2 117.7
2003		139 188	1 568.2	198	300.0	121	0.4	139 507	1 868.7
2004		113 349	943.0	116	297.0	126	0.3	113 591	1 240.2
2005		140 768	1 274.6	53	88.7	296	1.0	121 680	1 481.1
2006		121 393	1 187.7	65	292.7	222	0.6	203 802	2 508.3
2007		96 046	920.0	41	228	213	0.5	96 300	1 148.1
2007	JAN	13 355	137.0	6	5.2	30	0.1	13 391	142.3
	FEB	10 092	105.5	15	87.7	9	0.02	10 116	193.2
	MAR	9 064	99.1	1	0.3	12	0.02	9 077	99.4
	APR	8 027	85.2	2	1.0	23	0.1	8 052	86.3
	MAY	6 928	65.8	1	0.5	16	0.02	6 945	66.3
	JUN	6 925	69.0	1	3.6	13	0.03	6 939	72.7
	JUL	9 354	66.8	4	109.9	34	0.1	9 392	176.7
	AUG	5 173	43.6	8	12.2	33	0.1	5 214	55.9
	SEP	5 644	48.8	1	0.7	31	0.0	5 676	49.5
	OCT	7 691	71.0	2	6.7	12	0.1	7 705	77.8
	NOV	6 433	61.0	....	....	....	....	6 433	61.0
	DEC	7 360	67.1	....	....	....	....	7 360	67.1

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKETS		BLOCKS		OFF MARKET		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
MOT - DOMESTIC MOT									
1995		291 960	4 929.9	499	794.1	513	94.7	292 972	5 818.7
1996		439 137	7 257.4	315	519.0	384	53.4	460 523	7 829.7
1997		539 999	9 461.4	392	746.6	540	59.2	540 931	10 267.2
1998		694 350	14 431.3	1 398	2 784.4	218	140.9	695 966	17 356.7
1999		678 127	13 862.2	....	....	....	....	678 127	13 862.2
2000		592 771	12 089.0	....	....	....	....	592 771	12 089.0
2001		540 535	10 011.4	....	....	....	....	540 535	10 011.4
2002		468 164	7 793.4	....	....	....	....	468 164	7 793.4
2003		576 603	8 845.0	....	....	....	....	576 603	8 845.0
2004		493 943	7 313.8	....	....	....	....	493 943	7 313.8
2005		695 722	11 067.0	....	....	....	....	547 648	7 215.2
2006		547 648	7 215.2	....	....	....	....	946 461	12 547.9
2007		455 207	6 096.4	....	....	....	....	455 207	6 096.4
2007	JAN	45 782	582.3	....	....	....	....	45 782	582.3
	FEB	40 745	544.5	....	....	....	....	40 745	544.5
	MAR	40 601	529.5	....	....	....	....	40 601	529.5
	APR	34 159	414.5	....	....	....	....	34 159	414.5
	MAY	42 701	558.3	....	....	....	....	42 701	558.3
	JUN	42 104	546.7	....	....	....	....	42 104	546.7
	JUL	36 992	502.9	....	....	....	....	36 992	502.9
	AUG	28 185	377.6	....	....	....	....	28 185	377.6
	SEP	30 686	401.6	....	....	....	....	30 686	401.6
	OCT	45 551	659.1	....	....	....	....	45 551	659.1
	NOV	36 910	507.4	....	....	....	....	36 910	507.4
	DEC	30 791	472.1	....	....	....	....	30 791	472.1
MOT - EUROBONDS and ABSs									
2000		4 240	244.6	-	-	-	-	4 240	244.6
2001		22 634	969.3	-	-	-	-	22 634	969.3
2002		72 376	2 295.5	-	-	-	-	72 376	2 295.5
2003		149 870	3 698.9	1 343	988.0	51 720	1 425.8	202 933	6 112.8
2004		142 389	3 576.1	1 490	1 576.6	8 420	615.0	152 299	5 767.7
2005		123 574	3 230.7	1 936	2 718.3	7 299	764.6	103 338	6 700.6
2006		99 622	3 145.5	1 206	3 317.4	2 510	237.7	206 695	11 527.0
2007		109 040	3 437.3	567	1 660	1 327	181	110 934	5 278.6
2007	JAN	10 893	344.2	58	103.3	125	14.3	11 076	461.8
	FEB	8 716	269.4	56	132.8	141	11.1	8 913	413.2
	MAR	9 008	282.1	104	197.0	174	20.2	9 286	499.3
	APR	9 084	254.2	53	216.8	126	10.0	9 263	481.0
	MAY	8 468	269.2	41	92.4	137	20.3	8 646	381.9
	JUN	8 537	289.5	70	258.6	136	10.1	8 743	558.1
	JUL	9 028	252.2	53	98.3	134	16.2	9 215	366.8
	AUG	6 191	185.3	46	110.9	119	8.6	6 356	304.9
	SEP	10 171	309.8	43	140.7	115	12.6	10 329	463.1
	OCT	12 246	418.3	43	308.9	120	58.2	12 409	785.5
	NOV	8 256	264.6	....	....	....	....	8 256	264.6
	DEC	8 442	298.3	....	....	....	....	8 442	298.3

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKET		BLOCKS		OFF MARKET		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
MOT -GOVERNMENT BONDS									
1995		2 325 473	87 112.1	..	..	..	..	2 325 473	87 112.1
1996		3 202 077	137 849.5	..	..	..	..	3 202 077	137 849.5
1997		3 393 542	167 103.3	..	..	..	..	3 393 542	167 103.3
1998		3 834 793	160 706.9	..	..	..	..	3 834 793	160 706.9
1999		3 758 132	152 047.1	..	..	..	..	3 758 132	152 047.1
2000		3 350 877	141 885.5	..	..	..	..	3 350 877	141 885.5
2001		2 823 789	126 015.1	..	..	..	..	2 823 789	126 015.1
2002		2 797 169	150 879.4	..	..	..	..	2 797 169	150 879.4
2003		2 164 179	133 833.7	..	..	..	..	2 164 179	133 833.7
2004		2 322 125	139 338.2	..	..	..	..	2 322 125	139 338.2
2005		1 831 009	108 911.5	..	..	..	..	2 145 322	111 880.1
2006		2 145 322	111 880.1	..	..	..	..	4 121 502	241 574.6
2007		2 163 778	139 311.8	..	..	..	..	2 163 778	139 311.8
2007	JAN	252 112	13 287.7	....	....	....	....	252 112	13 287.7
	FEB	194 329	11 036.5	....	....	....	....	194 329	11 036.5
	MAR	173 940	11 750.2	....	....	....	....	173 940	11 750.2
	APR	160 609	10 226.1	....	....	....	....	160 609	10 226.1
	MAY	185 746	11 875.8	....	....	....	....	185 746	11 875.8
	JUN	196 882	13 339.1	....	....	....	....	196 882	13 339.1
	JUL	183 311	12 470.0	....	....	....	....	183 311	12 470.0
	AUG	154 382	10 207.1	....	....	....	....	154 382	10 207.1
	SEP	158 747	11 380.6	....	....	....	....	158 747	11 380.6
	OCT	192 918	12 865.1	....	....	....	....	192 918	12 865.1
	NOV	166 941	11 006.7	....	....	....	....	166 941	11 006.7
	DEC	143 861	9 867.0	....	....	....	....	143 861	9 867.0
ETF									
2002		5 124	205.7	-	-	-	-	5 124	205.7
2003		54 219	1 469.4	12	74.9	48	37.4	54 279	1 581.7
2004		133 039	3 226.3	45	177.0	178	425.5	133 262	3 828.9
2005		359 564	8 725.2	453	1 309.7	411	1 021.1	776 136	22 912.8
2006		774 066	17 440.5	1 206	4 090.2	864	1 382.1	2 082 471	58 844.8
2007		1 277 603	31 405.1	1 226	4 376	1 234	1 025	1 280 063	36 806.1
2007	JAN	125 453	2 170.8	114	404.6	73	94.3	125 640	2 669.7
	FEB	133 182	2 313.3	162	531.8	98	62.6	133 442	2 907.8
	MAR	94 700	2 828.5	155	427.3	116	91.3	94 971	3 347.1
	APR	76 786	1 860.3	121	511.5	83	41.6	76 990	2 413.5
	MAY	93 193	2 195.9	148	451.6	92	64.0	93 433	2 711.5
	JUN	80 637	2 531.4	111	367.3	139	77.9	80 887	2 976.6
	JUL	91 386	2 542.0	112	405.5	171	176.3	91 669	3 123.8
	AUG	92 396	3 281.1	65	156.9	134	141.0	92 595	3 579.1
	SEP	87 835	2 591.0	104	342.3	127	154.7	88 066	3 088.0
	OCT	177 149	3 201.8	134	777.5	201	120.8	177 484	4 100.0
	NOV	143 610	3 569.0	....	....	....	....	143 610	3 569.0
	DEC	81 276	2 320.1	....	....	....	....	81 276	2 320.1
ETC									
2007		59 204	402.8	8	51	33	4	59 245	457.6
2007	APR	1 541	5.0	-	-	-	-	1 541	5.0
	MAY	5 070	22.1	-	-	-	-	5 070	22.1
	JUN	5 311	18.1	-	-	-	-	5 311	18.1
	JUL	5 369	31.4	-	-	2	3.3	5 371	34.6
	AUG	4 357	25.9	1	0.6	-	-	4 358	26.6
	SEP	9 888	97.3	7	50.0	5	0.4	9 900	147.6
	OCT	12 533	84.6	-	-	26	0.5	12 559	85.1
	NOV	9 252	73.6	....	....	....	....	9 252	73.6
	DEC	5 883	44.9	....	....	....	....	5 883	44.9

MONTHLY TURNOVER OF FINANCIAL INSTRUMENTS

		MARKET		BLOCKS(1)		OFF MARKET(1)		TOTAL	
		NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m	NUMBER OF CONTRACTS	TURNOVER eur m
CLOSED END FUNDS									
1999		156	12.9	-	-	-	-	156	12.9
2000		1 205	24.4	2	1.3	6	1.0	1 213	26.7
2001		5 214	32.5	-	-	-	-	5 214	32.5
2002		11 094	68.2	11	14.0	105	4.6	11 210	86.8
2003		19 145	124.1	3	2.6	127	6.4	19 275	133.0
2004		30 524	183.4	3	8.6	12	0.5	30 539	192.6
2005		47 757	277.0	2	2.8	13	129.4	56 412	442.5
2006		56 400	332.7	10	109.7	2	0.05	57 978	457.6
2007		110 711	883.9	24	90	4	0.3	110 739	974.5
2007	JAN	6 073	39.5	2	1.0	-	-	6 075	40.5
	FEB	6 758	46.8	2	0.7	-	-	6 760	47.5
	MAR	7 505	64.4	2	2.1	-	-	7 507	66.5
	APR	5 943	47.7	-	-	-	-	5 943	47.7
	MAY	7 579	59.4	3	47.5	2	0.2	7 584	107.1
	JUN	25 617	208.6	2	16.4	-	-	25 619	225.0
	JUL	18 539	169.5	7	20.2	-	-	18 546	189.7
	AUG	9 549	79.2	1	0.8	-	-	9 550	80.1
	SEP	6 897	51.9	1	0.3	-	-	6 898	52.2
	OCT	7 089	52.9	4	1.3	2	0.1	7 095	54.2
	NOV	5 513	40.7	....	....	....	....	5 513	40.7
	DEC	3 649	23.3	....	....	....	....	3 649	23.3

(1) Beginnin from 1st November 2007 the new provisions of the consolidated law on finance transposing the Mifid directive is into force. Among other things, the new rules repeal the provision requiring the so-called concentration of trades and the consequent obligation to report to the market management company off-market transactions involving financial instruments admitted to trading on a regulated market (the so-called reporting of "block and off-market trades")

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
BLUE CHIP SEGMENT													
1	ACEA	MTA	MIDEX	237 314	941.72	99 831 843	1 427 802 486	0.09%	5 665 883	100.00%	46.88%	-2.40%	20.56%
2	AEM	MTA	S&P/MIB	640 926	2 543.36	2 560 053 112	6 962 298 771	0.44%	27 628 170	100.00%	142.22%	23.17%	18.56%
3	ALITALIA	MTA	S&P/MIB	775 353	3 076.80	5 234 510 893	4 878 636 773	0.31%	19 359 670	100.00%	377.48%	-25.42%	34.99%
4	ALLEANZA	MTA	S&P/MIB	810 246	3 215.26	1 190 311 375	11 542 497 318	0.73%	45 803 561	100.00%	140.60%	-12.49%	14.43%
5	AMPLIFON	MTA	MIDEX	243 553	966.48	207 330 803	1 257 809 355	0.08%	4 991 307	100.00%	104.49%	-46.10%	28.97%
6	ASM	MTA		164 248	651.78	240 237 741	1 072 362 821	0.07%	4 255 408	100.00%	31.03%	23.14%	19.67%
7	ATLANTIA	MTA	S&P/MIB	796 172	3 159.41	812 090 983	20 109 334 240	1.28%	79 798 945	100.00%	142.05%	18.21%	15.42%
8	AUTOGRILL	MTA	S&P/MIB	470 768	1 868.13	332 601 780	4 722 896 851	0.30%	18 741 654	100.00%	130.74%	-16.64%	17.02%
9	AUTOSTRADA TO-MI	MTA	MIDEX	184 385	731.69	66 577 638	1 163 435 505	0.07%	4 616 808	100.00%	75.66%	-11.70%	18.49%
10	AZIMUT HOLDING	MTA	MIDEX	341 742	1 356.12	214 774 549	2 390 837 516	0.15%	9 487 450	100.00%	147.94%	-13.08%	28.50%
11	BANCA CARIGE	MTA	MIDEX	212 621	843.73	338 184 536	1 194 123 408	0.08%	4 738 585	100.00%	27.84%	-3.17%	19.32%
12	BANCA CARIGE RSP	MTA		1 800	7.14	1 049 311	3 999 102	0.00%	15 869	87.30%	0.60%	-15.12%	18.20%
13	BANCA CR FIRENZE	MTA	MIDEX	254 021	1 012.04	581 246 075	3 503 914 256	0.22%	13 959 818	100.00%	70.42%	55.60%	19.22%
14	BANCA GENERALI	MTA	MIDEX	131 812	523.06	166 094 553	766 093 587	0.05%	3 040 054	100.00%	149.21%	-21.38%	25.10%
15	BANCA INTERMOBILIARE	MTA		16 208	64.32	10 025 528	77 816 645	0.00%	308 796	100.00%	6.44%	-14.98%	12.03%
16	BANCA ITALEASE	MTA	MIDEX	1 313 897	5 234.65	611 989 558	12 504 679 307	0.79%	49 819 439	100.00%	364.85%	-74.44%	54.42%
17	BANCA MONTE PASCHI SIENA	MTA	S&P/MIB	837 013	3 321.48	2 675 328 447	12 321 768 239	0.78%	48 895 906	100.00%	109.01%	-25.24%	18.51%
18	BANCA POPOLARE MILANO	MTA	S&P/MIB	814 555	3 232.36	1 097 125 002	12 337 320 276	0.78%	48 957 620	100.00%	264.35%	-29.46%	23.02%
19	BANCO BILBAO VIZCAYA ARGENT	MTA		2 191	8.69	876 870	15 820 409	0.00%	62 779	94.44%	0.03%	-9.39%	24.63%
20	BANCO DI DESIO E BRIANZA	MTA	MIDEX	67 260	266.90	34 634 129	292 230 307	0.02%	1 159 644	100.00%	29.60%	-14.25%	23.46%
21	BANCO DI DESIO E BRIANZA RSP	MTA		8 547	33.92	4 203 754	33 796 890	0.00%	134 115	97.22%	31.84%	-0.10%	21.87%
22	BANCO POPOLARE	MTA	S&P/MIB	681 289	5 407.06	646 522 887	10 901 467 969	0.69%	86 519 587	100.00%	201.89%		26.69%
23	BANCO SANTANDER	MTA		4 861	19.29	2 724 035	38 264 661	0.00%	151 844	100.00%	0.06%	4.68%	21.26%
24	BENETTON GROUP	MTA	MIDEX	332 524	1 319.54	199 494 881	2 476 825 168	0.16%	9 828 671	100.00%	109.21%	-15.93%	24.84%
25	BENI STABILI	MTA	MIDEX	301 229	1 200.12	2 212 492 133	2 533 020 969	0.16%	10 091 717	100.00%	115.95%	-38.73%	24.69%
26	BULGARI	MTA	S&P/MIB	505 012	2 004.02	411 730 943	4 490 017 906	0.29%	17 817 531	100.00%	137.27%	-10.72%	21.34%
27	BUZZI UNICEM	MTA	S&P/MIB	459 164	1 822.08	168 024 567	3 635 790 019	0.23%	14 427 738	100.00%	101.73%	-12.16%	26.30%
28	BUZZI UNICEM RSP	MTA		48 659	193.09	21 128 085	319 268 252	0.02%	1 266 938	100.00%	51.90%	-13.37%	26.85%
29	CAMPARI	MTA	MIDEX	257 926	1 023.52	192 693 658	1 451 774 239	0.09%	5 761 009	100.00%	66.35%	-13.21%	20.33%
30	CATTOLICA ASSICURAZIONI	MTA	MIDEX	168 906	670.26	28 687 717	1 240 120 769	0.08%	4 921 114	100.00%	55.69%	-22.75%	19.68%
31	CEMENTIR	MTA	MIDEX	186 567	740.35	112 697 421	978 089 751	0.06%	3 881 309	100.00%	70.83%	-12.35%	30.88%
32	CIR	MTA	MIDEX	262 814	1 042.91	631 289 606	1 784 149 467	0.11%	7 079 958	100.00%	79.82%	0.32%	21.63%
33	CREDITO BERGAMASCO	MTA		19 580	77.70	2 667 291	91 660 826	0.01%	363 733	100.00%	4.32%	-3.30%	21.81%
34	CREDITO EMILIANO	MTA	MIDEX	230 348	914.08	144 502 855	1 521 977 494	0.10%	6 039 593	100.00%	51.18%	-12.26%	19.99%
35	CREDITO VALTELLINESE	MTA	MIDEX	150 544	597.40	86 034 235	926 269 026	0.06%	3 675 671	100.00%	53.57%	-14.79%	15.07%
36	EDISON	MTA	MIDEX	238 307	945.66	859 710 838	1 929 240 318	0.12%	7 655 716	100.00%	18.36%	3.96%	21.04%
37	EDISON RSP	MTA		15 152	60.13	21 914 712	49 564 379	0.00%	196 684	100.00%	19.82%	-11.53%	18.73%
38	ENEL	MTA	S&P/MIB	2 041 663	8 101.84	11 902 658 458	95 718 258 184	6.08%	379 834 358	100.00%	192.47%	3.83%	12.99%
39	ENI	MTA	S&P/MIB	3 135 463	12 442.31	7 730 434 017	195 986 852 518	12.45%	777 725 605	100.00%	193.00%	-1.57%	16.36%
40	ENIA	MTA	MIDEX	50 110	417.58	37 248 346	413 587 900	0.03%	3 446 566	100.00%	72.76%		20.66%
41	ERG	MTA	MIDEX	720 603	2 859.54	399 192 824	7 015 385 534	0.45%	27 838 831	100.00%	265.56%	-26.02%	28.13%
42	FASTWEB	MTAX	S&P/MIB	759 259	3 012.93	229 722 669	9 743 579 183	0.62%	38 664 997	100.00%	288.93%	-41.88%	32.52%
43	FIAT	MTA	S&P/MIB	4 478 520	17 771.90	9 070 495 738	179 056 407 905	11.37%	710 541 301	100.00%	830.44%	21.30%	26.45%
44	FIAT PRV	MTA		179 199	711.11	117 196 585	1 975 388 425	0.13%	7 838 843	100.00%	113.46%	19.90%	28.78%
45	FIAT RSP	MTA		227 218	901.66	132 659 987	2 332 679 923	0.15%	9 256 666	100.00%	166.01%	5.25%	28.62%
46	FINMECCANICA	MTA	S&P/MIB	1 156 244	4 588.27	677 340 580	14 712 426 818	0.93%	58 382 646	100.00%	159.32%	6.72%	20.38%
47	FONDIARIA - SAI	MTA	S&P/MIB	611 200	2 425.40	163 461 509	5 724 411 649	0.36%	22 715 919	100.00%	130.54%	-22.46%	21.63%
48	FONDIARIA - SAI RSP	MTA		101 026	400.90	32 641 506	838 773 315	0.05%	3 328 466	100.00%	75.37%	-28.75%	21.49%
49	GEMINA	MTA	MIDEX	180 108	720.43	601 896 205	981 384 514	0.06%	3 925 538	100.00%	41.30%	-36.50%	33.23%
50	GEMINA RSP	MTA		769	3.08	1 419 320	1 806 303	0.00%	7 225	82.80%	38.02%	-18.76%	51.75%
51	GENERALI	MTA	S&P/MIB	2 180 301	8 651.99	2 282 641 455	72 098 432 614	4.58%	286 104 891	100.00%	161.96%	-7.41%	16.18%
52	GEOX	MTA	MIDEX	290 175	1 151.49	129 413 624	1 771 736 707	0.11%	7 030 701	100.00%	50.00%	16.61%	24.87%
53	GRUPPO EDITORIALE L'ESPRESSO	MTA	S&P/MIB	238 327	945.74	357 363 433	1 370 723 404	0.09%	5 439 379	100.00%	82.26%	-26.27%	14.06%
54	HERA	MTA	MIDEX	223 562	887.15	532 957 386	1 670 218 071	0.11%	6 627 849	100.00%	52.42%	-7.28%	17.40%
55	IFI PRV	MTA	MIDEX	201 614	800.06	69 287 782	1 820 574 016	0.12%	7 224 500	100.00%	90.22%	-0.52%	23.47%
56	IFIL	MTA	MIDEX	481 805	1 911.92	630 668 017	4 618 455 688	0.29%	18 327 205	100.00%	60.72%	3.31%	24.62%
57	IFIL RSP	MTA		40 036	158.87	37 016 548	254 258 527	0.02%	1 008 962	100.00%	99.02%	1.62%	26.17%
58	IGD - IMM GRANDE DISTRIBUZIONE	MTA	MIDEX	139 097	551.97	196 198 700	643 228 265	0.04%	2 552 493	100.00%	63.44%	-45.19%	30.95%
59	IMPREGILO	MTA	S&P/MIB	577 010	2 289.72	891 048 416	4 672 975 512	0.30%	18 543 554	100.00%	221.94%	8.84%	35.87%
60	IMPREGILO RSP	MTA		5 193	20.61	2 417 908	20 774 172	0.00%	82 437	82.14%	149.67%	48.29%	41.81%
61	INDESIT COMPANY	MTA	MIDEX	317 474	1 259.82	122 607 257	1 792 777 845	0.11%	7 114 198	100.00%	107.94%	-13.84%	32.44%
62	INDESIT COMPANY RSP	MTA		2 194	8.71	410 760	6 942 833	0.00%	27 551	76.59%	80.34%	3.28%	47.91%
63	INTESA SANPAOLO	MTA	S&P/MIB	2 141 093	8 496.40	22 286 266 350	125 457 605 133	7.97%	497 847 639	100.00%	188.08%	-6.71%	17.59%

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
64	INTESA SANPAOLO RSP	MTA		320 578	1 272.13	1 466 374 560	8 008 945 930	0.51%	31 781 531	100.00%	157.25%	-9.50%	17.90%
65	IRIDE	MTA	MIDEX	115 910	459.96	235 303 951	619 413 937	0.04%	2 457 992	100.00%	32.21%	2.63%	19.35%
66	ITALCEMENTI	MTA	S&P/MIB	624 665	2 478.83	264 837 395	5 033 729 333	0.32%	19 975 116	100.00%	149.53%	-31.85%	24.92%
67	ITALCEMENTI RSP	MTA		155 730	617.98	100 370 645	1 292 246 031	0.08%	5 127 960	100.00%	95.20%	-18.68%	24.80%
68	ITALMOBILIARE	MTA	MIDEX	113 047	448.60	8 419 324	708 452 215	0.04%	2 811 318	100.00%	37.95%	-22.40%	25.87%
69	ITALMOBILIARE RSP	MTA		78 614	311.96	8 280 509	535 958 453	0.03%	2 126 819	100.00%	50.67%	-26.24%	25.56%
70	LOTTOMATICA	MTA	S&P/MIB	828 581	3 288.02	272 074 748	7 750 583 668	0.49%	30 756 284	100.00%	179.12%	-21.30%	22.31%
71	LUXOTTICA	MTA	S&P/MIB	787 041	3 123.18	332 225 420	8 230 644 821	0.52%	32 661 289	100.00%	71.83%	-7.24%	22.14%
72	MARAZZI GROUP	MTA	MIDEX	75 587	299.95	42 255 240	415 021 321	0.03%	1 646 910	100.00%	41.33%	-31.17%	30.77%
73	MEDIASET	MTA	S&P/MIB	885 515	3 513.95	1 659 831 335	13 159 836 435	0.84%	52 221 573	100.00%	140.52%	-23.51%	13.69%
74	MEDIOBANCA	MTA	S&P/MIB	976 096	3 873.40	1 188 267 418	19 374 957 207	1.23%	76 884 751	100.00%	145.07%	-20.98%	17.22%
75	MEDIOLANUM	MTA	S&P/MIB	616 480	2 446.35	1 037 817 908	6 128 674 144	0.39%	24 320 135	100.00%	142.27%	-11.21%	20.66%
76	MILANO	MTA	MIDEX	288 860	1 146.27	344 413 804	2 115 353 789	0.13%	8 394 261	100.00%	76.14%	-13.96%	22.51%
77	MILANO RSP	MTA		21 050	83.53	18 930 748	119 990 452	0.01%	476 153	100.00%	61.58%	-13.30%	19.24%
78	MONDADORI EDITORE	MTA	S&P/MIB	265 856	1 054.98	235 137 258	1 717 489 005	0.11%	6 815 433	100.00%	90.64%	-29.05%	15.80%
79	PARMALAT	MTA	S&P/MIB	643 280	2 552.70	2 777 148 609	8 185 521 240	0.52%	32 482 227	100.00%	168.07%	-18.35%	22.13%
80	PIAGGIO & C	MTA	MIDEX	234 770	931.63	376 419 424	1 237 083 357	0.08%	4 909 061	100.00%	95.05%	-26.25%	27.81%
81	PIRELLI & C	MTA	S&P/MIB	866 051	3 436.71	11 292 137 075	9 562 085 426	0.61%	37 944 783	100.00%	215.78%	-1.27%	24.66%
82	PIRELLI & C REAL ESTATE	MTA	MIDEX	212 766	844.31	41 990 915	1 828 004 434	0.12%	7 253 986	100.00%	98.58%	-51.97%	29.38%
83	PIRELLI & C RSP	MTA		37 603	149.22	194 551 231	155 778 925	0.01%	618 170	100.00%	144.36%	8.34%	21.06%
84	PRYSMIAN	MTA	S&P/MIB	313 004	1 863.12	162 137 212	2 893 499 325	0.18%	17 223 210	100.00%	135.11%		32.79%
85	RCS MEDIAGROUP	MTA	MIDEX	200 362	795.09	297 282 640	1 175 741 552	0.07%	4 665 641	100.00%	40.58%	-21.43%	18.15%
86	RCS MEDIAGROUP RSP	MTA		16 410	65.12	17 669 219	53 332 722	0.00%	211 638	100.00%	60.20%	-28.44%	17.09%
87	RECORDATI	MTA	MIDEX	182 901	725.80	161 888 073	1 006 379 597	0.06%	3 993 570	100.00%	77.89%	4.72%	18.50%
88	RISANAMENTO	MTA	MIDEX	179 131	710.84	171 383 604	998 605 929	0.06%	3 962 722	100.00%	62.47%	-53.55%	34.60%
89	SAFILO GROUP	MTA	MIDEX	289 483	1 148.74	376 175 672	1 400 429 458	0.09%	5 557 260	100.00%	131.81%	-48.53%	27.40%
90	SAIPEM	MTA	S&P/MIB	1 477 991	5 865.04	1 012 811 798	24 671 392 633	1.57%	97 902 352	100.00%	229.53%	38.52%	23.45%
91	SAIPEM RCV	MTA		435	1.73	37 126	1 073 525	0.00%	4 260	52.38%	23.33%	45.26%	42.30%
92	SARAS	MTA	MIDEX	474 993	1 884.89	784 814 324	3 380 759 105	0.21%	13 415 711	100.00%	82.53%	-2.28%	19.45%
93	SEAT PAGINE GIALLE	MTA	S&P/MIB	560 870	2 225.67	10 754 402 486	4 568 374 316	0.29%	18 128 470	100.00%	131.01%	-40.31%	21.55%
94	SEAT PAGINE GIALLE RSP	MTA		21 964	87.16	125 729 256	52 007 476	0.00%	206 379	100.00%	92.40%	-27.98%	23.50%
95	SIAS	MTA	MIDEX	167 053	662.91	104 073 170	1 173 026 671	0.07%	4 654 868	100.00%	45.75%	-7.00%	16.52%
96	SNAM RETE GAS	MTA	S&P/MIB	655 474	2 601.09	1 928 048 973	8 641 200 470	0.55%	34 290 478	100.00%	98.55%	1.31%	14.31%
97	STMICROELECTRONICS	MTA	S&P/MIB	1 335 282	5 298.74	1 931 853 873	26 107 926 660	1.66%	103 602 884	100.00%	0.00%	-29.85%	20.59%
98	TELECOM ITALIA	MTA	S&P/MIB	2 069 169	8 210.99	43 291 385 687	94 870 274 519	6.03%	376 469 343	100.00%	323.53%	-7.32%	19.48%
99	TELECOM ITALIA RSP	MTA		803 629	3 189.00	9 267 320 092	16 632 779 934	1.06%	66 003 095	100.00%	153.79%	-15.82%	17.59%
100	TELECOM ITALIA MEDIA	MTA	MIDEX	194 649	772.42	1 367 693 022	419 059 932	0.03%	1 662 936	100.00%	41.50%	-34.59%	20.06%
101	TELECOM ITALIA MEDIA RSP	MTA		4 630	18.37	11 639 262	3 445 247	0.00%	13 672	100.00%	21.17%	-35.11%	26.77%
102	TENARIS	MTA	S&P/MIB	1 667 469	6 616.94	1 746 395 253	30 632 481 460	1.95%	121 557 466	100.00%	0.00%	-18.73%	24.27%
103	TERNA	MTA	S&P/MIB	613 788	2 435.67	3 072 913 704	8 125 821 153	0.52%	32 245 322	100.00%	153.61%	7.11%	13.83%
104	TISCALI	MTAX	MIDEX	490 896	1 948.00	1 383 374 869	3 375 738 006	0.21%	13 395 786	100.00%	325.95%	-20.56%	24.31%
105	TOD'S	MTA	MIDEX	243 589	966.62	30 265 735	1 851 836 480	0.12%	7 348 557	100.00%	99.29%	-21.57%	26.26%
106	UBI BANCA	MTA	S&P/MIB	839 405	3 330.97	726 604 720	14 661 807 725	0.93%	58 181 777	100.00%	113.68%	-9.85%	15.48%
107	UNICREDITO ITALIANO	MTA	S&P/MIB	3 432 875	13 622.52	36 891 124 861	236 542 402 983	15.02%	938 660 329	100.00%	276.49%	-14.95%	23.54%
108	UNICREDITO ITALIANO RSP	MTA		22 339	88.65	17 117 865	116 914 480	0.01%	463 946	100.00%	78.86%	-10.56%	21.98%
109	UNIPOL	MTA	S&P/MIB	453 203	1 798.42	1 606 622 489	4 294 687 130	0.27%	17 042 409	100.00%	108.56%	-14.36%	20.79%
110	UNIPOL PRV	MTA		379 043	1 504.14	1 408 000 949	3 508 357 848	0.22%	13 922 055	100.00%	154.46%	-12.14%	22.09%
	DELISTED												
1	BANCA FIDEURAM	MTA		2 838	177.38	3 390 719	16 875 713	0.00%	1 054 732	100.00%	0.00%		2.87%
2	BANCA LOMBARDA	MTA		72 784	1 137.25	60 159 322	1 064 201 762	0.07%	16 628 153	100.00%	0.00%		13.53%
3	BANCA POP IT - BANCA POPE LODI	MTA		354 825	2 816.07	939 882 647	8 821 189 268	0.56%	70 009 439	100.00%	0.00%		16.86%
4	BANCO POP VERONA E NOVARA	MTA		623 670	4 949.76	590 503 348	13 504 421 600	0.86%	107 177 949	100.00%	0.00%		19.74%
5	CAPITALIA	MTA		1 198 371	6 307.22	6 219 303 724	44 220 364 036	2.81%	232 738 758	100.00%	0.00%		22.73%
6	VALENTINO FASHION GROUP	MTA		100 443	448.41	29 753 661	1 002 980 905	0.06%	4 477 593	100.00%	0.00%		14.43%
	TOTAL BLUE CHIP SEGMENT			**60 257 825**	**239 118.35**	**229 244 606 596**	**1 519 615 779 972**		**6 241 097 130**				
	AVERAGE PER SHARE			**519 464**					**53 802 561**				**23.09%**
	MEDIAN PER SHARE			**260 370**					**7 502 137**				**21.72%**
	STAR SEGMENT												
1	ACOTEL GROUP	MTAX	ALL STARS	226 849	900.19	19 929 125	1 244 196 261	0.08%	4 937 287	100.00%	477.92%	348.98%	52.35%
2	ACTELIOS	MTA	ALL STARS	75 189	298.37	30 344 739	256 437 032	0.02%	1 017 607	100.00%	44.84%	-25.39%	27.64%

TURNOVER

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
3	AEDES	MTA	ALL STARS	80 927	321.14	54 585 412	308 129 954	0.02%	1 222 738	100.00%	53.64%	-45.62%	28.36%
4	AEFFE	MTA	ALL STARS	20 478	186.16	20 798 781	75 210 784	0.00%	683 734	100.00%	44.38%		30.06%
5	AICON	MTA	ALL STARS	122 158	656.76	152 161 456	499 437 777	0.03%	2 685 149	100.00%	189.13%		45.77%
6	ANSALDO STS	MTA	ALL STARS	149 198	592.06	82 710 937	799 357 254	0.05%	3 172 053	100.00%	82.71%	-3.40%	23.29%
7	ASCOPIAVE	MTA	ALL STARS	59 963	237.95	112 832 960	227 886 509	0.01%	904 312	100.00%	48.36%	-25.54%	16.90%
8	ASTALDI	MTA	ALL STARS	132 931	527.50	88 819 328	585 763 994	0.04%	2 324 460	100.00%	90.24%	-9.42%	31.07%
9	BANCA FINNAT	MTA	ALL STARS	38 489	152.73	127 822 269	129 441 323	0.01%	513 656	100.00%	35.22%	-15.13%	19.96%
10	BANCA IFIS	MTA	ALL STARS	26 470	105.04	11 044 359	110 773 215	0.01%	439 576	100.00%	35.48%	-11.21%	16.55%
11	BANCA POPOLARE ETRURIA E LAZIO	MTA	ALL STARS	109 415	434.19	48 932 365	721 498 271	0.05%	2 863 088	100.00%	90.72%	-40.30%	19.93%
12	BB BIOTECH	MTAX	ALL STARS	15 076	59.83	1 366 543	80 685 864	0.01%	320 182	100.00%	6.07%	-11.04%	14.65%
13	BIESSE	MTA	ALL STARS	157 339	624.36	37 873 222	706 179 447	0.04%	2 802 299	100.00%	138.26%	-14.00%	37.85%
14	BOLZONI	MTA	ALL STARS	37 700	149.60	23 483 538	115 636 049	0.01%	458 873	100.00%	90.88%	-4.37%	32.05%
15	BREMBO	MTA	ALL STARS	155 670	617.74	68 406 037	712 809 641	0.05%	2 828 610	100.00%	102.43%	18.11%	24.42%
16	BUONGIORNO	MTAX	ALL STARS	138 290	548.77	179 433 082	562 311 349	0.04%	2 231 394	100.00%	198.74%	-49.76%	33.47%
17	CAD IT	MTAX	ALL STARS	41 088	163.05	11 757 519	134 963 872	0.01%	535 571	100.00%	130.93%	12.17%	28.76%
18	CAIRO COMMUNICATION	MTAX	ALL STARS	47 910	190.12	4 913 366	210 661 816	0.01%	835 960	100.00%	62.72%	0.84%	20.27%
19	CDC POINT	MTAX	ALL STARS	32 888	130.51	12 968 756	76 849 875	0.00%	304 960	100.00%	105.75%	-48.69%	32.78%
20	CEMBRE	MTA	ALL STARS	47 561	188.73	18 431 803	155 036 377	0.01%	615 224	100.00%	108.42%	1.98%	34.58%
21	CENTRALE DEL LATTE DI TORINO	MTA	ALL STARS	6 237	24.75	2 823 772	12 842 662	0.00%	50 963	99.60%	28.24%	-11.69%	18.58%
22	COBRA	MTA	ALL STARS	42 975	170.54	19 625 564	165 410 643	0.01%	656 391	100.00%	93.46%	-17.27%	29.93%
23	CREMONINI	MTA	ALL STARS	48 718	193.33	59 110 338	146 904 574	0.01%	582 955	100.00%	41.68%	1.49%	23.55%
24	DADA	MTAX	ALL STARS	63 771	253.06	12 732 911	245 039 304	0.02%	972 378	100.00%	79.10%	0.26%	31.84%
25	DAMIANI	MTA	ALL STARS	11 063	325.38	13 321 038	50 810 078	0.00%	1 494 414	100.00%	119.53%		17.62%
26	D'AMICO INTERNATIONAL SHIPPING	MTA	ALL STARS	63 536	378.19	95 703 246	335 698 385	0.02%	1 998 205	100.00%	95.74%		32.82%
27	DATALOGIC	MTAX	ALL STARS	28 530	113.21	17 227 218	110 122 621	0.01%	436 995	100.00%	26.98%	-11.55%	14.68%
28	DEA CAPITAL	MTAX	ALL STARS	113 979	454.10	172 710 335	494 407 177	0.03%	1 969 750	100.00%	56.55%	-26.25%	26.14%
29	DIASORIN	MTA	ALL STARS	29 224	258.62	13 787 242	173 816 085	0.01%	1 538 195	100.00%	55.90%		25.18%
30	DIGITAL BROS	MTAX	ALL STARS	74 276	294.75	39 230 532	235 748 667	0.01%	935 511	100.00%	278.02%	28.29%	47.53%
31	DMAIL GROUP	MTAX	ALL STARS	44 838	177.93	15 744 060	188 555 044	0.01%	748 234	100.00%	205.80%	-8.00%	33.42%
32	DMT-DIGITAL MULTIMEDIA TECH.	MTA	ALL STARS	174 298	691.66	18 794 289	1 110 146 058	0.07%	4 405 342	100.00%	166.25%	-33.79%	37.04%
33	DUCATI MOTOR HOLDING	MTA	ALL STARS	322 351	1 279.17	902 990 810	1 466 852 337	0.09%	5 820 843	100.00%	274.94%	54.47%	38.77%
34	EEMS	MTA	ALL STARS	127 800	507.14	87 538 162	494 518 541	0.03%	1 962 375	100.00%	205.96%	-31.34%	25.84%
35	EL.EN.	MTAX	ALL STARS	42 633	169.18	6 301 744	202 973 546	0.01%	805 451	100.00%	130.62%	-4.38%	23.19%
36	ELICA	MTA	ALL STARS	77 179	306.27	62 388 634	282 061 896	0.02%	1 119 293	100.00%	98.52%	-38.78%	36.01%
37	EMAK	MTA	ALL STARS	27 324	108.43	13 685 859	79 881 842	0.01%	316 991	100.00%	49.49%	9.65%	26.86%
38	ENGINEERING	MTAX	ALL STARS	20 468	81.22	2 492 782	88 540 605	0.01%	351 352	100.00%	19.94%	-17.28%	18.85%
39	ESPRINET	MTAX	ALL STARS	217 537	863.24	77 484 325	1 031 424 626	0.07%	4 092 955	100.00%	147.86%	-41.47%	32.84%
40	EUROTECH	MTAX	ALL STARS	206 915	821.09	131 422 131	941 034 428	0.06%	3 734 264	100.00%	375.45%	-44.51%	41.05%
41	EXPRIVIA	MTAX	ALL STARS	211 092	837.67	327 376 639	737 489 493	0.05%	2 926 546	100.00%	964.92%	102.18%	72.55%
42	FIDIA	MTAX	ALL STARS	195 114	774.26	67 853 944	842 800 969	0.05%	3 344 448	100.00%	1443.70%	35.14%	61.41%
43	FIERA MILANO	MTA	ALL STARS	26 320	104.44	9 993 359	76 530 948	0.00%	303 694	100.00%	29.49%	-45.32%	20.68%
44	FULLSIX	MTAX	ALL STARS	20 504	81.37	6 181 502	53 406 989	0.00%	211 932	100.00%	55.28%	-22.51%	31.80%
45	GEFRAN	MTA	ALL STARS	12 880	51.11	7 205 042	38 269 253	0.00%	151 862	100.00%	50.04%	6.27%	19.60%
46	GRANITIFIANDRE	MTA	ALL STARS	19 599	77.77	8 821 984	79 891 267	0.01%	317 029	100.00%	23.93%	5.55%	12.42%
47	GUALA CLOSURES	MTA	ALL STARS	83 045	329.54	71 964 194	356 754 485	0.02%	1 415 692	100.00%	106.42%	-7.80%	27.11%
48	I.NET	MTAX	ALL STARS	26 198	103.96	2 347 373	122 396 361	0.01%	485 700	100.00%	57.25%	12.57%	16.24%
49	IMA	MTA	ALL STARS	51 852	205.76	19 703 967	288 675 747	0.02%	1 145 539	100.00%	57.78%	24.10%	20.53%
50	INTERPUMP GROUP	MTA	ALL STARS	115 467	458.20	83 449 719	626 775 395	0.04%	2 487 204	100.00%	104.42%	5.73%	22.87%
51	IRCE	MTA	ALL STARS	19 764	78.43	14 499 421	49 988 647	0.00%	198 368	99.60%	51.55%	-9.09%	27.68%
52	ISAGRO	MTA	ALL STARS	36 523	144.93	14 847 752	111 490 262	0.01%	442 422	100.00%	84.60%	-37.46%	29.46%
53	IT WAY	MTAX	ALL STARS	22 615	89.74	8 936 020	69 735 689	0.00%	276 729	100.00%	202.29%	-3.40%	22.87%
54	JUVENTUS FOOTBALL CLUB	MTA	ALL STARS	60 926	241.77	102 878 411	152 692 375	0.01%	605 922	100.00%	51.04%	-36.50%	28.85%
55	LA DORIA	MTA	ALL STARS	6 479	25.71	4 540 727	10 855 944	0.00%	43 079	100.00%	14.65%	-29.46%	19.46%
56	LANDI RENZO	MTA	ALL STARS	45 782	352.17	61 695 169	223 648 461	0.01%	1 720 373	100.00%	106.31%		32.48%
57	MARIELLA BURANI	MTA	ALL STARS	114 389	453.92	30 649 592	702 672 501	0.04%	2 788 383	100.00%	102.48%	-8.23%	21.89%
58	MARR	MTA	ALL STARS	66 121	262.38	32 157 097	253 162 309	0.02%	1 004 612	100.00%	48.34%	-3.34%	18.25%
59	MIRATO	MTA	ALL STARS	8 709	34.56	4 463 290	38 598 924	0.00%	153 170	99.60%	25.95%	-4.22%	17.21%
60	MONDO TV	MTAX	ALL STARS	31 040	123.67	4 361 781	82 765 113	0.01%	329 741	100.00%	99.43%	-47.09%	26.65%
61	MUTUIONLINE	MTA	ALL STARS	23 410	162.57	23 588 169	140 151 610	0.01%	973 275	100.00%	104.47%		29.93%
62	NAVIGAZIONE MONTANARI	MTA	ALL STARS	70 113	278.23	62 479 356	230 048 203	0.01%	912 890	100.00%	50.85%	-29.50%	25.83%
63	NEGRI BOSSI	MTA	ALL STARS	21 624	85.81	49 432 768	50 287 311	0.00%	199 553	100.00%	112.19%	-26.29%	26.14%
64	NICE	MTA	ALL STARS	83 499	331.35	76 342 008	381 364 049	0.02%	1 513 349	100.00%	65.81%	-45.26%	35.06%
65	OMNIA NETWORK	MTA	ALL STARS	29 079	137.82	23 960 522	97 327 148	0.01%	461 266	100.00%	110.35%		34.29%
66	PANARIAGROUP IND CERAMICHE	MTA	ALL STARS	19 725	78.27	11 574 734	74 565 470	0.00%	295 895	100.00%	25.52%	-30.46%	24.18%

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
67	POLIGRAFICA S FAUSTINO	MTAX	ALL STARS	29 434	116.80	2 469 217	66 336 237	0.00%	263 239	100.00%	206.78%	-41.75%	31.69%
68	POLTRONA FRAU	MTA	ALL STARS	70 831	281.08	90 972 112	262 155 827	0.02%	1 040 301	100.00%	64.98%	-27.38%	22.09%
69	POLYNT	MTA	ALL STARS	95 864	380.41	151 407 231	433 673 755	0.03%	1 720 928	100.00%	146.71%	33.68%	35.74%
70	PRIMA INDUSTRIE	MTAX	ALL STARS	87 668	347.89	10 935 475	390 751 459	0.02%	1 550 601	100.00%	237.73%	29.25%	40.15%
71	RDB	MTA	ALL STARS	16 554	122.62	15 203 655	70 832 009	0.00%	524 682	100.00%	61.88%		26.11%
72	RENO DE MEDICI	MTA	ALL STARS	43 916	174.96	288 292 864	182 180 333	0.01%	725 818	100.00%	107.50%	10.45%	25.12%
73	REPLY	MTAX	ALL STARS	24 641	97.78	3 605 484	86 528 526	0.01%	343 367	100.00%	39.71%	11.81%	24.52%
74	SABAF	MTA	ALL STARS	22 926	90.98	3 536 989	95 965 662	0.01%	380 816	100.00%	30.67%	-13.81%	20.69%
75	SAES GETTERS	MTA	ALL STARS	58 468	232.02	8 404 295	220 356 767	0.01%	874 432	100.00%	55.03%	-26.92%	22.46%
76	SAES GETTERS RSP	MTA	ALL STARS	42 475	168.55	9 849 887	220 297 552	0.01%	874 197	100.00%	132.03%	-22.70%	24.80%
77	SOCOTHERM	MTA	ALL STARS	88 838	352.53	34 194 958	346 830 497	0.02%	1 376 311	100.00%	88.70%	-50.12%	32.33%
78	SOGEFI	MTA	ALL STARS	69 995	277.76	35 773 990	236 656 618	0.02%	939 114	100.00%	31.22%	-5.40%	26.62%
79	STEFANEL	MTA	ALL STARS	23 962	95.09	20 224 015	65 857 746	0.00%	261 340	100.00%	37.32%	-34.02%	26.95%
80	STEFANEL RSP	MTA	ALL STARS	76	0.30	22 824	107 200	0.00%	425	19.05%	22.88%	16.61%	39.77%
81	TREVISAN COMETAL	MTA	ALL STARS	119 575	474.50	95 862 671	502 354 484	0.03%	1 993 470	100.00%	339.86%	-6.14%	48.41%
82	TXT	MTAX	ALL STARS	30 002	119.06	4 139 574	80 886 201	0.01%	320 977	100.00%	157.81%	-30.86%	26.92%
83	UNI LAND	MTA	ALL STARS	140 552	557.75	862 069 579	423 832 657	0.03%	1 681 876	100.00%	80.15%	-45.62%	38.29%
84	VITTORIA ASSICURAZIONI	MTA	ALL STARS	19 626	77.88	6 744 622	89 552 237	0.01%	355 366	100.00%	20.65%	-0.62%	18.47%
85	ZIGNAGO VETRO	MTA	ALL STARS	34 847	241.99	34 763 003	178 449 614	0.01%	1 239 233	100.00%	76.04%		26.57%
	DELISTED												
1	RENO DE MEDICI RCV	MTA		87	1.55	119 061	117 821	0.00%	2 104	53.57%	0.00%		40.36%
	TOTAL STAR SEGMENT			**5 901 447**	**23 418.44**	**5 683 626 634**	**25 416 123 907**		**106 866 859**				
	AVERAGE PER SHARE			**68 621**					**1 242 638**				**28.79%**
	MEDIAN PER SHARE			**45 310**					**874 314**				**26.89%**
	STANDARD 1 SEGMENT												
1	ACEGAS-APS	MTA		18 120	71.90	7 060 333	60 760 175	0.00%	241 112	100.00%	12.84%	-21.61%	18.57%
2	ACQUE POTABILI	MTA		80 830	320.75	50 204 194	263 941 422	0.02%	1 047 387	99.60%	198.81%	6.10%	61.56%
3	ACSM	MTA		12 026	47.72	12 268 179	28 813 069	0.00%	114 338	99.60%	26.17%	-27.36%	18.96%
4	AEROPORTO DI FIRENZE	MTA		4 372	17.35	743 914	13 981 049	0.00%	55 480	95.24%	8.23%	-7.86%	17.68%
5	AEROPORTO TOSCANO GALILEO GALILEI	MTA		9 274	85.87	3 442 763	47 592 058	0.00%	440 667	100.00%	81.47%		25.46%
6	ALERION INDUSTRIES	MTA		89 760	356.19	522 409 203	355 915 439	0.02%	1 412 363	100.00%	130.57%	46.94%	34.58%
7	ANIMA SGR	MTA		53 249	211.31	64 029 447	221 063 932	0.01%	877 238	100.00%	60.98%	-42.29%	27.29%
8	ARENA	MTA		103 471	410.60	1 579 370 164	307 097 580	0.02%	1 218 641	100.00%	214.56%	-30.67%	39.92%
9	BANCA POPOLARE INTRA	MTA		31 270	124.09	19 132 390	262 621 992	0.02%	1 042 151	100.00%	33.99%	-18.25%	16.01%
10	BANCA POPOLARE SPOLETO	MTA		5 886	23.36	1 805 939	20 347 501	0.00%	80 744	99.60%	8.25%	-26.15%	18.88%
11	BANCA PROFILO	MTA		32 603	129.38	55 542 093	135 160 358	0.01%	536 351	100.00%	43.74%	-22.84%	20.52%
12	BANCO DI SARDEGNA RSP	MTA		11 740	46.59	3 243 433	65 267 278	0.00%	258 997	100.00%	49.14%	-12.68%	13.94%
13	BASICNET	MTA		176 135	698.95	458 274 564	748 247 215	0.05%	2 969 235	100.00%	751.35%	119.75%	52.94%
14	BASTOGI	MTA		34 949	138.69	408 852 581	117 430 238	0.01%	465 993	100.00%	60.49%	23.73%	33.64%
15	BEGHELLI	MTA		240 306	953.60	655 143 371	874 698 783	0.06%	3 471 027	100.00%	327.57%	107.42%	64.09%
16	BIALETTI INDUSTRIE	MTA		10 494	98.07	13 549 335	31 728 297	0.00%	296 526	100.00%	42.55%		32.28%
17	BONIFICHE FERRARESI	MTA		15 490	61.47	1 615 227	65 208 739	0.00%	258 765	100.00%	28.72%	-6.22%	20.41%
18	BRIOSCHI	MTA		52 432	208.06	475 874 723	251 675 813	0.02%	998 714	100.00%	65.92%	3.33%	35.68%
19	CALTAGIRONE	MTA		14 631	58.06	10 216 093	77 199 632	0.00%	306 348	99.60%	8.50%	-15.44%	19.60%
20	CALTAGIRONE EDITORE	MTA		41 065	162.96	20 514 053	116 747 331	0.01%	463 283	100.00%	16.41%	-29.97%	15.40%
21	CAMFIN	MTA		54 220	215.16	172 598 099	292 903 238	0.02%	1 162 314	100.00%	46.94%	-6.26%	25.89%
22	CARRARO	MTA		117 648	466.86	75 400 116	532 460 263	0.03%	2 112 938	100.00%	179.52%	63.37%	41.19%
23	CELL THERAPEUTICS	MTAX		237 362	941.91	246 432 511	807 498 802	0.05%	3 204 360	100.00%	426.05%	-74.98%	52.68%
24	CHL	MTAX		129 775	514.98	500 729 959	469 825 800	0.03%	1 864 388	100.00%	372.80%	-32.29%	44.91%
25	CICCOLELLA	MTA		145 566	579.94	98 177 085	498 603 927	0.03%	1 986 470	100.00%	821.40%	27.03%	84.07%
26	CLASS EDITORI	MTA		82 392	326.95	175 156 225	348 772 014	0.02%	1 384 016	100.00%	170.75%	8.54%	39.29%
27	COFIDE	MTA		69 744	276.76	285 677 147	357 904 883	0.02%	1 420 257	100.00%	39.72%	-0.36%	20.01%
28	CREDITO ARTIGIANO	MTA		29 426	116.77	26 430 959	106 227 872	0.01%	421 539	100.00%	18.56%	-2.77%	18.97%
29	CRESPI	MTA		28 014	111.17	66 649 140	78 046 830	0.00%	309 710	100.00%	111.08%	7.04%	35.91%
30	CSP INTERNATIONAL	MTA		60 048	238.29	92 437 207	197 185 733	0.01%	782 483	100.00%	277.93%	43.82%	45.31%
31	DANIELI & C	MTA		180 458	716.10	51 311 968	1 011 115 865	0.06%	4 012 365	100.00%	125.52%	43.49%	42.01%
32	DANIELI & C RSP	MTA		166 890	662.26	90 306 266	1 294 109 254	0.08%	5 135 354	100.00%	223.39%	73.88%	38.56%
33	DATA SERVICE	MTAX		62 055	247.23	40 929 382	223 848 445	0.01%	891 826	100.00%	410.16%	30.34%	54.45%
34	DE' LONGHI	MTA		36 041	143.02	24 746 800	115 793 715	0.01%	459 499	100.00%	16.55%	-14.27%	27.91%
35	ENERTAD	MTA		42 846	170.02	50 949 375	206 120 299	0.01%	817 938	100.00%	53.70%	-17.29%	25.85%

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
36	ERGO PREVIDENZA	MTA		47 745	189.46	34 932 555	174 105 152	0.01%	690 893	100.00%	38.81%	-20.22%	24.73%
37	EUROFLY	MTA		74 376	295.14	57 482 465	203 439 562	0.01%	807 300	100.00%	430.41%	-48.46%	57.26%
38	EUTELIA	MTAX		38 111	151.23	22 742 525	127 225 937	0.01%	504 865	100.00%	34.76%	-42.20%	25.19%
39	EVEREL GROUP	MTA		52 989	210.27	234 217 745	157 282 298	0.01%	624 136	100.00%	239.91%	-35.50%	38.86%
40	FILATURA DI POLLONE	MTA		43 576	172.92	91 540 335	113 686 036	0.01%	451 135	100.00%	859.53%	-20.72%	43.74%
41	FINARTE CASA D'ASTE	MTA		29 911	118.69	103 483 357	75 897 500	0.00%	301 181	100.00%	206.64%	-16.88%	37.89%
42	FMR ART'E'	MTAX		13 929	55.27	3 353 776	34 513 415	0.00%	136 958	99.60%	93.69%	1.62%	33.32%
43	GABETTI PROPERTY SOLUTIONS	MTA		9 100	36.11	6 817 583	20 847 577	0.00%	82 728	99.21%	13.67%	-41.48%	44.15%
44	GAS PLUS	MTA		29 350	116.47	15 690 850	126 639 298	0.01%	502 537	100.00%	34.94%	-24.04%	17.83%
45	GEWISS	MTA		22 200	88.10	13 675 849	83 025 840	0.01%	329 468	100.00%	11.40%	-21.07%	23.57%
46	GRUPPO CERAMICHE RICCHETTI	MTA		14 991	59.49	31 593 913	52 307 398	0.00%	207 569	100.00%	59.00%	13.65%	23.83%
47	GRUPPO COIN	MTA		57 118	226.66	61 671 941	364 448 362	0.02%	1 446 224	100.00%	46.67%	28.48%	28.95%
48	I GRANDI VIAGGI	MTA		15 202	60.33	19 960 946	50 751 411	0.00%	201 394	100.00%	44.36%	-40.46%	25.43%
49	I VIAGGI DEL VENTAGLIO	MTA		58 479	232.06	226 905 595	165 256 571	0.01%	655 780	100.00%	189.31%	-52.17%	36.20%
50	IL SOLE 24 ORE	MTA		12 855	918.21	14 395 091	79 547 320	0.01%	5 681 951	100.00%	597.95%		20.28%
51	IMMOBILIARE LOMBARDA	MTA		93 671	371.71	2 408 491 478	501 432 739	0.03%	1 989 812	100.00%	58.67%	-40.75%	26.87%
52	IMMSI	MTA		112 709	447.26	298 355 866	636 524 492	0.04%	2 525 891	100.00%	86.93%	-39.57%	29.12%
53	INTEK	MTA		23 904	94.86	120 423 754	106 722 423	0.01%	423 502	100.00%	34.63%	-11.84%	23.30%
54	INTEK RSP	MTA		2 567	13.65	9 059 407	10 524 076	0.00%	55 979	94.15%	80.00%		27.81%
55	INVEST E SVILUPPO	MTA		67 336	267.21	784 218 222	214 361 223	0.01%	850 640	100.00%	323.67%	-22.00%	39.97%
56	IPI	MTA		19 628	78.51	7 839 741	44 418 644	0.00%	177 675	100.00%	19.38%	-52.16%	55.29%
57	IT HOLDING	MTA		87 408	346.86	233 133 284	398 454 724	0.03%	1 581 170	100.00%	94.82%	-30.11%	35.34%
58	JOLLY HOTEL	MTA		9 039	35.87	2 611 403	65 248 476	0.00%	258 923	94.05%	13.06%	2.76%	12.58%
59	KAITECH	MTAX		47 612	188.94	298 280 153	135 997 373	0.01%	539 672	100.00%	333.81%	-6.36%	29.67%
60	KME GROUP	MTA		80 481	319.37	188 398 570	360 878 484	0.02%	1 432 057	100.00%	80.01%	-12.77%	32.91%
61	KME GROUP RSP	MTA		15 866	62.96	28 803 893	48 561 023	0.00%	192 702	100.00%	151.03%	-0.90%	30.40%
62	LAVORWASH	MTA		33 294	132.12	30 874 153	83 892 129	0.01%	332 905	100.00%	231.54%	-16.37%	51.15%
63	LAZIO	MTA		5 214	20.69	8 422 693	3 179 147	0.00%	12 616	100.00%	12.43%	-29.63%	21.60%
64	LINIFICIO	MTA		8 013	31.80	9 912 981	30 239 539	0.00%	119 998	99.21%	35.85%	-7.48%	14.17%
65	MAFFEI	MTA		18 238	72.66	31 649 215	94 067 267	0.01%	374 770	100.00%	105.92%	0.77%	25.29%
66	MAIRE TECNIMONT	MTA		18 511	841.41	32 798 623	102 593 256	0.01%	4 663 330	100.00%	116.49%		38.60%
67	MARCOLIN	MTA		32 214	127.83	49 528 338	136 833 026	0.01%	542 988	100.00%	79.71%	-9.12%	37.06%
68	MEDIACONTECH	MTAX		24 586	97.56	9 617 649	84 733 609	0.01%	336 244	100.00%	103.62%	13.60%	31.61%
69	MEDITERRANEA ACQUE	MTA		83 466	331.21	49 146 191	276 005 918	0.02%	1 095 262	100.00%	64.09%	11.13%	48.67%
70	MELIORBANCA	MTA		31 610	125.44	45 140 056	179 774 453	0.01%	713 391	100.00%	35.75%	-5.32%	20.59%
71	MITTEL	MTA		29 266	116.13	22 061 201	134 250 121	0.01%	532 739	100.00%	33.43%	-11.53%	26.97%
72	MONRIF	MTA		9 546	37.88	23 734 805	26 415 459	0.00%	104 823	100.00%	15.82%	-30.47%	20.87%
73	MONTEFIBRE	MTA		101 428	402.49	432 607 309	314 319 064	0.02%	1 247 298	100.00%	332.77%	22.70%	58.91%
74	MONTEFIBRE RSP	MTA		28 685	113.83	101 972 991	69 612 423	0.00%	276 240	100.00%	392.20%	22.17%	54.12%
75	OLIDATA	MTA		140 312	556.79	250 160 331	442 773 328	0.03%	1 757 037	99.60%	735.77%	8.40%	71.93%
76	PERMASTEELISA	MTA		78 520	311.59	27 029 189	500 160 461	0.03%	1 984 764	100.00%	97.93%	-4.20%	32.50%
77	PININFARINA	MTA		45 935	182.28	12 558 486	163 706 447	0.01%	649 629	99.21%	134.79%	-56.15%	44.12%
78	POLIGRAFICI EDITORIALE	MTA		11 213	44.50	18 202 603	27 739 753	0.00%	110 078	100.00%	13.79%	-23.35%	19.64%
79	PREMAFIN FINANZ - HOLD DI PART	MTA		37 267	147.88	84 540 086	201 933 325	0.01%	801 323	100.00%	20.60%	-17.96%	23.21%
80	PREMUDA	MTA		31 566	125.26	73 361 991	114 491 474	0.01%	454 331	100.00%	52.12%	2.79%	16.83%
81	RATTI	MTA		39 785	157.88	130 930 700	102 899 570	0.01%	408 332	100.00%	251.79%	-8.24%	48.62%
82	RETELIT	MTAX		104 462	414.53	901 303 802	364 625 506	0.02%	1 446 927	100.00%	213.48%	-37.40%	36.16%
83	RICHARD-GINORI 1735	MTA		-	..	-	-	0.00%	..	..	-		-
84	ROMA	MTA		55 114	218.71	161 358 716	135 184 297	0.01%	536 446	100.00%	121.76%	-2.06%	43.55%
85	SADI SERVIZI INDUSTRIALI	MTA		27 255	108.15	29 633 569	82 316 943	0.01%	326 655	100.00%	31.97%	-12.61%	36.88%
86	SAVE - AEROPORTO DI VENEZIA	MTA		26 426	104.87	10 615 581	138 880 766	0.01%	551 114	100.00%	19.18%	-13.51%	24.15%
87	SCHIAPPARELLI	MTA		78 750	312.50	3 055 309 551	199 819 127	0.01%	792 933	100.00%	501.03%	-0.42%	48.25%
88	SIRTI	MTA		54 891	220.45	113 271 555	288 596 658	0.02%	1 159 023	100.00%	51.64%	22.77%	19.07%
89	SNAI	MTA		164 092	651.16	151 326 953	1 121 578 650	0.07%	4 450 709	100.00%	129.53%	-22.76%	30.47%
90	SNIA	MTA		124 543	494.22	774 836 360	430 531 408	0.03%	1 708 458	100.00%	547.29%	-45.67%	48.79%
91	SOL	MTA		12 956	51.41	9 927 140	53 627 878	0.00%	212 809	100.00%	10.95%	0.61%	24.26%
92	SOPAF	MTA		49 701	197.23	316 707 969	202 184 245	0.01%	802 318	100.00%	75.09%	-38.97%	25.94%
93	SORIN	MTA		112 736	447.37	344 601 835	594 702 802	0.04%	2 359 932	100.00%	73.26%	-18.28%	25.77%
94	TAS	MTAX		31 152	124.61	3 618 621	85 450 084	0.01%	341 800	100.00%	205.83%	-4.13%	32.44%
95	TREVI FIN INDUSTRIALE	MTA		137 799	546.82	63 093 744	757 486 148	0.05%	3 005 897	100.00%	98.58%	29.06%	31.69%
96	VIANINI INDUSTRIA	MTA		5 438	21.58	4 354 014	15 586 408	0.00%	61 851	95.24%	14.46%	6.06%	22.41%
97	VIANINI LAVORI	MTA		21 313	84.58	10 049 604	121 272 437	0.01%	481 240	100.00%	22.95%	20.73%	23.05%
98	ZUCCHI	MTA		6 086	24.15	5 493 441	19 366 980	0.00%	76 853	96.83%	22.54%	8.90%	25.87%
99	ZUCCHI RSP	MTA		1 402	5.56	625 828	2 324 490	0.00%	9 224	68.25%	18.26%	-0.79%	41.30%

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
	DELISTED												
1	CALTAGIRONE RSP	MTA		1 037	7.63	410 340	3 507 738	0.00%	25 792	77.21%	0.00%		21.56%
2	DATAMAT	MTAX		228	45.60	34 547	338 619	0.00%	67 724	100.00%	..		26.24%
3	GIM	MTA		8 299	129.67	42 653 618	40 754 372	0.00%	636 787	100.00%	0.00%		21.85%
4	GIM RSP	MTA		1 130	17.66	3 475 553	4 258 695	0.00%	66 542	96.88%	0.00%		19.43%
5	LA GAIANA	MTA		2 336	28.14	3 895 266	6 771 771	0.00%	81 588	100.00%	0.00%		14.47%
6	MARZOTTO	MTA		14 336	79.64	18 809 962	72 419 468	0.00%	402 330	100.00%	0.00%		12.92%
7	MARZOTTO RCV	MTA		244	1.36	275 069	1 084 718	0.00%	6 026	42.64%	0.00%		30.56%
8	MARZOTTO RSP	MTA		1 664	16.16	1 269 571	4 892 499	0.00%	47 500	94.17%	0.00%		22.62%
9	TARGETTI SANKEY	MTA		8 849	38.81	6 201 353	42 856 086	0.00%	187 965	99.56%	0.00%		18.08%
	TOTAL STANDARD 1 SEGMENT			**5 421 649**	**21 514.48**	**19 156 707 688**	**22 838 050 752**		**101 537 497**				
	AVERAGE PER SHARE			**50 200**					**948 949**				**32.18%**
	MEDIAN PER SHARE			**31 912**					**532 739**				**28.95%**
	STANDARD 2 SEGMENT												
1	BOERO BARTOLOMEO	MTA		586	2.33	144 474	2 731 164	0.00%	10 838	62.30%	3.33%	57.51%	42.95%
2	SMURFIT SISA	MTA		546	2.17	534 893	1 290 599	0.00%	5 121	60.32%	0.87%	-0.95%	34.95%
	TOTAL STANDARD 2 SEGMENT			**1 132**	**4.49**	**679 367**	**4 021 763**		**15 959**				
	AVERAGE PER SHARE			**566**					**7 980**				**38.95%**
	MEDIAN PER SHARE			**566**					**7 980**				**38.95%**
	INVESTMENT COMPANIES												
1	CAPE LISTED INV VEHICLE IN EQUITY	MTA		1 826	16.16	9 145 614	8 510 487	0.00%	75 314	100.00%	40.15%		31.19%
2	MANAGEMENT & CAPITALI	MTA		18 547	73.60	98 483 707	82 791 765	0.01%	328 539	100.00%	18.05%	-18.24%	15.80%
3	MID INDUSTRY CAPITAL	MTA		1 847	11.40	596 119	14 308 599	0.00%	88 325	89.51%	24.40%		31.81%
	MTA INTERNATIONAL												
1	ABN AMRO	MTA		22 372	88.78	17 861 074	607 102 264	0.04%	2 409 136	94.84%	0.00%	50.47%	23.53%
2	AEGON	MTA		419	2.69	242 830	3 301 419	0.00%	21 163	82.05%	0.00%		24.34%
3	AHOLD KON	MTA		174	1.12	129 600	1 260 928	0.00%	8 083	58.97%	0.00%		32.23%
4	ALCATEL-LUCENT	MTA		10 298	40.87	8 509 885	70 967 460	0.00%	281 617	100.00%	0.00%	-54.53%	32.17%
5	ALLIANZ	MTA		29 175	115.77	3 332 837	527 864 085	0.03%	2 094 699	100.00%	0.74%	-4.69%	21.82%
6	AXA	MTA		8 917	35.38	2 690 383	83 964 456	0.01%	333 192	100.00%	0.00%	-11.39%	24.39%
7	BASF	MTA		507	5.12	87 719	8 294 168	0.00%	83 779	96.97%	0.00%		19.68%
8	BAYER	MTA		980	9.90	182 685	10 443 582	0.00%	105 491	98.99%	0.00%		20.89%
9	BMW	MTA		900	9.09	165 212	7 275 511	0.00%	73 490	94.95%	0.00%		24.71%
10	BNP PARIBAS	MTA		36 268	143.92	4 625 345	371 880 407	0.02%	1 475 716	100.00%	0.00%	-10.15%	25.49%
11	CARREFOUR	MTA		449	4.54	107 084	5 335 440	0.00%	53 893	84.85%	0.00%		27.53%
12	CREDIT AGRICOLE	MTA		607	6.13	174 029	4 414 106	0.00%	44 587	96.97%	0.00%		29.48%
13	DAIMLER	MTA		4 253	16.88	914 692	57 091 386	0.00%	226 553	99.60%	0.00%	41.06%	28.27%
14	DANONE	MTA		9	2.25	338	20 730	0.00%	5 182	75.00%	0.00%		25.85%
15	DEUTSCHE BANK	MTA		9 332	37.03	1 039 645	102 756 131	0.01%	407 762	100.00%	0.00%	-12.38%	24.36%
16	DEUTSCHE TELEKOM	MTA		14 416	57.21	7 139 040	97 272 853	0.01%	386 003	100.00%	0.00%	8.35%	16.63%
17	E.ON	MTA		4 148	16.46	580 248	64 362 840	0.00%	255 408	99.60%	0.00%	41.07%	22.26%
18	FORTIS	MTA		2 038	13.06	793 373	17 007 311	0.00%	109 021	98.72%	0.00%		30.82%
19	FRANCE TELECOM	MTA		4 457	17.69	2 178 230	47 940 708	0.00%	190 241	100.00%	0.00%	17.35%	20.83%
20	ING GROEP	MTA		5 825	23.12	2 121 384	67 067 855	0.00%	266 142	100.00%	0.00%	-20.65%	20.30%
21	L'OREAL	MTA		200	2.02	30 885	2 845 019	0.00%	28 738	71.72%	0.00%		21.12%
22	LVMH	MTA		1 172	4.92	115 481	9 739 309	0.00%	40 921	91.18%	0.00%		20.97%
23	MUNICH RE	MTA		1 790	7.10	302 639	38 564 257	0.00%	153 033	95.24%	0.00%	1.37%	17.83%
24	NOKIA CORPORATION	MTA		12 734	50.53	6 244 742	130 041 020	0.01%	516 036	100.00%	0.00%	70.39%	27.32%
25	PHILIPS	MTA		2 360	9.37	974 514	29 232 014	0.00%	116 000	96.83%	0.00%	2.97%	21.60%
26	PPR	MTA		687	2.89	48 817	5 986 430	0.00%	25 153	71.43%	0.00%		27.31%
27	RENAULT	MTA		2	0.50	116	11 242	0.00%	2 810	50.00%	0.00%		9.42%
28	RWE	MTA		507	5.12	88 548	8 026 093	0.00%	81 072	91.92%	0.00%		19.01%
29	SANOFI-AVENTIS	MTA		7 194	28.55	1 470 467	94 467 262	0.01%	374 870	100.00%	0.00%	-10.57%	20.07%
30	SAP	MTA		661	6.68	163 857	6 262 476	0.00%	63 257	93.94%	0.00%		19.59%
31	SIEMENS	MTA		7 021	27.86	917 755	85 700 004	0.01%	340 079	100.00%	0.00%	43.25%	27.40%
32	SOCIETE GENERALE	MTA		7 298	28.96	1 050 121	141 330 614	0.01%	560 836	99.21%	0.00%	-23.68%	29.45%
33	SUEZ	MTA		2 243	8.90	556 823	22 278 637	0.00%	88 407	96.83%	0.00%	18.97%	21.64%

SHARE TRADING VOLUME FROM JANUARY TO DECEMBER 2007

	SHARE	MKT	BASKET	CONTRACTS TOTAL number	CONTRACTS DAILY AVG. number	QUANTITY shares (adjusted)	TURNOVER TOTAL	TURNOVER %TOT	TURNOVER DAILY AVERAGE	DAYS WITH TRADE IN % TOT	TURNOVER RATIO yearly base	PERFOR-MANCE yearly base	VOLATI-LITY yearly base
34	TELEFONICA	MTA		3 770	14.96	1 489 172	27 381 613	0.00%	108 657	100.00%	0.00%	37.68%	21.18%
35	TOTAL	MTA		4 944	19.62	907 177	49 449 725	0.00%	196 229	100.00%	0.00%	3.86%	18.60%
36	UNILEVER	MTA		487	3.12	348 502	7 923 432	0.00%	50 791	87.18%	0.00%		22.22%
37	VIVENDI	MTA		1 474	5.85	600 319	18 540 384	0.00%	73 573	96.43%	0.00%	6.69%	19.04%
	TOTAL MTA INTERNATIONAL			**210 088**	**833.68**	**68 185 568**	**2 833 403 168**		**11 651 623**				
	AVERAGE PER SHARE			**5 678**					**314 909**				**23.23%**
	MEDIAN PER SHARE			**2 243**					**109 021**				**22.22%**
	TOTAL			**71 814 361**	**284 977.62**	**254 262 031 292**	**1 570 812 990 413**		**6 461 661 246**				
	AVERAGE PER SHARE			**204 018**					**18 409 291**				**27.39%**
	MEDIAN PER SHARE			**48 689**					**912 890**				**24.80%**
MAC													
1	AREA IMPIANTI	MAC		1		1 500	61 500						
2	RAFFAELE CARUSO	MAC		8		28 000	436 625						
3	TESSITURA PONTELAMBRO	MAC		25		735 000	3 239 850						
MERCATO EXPANDI													
1	ANTICHI PELLETTIERI	ME		7 385	29.31	12 636 586	128 264 211	0.01%	508 985	100.00%	27.77%	0.55%	20.56%
2	APULIA PRONTOPRESTITO	ME		78 135	310.06	142 675 777	244 849 498	0.02%	971 625	100.00%	60.46%	-50.32%	35.07%
3	ARKIMEDICA	ME		16 104	63.90	41 874 305	92 611 774	0.01%	367 507	100.00%	48.47%	25.95%	37.34%
4	AUTOSTRADE MERIDIONALI	ME		1 761	6.99	475 800	12 486 527	0.00%	49 550	92.86%	10.88%	-32.69%	23.67%
5	B&C SPEAKERS	ME		1 034	9.23	1 178 313	5 615 510	0.00%	50 138	92.86%	24.10%		39.95%
6	BANCA POP EMILIA ROMAGNA	ME		31 668	125.67	41 906 413	774 223 013	0.05%	3 072 314	100.00%	16.61%	-13.98%	17.72%
7	BANCA POPOLARE SONDRIO	ME		70 201	278.58	46 551 642	548 222 866	0.03%	2 175 488	100.00%	15.11%	-9.43%	21.37%
8	BIANCAMANO	ME		23 696	115.03	30 303 370	88 974 888	0.01%	431 917	100.00%	109.03%		30.54%
9	BIOERA	ME		1 485	5.89	1 031 508	10 854 970	0.00%	43 075	92.46%	11.54%	-5.08%	15.89%
10	BORGOSESIA	ME		12 404	49.22	24 076 823	41 802 788	0.00%	165 884	99.60%	35.29%	-9.59%	22.66%
11	BORGOSESIA RSP	ME		2 969	11.78	1 653 457	3 983 595	0.00%	15 808	82.14%	181.76%	-19.39%	35.68%
12	BOUTY HEALTHCARE	ME		714	12.75	2 439 721	3 371 874	0.00%	60 212	94.64%	39.36%		33.22%
13	CALEFFI	ME		7 546	29.94	7 056 591	26 703 821	0.00%	105 968	99.21%	56.45%	18.36%	22.84%
14	COGEME SET	ME		7 996	31.73	7 816 339	42 153 747	0.00%	167 277	100.00%	41.36%	19.02%	33.38%
15	COMPAGNIA IMMOB AZIONARIA	ME		9 550	37.90	36 825 175	15 596 271	0.00%	61 890	99.60%	39.90%	47.75%	74.29%
16	CONAFI PRESTITO'	ME		64 752	355.78	72 571 937	311 823 051	0.02%	1 713 313	100.00%	216.10%		54.69%
17	CORNELL BHN	ME		29 076	116.30	61 479 987	53 707 495	0.00%	214 830	99.60%	306.90%	-10.59%	53.85%
18	FNM	ME		4 740	18.81	17 336 139	20 476 877	0.00%	81 257	100.00%	8.37%	-39.54%	17.70%
19	GREENVISION AMBIENTE	ME		2 860	11.35	1 982 395	38 464 778	0.00%	152 638	97.22%	33.84%	34.01%	20.55%
20	IW BANK	ME		22 641	147.02	22 799 542	101 040 928	0.01%	656 110	100.00%	50.68%		24.45%
21	KERSELF	ME		103 867	412.17	48 697 706	408 079 680	0.03%	1 619 364	100.00%	289.92%	109.66%	44.12%
22	MONDO HE	ME		8 767	34.79	6 302 689	17 121 286	0.00%	67 942	100.00%	30.60%	-48.45%	29.36%
23	MONTI ASCENSORI	ME		2 713	10.77	2 092 456	7 132 607	0.00%	28 304	98.02%	19.13%	-11.97%	24.59%
24	NOEMALIFE	ME		1 358	5.39	470 771	4 393 816	0.00%	17 436	82.54%	10.87%	-16.65%	37.78%
25	NOVA RE	ME		705	2.80	1 153 809	1 215 537	0.00%	4 824	70.63%	8.55%	39.53%	39.91%
26	PIERREL	ME		23 567	93.52	10 167 248	90 281 789	0.01%	358 261	100.00%	101.67%	29.38%	25.76%
27	PIQUADRO	ME		3 710	84.32	5 750 027	13 253 212	0.00%	301 209	100.00%	65.86%		25.60%
28	PRAMAC	ME		3 012	24.10	7 284 938	29 512 614	0.00%	236 101	99.20%	48.15%		18.54%
29	RCF GROUP	ME		3 538	33.07	4 749 448	11 751 390	0.00%	109 826	100.00%	34.96%		28.83%
30	RDM REALTY	ME		32 185	127.72	29 037 696	110 327 823	0.01%	437 809	100.00%	126.31%	-3.39%	27.75%
31	RGI	ME		1 120	4.44	1 346 280	2 650 782	0.00%	10 519	80.95%	5.86%	10.00%	30.41%
32	SCREEN SERVICE	ME		11 185	79.33	65 255 501	111 979 342	0.01%	794 180	100.00%	84.21%		36.17%
33	SERVIZI ITALIA	ME		5 460	29.35	4 869 059	39 064 422	0.00%	210 024	99.46%	40.72%		27.63%
34	TAMBURI INVESTMENT PARTNERS	ME		17 973	71.32	34 335 303	81 571 427	0.01%	323 696	100.00%	30.95%	-4.74%	22.86%
35	TOSCANA FINANZA	ME		58 581	298.88	56 483 069	243 242 921	0.02%	1 241 035	100.00%	267.48%		48.20%
36	VALSOIA	ME		7 774	30.85	2 649 278	17 197 779	0.00%	68 245	99.21%	25.34%	39.54%	30.88%
	DELISTED												
	BANCA POP EMIL R DIC06			3 681	34.73	1 235 623	24 173 475	0.00%	228 052	100.00%	..		22.52%
	TOTAL MERCATO EXPANDI			**685 913**	**2 721.88**	**856 552 720**	**3 778 178 385**		**17 122 611**				
	AVERAGE PER SHARE			**18 538**					**462 773**				**31.25%**
	MEDIAN PER SHARE			**7 774**					**210 024**				**28.83%**
	TOTAL EQUITY MARKET			**72 500 308**		**255 119 348 512**	**1 574 594 906 773**		**6 478 783 857**				

TOP 50 SHARES BY TURNOVER JAN-DEC 2007

	SHARE	MKT	SEGM	CONTRACTS number	CONTRACTS % TOT	CONTRACTS DAILY AVG. number	TURNOVER TOTAL eur	TURNOVER TOTAL %TOT	TURNOVER TOTAL %CUM	TURNOVER DAILY AVG. eur
1	UNICREDITO ITALIANO	MTA	BC	3 432 875	4.7%	13 623	236 542 402 983	15.0%	15.02%	938 660 329
2	ENI	MTA	BC	3 135 463	4.3%	12 442	195 986 852 518	12.4%	27.47%	777 725 605
3	FIAT	MTA	BC	4 478 520	6.2%	17 772	179 056 407 905	11.4%	38.84%	710 541 301
4	INTESA SANPAOLO	MTA	BC	2 141 093	3.0%	8 496	125 457 605 133	8.0%	46.81%	497 847 639
5	ENEL	MTA	BC	2 041 663	2.8%	8 102	95 718 258 184	6.1%	52.89%	379 834 358
6	TELECOM ITALIA	MTA	BC	2 069 169	2.9%	8 211	94 870 274 519	6.0%	58.91%	376 469 343
7	GENERALI	MTA	BC	2 180 301	3.0%	8 652	72 098 432 614	4.6%	63.49%	286 104 891
8	CAPITALIA	MTA	BC	1 198 371	1.7%	6 307	44 220 364 036	2.8%	66.30%	232 738 758
9	TENARIS	MTA	BC	1 667 469	2.3%	6 617	30 632 481 460	1.9%	68.25%	121 557 466
10	STMICROELECTRONICS	MTA	BC	1 335 282	1.8%	5 299	26 107 926 660	1.7%	69.90%	103 602 884
11	SAIPEM	MTA	BC	1 477 991	2.0%	5 865	24 671 392 633	1.6%	71.47%	97 902 352
12	ATLANTIA	MTA	BC	796 172	1.1%	3 159	20 109 334 240	1.3%	72.75%	79 798 945
13	MEDIOBANCA	MTA	BC	976 096	1.3%	3 873	19 374 957 207	1.2%	73.98%	76 884 751
14	TELECOM ITALIA RSP	MTA	BC	803 629	1.1%	3 189	16 632 779 934	1.1%	75.03%	66 003 095
15	FINMECCANICA	MTA	BC	1 156 244	1.6%	4 588	14 712 426 818	0.9%	75.97%	58 382 646
16	UBI BANCA	MTA	BC	839 405	1.2%	3 331	14 661 807 725	0.9%	76.90%	58 181 777
17	BANCO POP VERONA E NOVARA	MTA	BC	623 670	0.9%	4 950	13 504 421 600	0.9%	77.76%	107 177 949
18	MEDIASET	MTA	BC	885 515	1.2%	3 514	13 159 836 435	0.8%	78.59%	52 221 573
19	BANCA ITALEASE	MTA	BC	1 313 897	1.8%	5 235	12 504 679 307	0.8%	79.39%	49 819 439
20	BANCA POPOLARE MILANO	MTA	BC	814 555	1.1%	3 232	12 337 320 276	0.8%	80.17%	48 957 620
21	BANCA MONTE PASCHI SIENA	MTA	BC	837 013	1.2%	3 321	12 321 768 239	0.8%	80.95%	48 895 906
22	ALLEANZA	MTA	BC	810 246	1.1%	3 215	11 542 497 318	0.7%	81.69%	45 803 561
23	BANCO POPOLARE	MTA	BC	681 289	0.9%	5 407	10 901 467 969	0.7%	82.38%	86 519 587
24	FASTWEB	MTAX	BC	759 259	1.0%	3 013	9 743 579 183	0.6%	83.00%	38 664 997
25	PIRELLI & C	MTA	BC	866 051	1.2%	3 437	9 562 085 426	0.6%	83.60%	37 944 783
26	BANCA POP ITAL - BANCA POP LODI	MTA	BC	354 825	0.5%	2 816	8 821 189 268	0.6%	84.16%	70 009 439
27	SNAM RETE GAS	MTA	BC	655 474	0.9%	2 601	8 641 200 470	0.5%	84.71%	34 290 478
28	LUXOTTICA	MTA	BC	787 041	1.1%	3 123	8 230 644 821	0.5%	85.24%	32 661 289
29	PARMALAT	MTA	BC	643 280	0.9%	2 553	8 185 521 240	0.5%	85.76%	32 482 227
30	TERNA	MTA	BC	613 788	0.8%	2 436	8 125 821 153	0.5%	86.27%	32 245 322
31	INTESA SANPAOLO RSP	MTA	BC	320 578	0.4%	1 272	8 008 945 930	0.5%	86.78%	31 781 531
32	LOTTOMATICA	MTA	BC	828 581	1.1%	3 288	7 750 583 668	0.5%	87.27%	30 756 284
33	ERG	MTA	BC	720 603	1.0%	2 860	7 015 385 534	0.4%	87.72%	27 838 831
34	AEM	MTA	BC	640 926	0.9%	2 543	6 962 298 771	0.4%	88.16%	27 628 170
35	MEDIOLANUM	MTA	BC	616 480	0.9%	2 446	6 128 674 144	0.4%	88.55%	24 320 135
36	FONDIARIA - SAI	MTA	BC	611 200	0.8%	2 425	5 724 411 649	0.4%	88.91%	22 715 919
37	ITALCEMENTI	MTA	BC	624 665	0.9%	2 479	5 033 729 333	0.3%	89.23%	19 975 116
38	ALITALIA	MTA	BC	775 353	1.1%	3 077	4 878 636 773	0.3%	89.54%	19 359 670
39	AUTOGRILL	MTA	BC	470 768	0.6%	1 868	4 722 896 851	0.3%	89.84%	18 741 654
40	IMPREGILO	MTA	BC	577 010	0.8%	2 290	4 672 975 512	0.3%	90.14%	18 543 554
41	IFIL	MTA	BC	481 805	0.7%	1 912	4 618 455 688	0.3%	90.43%	18 327 205
42	SEAT PAGINE GIALLE	MTA	BC	560 870	0.8%	2 226	4 568 374 316	0.3%	90.72%	18 128 470
43	BULGARI	MTA	BC	505 012	0.7%	2 004	4 490 017 906	0.3%	91.01%	17 817 531
44	UNIPOL	MTA	BC	453 203	0.6%	1 798	4 294 687 130	0.3%	91.28%	17 042 409
45	BUZZI UNICEM	MTA	BC	459 164	0.6%	1 822	3 635 790 019	0.2%	91.51%	14 427 738
46	UNIPOL PRV	MTA	BC	379 043	0.5%	1 504	3 508 357 848	0.2%	91.73%	13 922 055
47	BANCA CR FIRENZE	MTA	BC	254 021	0.4%	1 012	3 503 914 256	0.2%	91.96%	13 959 818
48	SARAS	MTA	BC	474 993	0.7%	1 885	3 380 759 105	0.2%	92.17%	13 415 711
49	TISCALI	MTAX	BC	490 896	0.7%	1 948	3 375 738 006	0.2%	92.39%	13 395 786
50	PRYSMIAN	MTA	BC	313 004	0.4%	1 863	2 893 499 325	0.2%	92.57%	17 223 210

TOP 50 SHARES BY CONTRACTS JAN-DEC 2007

	SHARE	MKT	SEGM	CONTRACTS number	CONTRACTS % TOT	CONTRACTS DAILY AVG. number	TURNOVER TOTAL eur	TURNOVER TOTAL %TOT	TURNOVER TOTAL %CUM	TURNOVER DAILY AVG. eur
1	FIAT	MTA	BC	4 478 520	6.18%	6.18%	17 772	179 056 407 905	11.37%	710 541 301
2	UNICREDITO ITALIANO	MTA	BC	3 432 875	4.73%	10.91%	13 623	236 542 402 983	15.02%	938 660 329
3	ENI	MTA	BC	3 135 463	4.32%	15.24%	12 442	195 986 852 518	12.45%	777 725 605
4	GENERALI	MTA	BC	2 180 301	3.01%	18.24%	8 652	72 098 432 614	4.58%	286 104 891
5	INTESA SANPAOLO	MTA	BC	2 141 093	2.95%	21.20%	8 496	125 457 605 133	7.97%	497 847 639
6	TELECOM ITALIA	MTA	BC	2 069 169	2.85%	24.05%	8 211	94 870 274 519	6.03%	376 469 343
7	ENEL	MTA	BC	2 041 663	2.82%	26.87%	8 102	95 718 258 184	6.08%	379 834 358
8	TENARIS	MTA	BC	1 667 469	2.30%	29.17%	6 617	30 632 481 460	1.95%	121 557 466
9	SAIPEM	MTA	BC	1 477 991	2.04%	31.21%	5 865	24 671 392 633	1.57%	97 902 352
10	STMICROELECTRONICS	MTA	BC	1 335 282	1.84%	33.05%	5 299	26 107 926 660	1.66%	103 602 884
11	BANCA ITALEASE	MTA	BC	1 313 897	1.81%	34.86%	5 235	12 504 679 307	0.79%	49 819 439
12	CAPITALIA	MTA	BC	1 198 371	1.65%	36.51%	6 307	44 220 364 036	2.81%	232 738 758
13	FINMECCANICA	MTA	BC	1 156 244	1.59%	38.11%	4 588	14 712 426 818	0.93%	58 382 646
14	MEDIOBANCA	MTA	BC	976 096	1.35%	39.45%	3 873	19 374 957 207	1.23%	76 884 751
15	MEDIASET	MTA	BC	885 515	1.22%	40.68%	3 514	13 159 836 435	0.84%	52 221 573
16	PIRELLI & C	MTA	BC	866 051	1.19%	41.87%	3 437	9 562 085 426	0.61%	37 944 783
17	UBI BANCA	MTA	BC	839 405	1.16%	43.03%	3 331	14 661 807 725	0.93%	58 181 777
18	BANCA MONTE PASCHI SIENA	MTA	BC	837 013	1.15%	44.18%	3 321	12 321 768 239	0.78%	48 895 906
19	LOTTOMATICA	MTA	BC	828 581	1.14%	45.33%	3 288	7 750 583 668	0.49%	30 756 284
20	BANCA POPOLARE MILANO	MTA	BC	814 555	1.12%	46.45%	3 232	12 337 320 276	0.78%	48 957 620
21	ALLEANZA	MTA	BC	810 246	1.12%	47.57%	3 215	11 542 497 318	0.73%	45 803 561
22	TELECOM ITALIA RSP	MTA	BC	803 629	1.11%	48.67%	3 189	16 632 779 934	1.06%	66 003 095
23	ATLANTIA	MTA	BC	796 172	1.10%	49.77%	3 159	20 109 334 240	1.28%	79 798 945
24	LUXOTTICA	MTA	BC	787 041	1.09%	50.86%	3 123	8 230 644 821	0.52%	32 661 289
25	ALITALIA	MTA	BC	775 353	1.07%	51.93%	3 077	4 878 636 773	0.31%	19 359 670
26	FASTWEB	MTAX	BC	759 259	1.05%	52.98%	3 013	9 743 579 183	0.62%	38 664 997
27	ERG	MTA	BC	720 603	0.99%	53.97%	2 860	7 015 385 534	0.45%	27 838 831
28	BANCO POPOLARE	MTA	BC	681 289	0.94%	54.91%	5 407	10 901 467 969	0.69%	86 519 587
29	SNAM RETE GAS	MTA	BC	655 474	0.90%	55.81%	2 601	8 641 200 470	0.55%	34 290 478
30	PARMALAT	MTA	BC	643 280	0.89%	56.70%	2 553	8 185 521 240	0.52%	32 482 227
31	AEM	MTA	BC	640 926	0.88%	57.58%	2 543	6 962 298 771	0.44%	27 628 170
32	ITALCEMENTI	MTA	BC	624 665	0.86%	58.45%	2 479	5 033 729 333	0.32%	19 975 116
33	BANCO POP VERONA E NOVARA	MTA	BC	623 670	0.86%	59.31%	4 950	13 504 421 600	0.86%	107 177 949
34	MEDIOLANUM	MTA	BC	616 480	0.85%	60.16%	2 446	6 128 674 144	0.39%	24 320 135
35	TERNA	MTA	BC	613 788	0.85%	61.00%	2 436	8 125 821 153	0.52%	32 245 322
36	FONDIARIA - SAI	MTA	BC	611 200	0.84%	61.85%	2 425	5 724 411 649	0.36%	22 715 919
37	IMPREGILO	MTA	BC	577 010	0.80%	62.64%	2 290	4 672 975 512	0.30%	18 543 554
38	SEAT PAGINE GIALLE	MTA	BC	560 870	0.77%	63.42%	2 226	4 568 374 316	0.29%	18 128 470
39	BULGARI	MTA	BC	505 012	0.70%	64.11%	2 004	4 490 017 906	0.29%	17 817 531
40	TISCALI	MTAX	BC	490 896	0.68%	64.79%	1 948	3 375 738 006	0.21%	13 395 786
41	IFIL	MTA	BC	481 805	0.66%	65.45%	1 912	4 618 455 688	0.29%	18 327 205
42	SARAS	MTA	BC	474 993	0.66%	66.11%	1 885	3 380 759 105	0.21%	13 415 711
43	AUTOGRILL	MTA	BC	470 768	0.65%	66.76%	1 868	4 722 896 851	0.30%	18 741 654
44	BUZZI UNICEM	MTA	BC	459 164	0.63%	67.39%	1 822	3 635 790 019	0.23%	14 427 738
45	UNIPOL	MTA	BC	453 203	0.63%	68.02%	1 798	4 294 687 130	0.27%	17 042 409
46	UNIPOL PRV	MTA	BC	379 043	0.52%	68.54%	1 504	3 508 357 848	0.22%	13 922 055
47	BANCA POP IT - BANCA POP LODI	MTA	BC	354 825	0.49%	69.03%	2 816	8 821 189 268	0.56%	70 009 439
48	AZIMUT HOLDING	MTA	BC	341 742	0.47%	69.50%	1 356	2 390 837 516	0.15%	9 487 450
49	BENETTON GROUP	MTA	BC	332 524	0.46%	69.96%	1 320	2 476 825 168	0.16%	9 828 671
50	DUCATI MOTOR HOLDING	MTA	ST	322 351	0.44%	70.40%	1 279	1 466 852 337	0.09%	5 820 843

MOT TRADING JANUARY-DECEMBER 2007

ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
DOMESTIC GOVERNMENT BONDS									
IT0004274046	B.O.T. 28/09/07 - 31/03/08 ZERO COUPON EUR	10 588	742.18	730.92	81	5.71	5.62	3.69%	130
IT0004297559	B.O.T. 02/01/08 - 30/06/08 ZERO COUPON EUR	1 074	61.46	60.27	537	30.73	30.13	3.92%	2
IT0004274038	B.O.T. 14/09/07 - 15/09/08 ZERO COUPON EUR	10 716	702.00	675.61	71	4.68	4.50	3.95%	150
IT0004297542	B.O.T. 14/12/07 - 15/12/08 ZERO COUPON EUR	7 381	436.49	419.69	369	21.82	20.98	3.92%	20
IT0004229511	B.O.T. 15/05/2007 - 15/05/2008 ZERO COUPON EUR	16 514	998.61	965.95	51	3.08	2.98	3.74%	324
IT0004235799	B.O.T. 15/06/2007 - 16/06/2008 ZERO COUPON EUR	15 512	970.92	939.08	56	3.49	3.38	3.82%	278
IT0004254030	B.O.T. 15/08/2007 - 15/08/2008 ZERO COUPON EUR	8 888	410.20	395.07	46	2.14	2.06	3.83%	192
IT0004168727	B.O.T. 15/1/2007 - 15/1/2008 ZERO COUPON EUR	29 155	2 096.56	2 050.33	60	4.28	4.18	2.05%	490
IT0004284730	B.O.T. 15/10/07 - 15/01/08 ZERO COUPON EUR	3 135	331.86	329.48	29	3.07	3.05	2.46%	108
IT0004282791	B.O.T. 15/10/07 - 15/10/08 ZERO COUPON EUR	9 132	623.46	599.92	85	5.77	5.55	3.85%	108
IT0004290018	B.O.T. 15/11/2007 - 14/11/2008 ZERO COUPON EUR	8 819	502.37	483.46	142	8.10	7.80	3.93%	62
IT0004293202	B.O.T. 15/11/2007 - 15/02/2008 ZERO COUPON EUR	2 950	317.24	314.77	48	5.12	5.08	3.26%	62
IT0004179153	B.O.T. 15/2/2007 - 15/2/2008 ZERO COUPON EUR	19 760	1 216.12	1 186.60	45	2.74	2.67	3.34%	444
IT0004200587	B.O.T. 15/3/2007 - 14/3/2008 ZERO COUPON EUR	23 116	1 649.34	1 609.80	57	4.08	3.98	3.53%	404
IT0004219546	B.O.T. 16/04/2007 - 15/04/2008 ZERO COUPON EUR	19 071	1 248.42	1 210.89	52	3.43	3.33	3.74%	364
IT0004246606	B.O.T. 16/07/2007 - 15/07/2008 ZERO COUPON EUR	11 703	608.68	586.41	50	2.58	2.48	3.83%	236
IT0004290042	B.O.T. 30/11/07 - 30/05/08 ZERO COUPON EUR	5 092	310.24	304.45	127	7.76	7.61	3.85%	40
IT0004246580	B.O.T. 31/07/2007 - 31/01/2008 ZERO COUPON EUR	11 844	877.90	866.31	55	4.10	4.05	3.17%	214
IT0004254048	B.O.T. 31/08/2007 - 29/02/2008 ZERO COUPON EUR	7 805	607.32	598.98	46	3.57	3.52	3.49%	170
IT0004282783	B.O.T. 31/10/2007 - 30/04/2008 ZERO COUPON EUR	5 669	421.44	414.11	67	5.02	4.93	3.71%	84
IT0003192454	B.T.P. 01/11 TF 1,9 EUR EMESSI PER L'EMERSIONE DI ATTIVITA DETENUTE ALL'ESTERO	774	8.28	7.71	2	0.02	0.02		504
IT0003080402	B.T.P. 01/11 TF 5.25% EUR	7 882	432.73	449.00	16	0.86	0.89	4.24%	504
IT0003190912	B.T.P. 01/12 TF 5% EUR	10 254	614.61	633.79	20	1.22	1.26	4.26%	504
IT0003357982	B.T.P. 02/13 TF 4,75 EUR	8 965	577.66	591.55	18	1.15	1.17	4.26%	504
IT0003242747	B.T.P. 02/17 TF 5,25% EUR	6 289	674.58	718.80	12	1.34	1.43	4.56%	504
IT0003256820	B.T.P. 02/33 TF 5,75 % EUR	3 184	244.90	281.54	6	0.49	0.56	4.95%	504
IT0003532097	B.T.P. 03/08 TF 3,5% EUR	44 410	1 701.68	1 690.67	88	3.38	3.35	3.98%	504
IT0003413892	B.T.P. 03/08 TF 3,5% EUR	40 871	2 048.75	2 042.91	81	4.06	4.05	4.29%	504
IT0003472336	B.T.P. 03/13 TF 4,25% EUR	26 711	1 119.67	1 119.82	53	2.22	2.22	4.25%	504
IT0003493258	B.T.P. 03/19 TF 4,25% EUR	53 918	2 327.32	2 282.47	107	4.62	4.53	4.61%	504
IT0003535157	B.T.P. 03/34 TF 5% EUR	16 983	969.36	1 002.87	34	1.92	1.99	4.96%	504
IT0003652077	B.T.P. 04/09 TF 3% EUR	38 997	1 664.47	1 633.64	77	3.30	3.24	4.06%	504
IT0003618383	B.T.P. 04/14 TF 4,25% EUR	21 057	1 077.24	1 074.99	42	2.14	2.13	4.31%	504
IT0003719918	B.T.P. 04/15 TF 4,25% EUR	15 263	876.03	872.24	30	1.74	1.73	4.36%	504
IT0003644769	B.T.P. 04/20 TF 4,5 EUR	22 561	1 310.04	1 301.17	45	2.60	2.58	4.68%	504
IT0003804850	B.T.P. 05/08 TF 2.75% EUR	29 923	1 818.98	1 805.41	59	3.61	3.58	3.90%	504
IT0003877708	B.T.P. 05/08 TF 2.50% EUR	42 872	2 446.23	2 410.19	85	4.85	4.78	4.01%	504
IT0003799597	B.T.P. 05/10 TF 3,00% EUR	35 002	1 474.10	1 434.44	69	2.92	2.85	4.11%	504
IT0003872923	B.T.P. 05/10 TF 2.75% EUR	28 649	1 570.04	1 508.98	57	3.12	2.99	4.17%	504
IT0003844534	B.T.P. 05/15 TF 3.75% EUR	18 737	1 373.99	1 321.00	37	2.73	2.62	4.40%	504
IT0003934657	B.T.P. 05/37 TF 4.00% EUR	121 513	5 922.99	5 242.34	241	11.75	10.40	4.96%	504
IT0004008121	B.T.P. 06/09 TF 3,00% EUR	24 027	1 292.89	1 271.32	48	2.57	2.52	4.09%	504
IT0004085244	B.T.P. 06/09 TF 3.75% EUR	66 865	3 254.65	3 235.81	133	6.46	6.42	4.07%	504
IT0004026297	B.T.P. 06/11 TF 3,5% EUR	22 213	1 228.14	1 200.06	44	2.44	2.38	4.22%	504
IT0004112816	B.T.P. 06/11 TF 3,75% EUR	25 399	1 536.28	1 511.89	50	3.05	3.00	4.24%	504
IT0004019581	B.T.P. 06/16 TF 3.75% EUR	28 314	2 515.15	2 398.12	56	4.99	4.76	4.50%	504
IT0004164775	B.T.P. 06/17 TF 4% EUR	24 333	2 115.71	2 047.39	48	4.20	4.06	4.54%	504
IT0004009673	B.T.P. 06/21 TF 3,75% EUR	21 826	1 510.49	1 384.34	43	3.00	2.75	4.74%	504
IT0004196918	B.T.P. 07/10 TF 4% EUR	56 039	2 803.90	2 791.14	133	6.64	6.61	4.14%	422
IT0004254352	B.T.P. 07/10 TF 4,50% EUR	11 404	548.76	552.84	54	2.61	2.63	4.21%	210
IT0004220627	B.T.P. 07/12 TF 4,00% EUR	18 637	1 217.03	1 201.33	52	3.38	3.34	4.28%	360
IT0004284334	B.T.P. 07/12 TF 4,25% EUR	4 711	285.89	286.70	44	2.70	2.70	4.28%	106
IT0004273493	B.T.P. 07/18 TF 4,50% EUR	4 715	496.57	496.16	28	2.99	2.99	4.61%	166
IT0004286966	B.T.P. 07/39 TF 5% EUR	1 647	142.58	146.04	17	1.45	1.49	4.97%	98
IT0000366721	B.T.P. 93/23 TF 8.5% ITL	32	0.11	0.16	0	0.00	0.00		504
IT0000366655	B.T.P. 93/23 TF 9% ITL	4 752	156.17	235.28	9	0.31	0.47	4.80%	504
IT0001086567	B.T.P. 96/26 TF 7.25% ITL	4 290	192.73	256.36	9	0.38	0.51	4.86%	504
IT0001174611	B.T.P. 97/27 TF 6.5% EUR	4 116	236.54	291.32	8	0.47	0.58	4.90%	504
IT0001224309	B.T.P. 98/08 TF 5% ITL	25 579	834.98	840.38	51	1.66	1.67	4.10%	504
IT0001273363	B.T.P. 98/09 TF 4.5% ITL	32 312	1 330.05	1 336.73	64	2.64	2.65	4.13%	504
IT0001278511	B.T.P. 98/29 TF 5.25% ITL	20 277	753.91	809.29	40	1.50	1.61	4.92%	504
IT0001338612	B.T.P. 99/09 TF 4.25% EUR	54 818	2 300.93	2 304.45	109	4.57	4.57	4.12%	504
IT0001448619	B.T.P. 99/10 TF 5.5% EUR	7 919	505.64	525.87	16	1.00	1.04	4.20%	504
IT0001444378	B.T.P. 99/31 TF 6% EUR	3 421	225.70	267.78	7	0.45	0.53	4.95%	504
IT0003532915	B.T.P.I 03/08 TV EUR	4 881	185.33	184.48	10	0.37	0.37		504

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ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
IT0003625909	B.T.P.I 03/14 TV EUR	4 752	158.12	158.03	9	0.31	0.31		504
IT0003805998	B.T.P.I 04/10 TV EUR	4 624	218.99	211.98	9	0.43	0.42		504
IT0003745541	B.T.P.I 04/35 TV EUR	5 166	317.20	314.30	10	0.63	0.62		504
IT0004085210	B.T.P.I. 06/17 TV EUR	1 743	141.10	139.06	3	0.28	0.28		504
IT0004216351	B.T.P.I. 07/12 TV EUR	1 423	72.39	71.70	4	0.19	0.19		380
IT0004243512	B.T.P.I. 07/23 TV EUR	524	50.92	52.38	2	0.19	0.20		264
IT0003097109	C.C.T. 01/08 TV EUR	30 297	1 943.49	1 946.56	60	3.86	3.86	4.01%	504
IT0003162168	C.C.T. 01/08 TV EUR	36 426	2 059.08	2 064.07	72	4.09	4.10	4.11%	504
IT0003222087	C.C.T. 01/08 RUOLI ERARIALI TV EUR	2 311	51.95	52.42	5	0.10	0.10	3.25%	504
IT0003219711	C.C.T. 02/09 TV EUR	39 376	2 783.90	2 796.90	78	5.52	5.55	4.24%	504
IT0003263115	C.C.T. 02/09 TV EUR	29 187	2 070.22	2 077.80	58	4.11	4.12	4.11%	504
IT0003347504	C.C.T. 02/09 TV EUR	25 848	1 885.20	1 894.36	51	3.74	3.76	4.33%	504
IT0003384903	C.C.T. 02/09 TV EUR	30 763	2 430.38	2 441.89	61	4.82	4.85	4.11%	504
IT0003399059	C.C.T. 02/09 TV EUR (QUOTE ERARIALI)	2 626	67.27	67.70	5	0.13	0.13	3.99%	504
IT0003497150	C.C.T. 03/10 TV EUR	32 609	2 749.23	2 764.12	65	5.45	5.48	4.15%	504
IT0003438212	C.C.T. 03/10 TV EUR	37 310	2 956.44	2 972.82	74	5.87	5.90	4.33%	504
IT0003605380	C.C.T. 03/10 TV EUR	35 558	2 880.87	2 896.35	71	5.72	5.75	4.17%	504
IT0003658009	C.C.T. 04/11 TV EUR	34 073	3 185.09	3 202.57	68	6.32	6.35	4.19%	504
IT0003746366	C.C.T. 04/11 TV EUR	19 738	2 473.66	2 487.27	39	4.91	4.94	4.20%	504
IT0003858856	C.C.T. 05/12 TV EUR	24 057	2 506.25	2 521.57	48	4.97	5.00	4.21%	504
IT0003993158	C.C.T. 05/12 TV EUR	22 648	2 296.98	2 310.54	45	4.56	4.58	4.19%	504
IT0004101447	C.C.T. 06/13 TV EUR	30 844	3 554.44	3 577.75	61	7.05	7.10	4.36%	504
IT0004224041	C.C.T. 07/14 TV EUR	10 666	1 559.69	1 569.73	31	4.59	4.62	4.24%	340
IT0004166812	C.T.Z. 2/1/2007 - 31/12/2008 ZERO COUPON EUR	34 448	2 264.66	2 136.38	68	4.49	4.24	4.08%	504
IT0004307614	C.T.Z. 2/1/2008 - 31/12/2009 ZERO COUPON EUR	33	1.34	1.23	17	0.67	0.62	4.18%	2
IT0004051055	C.T.Z. 28/04/2006 - 30/05/2008 ZERO COUPON EUR	38 459	3 067.19	2 962.18	76	6.09	5.88	3.90%	504
IT0004244809	C.T.Z. 29/06/2007 - 30/06/2009 ZERO COUPON EUR	10 796	749.74	696.51	42	2.91	2.70	4.11%	258
DOMESTIC MOT									
IT0006589573	ABN AMRO BANK 05/15 MULTI COUPON EUR	297	9.61	9.65	1	0.03	0.03		354
IT0006591850	ABN AMRO BANK 05/15 MULTI COUPON EUR	195	4.74	4.70	1	0.01	0.01		354
IT0006593252	ABN AMRO BANK 05/15 MULTI COUPON EUR	104	4.66	4.57	0	0.01	0.01		354
IT0006601469	ABN AMRO BANK 06/11 TV EUR	1 854	32.29	30.11	5	0.09	0.09		354
IT0006648981	ABN AMRO BANK 07/11 MULTI COUPON EUR	22	0.94	0.91	1	0.03	0.03		28
IT0006634460	ABN AMRO BANK 07/11 ONE COUPON EUR	108	1.98	1.88	1	0.01	0.01		216
IT0006649005	ABN AMRO BANK 07/12 MULTI COUPON EUR	27	0.99	0.95	1	0.04	0.03		28
IT0006649674	ABN AMRO BANK 07/12 ONE COUPON EUR	1	0.30	0.29	0	0.01	0.01		28
IT0006533399	B.E.I. 00/15 TF 5.002% EUR	-	-	-	-	-	-		504
IT0006570664	B.E.I. 04/09 TV EUR	1 760	22.36	21.98	3	0.04	0.04		504
IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	5 113	59.55	47.97	10	0.12	0.10		504
XS0209787166	B.E.I. 05/15 MULTI COUPON EUR	208	6.68	5.77	0	0.01	0.01		504
XS0222046533	B.E.I. 05/16 MULTI COUPON EUR	84	0.77	0.60	0	0.00	0.00		504
XS0219808549	B.E.I. 05/20 MULTI COUPON EUR	615	9.51	6.91	1	0.02	0.01		504
XS0220720303	B.E.I. 05/20 MULTI COUPON EUR	310	3.18	2.39	1	0.01	0.00		504
XS0220830235	B.E.I. 05/20 MULTI COUPON EUR	283	2.68	2.00	1	0.01	0.00		504
XS0222844952	B.E.I. 05/20 MULTI COUPON EUR	455	5.01	3.62	1	0.01	0.01		504
XS0224943091	B.E.I. 05/20 MULTI COUPON EUR	664	9.45	6.88	1	0.02	0.01		504
XS0225050680	B.E.I. 05/20 MULTI COUPON EUR	502	4.81	3.45	1	0.01	0.01		504
XS0212674575	B.E.I. 05/20 TV EUR	173	18.86	16.01	0	0.04	0.03		504
XS0220507023	B.E.I. 05/20 TV EUR	179	3.01	2.32	0	0.01	0.00		504
XS0222117227	B.E.I. 05/20 TV EUR	324	3.64	3.12	1	0.01	0.01		504
XS0222759689	B.E.I. 05/20 TV EUR	179	7.07	5.45	0	0.01	0.01		504
XS0212274988	B.E.I. 05/25 MULTI COUPON EUR	273	2.86	2.25	1	0.01	0.00		504
XS0223791517	B.E.I. 05/35 MULTI COUPON EUR	2 163	21.09	14.75	4	0.04	0.03		504
IT0006506007	B.E.I. 96/16 ZERO COUPON EUR	4 151	71.94	48.23	8	0.14	0.10	4.49%	504
IT0006515628	B.E.I. 97/17 TRASFORMABILE EUR	1 605	26.29	11.10	3	0.05	0.02	4.69%	504
IT0006521139	B.E.I. 98/13 REVERSE ITL	378	4.90	5.20	1	0.01	0.01		504
IT0006523960	B.E.I. 98/13 MULTI COUPON EUR	211	3.55	3.58	0	0.01	0.01		504
IT0006525932	B.E.I. 98/18 REVERSE ITL	1 108	16.70	17.13	2	0.03	0.03		504
IT0006530049	B.E.I. 99/14 MULTI COUPON EUR	287	6.98	7.85	1	0.01	0.02		504
IT0006527052	B.E.I. 99/19 MULTI COUPON EUR	1 105	10.79	8.55	2	0.02	0.02		504
IT0006526609	B.E.I. 99/29 MULTI COUPON EUR	622	11.77	10.44	1	0.02	0.02		504
IT0006527300	B.E.I. 99/29 MULTI COUPON EUR	712	7.92	6.20	1	0.02	0.01		504
IT0006592981	B.E.R.S. 05/25 MULTI COUPON EUR	456	3.69	2.66	1	0.01	0.01		504
IT0003926547	BANCA CARIGE 05/11 MULTI COUPON EUR	276	3.00	2.81	3	0.03	0.03		98
IT0001358503	BANCA CARIGE 99/09 TV EUR	689	5.58	5.52	1	0.01	0.01		504
IT0001336251	BANCA CARIGE 99/14 TV EUR	226	2.49	2.33	0	0.00	0.00		504

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ISIN	NAME	TOTAL			DAILY AVERAGE			YIELD	Days
		Contracts	Quantity	Turnover eur m	Contr.	Quant.	Turnov. eur m		with trade
IT0001336301	BANCA CARIGE 99/14 TV EUR	280	2.19	2.16	1	0.00	0.00		504
IT0001330411	BANCA CARIGE 99/19 TV EUR	430	3.14	3.11	1	0.01	0.01		504
IT0000966017	BANCA COMMERCIALE ITALIANA 97/27 ZERO COUPON ITL	1 626	30.37	11.43	3	0.06	0.02	5.37%	504
IT0001200382	BANCA COMMERCIALE ITALIANA 98/08 TV SUB ITL	1 096	12.08	12.08	2	0.02	0.02	6.17%	504
IT0001230884	BANCA COMMERCIALE ITALIANA 98/08 TV SUB ITL	853	10.30	10.29	2	0.02	0.02	2.63%	504
IT0001200390	BANCA COMMERCIALE ITALIANA 98/28 ZERO COUPON ITL	3 844	71.62	26.03	8	0.14	0.05	5.28%	504
IT0001386801	BANCA COMMERCIALE ITALIANA 99/09 TF 5.10% EUR	2 449	24.11	24.33	5	0.05	0.05	4.56%	504
IT0001259800	BANCA D'INTERMEDIAZIONE MOBILIARE IMI 98/08 MULTI COUPON USD	5	0.02	0.02	0	0.00	0.00		504
IT0001271003	BANCA D'INTERMEDIAZIONE MOBILIARE IMI 98/18 MULTI COUPON ITL	750	11.65	10.73	1	0.02	0.02		504
IT0001304341	BANCA D'INTERMEDIAZIONE MOBILIARE IMI 99/24 MULTI COUPON EUR	310	4.96	4.88	1	0.01	0.01		504
XS0187245021	BANCA EUROPEA INVESTIMENTI (BEI) 04/14 MULTI COUPON EUR	2 057	36.82	30.41	4	0.07	0.06		504
IT0006585449	BANCA EUROPEA INVESTIMENTI (BEI) 05/15 MULTI COUPON EUR	3 140	52.76	43.54	6	0.10	0.09		504
XS0220777915	BANCA EUROPEA INVESTIMENTI (BEI) 05/20 MULTI COUPON EUR	2 051	22.31	16.64	4	0.04	0.03		504
IT0006607474	B.E.R.S. 06/11 ONE COUPON EUR	734	9.08	8.43	1	0.02	0.02	3.21%	504
IT0001373940	BANCA FIDEURAM 99/09 TV SUB EUR	2 625	33.16	33.59	5	0.07	0.07	4.16%	504
IT0003489140	BANCA INTESA 03/08 MULTI COUPON EUR	5 082	53.97	54.94	10	0.11	0.11		504
IT0003536825	BANCA INTESA 03/08 MULTI COUPON EUR	15 489	182.71	179.08	31	0.36	0.36		504
IT0003430102	BANCA INTESA 03/08 MULTICOUPON EUR	1 762	18.07	17.65	3	0.04	0.04		504
IT0003471676	BANCA INTESA 03/08 ONE COUPON EUR	460	3.10	3.80	1	0.01	0.01		504
IT0003490528	BANCA INTESA 03/08 TV EUR	7 695	136.35	134.44	15	0.27	0.27		504
IT0003455919	BANCA INTESA 03/08 TV EUR	4 272	66.48	66.05	8	0.13	0.13		504
IT0003539985	BANCA INTESA 03/08 TV EUR	4 236	73.81	72.17	8	0.15	0.14		504
IT0003550339	BANCA INTESA 03/08 TV EUR	3 794	64.23	62.70	8	0.13	0.12		504
IT0003647176	BANCA INTESA 04/09 ONE COUPON EUR	1 390	12.45	14.05	3	0.02	0.03		504
IT0003594832	BANCA INTESA 04/09 TV EUR	6 430	107.24	103.78	13	0.21	0.21		504
IT0003617674	BANCA INTESA 04/09 TV EUR	6 750	123.96	119.23	13	0.25	0.24		504
IT0003633804	BANCA INTESA 04/09 TV EUR	2 242	37.71	36.59	4	0.07	0.07		504
IT0003672976	BANCA INTESA 04/09 TV EUR	5 346	91.67	88.98	11	0.18	0.18		504
IT0003673156	BANCA INTESA 04/09 TV EUR	1 740	25.00	23.96	3	0.05	0.05		504
IT0003694079	BANCA INTESA 04/09 TV EUR	102	1.33	1.37	0	0.00	0.00		504
IT0003694244	BANCA INTESA 04/09 TV EUR	108	1.60	1.55	0	0.00	0.00		504
IT0003719298	BANCA INTESA 04/09 TV EUR	408	5.58	5.64	1	0.01	0.01		504
IT0003726418	BANCA INTESA 04/09 TV EUR	1 326	20.96	20.09	3	0.04	0.04		504
IT0003739841	BANCA INTESA 04/09 TV EUR	134	1.09	1.15	0	0.00	0.00		278
IT0003594873	BANCA INTESA 04/14 TV EUR	2 287	38.90	35.56	5	0.08	0.07		504
IT0003657563	BANCA INTESA 04/14 TV EUR	1 585	25.54	23.75	3	0.05	0.05		504
IT0003724975	BANCA INTESA 04/14 TV EUR	576	8.30	7.57	1	0.02	0.02		504
IT0003783385	BANCA INTESA 05/08 TV EUR	1 953	23.39	23.77	4	0.05	0.05		504
IT0004078025	BANCA INTESA 06/12 MULTI COUPON EUR	1 624	21.22	20.47	3	0.04	0.04		504
IT0004099419	BANCA INTESA 06/12 MULTI COUPON EUR	727	9.52	8.94	2	0.03	0.02		374
IT0003510119	BANCA MONTE PASCHI SIENA 03/13 MULTI COUPON EUR	1 420	17.23	15.00	3	0.03	0.03		504
IT0003386767	BANCA NAZ LAVORO 03/08 ONE COUPON EUR	3 273	22.35	28.41	6	0.04	0.06		504
IT0003654941	BANCA NAZ LAVORO 04/09 MULTI COUPON EUR	4 026	49.70	50.65	8	0.10	0.10		504
IT0003684880	BANCA NAZ LAVORO 04/09 MULTI COUPON EUR	4 534	45.73	47.25	9	0.09	0.09		504
IT0003816243	BANCA NAZ LAVORO 05/11 MULTI COUPON EUR	5 105	76.61	75.12	10	0.15	0.15		504
IT0003956841	BANCA NAZ LAVORO 06/12 MULTI COUPON EUR	2 442	28.82	27.10	5	0.06	0.05		504
IT0003740047	BANCA NAZIONALE DEL LAVORO 04/12 MULTI COUPON EUR	350	4.72	5.16	1	0.01	0.01		504
IT0003210074	BANCA POPOLARE DI BERGAMO CREDITO VARESINO 01/12 TV SUB EUR	1 865	20.48	21.03	4	0.04	0.04	4.87%	504
IT0004152424	BANCAPULIA 06/08 TV EUR	1 115	39.79	39.82	3	0.12	0.12	5.06%	324
IT0000112935	BANCO DI NAPOLI 83/08 TF 16% ITL	-	-	-	-	-	-		504
IT0000118445	BANCO DI NAPOLI 84/09 TF 15.4% ITL	50	0.62	0.65	0	0.00	0.00	6.24%	504
IT0000134764	BANCO DI NAPOLI 84/09 TF 15.4% ITL	-	-	-	-	-	-		504
IT0000142783	BANCO DI NAPOLI 85/10 TF 14% ITL	-	-	-	-	-	-		504
IT0006568965	BAYERISCHE HYPO-UND VEREINSBANK 04/09 MULTI COUPON EUR	3 675	34.05	34.63	7	0.07	0.07		504
IT0006558503	BAYERISCHE HYPO-UND VEREINSBANK 03/08 MULTICOUPON EUR	3 918	43.61	45.08	8	0.09	0.09		504
IT0006561879	BAYERISCHE HYPO-UND VEREINSBANK 03/08 MULTICOUPON EUR	5 607	52.64	53.82	11	0.10	0.11		504
IT0006563974	BAYERISCHE HYPO-UND VEREINSBANK 03/08 MULTICOUPON EUR	6 624	64.50	64.59	13	0.13	0.13		504
IT0006565979	BAYERISCHE HYPO-UND VEREINSBANK 04/09 MULTICOUPON EUR	4 499	43.74	43.79	9	0.09	0.09		504
IT0006589987	BERS 05/17 MULTI COUPON EUR	948	15.80	12.43	2	0.03	0.02		504
IT0006596313	BERS 05/20 MULTI COUPON EUR	643	7.42	5.56	1	0.01	0.01		504
IT0006526153	BERS 98/18 MULTI COUPON ITL	161	3.76	3.40	0	0.01	0.01		504
IT0006527078	BERS 99/24 MULTI COUPON EUR	283	6.95	6.44	1	0.01	0.01		504
IT0006527524	BERS 99/24 MULTI COUPON EUR	52	1.13	1.11	0	0.00	0.00		504
IT0006591942	BIRS 05/20 MULTI COUPON EUR	1 086	14.16	10.58	2	0.03	0.02		504
IT0006596701	BIRS 05/25 MULTI COUPON EUR	427	4.40	3.14	1	0.01	0.01		504
IT0000580156	BOC CITTA DI ROMA 96/16 TV EUR	75	0.44	0.44	0	0.00	0.00	4.71%	504
IT0001181129	BOP PROVINCIA DI MILANO 97/12 TV ITL	24	0.31	0.32	0	0.00	0.00		504

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ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
IT0000018363	CARIPLO 69/08 TF 6% ITL	-	-	-	-	-	-		504
IT0000022415	CARIPLO 70/08 TF 6% ITL	24	0.17	0.18	0	0.00	0.00		504
IT0000022423	CARIPLO 74/09 TF 7% ITL	-	-	-	-	-	-		504
IT0004115256	CENTRO LEASING BANCA 06/16 TV EUR	4	1.25	1.23	0	0.01	0.01		156
IT0003834832	CENTROBANCA 05/13 TV EUR	12	0.41	0.34	0	0.00	0.00		504
IT0001254330	CENTROBANCA 98/08 TV ITL	204	2.88	2.86	0	0.01	0.01		504
IT0001278941	CENTROBANCA 98/13 MULTI COUPON ITL	757	8.78	8.11	2	0.02	0.02		504
IT0001257333	CENTROBANCA 98/14 REVERSE ITL	1 794	19.02	19.04	4	0.04	0.04		504
IT0001197083	CENTROBANCA 98/18 ZERO COUPON ITL	1 020	23.11	14.02	2	0.05	0.03	5.21%	504
IT0001267381	CENTROBANCA 98/18 REVERSE ITL	2 340	31.60	30.79	5	0.06	0.06		504
IT0001300992	CENTROBANCA 99/19 MULTI COUPON EUR	1 426	29.67	25.41	3	0.06	0.05		504
IT0001312708	CENTROBANCA 99/19 MULTI COUPON EUR	600	12.62	10.31	1	0.03	0.02		504
IT0006527185	COUNCIL OF EUROPE 99/24 MULTI COUPON EUR	294	10.19	9.40	1	0.02	0.02		504
IT0006596909	COUNCIL OF EUROPE SOCIAL DEVELOPMENT BANK 05/25 MULTI COUPON EUR	45	0.33	0.24	0	0.00	0.00		504
IT0006527516	COUNCIL OF EUROPE SOCIAL DEVELOPMENT FUND 99/19 MULTI COUPON EUR	169	3.13	2.95	0	0.01	0.01		504
IT0003492375	CREDEM 03/08 ONE COUPON EUR	5 334	49.80	61.80	11	0.10	0.12		504
IT0001282299	CREDIOP 98/13 REVERSE ITL	536	7.13	6.78	1	0.01	0.01		504
IT0001277406	CREDIOP 98/18 REVERSE ITL	717	7.66	7.53	1	0.02	0.01		504
IT0001264792	CREDIOP 98/18 REVERSE ITL	1 460	16.66	16.27	3	0.03	0.03		504
IT0001332342	CREDIOP 99/09 NIKKEI MULTI COUPON EUR	237	2.47	2.48	0	0.00	0.00		504
IT0001355194	CREDIOP 99/14 TV EUR	635	5.95	6.08	1	0.01	0.01		504
IT0001317707	CREDIOP 99/19 MULTI COUPON EUR	128	1.33	1.26	0	0.00	0.00		504
IT0001303350	CREDIOP 99/19 REVERSE EUR	1 119	15.12	14.01	2	0.03	0.03		504
IT0001308607	CREDIOP 99/24 MULTI COUPON EUR	220	5.32	4.67	0	0.01	0.01		504
IT0003755177	CREDITO EMILIANO 04/08 TF 1.70% EUR	-	-	-	-	-	-		504
IT0003722607	CREDITO EMILIANO 04/09 ZERO COUPON EUR	-	-	-	-	-	-		504
IT0003651186	CREDITO EMILIANO 04/14 MULTI COUPON EUR	165	3.29	2.97	0	0.01	0.01		504
DE0003099990	DEUTSCHE BAHN FINANCE B.V. 99/09 TF 4.875% EUR	159	2.13	2.16	0	0.00	0.00		504
IT0003627111	DEXIA CREDIOP 04/09 TV EUR	1 709	23.30	22.80	3	0.05	0.05		504
IT0003746382	DEXIA CREDIOP 04/09 TV EUR	3 318	48.83	46.46	7	0.10	0.09		504
IT0003746408	DEXIA CREDIOP 04/09 TV EUR	1 834	20.42	20.14	4	0.04	0.04		504
IT0003701494	DEXIA CREDIOP 04/11 TV EUR	18	0.16	0.16	0	0.00	0.00		504
IT0003666069	DEXIA CREDIOP 04/15 MULTICOUPON EUR	1 548	18.05	14.38	3	0.04	0.03		504
IT0003793442	DEXIA CREDIOP 05/10 TV EUR	3 491	40.49	40.06	8	0.09	0.09		444
IT0003793467	DEXIA CREDIOP 05/10 TV EUR	315	4.20	3.98	1	0.01	0.01		444
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	6 722	94.08	88.95	13	0.19	0.18		504
IT0003806244	DEXIA CREDIOP 05/10 TV EUR	4 699	68.40	64.62	9	0.14	0.13		504
IT0003806426	DEXIA CREDIOP 05/10 TV EUR	55	0.95	0.90	0	0.00	0.00		504
IT0003806434	DEXIA CREDIOP 05/10 TV EUR	4 859	57.12	55.08	10	0.11	0.11		504
IT0003815955	DEXIA CREDIOP 05/10 TV EUR	3 597	40.27	36.72	7	0.08	0.07		504
IT0003842553	DEXIA CREDIOP 05/10 TV EUR	545	5.35	5.13	1	0.01	0.01		444
IT0003793525	DEXIA CREDIOP 05/15 TV EUR	619	11.10	9.63	1	0.03	0.02		444
IT0003806350	DEXIA CREDIOP 05/15 TV EUR	177	3.20	2.77	0	0.01	0.01		504
IT0004238306	DEXIA CREDIOP 07/11 MULTI COUPON EUR	27	0.39	0.37	0	0.01	0.01		60
IT0004238314	DEXIA CREDIOP 07/11 MULTI COUPON EUR	206	4.80	4.67	3	0.08	0.08		60
IT0006566043	DRESDNER BANK 04/09 ONE COUPON EUR	5 488	46.12	52.73	11	0.09	0.10		504
IT0001203295	EFIBANCA 98/13 REVERSE ITL	1 016	13.59	14.01	2	0.03	0.03		504
IT0001310793	EFIBANCA 99/14 MULTI COUPON EUR	575	12.85	11.54	1	0.03	0.02		504
IT0003801161	ENEL 05/12 TV EUR	6 034	56.77	57.34	12	0.11	0.11	4.51%	504
IT0003801153	ENEL 05/12 TF 3,625% EUR	7 389	65.60	63.68	15	0.13	0.13	4.43%	504
IT0004292683	ENEL 07/15 TF 5,25% EUR	2 380	41.31	42.09	149	2.58	2.63	5.15%	16
IT0004292691	ENEL 07/15 TV EUR	2 529	54.41	55.53	158	3.40	3.47	6.18%	16
XS0137544465	FIAT 01/11 STEP COUPON EUR	10 383	134.45	137.64	21	0.27	0.27		504
XS0208904796	GOLDMAN SACHS GROUP 05/10 MULTI COUPON EUR	3 302	31.68	31.02	7	0.06	0.06		504
IT0006630344	GOLDMAN SACHS GROUP 07/13 MULTI COUPON EUR	8	0.04	0.04	1	0.01	0.01		6
IT0000022183	ICF LIGURIA 74/10 TF 7% ITL	-	-	-	-	-	-		504
IT0006525742	INTER-AMERICAN DEVELOPMENT BANK 98/18 REVERSE ITL	455	6.79	6.59	1	0.01	0.01		504
IT0006526302	INTER-AMERICAN DEVELOPMENT BANK 98/18 MULTI COUPON ITL	123	2.22	2.73	0	0.00	0.01		504
IT0003677413	INTERBANCA 04/09 MULTI COUPON EUR	963	8.51	8.68	2	0.02	0.02		504
IT0003814446	INTERBANCA 05/11 MULTI COUPON USD	499	2.91	2.75	1	0.01	0.01		504
IT0001261012	INTERBANCA 98/13 REVERSE ITL	1 022	11.78	11.95	2	0.02	0.02		504
IT0001311247	INTERBANCA 99/19 MULTI COUPON EUR	188	4.06	3.95	0	0.01	0.01		504
IT0001304010	INTERBANCA 99/21 MULTI COUPON EUR	423	7.60	6.25	1	0.02	0.01		504
IT0000018587	IST.S.PAOLO TORINO 36/15 TF 6% ITL	-	-	-	-	-	-		504
IT0000018579	IST.S.PAOLO TORINO 63/15 TF 5% ITL	-	-	-	-	-	-		504
IT0000018546	IST.S.PAOLO TORINO 65/13 TF 6% ITL	30	0.39	0.39	0	0.00	0.00		504
IT0000018603	IST.S.PAOLO TORINO 75/10 TF 9% ITL	1	0.01	0.01	0	0.00	0.00		504

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ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
IT0000972148	IST.S.PAOLO TORINO 96/10 TV EUR	108	0.79	0.79	0	0.00	0.00		504
IT0001086658	IST.S.PAOLO TORINO 97/22 ZERO COUPON ITL	2 177	40.76	19.96	4	0.08	0.04	5.45%	504
IT0001211496	IST.S.PAOLO TORINO 98/10 TF 5.39% ITL	932	8.49	8.71	2	0.02	0.02	4.47%	504
IT0001223889	IST.S.PAOLO TORINO 98/13 TF 5.58% ITL	526	9.25	9.62	1	0.02	0.02		504
IT0006598830	KFW 05/25 MULTI COUPON EUR	14	0.15	0.13	0	0.00	0.00		504
IT0006578600	LEHMAN BROTHERS TREASURY CO. B.V. 05/17 MULTI COUPON EUR	253	2.01	1.73	1	0.00	0.00		504
XS0276162327	LEHMAN BROTHERS TREASURY CO. B.V. 06/10 ONE COUPON EUR	109	7.18	6.74	0	0.02	0.02		396
IT0003452742	MEDIOBANCA 03/08 TV EUR	829	7.22	7.44	2	0.01	0.01		504
IT0003417067	MEDIOBANCA 03/08 TV EUR	1 254	15.98	15.83	2	0.03	0.03		504
IT0003568075	MEDIOBANCA 03/13 MULTI COUPON EUR	2 200	36.02	32.85	4	0.07	0.07		504
IT0003623003	MEDIOBANCA 04/14 TV EUR	941	15.51	14.18	2	0.03	0.03		504
IT0003681910	MEDIOBANCA 04/14 TV EUR	2 054	50.49	46.95	4	0.10	0.09		504
IT0003821136	MEDIOBANCA 05/10 ONE COUPON EUR	2 693	28.80	28.73	5	0.06	0.06		504
IT0003844336	MEDIOBANCA 05/10 ONE COUPON EUR	1 124	10.70	10.08	3	0.03	0.03		398
IT0003933154	MEDIOBANCA 05/11 ONE COUPON EUR	1 000	10.61	10.67	2	0.02	0.02	0.74%	504
IT0003806855	MEDIOBANCA 05/15 TV EUR	2 121	30.39	27.07	4	0.06	0.05		504
IT0003935241	MEDIOBANCA 05/15 TV EUR	63	4.00	3.48	0	0.01	0.01		398
IT0004036338	MEDIOBANCA 06/11 TV EUR	473	9.47	8.86	1	0.02	0.02		504
IT0004053457	MEDIOBANCA 06/11 TV EUR	459	7.05	6.60	1	0.02	0.02		398
IT0004053465	MEDIOBANCA 06/11 TV EUR	171	2.48	2.32	1	0.02	0.02		128
IT0004062656	MEDIOBANCA 06/11 TV EUR	224	3.10	2.88	2	0.02	0.02		128
IT0004096415	MEDIOBANCA 06/12 TV EUR	729	8.67	7.78	1	0.02	0.02		504
IT0004124068	MEDIOBANCA 06/12 TV EUR	427	6.13	5.47	1	0.01	0.01		484
IT0000958592	MEDIOBANCA 96/11 ZERO COUPON ITL	10 504	162.50	134.04	21	0.32	0.27	4.64%	504
IT0001276416	MEDIOBANCA 98/08 ONE COUPON ITL	243	5.43	7.65	0	0.01	0.02		504
IT0001224101	MEDIOBANCA 98/08 RUSSIA ITL	5 421	108.68	103.25	11	0.22	0.20	4.00%	504
IT0001196853	MEDIOBANCA 98/08 TRASFORMABILE ITL	4 053	86.72	86.77	8	0.17	0.17		504
IT0001339586	MEDIOBANCA 99/19 MULTI COUPON EUR	219	1.77	1.51	0	0.00	0.00		504
IT0003065791	MEDIOCREDITO CENTRALE 01/11 TV EUR	2 663	54.18	54.14	5	0.11	0.11	4.78%	504
IT0001206124	MEDIOCREDITO CENTRALE 1998/2013 TRASFORMABILE ITL	1 719	28.61	28.76	3	0.06	0.06		504
IT0001280137	MEDIOCREDITO CENTRALE 98/08 MULTI COUPON ITL	1 038	9.55	10.15	2	0.02	0.02		504
IT0001287249	MEDIOCREDITO CENTRALE 98/18 MULTI COUPON ITL	380	7.15	6.30	1	0.01	0.01		504
IT0001278404	MEDIOCREDITO CENTRALE 98/18 MULTI COUPON ITL	521	15.31	15.17	1	0.03	0.03		504
IT0001203253	MEDIOCREDITO CENTRALE 98/28 ZERO COUPON ITL	776	11.43	4.13	2	0.02	0.01		504
IT0001324851	MEDIOCREDITO CENTRALE 99/09 MULTI COUPON EUR	519	5.24	5.20	1	0.01	0.01		504
IT0001327524	MEDIOCREDITO CENTRALE 99/14 MULTI COUPON EUR	244	3.90	4.01	0	0.01	0.01		504
IT0001306171	MEDIOCREDITO CENTRALE 99/19 MULTI COUPON EUR	784	12.94	11.19	2	0.03	0.02		504
IT0001194726	MEDIOCREDITO LOMBARDO 98/08 REVERSE ITL	436	4.95	5.00	1	0.01	0.01		504
IT0001212908	MEDIOCREDITO LOMBARDO 98/13 MULTI COUPON ITL	948	9.53	9.28	2	0.02	0.02		504
IT0001271649	MEDIOCREDITO LOMBARDO 98/18 REVERSE ITL	1 787	26.79	26.17	4	0.05	0.05		504
IT0001205589	MEDIOCREDITO LOMBARDO 98/28 ZERO COUPON ITL	1 162	22.72	8.16	2	0.05	0.02	5.33%	504
IT0001376687	MEDIOCREDITO LOMBARDO 99/09 MULTI COUPON GBP	24	0.20	0.19	0	0.00	0.00		504
IT0001362935	MEDIOCREDITO LOMBARDO 99/14 TV EUR	241	4.94	4.97	0	0.01	0.01		504
IT0001336368	MEDIOCREDITO LOMBARDO 99/19 MULTI COUPON EUR	369	4.49	3.85	1	0.01	0.01		504
IT0001307286	MEDIOCREDITO LOMBARDO 99/19 REVERSE EUR	1 893	37.75	34.84	4	0.07	0.07		504
IT0001292850	MEDIOCREDITO LOMBARDO 99/19 MULTI COUPON EUR	1 215	20.84	17.81	2	0.04	0.04		504
IT0006590076	MERRILL LYNCH 05/11 MULTI COUPON EUR	1 584	19.85	18.92	3	0.04	0.04		504
IT0006592361	MERRILL LYNCH 05/11 MULTI COUPON EUR	985	13.85	13.12	2	0.03	0.03		504
IT0006602871	MERRILL LYNCH 06/16 MULTI COUPON EUR	129	0.76	0.69	0	0.00	0.00		504
IT0000020237	MONTE PASCHI SIENA 73/08 TF 6% ITL	-	-	-	-	-	-		504
IT0001223202	MONTE PASCHI SIENA 98/08 TF 5 % ITL	857	11.28	11.34	2	0.02	0.02	4.71%	504
IT0001204921	MONTE PASCHI SIENA 98/08 TF 5.35% ITL	924	36.43	36.79	2	0.07	0.07	5.29%	504
IT0001230843	MONTE PASCHI SIENA 98/08 TV ITL	162	2.25	2.65	0	0.00	0.01		504
IT0001239042	MONTE PASCHI SIENA 98/08 TV ITL	501	5.52	5.49	1	0.01	0.01		504
IT0001296109	MONTE PASCHI SIENA 99/09 TF 4% EUR	2 266	22.19	22.14	4	0.04	0.04	4.50%	504
IT0001296133	MONTE PASCHI SIENA 99/14 MULTI COUPON EUR	1 409	19.07	17.47	3	0.04	0.03		504
IT0001302733	MONTE PASCHI SIENA 99/29 MULTI COUPON EUR	758	7.93	6.65	2	0.02	0.01		504
IT0001308508	MONTE PASCHI SIENA 99/29 MULTI COUPON EUR	704	7.30	6.13	1	0.01	0.01		504
IT0006604539	MORGAN STANLEY 06/12 MULTI COUPON EUR	1 955	27.42	25.89	4	0.05	0.05		504
IT0006635475	MORGAN STANLEY 07/13 MULTI COUPON EUR	6	0.06	0.05	0	0.00	0.00		30
IT0006638057	MORGAN STANLEY 07/13 MULTI COUPON EUR	5	0.01	0.01	0	0.00	0.00		30
IT0006628876	MORGAN STANLEY 07/13 TV EUR	21	0.41	0.35	1	0.01	0.01		30
IT0006632035	MORGAN STANLEY 07/13 TV EUR	26	1.19	1.02	1	0.04	0.03		30
XS0218461399	REPUBBLICA AUSTRIACA 05/15 TV EUR	205	2.08	1.73	0	0.00	0.00		504
XS0220101744	REPUBBLICA AUSTRIACA 05/15 TV EUR	743	12.15	10.14	1	0.02	0.02		504
XS0216258763	REPUBBLICA AUSTRIACA 05/20 TV EUR	2 724	42.60	39.24	5	0.08	0.08		504
XS0221500571	REPUBBLICA AUSTRIACA 05/20 TV EUR	1 478	15.80	12.11	3	0.03	0.02		504

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IT0006592080	REPUBBLICA AUSTRIACA 05/22 MULTI COUPON EUR	992	10.15	7.60	2	0.02	0.02		504
XS0229808315	REPUBBLICA AUSTRIACA 05/25 MULTI COUPON EUR	486	4.63	2.87	1	0.01	0.01		504
XS0224713254	REPUBBLICA AUSTRIACA 05/25 TV EUR	545	6.61	4.54	1	0.01	0.01		504
XS0231558858	REPUBBLICA AUSTRIACA 05/35 MULTI COUPON EUR	1 768	21.37	15.12	4	0.04	0.03		504
XS0224227313	REPUBBLICA ELLENICA 05/20 MULTI COUPON EUR	359	2.20	1.55	1	0.00	0.00		504
IT0006527532	REPUBBLICA ELLENICA 99/19 TF 5% EUR	98	1.32	1.36	0	0.00	0.00		504
IT0003173199	SAN PAOLO IMI 01/08 TITOLO CON CEDOLA TF SUB 5,16% EUR	1 581	23.39	23.59	3	0.05	0.05	4.22%	504
IT0003148894	SAN PAOLO IMI 01/08 TITOLO CON CEDOLA TF SUB 5,55% EUR	2 174	39.08	39.44	4	0.08	0.08	4.13%	504
IT0000564804	SAN PAOLO IMI 95/10 TV ITL	279	1.75	1.75	1	0.00	0.00	4.28%	504
IT0000972130	SAN PAOLO IMI 96/10 TV ITL	82	0.73	0.73	0	0.00	0.00		504
IT0001282414	SAN PAOLO-IMI 98/13 MULTI COUPON ITL	667	14.96	16.85	1	0.03	0.03		504
IT0001302659	SAN PAOLO-IMI 99/19 TV EUR	889	10.75	9.60	2	0.02	0.02		504
IT0003033948	UBI BANCA 00/08 TV SUB EUR	1 945	24.53	24.68	4	0.05	0.05		504
IT0003748313	UNICREDIT EX CAPITALIA 04/14 TV SUB EUR	2 878	50.60	47.31	6	0.10	0.09		504
IT0003406284	UNICREDIT EX CAPITALIA 03/08 MULTI COUPON EUR	8 418	93.38	95.95	17	0.19	0.19		504
IT0003468607	UNICREDIT EX CAPITALIA 03/08 MULTI COUPON EUR	3 223	27.77	28.19	6	0.06	0.06		504
IT0003433973	UNICREDIT EX CAPITALIA 03/08 MULTI COUPON EUR	2 301	21.93	22.37	5	0.04	0.04		504
IT0003724066	UNICREDIT EX CAPITALIA 04/09 MULTI COUPON EUR	9 144	137.39	140.63	18	0.27	0.28		504
IT0003694442	UNICREDIT EX CAPITALIA 04/14 MULTI COUPON SUB EUR	4 587	79.29	77.95	9	0.16	0.15		504
IT0003866412	UNICREDIT EX CAPITALIA 05/15 TV SUB EUR	370	6.80	5.99	3	0.05	0.05		126
IT0004012552	UNICREDIT EX CAPITALIA 06/16 TV SUB EUR	208	1.88	1.64	2	0.01	0.01		126
IT0004012586	UNICREDIT EX CAPITALIA 06/16 TV SUB EUR	261	2.63	2.34	2	0.02	0.02		126
IT0000568953	UNICREDIT EX CAPITALIA 96/08 ZERO COUPON ITL	2 420	78.31	75.85	5	0.16	0.15	5.31%	504
IT0003035299	UNICREDITO ITALIANO 00/10 MULTI COUPON EUR	4 829	56.76	53.52	10	0.11	0.11		504
IT0003022701	UNICREDITO ITALIANO 00/10 STEP COUPON EUR	4 742	69.29	71.98	9	0.14	0.14		504
IT0003747554	UNICREDITO ITALIANO 04/08 STEP COUPON EUR	887	17.12	16.77	2	0.03	0.03	4.45%	504
IT0003738470	UNICREDITO ITALIANO 04/10 STEP COUPON EUR	483	10.04	9.58	1	0.02	0.02	4.54%	504
IT0003747521	UNICREDITO ITALIANO 04/10 STEP COUPON EUR	511	15.23	14.52	1	0.03	0.03		504
IT0003750368	UNICREDITO ITALIANO 04/10 STEP COUPON EUR	326	5.76	5.50	1	0.01	0.01		504
IT0003754113	UNICREDITO ITALIANO 04/10 STEP COUPON EUR	461	8.68	8.30	1	0.02	0.02	4.60%	504
IT0003759096	UNICREDITO ITALIANO 04/10 STEP COUPON EUR	385	7.41	7.05	1	0.01	0.01		504
IT0003765291	UNICREDITO ITALIANO 04/10 STEP COUPON EUR	788	13.57	12.86	2	0.03	0.03	4.63%	504
IT0003747505	UNICREDITO ITALIANO 04/11 STEP COUPON EUR	197	8.32	7.91	0	0.02	0.02		504
IT0003754147	UNICREDITO ITALIANO 04/11 STEP COUPON EUR	217	6.17	5.87	0	0.01	0.01	4.55%	504
IT0003764161	UNICREDITO ITALIANO 04/11 STEP COUPON EUR	107	2.40	2.26	0	0.00	0.00		504
IT0003832760	UNICREDITO ITALIANO 05/10 STEP COUPON EUR	42	0.65	0.63	0	0.00	0.00		504
IT0003842983	UNICREDITO ITALIANO 05/10 STEP COUPON EUR	45	0.98	0.93	0	0.00	0.00		504
IT0003792741	UNICREDITO ITALIANO 05/11 STEP COUPON EUR	328	5.45	5.14	1	0.01	0.01	4.35%	504
IT0003801526	UNICREDITO ITALIANO 05/11 STEP COUPON EUR	158	3.07	2.89	0	0.01	0.01		504
IT0003805220	UNICREDITO ITALIANO 05/11 STEP COUPON EUR	261	4.61	4.34	1	0.01	0.01	4.49%	504
IT0003827679	UNICREDITO ITALIANO 05/11 STEP COUPON EUR	206	3.13	2.94	0	0.01	0.01		504
IT0003846844	UNICREDITO ITALIANO 05/11 STEP COUPON EUR	379	6.64	6.17	1	0.01	0.01	4.84%	504
IT0003855795	UNICREDITO ITALIANO 05/11 STEP COUPON EUR	302	6.20	5.72	1	0.01	0.01		504
IT0003812523	UNICREDITO ITALIANO 05/11 TV EUR	121	1.34	1.23	0	0.00	0.00		504
IT0003799795	UNICREDITO ITALIANO 05/12 STEP COUPON EUR	160	5.54	5.19	0	0.01	0.01		504
IT0003810626	UNICREDITO ITALIANO 05/12 STEP COUPON EUR	125	2.68	2.53	0	0.01	0.01	4.39%	504
IT0003883185	UNICREDITO ITALIANO 05/12 STEP COUPON EUR	30	0.62	0.56	0	0.00	0.00		504
IT0003890248	UNICREDITO ITALIANO 05/12 STEP COUPON EUR	87	1.97	1.80	0	0.00	0.00	4.76%	504
IT0003855779	UNICREDITO ITALIANO 05/15 STEP COUPON EUR	640	14.57	13.45	1	0.03	0.03		504
EUROBONDS AND ABSs									
IT0003505440	ABS - S.C.C.I S.P.A. - SERIE 7 - 03/15 TV EUR	548	33.18	33.19	1	0.07	0.07	4.73%	504
IT0003749360	ABS - S.C.C.I S.P.A. - SERIE 8 - 04/16 TV EUR	320	18.23	18.20	1	0.04	0.04	4.73%	504
IT0003953384	ABS - S.C.C.I. S.P.A. - SERIE 10 - 05/19 TV EUR	105	10.24	10.20	0	0.02	0.02	4.76%	504
IT0003953350	ABS - S.C.C.I. S.P.A. - SERIE 7A - 05/16 TV EUR	29	9.62	9.60	0	0.02	0.02	4.76%	504
IT0003953376	ABS - S.C.C.I. S.P.A. - SERIE 9 - 05/18 TV EUR	603	21.59	21.50	1	0.04	0.04	4.81%	504
IT0003731426	ABS - S.C.I.C. - 2004/2023 TV - CLASSE A2 EUR	21	4.82	3.18	0	0.01	0.01		504
IT0003566699	ABS - S.C.I.C. 03/15 TV - CLASSE A4 EUR	352	9.13	9.13	1	0.02	0.02		504
XS0090848275	B.E.I 98/08 TF 5,375% USD	1 589	43.14	43.44	3	0.09	0.09	3.21%	504
XS0119282423	B.E.I. 00/10 TF 5,625% EUR	560	21.05	21.87	1	0.05	0.05	4.17%	400
XS0122271082	B.E.I. 00/11 TF 5,50% GBP	42	1.52	1.54	1	0.02	0.02		76
XS0156020587	B.E.I. 02/08 TF 4.50% GBP	6 763	180.55	178.02	13	0.36	0.35	4.99%	504
XS0144934766	B.E.I. 02/08 TF 5,50% USD	179	3.35	3.40	0	0.01	0.01		504
US298785CW43	B.E.I. 03/08 TF 3,00% USD	1 866	49.17	48.29	4	0.10	0.10	3.98%	504
XS0161304190	B.E.I. 03/10 TF 3,875% USD	437	9.89	9.73	1	0.02	0.02	3.32%	504
XS0162038318	B.E.I. 03/10 TF 4,250% GBP	431	12.83	12.62	6	0.17	0.17	4.75%	76
US298785CX26	B.E.I. 03/13 TF 3.375% USD	1 189	18.97	17.87	2	0.04	0.04	3.72%	504

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ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
XS0160908249	B.E.I. 03/13 TF 4.50% GBP	1 289	36.14	34.40	3	0.07	0.07	4.90%	504
XS0160386875	B.E.I. 03/18 TF 4,750% GBP	4	0.27	0.26	0	0.00	0.00		76
US298785CZ73	B.E.I. 04/09 TF 3,375% USD	1 677	39.46	39.00	5	0.11	0.11	3.09%	364
XS0204937394	B.E.I. 04/11 TF 3.875% USD	398	10.69	10.37	1	0.02	0.02	3.41%	504
US298785DD52	B.E.I. 04/14 TF 4,625% USD	516	15.91	15.68	1	0.03	0.03		504
US298785DH66	B.E.I. 05/08 TF 3.50% USD	599	24.43	24.15	1	0.05	0.05		504
US298785DM51	B.E.I. 05/08 TF 3.875% USD	703	26.80	26.51	1	0.05	0.05	2.90%	504
US298785DJ23	B.E.I. 05/10 TF 4.00% USD	2 131	59.65	58.77	4	0.12	0.12	3.35%	504
US298785DP82	B.E.I. 05/10 TF 4.125% USD	3 714	95.17	93.99	7	0.19	0.19	3.34%	504
XS0211995757	B.E.I. 05/12 TF 4,750% GBP	101	3.33	3.31	1	0.04	0.04	4.81%	76
XS0225513703	B.E.I. 05/12 TF 4.25% USD	1 390	26.64	26.19	3	0.05	0.05	3.71%	504
US298785DR49	B.E.I. 05/15 TF 4.625% USD	1 321	27.95	27.56	3	0.06	0.05	4.29%	504
XS0233286078	B.E.I. 05/25 MULTI COUPON EUR	240	1.97	1.43	0	0.00	0.00		504
XS0248288838	B.E.I. 06/09 TF 4,375% GBP	138	5.87	5.84	2	0.08	0.08	4.63%	76
XS0249816579	B.E.I. 06/11 TF 3,625% EUR	1 698	69.34	67.69	4	0.17	0.17	4.24%	400
US298785DX17	B.E.I. 06/11 TF 5,25% USD	323	7.64	7.74	1	0.02	0.02		364
XS0272359489	B.E.I. 06/16 TF 3,875% EUR	321	8.62	8.31	1	0.02	0.02	4.48%	400
US298785DU77	B.E.I. 06/16 TF 4,875% USD	192	5.32	5.29	1	0.01	0.01		364
US298785DY99	B.E.I. 06/16 TF 5,125% USD	165	4.54	4.56	0	0.01	0.01		364
XS0258132272	B.E.I. 06/16 TV EUR	160	2.54	2.27	0	0.01	0.00		504
US298785DV50	B.E.I. 06/36 TF 4,875% USD	390	12.68	11.94	1	0.03	0.03	4.98%	364
XS0085317146	B.E.I. 98/08 TF 5% EUR	706	24.82	24.95	2	0.06	0.06	3.73%	400
XS0083538594	B.E.I. 98/08 TF 5,75% USD	758	23.28	23.40	2	0.05	0.05		504
XS0083479484	B.E.I. 98/08 TF 6,25% GBP	2 511	79.40	79.99	5	0.16	0.16	5.17%	504
XS0092787299	B.E.I. 98/09 TF 5,25% USD	699	16.72	16.94	1	0.03	0.03	3.26%	504
XS0092084705	B.E.I. 98/09 TF 5.50% GBP	9 581	257.61	257.03	19	0.51	0.51	4.83%	504
XS0093014610	B.E.I. 99/09 TF 4% EUR	5 740	183.12	182.83	14	0.46	0.46	3.92%	400
XS0097560600	B.E.I. 99/09 TF 5,875% USD	723	15.55	15.96	1	0.03	0.03	3.53%	504
XS0103080544	B.E.I. 99/14 TF 6.25% GBP	153	8.04	8.35	0	0.02	0.02		504
DE0001141414	BOBL 02/08 TF 4,25% EUR	611	30.87	30.91	1	0.06	0.06	4.10%	504
DE0001135192	BOBL 02/12 TF 5% EUR	175	6.85	7.07	0	0.01	0.01		504
DE0001135200	BOBL 02/12 TF 5% EUR	116	6.75	6.99	0	0.01	0.01	4.18%	504
DE0001141422	BOBL 03/08 TF 3,00% EUR	730	74.88	74.26	1	0.15	0.15	3.89%	504
DE0001141430	BOBL 03/08 TF 3,50% EUR	684	35.26	35.03	1	0.07	0.07		504
DE0001135234	BOBL 03/13 TF 3,75% EUR	273	15.73	15.44	1	0.03	0.03		504
DE0001135218	BOBL 03/13 TF 4,50% EUR	152	7.44	7.51	0	0.01	0.01		504
DE0001135242	BOBL 03/14 TF 4,25% EUR	222	10.03	10.03	0	0.02	0.02	4.20%	504
DE0001135226	BOBL 03/34 TF 4,75% EUR	122	11.12	11.44	0	0.02	0.02		504
DE0001141471	BOBL 05/10 TF 2.5% EUR	71	5.00	4.75	0	0.01	0.01		504
DE0001141463	BOBL 05/10 TF 3,25% EUR	81	3.41	3.34	0	0.01	0.01		332
DE0001141497	BOBL 06/11 TF 3,50% EUR	51	2.27	2.22	0	0.00	0.00		504
DE0001141489	BOBL 06/11 TF 3.50% EUR	85	2.36	2.32	0	0.00	0.00		504
DE0001141505	BOBL 07/12 TF 4% EUR	48	1.15	1.15	0	0.00	0.00	4.00%	332
FR0107369672	BTAN 04/10 TF 3% EUR	9	0.25	0.25	0	0.00	0.00		328
FR0109136137	BTAN 05/08 TF 3,50% EUR	54	2.52	2.51	0	0.00	0.00		504
FR0108847049	BTAN 05/11 TF 3,50% EUR	21	0.77	0.76	0	0.00	0.00		504
FR0110979178	BTAN 06/09 TF 4% EUR	97	2.83	2.83	0	0.01	0.01		328
FR0110979186	BTAN 06/12 TF 4,5% EUR	7	0.13	0.13	0	0.00	0.00		148
FR0109970386	BTAN 07/12 TF 3,75% EUR	6	0.19	0.19	0	0.00	0.00		462
FR0108664055	BTAN-EI 05/10 TV EUR	19	2.73	2.66	0	0.01	0.01		504
DE0001135176	BUND 00/31 TF 5,50% EUR	12	0.78	0.90	0	0.00	0.00		504
DE0001135275	BUND 05/37 TF 4.00% EUR	74	1.51	1.41	0	0.00	0.00		504
DE0001135317	BUND 06/17 TF 3,75% EUR	10	0.20	0.19	0	0.00	0.00		462
DE0001135333	BUND 07/17 TF 4,25% EUR	7	0.12	0.12	0	0.00	0.00		148
DE0001135325	BUND 07/39 TF 4,25% EUR	45	0.82	0.79	0	0.00	0.00		332
DE0001030500	DBR-EI 06/16 TV EUR	109	29.68	28.01	0	0.06	0.06		504
DE0001591089	DEUTSCHE BAHN FINANCE 00/10 TITOLO CON CEDOLA TF 6% EUR	75	2.70	2.82	0	0.01	0.01		504
XS0293587290	DRESDNER BANK 07/17 MULTI COUPON EUR	2	0.01	0.01	0	0.00	0.00		224
XS0291573599	DRESDNER BANK 07/17 TV EUR	17	0.52	0.50	0	0.00	0.00		224
XS0276983102	DRESDNER BANK AG 06/13 TF 4,20% EUR	133	3.98	3.91	0	0.01	0.01		414
XS0107525403	FIAT 00/10 TF 6.25% EUR	5 868	106.70	110.40	12	0.21	0.22	5.03%	504
XS0129648621	FIAT 01/11 TF 6,75% EUR	8 406	181.19	191.27	17	0.36	0.38	5.77%	504
GR0124018525	GGB 02/12 TF 5,25% EUR	9	0.08	0.08	0	0.00	0.00		504
GR0133002155	GGB 02/22 TF 5.90% EUR	1	0.06	0.07	0	0.00	0.00		504
GR0124021552	GGB 03/13 TF 4.6% EUR	-	-	-	-	-	-		504
GR0114017420	GGB 04/09 TITOLO CON CEDOLA TF 3,50% EUR	22	0.31	0.31	0	0.00	0.00		504
GR0110017192	GGB 05/08 TF 2.90% EUR	53	2.30	2.28	0	0.00	0.00		504

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GR0114018436	GGB 05/10 TF 3.10% EUR	23	0.29	0.28	0	0.00	0.00		504
GR0138001673	GGB 05/37 TF 4.5% EUR	1	0.02	0.02	0	0.00	0.00		504
GR0110018208	GGB 06/09 TF 3.4% EUR	30	0.40	0.39	0	0.00	0.00		504
GR0124028623	GGB 06/16 TF 3.6% EUR	52	0.61	0.57	0	0.00	0.00		504
GR0133001140	GGB 99/19 TF 6.5% EUR	8	0.00	0.00	0	0.00	0.00		504
GR0338001531	GGB-EI 02/25 TV EUR	49	0.58	0.62	0	0.00	0.00		504
FR0010061242	O.A.T. 03/14 TF 4% EUR	9	0.27	0.27	0	0.00	0.00		328
FR0010070060	O.A.T. 03/35 TF 4.75% EUR	8	0.07	0.07	0	0.00	0.00		504
FR0010288357	O.A.T. 05/16 TF 3.25% EUR	9	0.22	0.20	0	0.00	0.00		504
FR0010415331	O.A.T. 06/17 TF 3,75% EUR	1	0.01	0.01	0	0.00	0.00		462
FR0000187361	OAT 00/16 TF 5% EUR	28	2.24	2.34	0	0.00	0.00		504
FR0000187635	OAT 00/32 TF 5,75% EUR	20	1.24	1.49	0	0.00	0.00		504
FR0000188690	OAT 01/12 TF 4,75% EUR	57	3.73	3.82	0	0.01	0.01		504
FR0000188328	OAT 01/12 TF 5% EUR	46	1.43	1.46	0	0.00	0.00		504
FR0000188989	OAT 02/13 TF 4% EUR	152	4.81	4.76	0	0.01	0.01		504
FR0010011130	OAT 02/13 TF 4% EUR	192	6.62	6.55	0	0.01	0.01		504
FR0010163543	OAT 04/15 TF 3.50% EUR	44	1.07	1.03	0	0.00	0.00		504
FR0010371401	OAT 05/38 TF 4,00% EUR	8	0.04	0.04	0	0.00	0.00		504
FR0010466938	OAT 06/23 TF 4,25% EUR	2	0.01	0.00	0	0.00	0.00		148
FR0000188013	OAT-I 01/12 TV EUR	119	10.52	11.03	0	0.02	0.02		504
FR0000188955	OAT-I 02/13 TV EUR	35	6.06	6.13	0	0.01	0.01		504
FR0000188799	OAT-I 02/32 TV EUR	26	2.15	2.54	0	0.00	0.01		504
FR0010094375	OAT-I 03/11 TV EUR	54	5.53	5.39	0	0.01	0.01		504
FR0010050559	OAT-I 03/20 TV EUR	99	6.95	7.03	0	0.01	0.01		504
FR0010135525	OAT-I 04/15 TV EUR	82	3.86	3.73	0	0.01	0.01		504
FR0010235176	OAT-I 05/17 TV EUR	51	4.03	3.57	0	0.01	0.01		504
FR0000571424	OAT-I 98/09 TV EUR	38	6.74	6.84	0	0.01	0.01		504
FR0000186413	OAT-I 99/29 TV EUR	27	5.44	6.48	0	0.01	0.01		504
ES0000012452	OBL.ES 01/11 TF 5,35% EUR	19	2.65	2.77	0	0.01	0.01		504
ES0000012791	OBL.ES 02/12 TF 5% EUR	29	2.67	2.78	0	0.01	0.01		504
ES0000012411	OBL.ES 02/32 TF 5,75% EUR	-	-	-	-	-	-		504
ES0000012866	OBL.ES 03/13 TF 4,2% EUR	92	2.66	2.64	0	0.01	0.01		504
ES0000011652	OBL.ES 98/08 TF 6% EUR	300	10.22	10.33	1	0.02	0.02	4.24%	504
ES0000011660	OBL.ES 98/13 TF 6,15% EUR	25	2.80	3.05	0	0.01	0.01		504
ES0000012239	OBL.ES 99/10 TF 4% EUR	327	11.31	11.28	1	0.02	0.02		504
ES0000012098	OBL.ES 99/14 TF 4,75% EUR	12	1.20	1.25	0	0.00	0.00		504
ES0000011868	OBL.ES 99/29 TF 6% EUR	13	4.55	5.45	0	0.01	0.01		504
FR0106589437	REPUBBLICA DI FRANCIA 04/09 TF 3.50% EUR	74	2.06	2.05	0	0.00	0.00		504
FR0108197569	REPUBBLICA DI FRANCIA 05/08 TF 2.75% EUR	32	1.47	1.46	0	0.00	0.00		504
FR0010192997	REPUBBLICA DI FRANCIA 05/21 TF 3.75% EUR	26	0.48	0.46	0	0.00	0.00		504
FR0108354806	REPUBBLICA DI FRANCIA 06/11 TF 3.00% EUR	15	0.80	0.78	0	0.00	0.00		504
DE0001141448	REPUBBLICA FEDERALE TEDESCA 04/09 TF 3.25% EUR	245	7.32	7.23	0	0.01	0.01		504
DE0001135291	REPUBBLICA FEDERALE TEDESCA 05/16 TF 3.5% EUR	42	1.63	1.56	0	0.00	0.00		504
DE0001135309	REPUBBLICA FEDERALE TEDESCA 06/16 TF 4.00% EUR	84	2.85	2.81	0	0.01	0.01		504
XS0125141316	REPUBLIC OF ITALY 01/11 TF 6% USD	638	17.78	18.55	1	0.04	0.04		504
XS0133144898	REPUBLIC OF ITALY 01/16 TITOLO CON CEDOLA TF 5.75% EUR	26	0.45	0.49	0	0.00	0.00		504
XS0144129649	REPUBLIC OF ITALY 02/12 TITOLO CON CEDOLA TF 5,625% USD	494	20.57	21.35	1	0.04	0.04	4.13%	504
XS0167720977	REPUBLIC OF ITALY 03/08 TITOLO CON CEDOLA TF 3,25% USD	1 156	48.77	48.14	2	0.10	0.10	3.99%	504
US465410BH09	REPUBLIC OF ITALY 03/08 TF 2,5% USD	1 677	60.35	58.96	3	0.12	0.12	3.78%	504
US465410BF43	REPUBLIC OF ITALY 03/13 TITOLO CON CEDOLA TF 4,375% USD	2 850	74.90	73.28	6	0.15	0.15	4.17%	504
US465410BG26	REPUBLIC OF ITALY 03/33 TF 5,375% USD	6 655	151.72	147.61	13	0.30	0.29	5.29%	504
US465410BK38	REPUBLIC OF ITALY 04/09 TF 3,25 USD	3 398	110.31	108.10	7	0.22	0.21	3.53%	504
US465410BP25	REPUBLIC OF ITALY 05/08 TF 4% USD	2 046	60.67	60.15	4	0.12	0.12		504
US465410BN76	REPUBLIC OF ITALY 05/15 TITOLI CON CEDOLE TF 4,50% USD	2 446	103.57	100.79	5	0.21	0.20	4.39%	504
US465410BQ08	REPUBLIC OF ITALY 06/16 TITOLI CON CEDOLE TF 4.75% USD	86	9.62	9.41	0	0.02	0.02		504
US465410BR80	REPUBLIC OF ITALY 06/16 TF 5,25% USD	19	1.80	1.79	0	0.01	0.01		276
US465410BS63	REPUBLIC OF ITALY 07/17 TF 5,375% USD	-	-	-	-	-	-		92
US465410AH18	REPUBLIC OF ITALY 93/23 TF 6,875% USD	502	10.32	11.92	1	0.02	0.02		504
XS0087629886	REPUBLIC OF ITALY 98/08 TF 6% USD	1 506	44.31	44.67	3	0.09	0.09	3.87%	504
XS0100688190	REPUBLIC OF ITALY 99/19 TV EUR	428	11.39	10.67	1	0.02	0.02		504
XS0098449456	REPUBLIC OF ITALY 99/29 TV EUR	3 484	83.48	81.68	7	0.17	0.16		504
DE0001137149	SCHATZ 06/08 TF 3,25% EUR	40	2.14	2.12	0	0.00	0.00		504
DE0001137156	SCHATZ 06/08 TF 3,50% EUR	77	7.28	7.24	0	0.01	0.01		504
DE0001137131	SCHATZ 06/08 TF 3.00% EUR	50	6.46	6.42	0	0.01	0.01		504
DE0001137164	SCHATZ 06/08 TF 3.75% EUR	46	2.02	2.02	0	0.00	0.00		462
DE0001137172	SCHATZ 07/09 TF 3,75% EUR	26	0.56	0.56	0	0.00	0.00		332
DE0001137180	SCHATZ 07/09 TF 4,5% EUR	16	0.37	0.37	0	0.00	0.00		148

MOT TRADING JANUARY-DECEMBER 2007

ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
XS0184374063	TELECOM ITALIA 04/11 TITOLO CON CEDOLA TF 4,50% EUR	116	19.30	19.09	0	0.04	0.04	5.30%	504
XS0184373925	TELECOM ITALIA 04/19 TITOLO CON CEDOLA TF 5,375% EUR	236	36.60	35.73	0	0.07	0.07	6.09%	504
XS0189530990	UNICREDITO ITALIANO 04/11 TV EUR	749	77.75	77.63	1	0.15	0.15	5.11%	504
XS0185030698	UNICREDITO ITALIANO 04/14 TF 4,375% EUR	212	22.90	22.62	0	0.05	0.04		504
XS0200676160	UNICREDITO ITALIANO 04/19 MULTI COUPON EUR	293	51.10	49.55	1	0.10	0.10		504

DELISTED

DOMESTIC GOVERNMENT BONDS

IT0004040793	B.O.T. 13/4/2006 - 16/4/2007 ZERO COUPON EUR	3 700	325.36	323.46	26	2.32	2.31		140
IT0004275993	B.O.T. 14/09/07 - 14/12/07 ZERO COUPON EUR	4 251	520.03	516.03	33	4.00	3.97		130
IT0004086226	B.O.T. 14/7/2006-16/7/2007 ZERO COUPON EUR	8 197	608.26	602.13	31	2.27	2.25		268
IT0004011489	B.O.T. 15/02/2006 - 15/02/2007 ZERO COUPON EUR	807	108.98	108.67	13	1.82	1.81		60
IT0004191190	B.O.T. 15/02/2007 - 15/05/2007 ZERO COUPON EUR	2 342	184.37	183.07	20	1.54	1.53		120
IT0004021967	B.O.T. 15/03/2006 - 15/03/2007 ZERO COUPON EUR	2 548	278.48	277.38	25	2.78	2.77		100
IT0004230964	B.O.T. 15/05/2007 - 15/08/2007 ZERO COUPON EUR	2 397	153.84	152.62	18	1.17	1.16		132
IT0004240476	B.O.T. 15/06/2007 - 14/09/2007 ZERO COUPON EUR	4 280	459.02	455.52	33	3.59	3.56		128
IT0004270168	B.O.T. 15/08/2007 - 15/11/2007 ZERO COUPON EUR	2 647	209.38	207.81	20	1.61	1.60		130
IT0004102668	B.O.T. 15/09/2006 - 14/09/2007 ZERO COUPON EUR	14 802	1 323.60	1 306.77	42	3.74	3.69		354
IT0004171085	B.O.T. 15/1/2007 - 16/4/2007 ZERO COUPON EUR	2 810	256.28	254.44	22	2.03	2.02		126
IT0004146277	B.O.T. 15/11/2006 - 15/02/2007 ZERO COUPON EUR	719	58.97	58.80	12	0.98	0.98		60
IT0004139264	B.O.T. 15/11/2006 - 15/11/2007 ZERO COUPON EUR	14 295	1 064.21	1 048.73	32	2.41	2.37		442
IT0004152283	B.O.T. 15/12/2006 - 14/12/2007 ZERO COUPON EUR	22 439	1 669.04	1 639.46	46	3.45	3.39		484
IT0004210800	B.O.T. 15/3/2007 - 15/6/2007 ZERO COUPON EUR	2 400	212.15	210.68	19	1.68	1.67		126
IT0004054091	B.O.T. 15/5/2006 - 15/5/2007 ZERO COUPON EUR	4 610	361.65	359.36	26	2.01	2.00		180
IT0004074271	B.O.T. 15/6/2006 - 15/6/2007 ZERO COUPON EUR	7 705	656.74	650.77	34	2.91	2.88		226
IT0004096423	B.O.T. 15/8/2006 - 15/8/2007 ZERO COUPON EUR	6 918	375.00	370.47	22	1.20	1.19		312
IT0003996763	B.O.T. 16/01/2006 - 15/01/2007 ZERO COUPON EUR	149	6.42	6.42	11	0.46	0.46		14
IT0004117740	B.O.T. 16/10/2006 - 15/10/2007 ZERO COUPON EUR	14 116	1 131.61	1 116.54	36	2.86	2.82		396
IT0004220650	B.O.T. 16/4/2007 - 16/7/2007 ZERO COUPON EUR	3 097	349.42	346.84	24	2.73	2.71		128
IT0004152291	B.O.T. 2/1/2007 - 29/6/2007 ZERO COUPON EUR	12 875	994.68	983.98	52	4.04	4.00		246
IT0004179195	B.O.T. 28/02/2007 - 31/08/2007 ZERO COUPON EUR	12 366	931.41	920.98	48	3.64	3.60		256
IT0004235781	B.O.T. 29/06/2007 - 31/12/2007 ZERO COUPON EUR	14 668	1 074.23	1 060.24	58	4.23	4.17		254
IT0004102650	B.O.T. 29/9/2006 - 30/3/2007 ZERO COUPON EUR	3 811	381.88	379.86	31	3.13	3.11		122
IT0004219538	B.O.T. 30/04/2007 - 31/10/2007 ZERO COUPON EUR	13 647	1 136.04	1 121.91	52	4.37	4.32		260
IT0004139256	B.O.T. 30/11/2006 - 31/5/2007 ZERO COUPON EUR	6 174	544.60	540.72	30	2.67	2.65		204
IT0004216344	B.O.T. 30/3/2007 - 27/12/2007 ZERO COUPON EUR	8 198	668.70	658.94	22	1.79	1.76		374
IT0004200603	B.O.T. 30/3/2007 - 28/9/2007 ZERO COUPON EUR	13 836	1 372.16	1 357.42	55	5.45	5.39		252
IT0004168735	B.O.T. 31/01/2007 - 31/07/2007 ZERO COUPON EUR	11 810	958.77	947.83	47	3.80	3.76		252
IT0004235492	B.O.T. 31/05/2007 - 29/06/2007 ZERO COUPON	66	34.10	34.00	2	0.81	0.81		42
IT0004229487	B.O.T. 31/05/2007 - 30/11/2007 ZERO COUPON EUR	12 525	1 073.88	1 060.50	48	4.13	4.08		260
IT0004117732	B.O.T. 31/10/2006 - 30/4/2007 ZERO COUPON EUR	5 236	561.33	557.98	33	3.51	3.49		160
IT0004086242	B.O.T. 31/7/2006 - 31/1/2007 ZERO COUPON EUR	694	61.80	61.68	18	1.63	1.62		38
IT0004096431	B.O.T. 31/8/2006 - 28/2/2007 ZERO COUPON EUR	1 700	196.85	196.26	22	2.52	2.52		78
IT0003171946	B.T.P. 01/07 TF 4,5% EUR	1 587	68.33	68.38	20	0.88	0.88		78
IT0003271019	B.T.P. 02/07 TF 5% EUR	8 629	394.92	396.70	22	1.00	1.01		394
IT0003611156	B.T.P. 04/07 TF 2,75% EUR	287	13.30	13.30	24	1.11	1.11		12
IT0003674238	B.T.P. 04/07 TF 3,00% EUR	11 119	512.09	511.19	55	2.51	2.51		204
IT0001170007	B.T.P. 97/07 TF 6% ITL	9 598	384.20	387.30	23	0.91	0.92		420
IT0001132098	B.T.P. 97/07 TF 6.75% ITL	3 069	106.72	107.44	12	0.43	0.44		246
IT0001086559	B.T.P. 97/07 TF 6.75% ITL	560	16.57	16.59	15	0.44	0.44		38
IT0003017016	C.C.T. 00/07 TV EUR	8 125	433.17	433.34	28	1.49	1.49		290
IT0001415402	C.C.T. 00/07 CREDITI IMPOSTA TV EUR	1 679	36.42	36.45	7	0.15	0.15		246
IT0003831192	C.T.Z. 31/3/2005 - 30/4/2007 ZERO COUPON EUR	6 543	510.52	507.21	41	3.23	3.21		158
IT0003926992	C.T.Z.30/9/2005 - 28/9/2007 ZERO COUPON EUR	28 176	2 663.81	2 624.54	76	7.16	7.06		372

DOMESTIC MOT

IT0006514100	B.I.R.S. 97/07 ZERO COUPON ITL	16	0.18	0.18	0	0.00	0.00		38
IT0003302889	BANCA CARIME 02/07 TV EUR	373	6.34	6.39	2	0.03	0.03		230
IT0001178174	BANCA COMMERCIALE ITALIANA 97/07 TV SUB ITL	623	4.87	4.87	1	0.01	0.01		464
IT0003560379	BANCA INTESA 03/08 MULTI COUPON EUR	10 322	120.53	123.48	21	0.24	0.25		494
IT0003645527	BANCA INTESA 04/07 ONE COUPON EUR	843	18.85	20.47	5	0.12	0.13		158
IT0003673180	BANCA INTESA 04/07 ONE COUPON EUR	638	11.30	12.33	2	0.04	0.04		286
IT0003692214	BANCA INTESA 04/07 TV EUR	988	10.60	10.87	3	0.03	0.03		374

MOT TRADING JANUARY-DECEMBER 2007

ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur m	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnov. eur m	YIELD	Days with trade
IT0003595052	BANCA INTESA 04/09 MULTI COUPON EUR	360	7.15	7.52	11	0.21	0.22		34
IT0003623573	BANCA INTESA 04/09 MULTI COUPON EUR	1 108	19.99	20.73	9	0.16	0.17		122
IT0003667778	BANCA INTESA 04/09 MULTI COUPON EUR	941	12.92	13.37	3	0.05	0.05		286
IT0003273155	BANCA NAZ LAVORO 02/07 ONE COUPON EUR	109	1.38	1.38	1	0.01	0.01		130
IT0003302095	BANCA NAZ LAVORO 02/07 ONE COUPON EUR	89	1.15	1.14	1	0.01	0.01		148
IT0003654909	BANCA NAZ LAVORO 04/07 TV EUR	173	1.33	1.33	1	0.01	0.01		264
IT0003684872	BANCA NAZ LAVORO 04/07 TV EUR	299	2.74	2.74	1	0.01	0.01		392
IT0003236517	BANCA NAZIONALE DEL LAVORO 02/07 ONE COUPON EUR	1 249	18.21	20.75	11	0.16	0.18		116
IT0000022266	BANCA NAZIONALE DEL LAVORO 71/08 TF 6% ITL	-	-	-	-	-	-		50
IT0003274286	BANCA POPOLARE COMMERCIO E INDUSTRIA 02/07 TITOLO CON CEDOLE TV EUR	759	12.05	12.29	3	0.05	0.05		230
IT0003756282	BANCAPULIA 04/07 TV EUR	653	21.79	21.80	1	0.05	0.05		464
IT0003351357	BANCO POPOLARE 02/07 MULTI COUPON EUR	10 793	150.42	152.14	25	0.35	0.36		428
IT0006568957	BAYERISCHE HYPO-UND VEREINSBANK 04/07 TV EUR	78	1.07	1.07	0	0.01	0.01		174
IT0006565961	BAYERISCHE HYPO-UND VEREINSBANK 04/07 TITOLO CON CEDOLA TV EUR	113	1.10	1.12	1	0.01	0.01		92
IT0003477558	CAPITALIA 03/07 MULTI COUPON SUB EUR	710	17.08	19.32	3	0.08	0.09		220
IT0003479398	CAPITALIA 03/07 MULTI COUPON SUB EUR	1 075	29.79	33.65	4	0.12	0.14		246
IT0001111167	CAPITALIA 97/07 TV ITL	15	0.12	0.12	0	0.00	0.00		148
IT0003243471	CREDEM 02/07 ONE COUPON EUR	143	1.87	2.55	1	0.01	0.02		134
IT0003262760	CREDEM 02/07 ONE COUPON EUR	189	1.91	2.61	1	0.01	0.02		172
IT0003271662	CREDEM 02/07 ONE COUPON EUR	104	0.82	1.11	0	0.00	0.01		220
IT0003306906	CREDEM 02/07 ONE COUPON EUR	171	2.06	2.81	1	0.01	0.01		262
IT0003469332	CREDITO EMILIANO 03/07 TITOLO CON CEDOLA TF 1,26% EUR	-	-	-	-	-	-		192
IT0003469373	CREDITO EMILIANO 03/07 TITOLO CON CEDOLA TF 1,26% EUR	-	-	-	-	-	-		242
IT0003701908	CREDITO EMILIANO 04/07 TF 1.70% EUR	-	-	-	-	-	-		350
IT0003701924	CREDITO EMILIANO 04/07 TF 1.70% EUR	-	-	-	-	-	-		292
IT0003755144	CREDITO EMILIANO 04/07 TF 1.70% EUR	-	-	-	-	-	-		484
IT0003259667	DEXIA CREDIOP 02/07 ONE COUPON EUR	155	2.51	3.24	1	0.02	0.02		130
IT0000156841	ICF LIGURIA 87/07 TF 10.5% ITL	-	-	-	-	-	-		32
IT0000162757	ICF LIGURIA 87/07 TF 11.5% ITL	-	-	-	-	-	-		32
IT0001157830	IMI 97/07 ZERO COUPON ITL	306	5.99	5.88	1	0.02	0.02		374
IT0001116091	INTERBANCA 97/07 ZERO COUPON ITL	6	0.24	0.24	0	0.00	0.00		160
IT0001127221	INTERBANCA 97/07 ZERO COUPON ITL	7	0.19	0.18	0	0.00	0.00		204
IT0003328900	INTESABCI 02/07 MULTI COUPON EUR	4 698	44.23	47.76	14	0.13	0.14		336
IT0001098588	IRFIS 97/07 TF 7.1% ITL	45	0.67	0.67	1	0.01	0.01		86
IT0001086641	IST.S.PAOLO TORINO 97/07 ZERO COUPON ITL	20	0.32	0.32	1	0.01	0.01		34
IT0003271696	MEDIOBANCA 02/07 ONE COUPON EUR	2 269	32.82	41.72	10	0.14	0.18		230
IT0003324115	MEDIOBANCA 02/07 ONE COUPON EUR	41	0.62	0.84	0	0.00	0.00		302
IT0003324156	MEDIOBANCA 02/07 ONE COUPON EUR	88	1.05	1.42	0	0.00	0.00		350
IT0003350854	MEDIOBANCA 02/07 ONE COUPON EUR	73	0.53	0.71	0	0.00	0.00		388
IT0001126256	MEDIOBANCA 97/07 TV ITL	497	9.94	9.94	2	0.05	0.05		216
IT0001320784	MEDIOBANCA 99/07 MULTI COUPON EUR	11	0.79	0.85	0	0.01	0.01		138
IT0001156998	MEDIOCREDITO CENTRALE 97/07 MULTI COUPON ITL	92	1.59	1.61	0	0.00	0.00		374
IT0001087987	MEDIOCREDITO LOMBARDO 97/07 ZERO COUPON ITL	10	0.11	0.11	0	0.00	0.00		64
IT0003724108	UNICREDIT EX CAPITALIA 04/07 TV EUR	346	4.69	4.69	1	0.01	0.01		498
EURO-BONDS,ABs,FOREIGN SHARE ISSUERS AND OTHER DEBT SHARES									
IT0003341770	ABS - S.C.C.I S.P.A. - SERIE 6 - 02/15 TV EUR	25	1.05	1.05	0	0.00	0.00		288
XS0150603875	B.E.I. 02/07 TF 4,50% USD	162	5.95	5.94	0	0.01	0.01		490
US298785DA14	B.E.I. 04/07 TF 2,375% USD	216	9.21	9.14	1	0.04	0.04		224
US298785DG83	B.E.I. 04/07 TF 3,125% USD	210	6.97	6.91	1	0.02	0.02		394
XS0184057171	B.E.I. 04/07 TF 4.5% GBP	2 750	73.48	72.94	6	0.16	0.15		472
DE0001141398	BOBL 01/07 TF 4.00% EUR	-	-	-	-	-	-		60
ES0000012825	BONOS 02/07 TF 4,25% EUR	128	11.12	11.13	0	0.03	0.03		418
FR0104446556	BTAN 01/07 TF 4.75% EUR	13	0.40	0.40	0	0.00	0.00		262
GR0110015170	GGB 04/07 TF 3.25% EUR	6	0.06	0.06	0	0.00	0.00		232
US465410BD94	REPUBLIC OF ITALY 02/07 TF 3,625% USD	453	24.88	24.71	1	0.07	0.07		352
US465410BM93	REPUBLIC OF ITALY 2004/2007 TITOLI CON CEDOLE TF 3,75% USD	1 030	41.51	41.18	2	0.09	0.09		482
DE0001937209	REPUBLIC OF ITALY 97/07 TF 5.75% EUR	129	2.90	2.92	1	0.01	0.01		258
DE0001137099	SCHATZ 05/07 TF 2.50% EUR	3	0.06	0.06	0	0.00	0.00		110
DE0001137123	SCHATZ 05/07 TF 2.75% EUR	56	2.51	2.50	0	0.01	0.01		482
XS0200780905	UNICREDITO ITALIANO 04/07 TV EUR	130	13.53	13.53	0	0.04	0.04		360
TOTAL		**2 728 025**	**150 873.59**	**148 846**					

ETF PLUS TRADING JANUARY-DECEMBER 2007

ISIN	NAME	BENCHMARK	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnover eur	DAYS WITH TRADE
ETF									
IE0074344429	B1 - ETHICAL INDEX EURO	EQUITY EUROPE	1 819	294 024	27 190 635	7	1 167	107 899	252
IE0074344205	B1 - MSCI EURO	EQUITY EUROPE (EURO ZONE)	2 325	618 123	84 160 654	9	2 453	333 971	252
IE0077933707	B1 - MSCI PAN EURO	EQUITY EUROPE	1 388	339 919	43 377 953	6	1 349	172 135	252
LU0292095535	DB X-TRACKERS DJ EURO STOXX SELECT DIVIDEND 30 ETF	STYLE	134	49 274	1 624 521	1	432	14 250	114
LU0292103651	DB X-TRACKERS DJ STOXX 600 BANKS ETF	EQUITY SECTORS INDEX	28	12 365	918 194	1	275	20 404	45
LU0292100806	DB X-TRACKERS DJ STOXX 600 BASIC RESOURCES ETF	EQUITY SECTORS INDEX	47	21 232	2 471 493	1	472	54 922	45
LU0292105359	DB X-TRACKERS DJ STOXX 600 FOOD AND BEVERAGE ETF	EQUITY SECTORS INDEX	15	486	23 721	0	11	527	45
LU0292103222	DB X-TRACKERS DJ STOXX 600 HEALT CARE ETF	EQUITY SECTORS INDEX	11	263	13 778	0	6	306	45
LU0292106084	DB X-TRACKERS DJ STOXX 600 INDUSTRIAL GOODS ETF	EQUITY SECTORS INDEX	22	10 630	505 385	0	236	11 231	45
LU0292105193	DB X-TRACKERS DJ STOXX 600 INSURANCE ETF	EQUITY SECTORS INDEX	23	15 073	525 317	1	335	11 674	45
LU0292101796	DB X-TRACKERS DJ STOXX 600 OIL & GAS ETF	EQUITY SECTORS INDEX	27	513	38 100	1	11	847	45
LU0292104469	DB X-TRACKERS DJ STOXX 600 TECHNOLOGY ETF	EQUITY SECTORS INDEX	32	29 082	1 176 493	1	646	26 144	45
LU0292104030	DB X-TRACKERS DJ STOXX 600 TELECOMMUNICATIONS ETF	EQUITY SECTORS INDEX	22	1 575	92 613	0	35	2 058	45
LU0292104899	DB X-TRACKERS DJ STOXX 600 UTILITIES ETF	EQUITY SECTORS INDEX	30	1 449	139 107	1	32	3 091	45
LU0292096186	DB X-TRACKERS DJ STOXX GLOBAL SELECT DIVIDEND 100	STYLE	479	464 451	13 791 122	4	4 074	120 975	114
LU0292109856	DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	EQUITY CHINA	6 596	3 234 118	93 176 650	58	28 369	817 339	114
LU0290358497	DB X-TRACKERS II EONIA TRI	LIQUIDITY (EUR)	1 643	1 304 452	172 078 682	47	37 270	4 916 534	35
LU0290357846	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 25+ TRI	GOVERNMENT BONDS (EURO)	5	93	14 558	0	3	416	35
LU0290358224	DB X-TRACKERS II IBOXX EURO INFLATION-LINKED TRI	GOVERNMENT BONDS (EURO)	20	13 937	2 101 638	1	398	60 047	35
LU0290357929	DB X-TRACKERS II IBOXX GLOBAL INFLATION-LINKED TRI	GOVERNMENT BONDS (GLOBAL)	20	1 136	170 037	1	32	4 858	35
LU0290357333	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 10-15 TRI	GOVERNMENT BONDS (EURO)	2	34	5 185	0	1	148	35
LU0290356871	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 1-3 TRI	GOVERNMENT BONDS (EURO)	7	1 357	186 818	0	39	5 338	35
LU0290357507	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 15+ TRI	GOVERNMENT BONDS (EURO)	4	23 469	3 710 122	0	671	106 003	35
LU0290356954	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 3-5 TRI	GOVERNMENT BONDS (EURO)	6	1 595	228 677	0	46	6 534	35
LU0290357176	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 5-7 TRI	GOVERNMENT BONDS (EURO)	1	1	146	0	0	4	35
LU0290357259	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZ 7-10 TRI	GOVERNMENT BONDS (EURO)	6	58 688	8 782 719	0	1 677	250 935	35
LU0290355717	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE TR	GOVERNMENT BONDS (EURO)	23	80 889	11 764 237	1	2 247	326 784	36
LU0292109344	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	EMERGING MARKETS	2 073	1 851 736	81 436 362	18	16 243	714 354	114
LU0292107991	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	EMERGING MARKETS	477	98 957	2 834 723	4	868	24 866	114
LU0292109005	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	EMERGING MARKETS	600	91 638	2 558 734	5	804	22 445	114
LU0292108619	DB X-TRACKERS MSCI EM LATAM TRN INDEX ETF	EMERGING MARKETS	624	405 710	16 505 971	5	3 559	144 789	114
LU0292107645	DB X-TRACKERS MSCI EMERGING MARKETS TRN INDEX ETF	EMERGING MARKETS	314	305 964	9 313 241	3	2 684	81 695	114
LU0292100046	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	EMERGING MARKETS	539	597 363	26 257 489	8	8 414	369 824	71
LU0292109187	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	EMERGING MARKETS	584	554 232	7 011 246	5	4 862	61 502	114
LU0292109690	DB X-TRACKERS S&P CNX NIFTY ETF	EMERGING MARKETS	1 254	426 863	41 165 747	12	4 027	388 356	106
LU0274211217	DB-X-TRACKERS DJ EUROSTOXX 50 ETF (EURO)	EQUITY EUROPE (EURO ZONE)	1 263	8 556 772	376 787 516	6	38 894	1 712 671	220
LU0274209237	DB-X-TRACKERS MSCI EUROPE TRN INDEX ETF (USD)	EQUITY EUROPE	275	535 574	22 443 883	1	2 434	102 018	220
LU0274209740	DB-X-TRACKERS MSCI JAPAN TRN INDEX ETF (USD)	EQUITY JAPAN	676	1 338 327	48 147 793	3	6 083	218 854	220
LU0274210672	DB-X-TRACKERS MSCI USA TRN INDEX ETF (USD)	EQUITY USA	345	1 423 558	34 057 028	2	6 471	154 805	220
LU0274208692	DB-X-TRACKERS MSCI WORLD TRN INDEX ETF (USD)	EQUITY WORLD	281	344 367	8 813 391	1	1 565	40 061	220
LU0274212538	DB-X-TRACKERS S&P/MIB INDEX ETF (EURO)	EQUITY ITALY	1 338	1 932 214	80 250 674	6	8 783	364 776	220
LU0274221281	DB-X-TRACKERS SMI ETF (CHF)	EQUITY SWISS	1 361	1 101 730	60 321 900	6	5 008	274 190	220
FR0010230516	EASY ETF DJ EUROSTOXX	EQUITY EUROPE (EURO ZONE)	359	13 193	5 484 541	1	52	21 764	252
FR0010276923	EASY ETF IBOXX LIQUID SOVEREIGNS EXTRA SHORT	GOVERNMENT BONDS (EURO)	212	53 385	7 197 546	1	212	28 562	252
FR0010276949	EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	GOVERNMENT BONDS (EURO)	59	1 924	276 560	0	8	1 097	252
FR0010276964	EASY ETF IBOXX LIQUID SOVEREIGNS LONG	GOVERNMENT BONDS (EURO)	53	41 344	6 400 026	0	164	25 397	252
LU0192223062	EASYETF FTSE EPRA EUROZONE	REAL ESTATE	3 041	89 141	26 662 137	12	354	105 802	252
LU0246046329	EASYETF S&P GSCI ULTRA LIGHT ENERGY	COMMODITIES	811	42 441	10 230 246	3	168	40 596	252
LU0230484932	EASYETF S&P GSNE	COMMODITIES	937	128 894	25 055 799	4	511	99 428	252
IE00B14X4Q57	ISHARES GOVERNMENT BOND 1-3	GOVERNMENT BONDS (EURO)	797	1 278 891	167 238 170	3	5 075	663 644	252
IE00B14X4S71	ISHARES TREASURY BOND 1-3	GOVERNMENT BONDS (USD)	3 467	991 571	90 303 035	14	3 935	358 345	252
IE0032895942	ISHARES $ CORPORATE BOND	CORPORATE BOND (USD)	4 304	344 986	26 546 887	17	1 369	105 345	252
IE00B1FZSC47	ISHARES $ TIPS	GOVERNMENT BONDS (USD)	102	218 416	21 797 147	1	1 109	110 645	197
IE00B1FZS798	ISHARES $ TREASURY BOND 7-10	GOVERNMENT BONDS (USD)	567	359 260	39 250 414	3	1 824	199 241	197
IE00B14X4T88	ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	STYLE	8 736	6 073 193	161 291 235	35	24 100	640 045	252
IE0008471009	ISHARES DJ EURO STOXX 50	EQUITY EUROPE (EURO ZONE)	33 967	76 504 390	3 307 568 672	135	303 589	13 125 273	252
IE00B0M62V02	ISHARES DJ EURO STOXX GROWTH	STYLE	1 509	2 250 625	70 655 621	6	8 931	280 379	252
IE00B0M62S72	ISHARES DJ EURO STOXX SELECT DIVIDEND	STYLE	24 118	15 516 532	559 077 034	96	61 574	2 218 560	252
IE00B02KXM00	ISHARES DJ EURO STOXX SMALLCAP	AZIONARIO SMALL CAP (EURO ZONE)	9 451	3 751 922	120 188 771	38	14 889	476 940	252
IE00B0M62T89	ISHARES DJ EURO STOXX VALUE	STYLE	2 278	1 163 376	39 635 790	9	4 617	157 285	252

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ISIN	NAME	BENCHMARK	TOTAL			DAILY AVERAGE			DAYS
			Contracts	Quantity	Turnover eur	Contr.	Quant.	Turnover eur	WITH TRADE
IE00B02KXL92	ISHARES DJ EUROSTOXX MIDCAP	AZIONARIO MID CAP (EURO ZONE)	7 087	2 200 957	110 672 820	28	8 734	439 178	252
IE0008470928	ISHARES DJ STOXX 50	EQUITY EUROPE	7 361	11 111 183	420 098 793	29	44 092	1 667 059	252
IE0032523478	ISHARES EUR CORPORATE BOND	CORPORATE BOND (EURO)	9 637	1 844 230	217 805 520	38	7 318	864 308	252
IE00B1FZS913	ISHARES EURO GOVERNMENT BOND 15-30	GOVERNMENT BONDS (EURO)	280	839 736	126 958 138	1	4 263	644 458	197
IE00B1FZS681	ISHARES EURO GOVERNMENT BOND 3-5	GOVERNMENT BONDS (EURO)	230	265 064	36 017 522	1	1 346	182 830	197
IE00B1FZS806	ISHARES EURO GOVERNMENT BOND 7-10	GOVERNMENT BONDS (EURO)	238	143 359	20 136 735	1	728	102 217	197
IE00B0M62X26	ISHARES EURO INFLATION LINKED BOND	GOVERNMENT BONDS (EURO)	554	710 479	111 464 891	2	2 819	442 321	252
IE0005042456	ISHARES FTSE 100	EQUITY UNITED KINGDOM	4 775	11 617 160	108 450 253	19	46 100	430 358	252
IE00B1W57M07	ISHARES FTSE BRIC 50	EMERGING MARKETS	880	370 446	10 110 977	49	20 580	561 721	18
IE00B1FZS244	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY YIELD FUND	REAL ESTATE	2 698	837 949	19 714 581	14	4 254	100 074	197
IE00B1FZS350	ISHARES FTSE EPRA/NAREIT GLOBAL PROPERTY YIELD FUN	REAL ESTATE	437	224 267	4 264 834	2	1 138	21 649	197
IE00B1TXLS18	ISHARES FTSE EPRA/NAREIT UK PROPERTY FUND	REAL ESTATE	40	16 309	155 194	2	906	8 622	18
IE00B1FZSF77	ISHARES FTSE EPRA/NAREIT US PROPERTY YIELD FUND	REAL ESTATE	371	282 398	5 353 242	2	1 433	27 174	197
IE00B1FZSB30	ISHARES FTSE UK ALL STOCKS GILT	GOVERNMENT BONDS (GBP)	546	923 038	13 180 396	3	4 685	66 906	197
IE00B0M63060	ISHARES FTSE UK DIVIDEND PLUS	STYLE	4 199	3 023 860	56 757 239	17	11 999	225 227	252
IE00B0M63284	ISHARES FTSE/EPRA EUROPEAN PROPERTY INDEX FUND	REAL ESTATE	9 654	2 734 054	97 437 945	38	10 849	386 659	252
IE00B1FZS467	ISHARES FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100	EQUITY SECTORS INDEX	1 065	1 518 525	32 944 379	5	7 708	167 230	197
IE00B02KXK85	ISHARES FTSE/XINHUA CHINA 25	EQUITY CHINA	116 250	13 850 781	1 325 695 600	461	54 963	5 260 697	252
IE0030974079	ISHARES FTSEUROFIRST 100	EQUITY EUROPE	1 421	1 070 500	33 855 271	6	4 248	134 346	252
IE0004855221	ISHARES FTSEUROFIRST 80	EQUITY EUROPE (EURO ZONE)	1 308	1 473 964	19 708 481	5	5 849	78 208	252
IE00B0M63730	ISHARES MSCI AC FAR EAST EX-JAPAN	EMERGING MARKETS	8 677	3 659 996	115 054 425	34	14 524	456 565	252
IE00B0M63516	ISHARES MSCI BRAZIL	EMERGING MARKETS	73 335	21 980 954	774 868 232	291	87 226	3 074 874	252
IE00B0M63953	ISHARES MSCI EASTERN EUROPE	EQUITY EASTERN EUROPE	11 326	4 710 180	137 158 142	45	18 691	544 278	252
IE00B0M63177	ISHARES MSCI EMERGING MARKETS	EMERGING MARKETS	24 984	11 920 287	356 796 888	99	47 303	1 415 861	252
IE00B14X4N27	ISHARES MSCI EUROPE EX UK	EQUITY EUROPE	601	1 187 905	35 534 564	2	4 714	141 010	252
IE00B02KXH56	ISHARES MSCI JAPAN	EQUITY JAPAN	64 504	118 489 249	1 243 239 387	256	470 195	4 933 490	252
IE00B0M63391	ISHARES MSCI KOREA	EMERGING MARKETS	12 175	4 952 314	132 831 738	48	19 652	527 110	252
IE00B14X4M10	ISHARES MSCI NORTH AMERICA	EQUITY USA	857	1 159 389	24 148 843	3	4 601	95 829	252
IE00B0M63623	ISHARES MSCI TAIWAN	EMERGING MARKETS	8 083	5 308 467	145 448 880	32	21 065	577 178	252
IE00B1FZS574	ISHARES MSCI TURKEY	EMERGING MARKETS	8 309	1 984 589	60 588 907	42	10 074	307 558	197
IE00B0M62Q58	ISHARES MSCI WORLD	EQUITY WORLD	2 949	2 044 726	49 078 170	12	8 114	194 755	252
IE0031442068	ISHARES S&P 500	EQUITY USA	27 577	84 005 531	901 439 181	109	333 355	3 577 140	252
IE00B1TXK627	ISHARES S&P GLOBAL WATER	THEMATIC	442	108 413	2 096 204	25	6 023	116 456	18
IE00B1TXHL60	ISHARES S&P LISTED PRIVATE EQUITY	PRIVATE EQUITY	29	4 751	72 804	2	264	4 045	18
FR0010476515	JPMORGAN ETF GBI EMU	GOVERNMENT BONDS (EURO)	74	419 882	42 609 177	3	19 086	1 936 781	22
FR0010315770	LYXOR ETF MSCI WORLD	EQUITY WORLD	1 461	257 872	29 624 575	6	1 023	117 558	252
FR0010408799	LYXOR ETF BRAZIL (IBOVESPA) (QUOTE A)	EMERGING MARKETS	19 126	8 686 475	192 481 888	106	47 992	1 063 436	181
FR0010204081	LYXOR ETF CHINA	EQUITY CHINA	125 601	10 718 941	1 363 562 070	498	42 535	5 410 961	252
FR0010270033	LYXOR ETF COMMODITIES CRB	COMMODITIES	10 543	7 673 899	169 575 572	42	30 452	672 919	252
FR0010346205	LYXOR ETF COMMODITIES CRB NON-ENERGY (QUOTE A)	COMMODITIES	2 117	4 507 257	75 621 361	8	17 886	300 085	252
LU0252633754	LYXOR ETF DAX	EQUITY GERMANY	28 312	33 553 714	2 511 513 975	112	133 150	9 966 325	252
FR0007054358	LYXOR ETF DJ EURO STOXX 50	EQUITY EUROPE (EURO ZONE)	33 507	94 357 463	4 111 740 703	133	374 434	16 316 431	252
FR0007075494	LYXOR ETF DJ GLOBAL TITANS 50	EQUITY WORLD	2 996	891 412	21 190 049	12	3 537	84 087	252
FR0010344630	LYXOR ETF DJ STOXX 600 AUTOMOBILES&PARTS	EQUITY SECTORS INDEX	2 308	703 119	26 093 584	9	2 790	103 546	252
FR0010345371	LYXOR ETF DJ STOXX 600 BANKS	EQUITY SECTORS INDEX	3 069	1 504 127	70 018 256	12	5 969	277 850	252
FR0010345389	LYXOR ETF DJ STOXX 600 BASIC RESOURCES	EQUITY SECTORS INDEX	5 295	1 138 952	75 462 587	21	4 520	299 455	252
FR0010345470	LYXOR ETF DJ STOXX 600 CHEMICAL	EQUITY SECTORS INDEX	1 028	282 777	13 582 851	4	1 122	53 900	252
FR0010345504	LYXOR ETF DJ STOXX 600 CONSTRUCTION & MATERIALS	EQUITY SECTORS INDEX	1 288	296 655	12 970 916	5	1 177	51 472	252
FR0010345363	LYXOR ETF DJ STOXX 600 FINANCIAL SERVICES	EQUITY SECTORS INDEX	1 745	696 715	32 752 408	7	2 765	129 970	252
FR0010344861	LYXOR ETF DJ STOXX 600 FOOD & BEVERAGE	EQUITY SECTORS INDEX	1 293	1 168 375	38 282 472	5	4 636	151 915	252
FR0010344879	LYXOR ETF DJ STOXX 600 HEALTH CARE	EQUITY SECTORS INDEX	3 375	1 804 447	77 873 811	13	7 161	309 023	252
FR0010344887	LYXOR ETF DJ STOXX 600 INDUSTRIAL GOODS & SERVICES	EQUITY SECTORS INDEX	1 498	705 549	24 758 576	6	2 800	98 248	252
FR0010344903	LYXOR ETF DJ STOXX 600 INSURANCE	EQUITY SECTORS INDEX	1 585	1 129 632	33 063 834	6	4 483	131 206	252
FR0010344929	LYXOR ETF DJ STOXX 600 MEDIA	EQUITY SECTORS INDEX	457	425 277	10 545 296	2	1 688	41 846	252
FR0010344978	LYXOR ETF DJ STOXX 600 PERSONAL & HOUSEHOLD	EQUITY SECTORS INDEX	493	320 182	13 140 332	2	1 271	52 144	252
FR0010344986	LYXOR ETF DJ STOXX 600 RETAIL	EQUITY SECTORS INDEX	835	449 416	16 249 063	3	1 783	64 480	252
FR0010344796	LYXOR ETF DJ STOXX 600 TECHNOLOGY	EQUITY SECTORS INDEX	1 658	961 090	31 628 248	7	3 814	125 509	252
FR0010344812	LYXOR ETF DJ STOXX 600 TELECOMMUNICATIONS	EQUITY SECTORS INDEX	3 130	1 840 068	66 700 449	12	7 302	264 684	252
FR0010344838	LYXOR ETF DJ STOXX 600 TRAVEL & LEISURE	EQUITY SECTORS INDEX	668	322 301	6 902 766	3	1 279	27 392	252
FR0010344853	LYXOR ETF DJ STOXX 600 UTILITIES	EQUITY SECTORS INDEX	2 903	1 069 451	52 825 635	12	4 244	209 626	252
FR0010344960	LYXOR ETF DJ STOXX600 OIL&GAS	EQUITY SECTORS INDEX	4 358	1 524 905	65 986 065	18	6 124	265 004	249
FR0010378604	LYXOR ETF DJ STOXX600 SELECT DIVIDEND 30	STYLE	4 448	1 455 890	48 971 805	19	6 358	213 851	229

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ISIN	NAME	BENCHMARK	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnover eur	DAYS WITH TRADE
FR0007056841	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	EQUITY USA	2 897	1 026 252	98 878 896	11	4 072	392 377	252
FR0010204073	LYXOR ETF EASTERN EUROPE	EQUITY EASTERN EUROPE	14 846	7 161 100	197 026 096	59	28 417	781 850	252
FR0010510800	LYXOR ETF EURO CASH	LIQUIDITY (EUR)	7 777	5 441 465	548 434 906	159	111 050	11 192 549	49
FR0010037242	LYXOR ETF EUROMTS 10-15Y	GOVERNMENT BONDS (EURO)	5 330	1 622 273	187 914 650	21	6 438	745 693	252
FR0010222224	LYXOR ETF EUROMTS 1-3Y	GOVERNMENT BONDS (EURO)	8 168	7 976 721	819 017 507	32	31 654	3 250 069	252
FR0010481093	LYXOR ETF EUROMTS 15+Y	GOVERNMENT BONDS (EURO)	10	1 231	128 857	0	28	2 929	44
FR0010037234	LYXOR ETF EUROMTS 3-5Y	GOVERNMENT BONDS (EURO)	5 788	3 397 317	369 724 996	23	13 481	1 467 163	252
FR0010411413	LYXOR ETF EUROMTS 5-7Y	GOVERNMENT BONDS (EURO)	187	532 757	53 849 034	1	3 330	336 556	160
FR0010411439	LYXOR ETF EUROMTS 7-10Y	GOVERNMENT BONDS (EURO)	209	282 719	28 317 006	1	1 767	176 981	160
FR0010028860	LYXOR ETF EUROMTS GLOBAL	GOVERNMENT BONDS (EURO)	6 326	3 995 592	454 141 978	25	15 856	1 802 151	252
FR0010174292	LYXOR ETF EUROMTS INFLATION LINKED	GOVERNMENT BONDS (EURO)	2 621	899 815	92 123 896	10	3 571	365 571	252
FR0010400770	LYXOR ETF FTSE RAFI EUROPE	FUNDAMENTAL	446	38 833	2 453 535	6	479	30 291	81
FR0010400788	LYXOR ETF FTSE RAFI EUROZONE	FUNDAMENTAL	480	54 830	3 627 821	6	677	44 788	81
FR0010400796	LYXOR ETF FTSE RAFI JAPAN (QUOTE A)	FUNDAMENTAL	202	23 005	831 684	2	284	10 268	81
FR0010400804	LYXOR ETF FTSE RAFI US 1000 (QUOTE A)	FUNDAMENTAL	345	127 979	5 398 138	4	1 580	66 644	81
FR0010361675	LYXOR ETF HONG KONG (HSI) (QUOTE A)	EMERGING MARKETS	10 646	4 409 108	102 462 253	42	17 496	406 596	252
FR0010245514	LYXOR ETF JAPAN (TOPIX)	EQUITY JAPAN	8 939	1 595 374	164 891 892	35	6 331	654 333	252
FR0010312124	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	EMERGING MARKETS	8 147	3 285 683	115 758 190	32	13 038	459 358	252
FR0010410266	LYXOR ETF MSCI EM LATIN AMERICA (QUOTE A)	EMERGING MARKETS	7 510	3 287 999	96 396 076	59	25 890	759 024	127
FR0010429068	LYXOR ETF MSCI EMERGING MARKETS (QUOTE A)	EMERGING MARKETS	2 680	2 580 311	23 015 011	43	40 957	365 318	63
FR0010168765	LYXOR ETF MSCI EMU GROWTH	STYLE	2 641	509 324	52 850 683	10	2 021	209 725	252
FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	AZIONARIO SMALL CAP (EURO ZONE)	4 760	300 561	66 103 444	19	1 193	262 315	252
FR0010168781	LYXOR ETF MSCI EMU VALUE	STYLE	3 188	253 894	47 378 529	13	1 008	188 010	252
FR0010261198	LYXOR ETF MSCI EUROPE	EQUITY EUROPE	3 674	1 095 544	145 722 084	15	4 347	578 262	252
FR0010405431	LYXOR ETF MSCI GREECE	EQUITY EUROPE (EURO ZONE)	1 104	710 269	10 057 010	6	3 924	55 564	181
FR0010361683	LYXOR ETF MSCI INDIA (QUOTE A)	EMERGING MARKETS	163 581	102 133 774	1 162 649 153	693	432 770	4 926 479	236
FR0010361691	LYXOR ETF MSCI KOREA (QUOTE A)	EMERGING MARKETS	5 325	1 704 262	66 691 572	21	6 763	264 649	252
FR0010296061	LYXOR ETF MSCI USA	EQUITY USA	1 185	731 931	75 166 644	5	2 904	298 280	252
FR0007063177	LYXOR ETF NASDAQ-100	EQUITY USA	7 156	25 983 028	147 282 062	28	103 107	584 453	252
FR0010407197	LYXOR ETF PRIVEX (QUOTE A)	PRIVATE EQUITY	5 474	5 028 366	45 686 069	31	28 249	256 663	178
FR0010326140	LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	EQUITY EASTERN EUROPE	37 540	8 309 577	335 116 298	149	32 975	1 329 827	252
FR0010010827	LYXOR ETF S&P / MIB	EQUITY ITALY	52 635	53 148 395	2 187 965 311	209	210 906	8 682 402	252
FR0010464446	LYXOR ETF SOUTH AFRICA FTSE JSE TOP 40 (QUOTE A)	EMERGING MARKETS	7 779	2 085 663	60 147 149	123	33 106	954 717	63
FR0010326256	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	EMERGING MARKETS	35 743	5 663 509	255 764 179	142	22 474	1 014 937	252
IE0032077012	POWERSHARES EQQQ FUND	EQUITY USA	17 870	18 241 393	636 770 574	71	72 386	2 526 867	252
IE00B23D8W74	POWERSHARES FTSE RAFI DEVELOPED 1000 FUND	FUNDAMENTAL	13	1 526	15 795	1	127	1 316	12
IE00B23D8Y98	POWERSHARES FTSE RAFI EUROPE DEVELOPED MID-SMALL F	FUNDAMENTAL	7	544	5 536	1	45	461	12
IE00B23D8X81	POWERSHARES FTSE RAFI EUROPE FUND	FUNDAMENTAL	26	6 924	69 890	1	315	3 177	22
IE00B23LNP94	POWERSHARES FTSE RAFI ITALY 30 FUND	FUNDAMENTAL	19	7 346	71 648	2	816	7 961	9
IE00B23D8S39	POWERSHARES FTSE RAFI US 1000 FUND	FUNDAMENTAL	32	16 891	115 130	1	768	5 233	22
IE0031091642	SPDR EURO FUND	EQUITY EUROPE (EURO ZONE)	2 817	233 392	45 931 273	11	926	182 267	252
IE0031091428	SPDR EUROPE 350 FUND	EQUITY EUROPE	7 859	720 677	125 910 219	31	2 860	499 644	252
ETFS									
LU0292106753	DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	SHORT	13 920	10 795 607	324 965 643	122	94 698	2 850 576	114
LU0292106241	DB X-TRACKERS SHORTDAX ETF	SHORT	1 630	1 021 608	59 338 784	23	14 389	835 758	71
LU0252635023	LYXOR ETF DAXPLUS COVERED CALL	BUYWRITE - COVERED CALL	117	13 003	794 893	1	119	7 293	109
LU0288030280	LYXOR ETF DAXPLUS PROTECTIVE PUT	PROTECTIVE PUT	46	3 713	157 970	1	84	3 590	44
FR0010389205	LYXOR ETF DJ EURO STOXX 50 BUYWRITE	BUYWRITE - COVERED CALL	2 917	3 574 347	55 966 113	18	21 663	339 189	165
LU0252634307	LYXOR ETF LEVDAX	LEVERAGED LONG	4 511	1 721 630	155 916 526	41	15 795	1 430 427	109
FR0010468983	LYXOR ETF LEVERAGED DJ EURO STOXX 50	LEVERAGED LONG	923	383 518	20 223 156	15	6 088	321 002	63
ETC									
GB00B15KYH63	ETFS AGRICULTURE DJ-AIGCI	INDEX COMMODITIES	1 479	2 731 836	14 496 807	8	15 522	82 368	176
GB00B15KY989	ETFS ALL COMMODITIES DJAIGCI	INDEX COMMODITIES	185	107 597	1 422 132	1	611	8 080	176
GB00B15KXN58	ETFS ALUMINIUM	INDUSTRIAL METALS	1 222	813 113	4 681 045	7	4 620	26 597	176
GB00B0CTWC01	ETFS BRENT 1MTH OIL SECURITIES	ENERGY	1 000	146 583	6 896 823	6	833	39 186	176
GB00B15KXP72	ETFS COFFEE	AGRICULTURAL PRODUCTS	1 439	1 814 047	3 993 743	8	10 307	22 692	176
GB00B15KXQ89	ETFS COPPER	INDUSTRIAL METALS	1 804	267 549	7 897 335	10	1 520	44 871	176
GB00B15KXS04	ETFS CORN	AGRICULTURAL PRODUCTS	3 975	10 185 594	13 474 928	23	57 873	76 562	176
GB00B15KXT11	ETFS COTTON	AGRICULTURAL PRODUCTS	892	1 543 015	2 703 487	5	8 767	15 361	176
GB00B15KXV33	ETFS CRUDE OIL	ENERGY	1 909	417 449	13 984 595	11	2 372	79 458	176

ETF PLUS TRADING JANUARY-DECEMBER 2007

ISIN	NAME	BENCHMARK	TOTAL			DAILY AVERAGE			DAYS
			Contracts	Quantity	Turnover eur	Contr.	Quant.	Turnover eur	WITH TRADE
GB00B15KYB02	ETFS ENERGY DJ-AIGCI	INDEX COMMODITIES	488	133 937	2 487 533	3	761	14 134	176
GB00B15KYD26	ETFS EX-ENERGY DJ-AIGCI	INDEX COMMODITIES	73	68 377	570 397	0	389	3 241	176
GB00B15KXW40	ETFS GASOLINE	ENERGY	480	64 277	1 987 345	3	365	11 292	176
GB00B15KXX56	ETFS GOLD	PRECIOUS METALS	5 058	8 935 324	68 058 148	29	50 769	386 694	176
GB00B15KYL00	ETFS GRAINS DJ-AIGCI	INDEX COMMODITIES	1 394	1 449 409	6 449 968	8	8 235	36 648	176
GB00B15KXY63	ETFS HEATING OIL	ENERGY	209	34 559	652 125	1	196	3 705	176
GB00B15KYG56	ETFS INDUSTRIAL METALS DJAIGCI	INDEX COMMODITIES	633	176 731	2 946 937	4	1 004	16 744	176
GB00B15KXZ70	ETFS LEAN HOGS	CATTLE	565	699 153	1 254 019	3	3 972	7 125	176
GB00B15KY096	ETFS LIVE CATTLE	CATTLE	236	147 969	1 125 006	1	841	6 392	176
GB00B15KYK92	ETFS LIVESTOCK DJ-AIGCI	INDEX COMMODITIES	133	38 860	176 203	1	221	1 001	176
GB00B15KY104	ETFS NATURAL GAS	ENERGY	13 199	36 101 016	52 267 598	75	205 119	296 975	176
GB00B15KY211	ETFS NICKEL	INDUSTRIAL METALS	3 920	436 043	13 387 950	22	2 478	76 068	176
GB00B15KYC19	ETFS PETROLEUM DJ-AIGCI	INDEX COMMODITIES	745	94 868	2 898 610	4	539	16 469	176
JE00B1VS3770	ETFS PHYSICAL GOLD	PRECIOUS METALS	629	131 197	7 136 624	5	979	53 258	134
JE00B1VS3002	ETFS PHYSICAL PALLADIUM	PRECIOUS METALS	195	73 996	1 881 896	1	552	14 044	134
JE00B1VS2W53	ETFS PHYSICAL PLATINUM	PRECIOUS METALS	391	21 708	2 146 402	3	162	16 018	134
JE00B1VS3W29	ETFS PHYSICAL PM BASKET	PRECIOUS METALS	128	13 331	629 509	1	99	4 698	134
JE00B1VS3333	ETFS PHYSICAL SILVER	PRECIOUS METALS	247	106 250	1 036 965	2	793	7 739	134
GB00B15KYF40	ETFS PRECIOUS METALS DJAIGCI	INDEX COMMODITIES	386	159 105	1 399 786	2	904	7 953	176
GB00B15KY328	ETFS SILVER	PRECIOUS METALS	1 181	523 035	6 422 748	7	2 972	36 493	176
GB00B15KYJ87	ETFS SOFTS DJ-AIGCI	INDEX COMMODITIES	253	834 567	3 532 338	1	4 742	20 070	176
GB00B15KY435	ETFS SOYBEAN OIL	AGRICULTURAL PRODUCTS	404	213 673	1 273 334	2	1 214	7 235	176
GB00B15KY542	ETFS SOYBEANS	AGRICULTURAL PRODUCTS	804	465 178	4 690 463	5	2 643	26 650	176
GB00B15KY658	ETFS SUGAR	AGRICULTURAL PRODUCTS	1 787	695 585	6 960 066	10	3 952	39 546	176
GB00B15KY765	ETFS WHEAT	AGRICULTURAL PRODUCTS	6 207	9 344 711	30 661 182	35	53 095	174 211	176
GB00B0CTWK84	ETFS WTI 2MTH OIL SECURITIES	ENERGY	391	66 958	3 575 978	2	380	20 318	176
GB00B15KY872	ETFS ZINC	INDUSTRIAL METALS	1 748	500 202	4 934 964	10	2 842	28 040	176
GB00B00FHZ82	LYXOR GOLD BULLION SECURITIES	PRECIOUS METALS	3 415	2 010 312	102 662 128	19	11 422	583 308	176
TOTAL			**1 336 807**	**1 004 115 264**	**31 807 884 256**				

CLOSED END FUNDS TRADING JANUARY-DECEMBER 2007

ISIN	NAME	TOTAL Contracts	TOTAL Quantity	TOTAL Turnover eur	DAILY AVERAGE Contr.	DAILY AVERAGE Quant.	DAILY AVERAGE Turnover eur	DAYS WITH TRADE
REAL ESTATE CLOSED END FUNDS								
IT0003049605	QF ALPHA IMMOBILIARE	4 734	23 456	80 195 322	19	93	318 235	252
IT0004014707	QF ATLANTIC 1	3 749	52 283	27 545 086	15	207	109 306	252
IT0003855696	QF BERENICE FONDO UFFICI	27 502	274 906	189 838 034	110	1 095	756 327	251
IT0003497721	QF BETA IMMOBILIARE	5 311	29 425	33 967 871	21	117	134 793	252
IT0001423257	QF BNL PORTFOLIO IMMOBILIARE	3 244	10 046	24 254 001	13	40	96 246	252
IT0001476412	QF CAAM RE EUROPA	3 716	19 955	35 871 089	15	79	142 346	252
IT0003017446	QF CAAM RE ITALIA	3 083	11 735	26 041 983	12	47	103 341	252
IT0003528012	QF CARAVAGGIO DI SORGENTE	276	396	1 019 619	1	2	4 046	252
IT0003411045	QF ESTENSE - GRANDE DISTRIBUZIONE	669	2 125	4 993 567	3	8	19 816	252
IT0003725246	QF EUROPA IMMOBILIARE 1	1 347	2 710	5 964 742	5	11	23 670	252
IT0003187595	QF IMMOBILIUM 2001	1 187	2 761	12 017 093	5	11	47 687	252
IT0003187603	QF INVEST REAL SECURITY	918	2 134	4 349 823	4	8	17 261	252
IT0003089775	QF INVESTIETICO	2 204	6 518	13 889 403	9	26	55 117	252
IT0003896922	QF OBELISCO	580	1 433	3 161 425	2	6	12 545	252
IT0003740039	QF OLINDA - FONDO SHOPS	18 851	158 652	88 394 416	75	630	350 771	252
IT0001397741	QF PIRAMIDE GLOBALE	1 997	10 976	18 491 057	8	44	73 377	252
IT0001426342	QF POLIS	3 331	10 830	19 647 248	13	43	77 965	252
IT0003173264	QF PORTFOLIO IMMOBILIARE CRESCITA	2 980	9 255	29 866 202	12	37	118 517	252
IT0001360749	QF SECURFONDO	911	1 937	4 841 545	4	8	19 212	252
IT0003554349	QF TECLA - FONDO UFFICI	12 536	213 605	135 017 314	50	851	537 918	251
IT0001358479	QF UNICREDIT IMM UNO	5 698	22 326	53 774 710	23	89	213 392	252
IT0001260113	QF VALORE IMM GLOBAL	951	2 235	9 354 057	4	9	37 119	252
COMPANIES CLOSED END FUNDS								
IT0001046876	QF ARCA IMPRESA	150	218	1 284 260	1	1	5 137	250
IT0001124434	QF BNL INVESTIRE IMPRESA	1 303	2 422	8 742 349	5	10	34 830	251
IT0003503452	QF DUCATO VENTURE	424	1 129	2 854 256	2	4	11 372	251
IT0001073607	QF FIDIA PRUDENTIA	565	705	9 988 533	2	3	39 795	251
IT0003242598	QF IGI INVESTIMENTI	1 402	3 896	20 597 080	6	15	81 734	252
IT0003054308	QF OBIETTIVO IMPRESA	230	466	1 169 199	1	2	4 640	252
IT0003836043	QF SOFIPA EQUITY FUND	862	6 433	16 780 154	3	26	66 853	251
Total		**110 711**	**884 968**	**883 911 437**				

IDEM - EQUITY DERIVATES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
- INDEX FUTURES										
23	1994	36 155	....	2 666.0	..	42.7%	1 572	....	115.9	2 143
250	1995	1 144 754	....	87 121.6	..	119.5%	4 579	....	348.5	17 306
253	1996	2 675 236	....	207 060.8	..	254.9%	10 574	....	818.4	18 660
251	1997	4 463 042	....	477 724.7	..	273.0%	17 781	....	1 903.3	21 517
253	1998	5 896 316	3 192 036	977 750.9	..	230.0%	23 306	12 617	3 864.6	24 196
254	1999	5 094 312	2 767 052	905 841.2	..	178.5%	20 056	10 894	3 566.3	18 216
254	2000	4 259 350	2 485 019	984 391.9	..	113.3%	16 769	9 784	3 875.6	17 979
252	2001	4 634 329	2 974 968	829 415.9	..	126.0%	18 390	11 805	3 291.3	12 502
252	2002	4 877 668	3 448 560	673 860.4	..	106.3%	19 356	13 685	2 674.0	11 731
252	2003	4 263 886	2 872 214	527 023.8	..	77.6%	16 920	11 398	2 091.4	14 687
257	2004	3 331 843	2 008 640	467 121.8	..	63.8%	12 964	7 816	1 817.6	21 066
256	2005	3 580 695	2 063 378	585 444.9	..	61.3%	13 987	8 060	2 286.9	69 146
254	2006	4 037 973	2 569 888	761 580.3	..	66.5%	15 898	10 118	2 998.3	13 118
252	2007	4 671 557	3 162 710	954 524.4	..	60.6%	18 538	12 550	3 787.8	17 237
22	JAN 2007	327 957	248 528	69 233.6	..	60.2%	14 907	11 297	3 147.0	20 809
20	FEB	310 974	230 676	66 057.8	..	59.0%	15 549	11 534	3 302.9	22 170
22	MAR	620 679	379 778	124 876.4	..	88.8%	28 213	17 263	5 676.2	21 304
19	APR	301 029	215 422	63 734.3	..	50.2%	15 844	11 338	3 354.4	24 165
22	MAY	374 245	254 203	80 717.7	..	44.0%	17 011	11 555	3 669.0	45 864
21	JUN	532 210	278 205	112 591.9	..	71.5%	25 343	13 248	5 361.5	24 517
22	JUL	336 271	257 496	69 969.1	..	56.3%	15 285	11 704	3 180.4	26 815
22	AUG	434 315	329 655	85 849.6	..	66.6%	19 742	14 984	3 902.3	27 256
20	SEP	412 379	253 784	81 579.1	..	72.9%	20 619	12 689	4 079.0	17 903
23	OCT	292 557	230 051	59 058.9	..	39.2%	12 720	10 002	2 567.8	20 653
22	NOV	376 403	295 086	72 506.2	..	50.6%	17 109	13 413	3 295.7	22 702
17	DEC	352 538	189 826	68 349.8	..	85.3%	20 738	11 166	4 020.6	17 237
- INDEX MINIFUTURES										
127	2000	358 439	245 428	16 785.9	..	4.4%	2 822	1 933	132.2	2 948
252	2001	1 400 135	1 055 537	49 358.6	..	7.5%	5 556	4 189	195.9	1 317
252	2002	2 132 937	1 680 138	58 078.2	..	9.2%	8 464	6 667	230.5	2 246
252	2003	2 570 238	1 906 164	63 411.0	..	9.3%	10 199	7 564	251.6	6 176
257	2004	1 485 112	1 057 963	41 495.2	..	5.7%	5 779	4 117	161.5	3 069
256	2005	1 294 606	903 299	42 329.9	..	4.4%	5 057	3 529	165.4	2 166
254	2006	1 659 649	1 194 066	62 399.9	..	5.4%	6 534	4 701	245.7	2 352
252	2007	2 065 878	1 517 503	84 212.0	..	5.3%	8 198	6 022	334.2	2 199
22	JAN 2007	141 572	103 526	5 977.7	..	5.2%	6 435	4 706	271.7	3 379
20	FEB	126 884	94 639	5 391.3	..	4.8%	6 344	4 732	269.6	4 645
22	MAR	220 486	156 751	8 888.2	..	6.3%	10 022	7 125	404.0	2 916
19	APR	112 574	84 111	4 768.0	..	3.8%	5 925	4 427	250.9	3 005
22	MAY	159 134	114 419	6 864.2	..	3.7%	7 233	5 201	312.0	3 093
21	JUN	189 560	131 630	8 040.6	..	5.1%	9 027	6 268	382.9	2 827
22	JUL	167 135	122 870	6 952.4	..	5.6%	7 597	5 585	316.0	4 638
22	AUG	231 418	169 635	9 149.4	..	7.1%	10 519	7 711	415.9	3 957
20	SEP	190 306	141 407	7 520.8	..	6.7%	9 515	7 070	376.0	2 426
23	OCT	166 811	127 689	6 733.3	..	4.5%	7 253	5 552	292.8	3 532
22	NOV	216 355	164 783	8 337.8	..	5.8%	9 834	7 490	379.0	3 995
17	DEC	143 643	106 043	5 588.5	..	7.0%	8 450	6 238	328.7	2 199

IDEM - EQUITY DERIVATES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
- INDEX OPTIONS										
30	1995	12 540	....	883.1	21.2	11.7%	418	....	29.4	3 432
253	1996	476 237	....	36 853.9	666.7	45.4%	1 882	....	145.7	16 676
251	1997	1 159 040	....	125 099.4	2 643.0	71.5%	4 618	....	498.4	32 530
253	1998	1 617 183	597 792	267 247.4	6 286.8	62.9%	6 392	2 363	1 056.3	37 916
254	1999	2 236 241	677 986	264 180.9	5 532.4	52.1%	8 804	2 669	1 040.1	211 569
254	2000	2 842 081	642 951	323 165.6	6 607.3	37.2%	11 189	2 531	1 272.3	180 186
252	2001	2 716 271	610 113	246 554.6	4 715.0	37.5%	10 779	2 421	978.4	111 067
252	2002	2 588 407	583 992	176 513.3	3 454.8	27.9%	10 271	2 317	700.4	89 207
252	2003	2 505 351	551 763	153 997.6	2 452.9	22.7%	9 942	2 190	611.1	93 528
257	2004	2 220 807	555 091	152 839.2	1 648.7	20.9%	8 641	2 160	594.7	132 234
256	2005	2 597 830	576 503	209 526.1	2 261.2	21.9%	10 148	2 252	818.5	120 680
254	2006	2 819 916	645 422	262 311.7	2 570.2	22.9%	11 102	2 541	1 032.7	153 854
252	2007	3 658 686	799 002	368 966.3	3 993.8	23.4%	14 519	3 171	1 464.2	146 725
22	JAN 2007	261 460	58 111	26 793.8	221.5	23.3%	11 885	2 641	1 217.9	186 179
20	FEB	296 507	61 908	30 747.5	265.9	27.5%	14 825	3 095	1 537.4	221 006
22	MAR	386 047	84 207	38 879.2	438.6	27.7%	17 548	3 828	1 767.2	224 324
19	APR	292 076	58 121	30 499.0	285.8	24.0%	15 372	3 059	1 605.2	217 024
22	MAY	280 340	57 754	29 627.6	293.4	16.2%	12 743	2 625	1 346.7	225 943
21	JUN	282 173	61 442	29 466.2	301.8	18.7%	13 437	2 926	1 403.2	200 185
22	JUL	272 314	63 310	28 114.2	309.6	22.6%	12 378	2 878	1 277.9	208 703
22	AUG	347 603	75 477	34 173.2	459.0	26.5%	15 800	3 431	1 553.3	234 938
20	SEP	290 053	65 805	28 324.8	353.1	25.3%	14 503	3 290	1 416.2	198 102
23	OCT	336 719	71 074	33 356.2	428.6	22.1%	14 640	3 090	1 450.3	240 290
22	NOV	377 996	85 680	36 339.1	427.8	25.4%	17 182	3 895	1 651.8	259 160
17	DEC	235 398	56 113	22 645.6	208.6	28.3%	13 847	3 301	1 332.1	146 725
- STOCK FUTURES										
112		59 868	8 833	328.0	..	0.3%	535	79	2.9	3 146
252		468 083	37 731	2 049.8	..	0.4%	1 857	150	8.1	15 701
257	2004	1 734 256	59 242	7 822.5	..	1.4%	6 748	231	30.4	49 754
256	2005	5 957 674	66 605	33 734.3	..	4.2%	23 272	260	131.8	58 071
254	2006	7 031 974	56 774	39 257.0	..	4.2%	27 685	224	154.6	41 319
252	2007	6 363 954	75 495	46 008.8	..	3.3%	25 254	300	182.6	15 258
22	JAN 2007	75 002	6 287	506.5	..	0.5%	3 409	286	23.0	66 564
20	FEB	52 762	6 221	311.1	..	0.3%	2 638	311	15.6	76 064
22	MAR	156 394	7 598	735.3	..	0.6%	7 109	345	33.4	100 126
19	APR	1 265 397	5 346	4 836.7	..	4.5%	66 600	281	254.6	397 611
22	MAY	2 053 827	6 806	14 390.8	..	8.9%	93 356	309	654.1	1 001 082
21	JUN	1 081 278	5 724	9 997.3	..	7.2%	51 489	273	476.1	794 462
22	JUL	67 640	5 656	603.7	..	0.6%	3 075	257	27.4	87 175
22	AUG	62 945	6 413	361.7	..	0.3%	2 861	292	16.4	70 297
20	SEP	156 311	6 705	1 616.0	..	1.6%	7 816	335	80.8	156 249
23	OCT	766 137	7 387	8 439.5	..	6.1%	33 310	321	366.9	330 405
22	NOV	372 959	7 390	2 890.5	..	2.2%	16 953	336	131.4	341 779
17	DEC	253 302	3 962	1 319.6	..	1.8%	14 900	233	77.6	15 258
- STOCK OPTIONS										
219	1996	479 249		1 824.7	100.6	3.6%	2 188		8.3	67 173
251	1997	2 443 819		14 219.4	664.9	12.5%	9 736		56.7	66 130
253	1998	1 297 438	243 495	27 069.9	1 445.6	11.1%	5 128	962	107.0	45 363
254	1999	1 947 931	190 001	28 140.2	....	8.3%	7 669	748	110.8	422 786
254	2000	5 870 743	346 295	59 432.9	3 442.2	9.8%	23 113	1 363	234.0	920 915
252	2001	8 329 533	331 915	56 053.4	3 329.2	10.3%	33 054	1 317	222.4	769 073
252	2002	7 587 889	303 294	34 882.7	1 884.4	6.4%	30 111	1 204	138.4	723 640
252	2003	7 924 078	328 152	30 940.4	1 666.1	5.1%	31 445	1 302	122.8	944 484
257	2004	9 500 498	420 278	36 733.8	1 163.6	5.5%	36 967	1 635	142.9	1 441 003
256	2005	12 439 716	442 151	54 700.7	1 597.3	6.6%	48 593	1 727	213.7	1 646 014
254	2006	16 056 751	475 942	72 606.7	2 191.3	7.7%	63 216	1 874	285.9	1 964 411
252	2007	20 364 847	648 118	107 955.8	3 386.3	7.7%	80 813	2 572	428.4	2 017 521
22	JAN 2007	1 622 187	58 746	8 339.2	221.4	8.4%	73 736	2 670	379.1	2 462 901
20	FEB	1 792 876	58 767	9 075.1	250.7	9.5%	89 644	2 938	453.8	3 047 516
22	MAR	2 171 869	60 176	10 175.8	292.5	8.2%	98 721	2 735	462.5	2 631 754
19	APR	1 597 524	52 867	7 786.3	242.5	7.2%	84 080	2 782	409.8	2 706 194
22	MAY	1 637 742	60 626	8 860.2	261.8	5.5%	74 443	2 756	402.7	2 736 642
21	JUN	1 623 108	52 877	8 801.4	247.9	6.3%	77 291	2 518	419.1	2 374 537
22	JUL	1 693 495	51 143	9 837.4	282.1	9.0%	76 977	2 325	447.2	2 862 914
22	AUG	1 763 737	50 468	9 741.6	355.2	8.4%	80 170	2 294	442.8	3 198 164
20	SEP	1 405 582	47 176	7 627.4	239.3	7.5%	70 279	2 359	381.4	2 595 611
23	OCT	2 008 011	57 636	10 815.4	368.3	7.8%	87 305	2 506	470.2	3 239 711
22	NOV	1 870 555	58 607	10 461.2	410.0	7.9%	85 025	2 664	475.5	3 471 913
17	DEC	1 178 161	39 029	6 434.8	214.7	8.6%	69 304	2 296	378.5	2 017 521

IDEM - EQUITY DERIVATES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
- IDEM TOTAL										
23	1994	36 155	-	2 666.0	-	43.0%	1 572		115.9	2 143
250	1995	1 157 294	-	88 004.8	21.2	120.7%	4 629		352.0	20 738
253	1996	3 630 722	-	245 739.4	767.3	302.5%	14 351		971.3	102 509
251	1997	8 065 901	-	617 043.5	3 307.9	352.6%	32 135		2 458.3	120 177
253	1998	8 841 007	4 052 327	1 273 885.8	7 732.3	299.6%	34 945	16 017	5 035.1	107 724
254	1999	9 283 628	3 639 055	1 198 515.7	....	236.2%	36 550	14 327	4 718.6	652 693
254	2000	13 332 657	3 720 782	1 383 952.1	10 049.6	159.2%	52 491	14 649	5 448.6	1 122 107
252	2001	17 081 011	4 972 557	1 181 432.3	8 044.2	179.5%	67 782	19 732	4 688.2	894 059
252	2002	17 247 543	6 024 835	943 710.2	5 339.2	148.9%	68 443	23 908	3 744.9	830 064
252	2003	17 731 994	5 696 028	777 440.6	4 119.1	114.5%	70 365	22 603	3 085.1	1 074 576
257	2004	18 272 516	4 101 214	706 012.5	2 812.3	96.4%	71 099	15 958	2 747.1	1 647 126
256	2005	25 870 521	4 051 936	925 735.7	3 858.4	97.0%	101 057	15 828	3 616.2	1 896 077
254	2006	31 606 263	4 942 092	1 198 155.6	4 761.5	104.6%	124 434	19 457	4 717.1	2 175 054
252	2007	37 124 922	6 202 828	1 561 667.3	7 380.2	99.2%	147 321	24 614	6 197.1	2 198 940
22	JAN 2007	2 428 178	475 198	110 850.8	442.9	96.4%	110 372	21 600	5 038.7	2 739 832
20	FEB	2 580 003	452 211	111 582.8	516.6	99.6%	129 000	22 611	5 579.1	3 371 401
22	MAR	3 555 475	688 510	183 554.9	731.1	130.5%	161 613	31 296	8 343.4	2 980 424
19	APR	3 568 600	415 867	111 624.3	528.3	87.9%	187 821	21 888	5 875.0	3 347 999
22	MAY	4 505 288	493 808	140 460.6	555.2	76.6%	204 786	22 446	6 384.6	4 012 624
21	JUN	3 708 329	529 878	168 897.4	549.7	107.2%	176 587	25 232	8 042.7	3 396 528
22	JUL	2 536 855	500 475	115 476.8	591.8	92.9%	115 312	22 749	5 248.9	3 190 245
22	AUG	2 840 018	631 648	139 275.4	814.2	108.1%	129 092	28 711	6 330.7	3 534 612
20	SEP	2 454 631	514 877	126 668.0	592.4	113.2%	122 732	25 744	6 333.4	2 970 291
23	OCT	3 570 235	493 837	118 403.3	796.9	78.5%	155 228	21 471	5 148.0	3 834 591
22	NOV	3 214 268	611 546	130 534.9	837.8	91.1%	146 103	27 798	5 933.4	4 099 549
17	DEC	2 163 042	394 973	104 338.2	423.3	130.3%	127 238	23 234	6 137.5	2 198 940

(1) Index futures trading began on 28.11.1994, index option trading on 15.11.1995, stock option trading on 19.02.1996, index miniFutures trading on 03.07.2000 and stock futures trading on 22.07.2002. During 2004 MIB30 Index was replaced by S&P/MIB Index as underlying of indices derivatives.

(2) 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.

(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; underlying shares for stock futures and stock options).

(4) Open positions at the end of period. Net figures for futures, gross figures for options.

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	DAILY AVERAGE % TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
ACEA										
67	2007	239	29	3	-	0.8%	4	0.4	0.05	2
5	SEP 2007	-	-	-	-	-	-	-	-	-
23	OCT	204	24	3	-	3.1%	3	0.4	0.04	11
22	NOV	30	2	0.2	-	0.1%	0.4	0.03	0.003	10
17	DEC	5	3	0.03	-	0.03%	0.1	0.04	0.001	2
AEM										
183	2005	888	135	3.7	..	0.3%	5	1	0.02	116
254	2006	2 003	398	9.9	..	0.3%	8	2	0.04	183
252	2007	8 666	456	60.4	..	0.9%	34	2	0.2	10
22	JAN 2007	508	82	3.2	-	0.6%	23	4	0.1	84
20	FEB	224	40	1.5	-	0.3%	11	2	0.1	67
22	MAR	83	20	0.5	-	0.1%	4	1	0.02	16
19	APR	93	29	0.7	-	0.1%	5	2	0.03	14
22	MAY	1 659	22	11.4	-	2.4%	75	1	0.5	1 634
21	JUN	5 129	43	36.5	-	3.4%	244	2	1.7	6 659
22	JUL	164	29	1.1	-	0.2%	7	1	0.05	53
22	AUG	95	35	0.6	-	0.1%	4	2	0.03	40
20	SEP	119	28	0.8	-	0.2%	6	1	0.04	41
23	OCT	262	57	1.8	-	0.3%	11	2	0.1	24
22	NOV	170	28	1.2	-	0.2%	8	1	0.1	153
17	DEC	160	43	1.2	-	0.2%	9	3	0.1	10
ALLEANZA										
183	2005	56 274	1 378	252.0	..	2.4%	308	8	1.4	704
254	2006	144 120	2 349	670.1	..	5.3%	567	9	2.6	1 796
252	2007	9 716	879	47.3	..	0.4%	39	0.4	0.2	63
22	JAN 2007	1 309	92	6.7	-	0.7%	60	4	0.3	1 510
20	FEB	754	53	3.8	-	0.5%	38	3	0.2	1 787
22	MAR	2 820	133	13.3	-	1.2%	128	6	0.6	1 734
19	APR	878	98	4.5	-	0.4%	46	5	0.2	1 544
22	MAY	1 249	95	6.4	-	0.4%	57	4	0.3	1 187
21	JUN	371	44	1.8	-	0.2%	18	2	0.1	709
22	JUL	496	53	2.4	-	0.3%	23	2	0.1	590
22	AUG	505	61	2.4	-	0.2%	23	3	0.1	489
20	SEP	789	106	3.7	-	0.4%	39	5	0.2	183
23	OCT	229	69	1.1	-	0.1%	10	3	0.05	58
22	NOV	194	57	0.9	-	0.1%	9	3	0.04	66
17	DEC	122	18	0.5	-	0.1%	7	1	0.03	63
ATLANTIA										
221	2005	185 287	1 934	1 835.3	..	9.5%	838	9	8.3	9 115
254	2006	146 300	1 341	1 651.3	..	7.7%	576	5	6.5	176
252	2007	100 663	1 136	1 277.5	..	6.4%	399	5	5.1	9
22	JAN 2007	285	55	3.2	-	0.3%	13	3	0.1	126
20	FEB	333	82	3.8	-	0.4%	17	4	0.2	172
22	MAR	759	141	8.8	-	0.6%	35	6	0.4	258
19	APR	14 666	136	174.6	-	14.4%	772	7	9.2	14 196
22	MAY	15 246	174	190.9	-	7.0%	693	8	8.7	18 817
21	JUN	333	87	4.1	-	0.3%	16	4	0.2	71
22	JUL	356	58	4.5	-	0.5%	16	3	0.2	130
22	AUG	433	85	5.3	-	0.4%	20	4	0.2	134
20	SEP	135	26	1.6	-	0.2%	7	1	0.1	65
23	OCT	264	87	3.4	-	0.2%	11	4	0.1	47
22	NOV	67 784	190	876.4	-	15.3%	3 081	9	39.8	3 187
17	DEC	69	15	0.9	-	0.1%	4	1	0.1	9

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
AUTOGRILL										
183	2005	13 879	288	75.2	..	3.2%	76	2	0.4	137
254	2006	9 321	487	58.3	..	1.3%	37	2	0.2	83
252	2007	12 785	534	93.7	..	2.0%	51	2	0.4	2
22	JAN 2007	186	42	1.3	-	0.3%	8	2	0.1	82
20	FEB	73	27	0.5	-	0.1%	4	1	0.0	59
22	MAR	237	63	1.6	-	0.3%	11	3	0.1	46
19	APR	53	41	0.4	-	0.1%	3	2	0.02	31
22	MAY	8 915	44	65.7	-	12.3%	405	2	3.0	3 633
21	JUN	2 023	22	15.0	-	4.2%	96	1	0.7	21
22	JUL	123	46	1.0	-	0.2%	6	2	0.05	15
22	AUG	229	36	1.7	-	0.4%	10	2	0.1	77
20	SEP	280	57	2.0	-	0.5%	14	3	0.1	49
23	OCT	447	80	3.1	-	0.9%	19	3	0.1	32
22	NOV	204	66	1.2	-	0.3%	9	3	0.1	31
17	DEC	15	10	0.1	-	0.04%	1	1	0.01	2
BANCA MONTE DEI PASCHI DI SIENA										
221	2005	13 862	1 187	47.2	..	0.7%	63	5	0.2	1 724
254	2006	12 125	1 378	54.9	..	0.5%	48	5	0.2	903
252	2007	6 687	892	31.1	..	0.3%	27	4	0.1	452
22	JAN 2007	567	61	2.8	-	0.4%	26	3	0.1	840
20	FEB	1 540	161	7.8	-	0.6%	70	8	0.4	853
22	MAR	1 112	78	5.2	-	0.4%	51	4	0.2	669
19	APR	302	82	1.5	-	0.2%	14	4	0.1	566
22	MAY	800	131	4.1	-	0.2%	36	6	0.2	15
21	JUN	94	48	0.5	-	0.04%	4	2	0.02	95
22	JUL	106	28	0.5	-	0.1%	5	1	0.02	59
22	AUG	321	57	1.5	-	0.2%	15	3	0.1	197
20	SEP	263	52	1.2	-	0.2%	13	3	0.1	118
23	OCT	168	20	0.7	-	0.1%	7	1	0.03	54
22	NOV	545	91	2.0	-	0.1%	25	4	0.1	156
17	DEC	869	83	3.3	-	0.4%	51	5	0.2	452
BANCA POP MILANO										
28	2006	272	44	1.7	..	0.2%	1	0.2	0.0	46
252	2007	49 654	1 086	293.6	..	2.4%	197	4	1.2	833
22	JAN 2007	308	76	2.0	-	0.3%	14	3	0.1	84
20	FEB	225	62	1.4	-	0.2%	11	3	0.1	90
22	MAR	277	62	1.6	-	0.2%	13	3	0.1	68
19	APR	3 050	110	18.6	-	2.7%	161	6	1.0	2 888
22	MAY	39 771	188	239.2	-	10.1%	1 808	9	10.9	2 326
21	JUN	925	69	5.0	-	0.3%	44	3	0.2	1 955
22	JUL	847	95	4.7	-	0.4%	39	4	0.2	310
22	AUG	503	67	2.6	-	0.2%	23	3	0.1	366
20	SEP	963	90	5.0	-	0.6%	48	5	0.3	548
23	OCT	580	76	3.1	-	0.4%	25	3	0.1	561
22	NOV	792	121	3.9	-	0.5%	36	6	0.2	732
17	DEC	1 413	70	6.6	-	1.6%	83	4	0.4	833

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
BANCO POPOLARE DI VERONA E NOVARA										
201	2004	9 019	318	60.9	..	1.8%	45	2	0.3	272
256	2005	71 359	838	519.7	..	6.7%	279	3	2.0	127
254	2006	38 178	869	416.6	..	2.8%	150	3	1.6	248
126	2007	5 894	455	68.2	..	0.5%	47	4	0.5	1 596
22	JAN 2007	334	61	3.9	-	0.2%	15	3	0.2	302
20	FEB	87	41	1.0	-	0.1%	4	2	0.1	235
22	MAR	167	65	1.9	-	0.1%	8	3	0.1	45
19	APR	3 127	49	37.4	-	2.3%	165	3	2.0	3 056
22	MAY	86	56	1.0	-	0.1%	4	3	0.05	3 021
21	JUN	2 093	183	22.9	-	0.6%	100	9	1.1	1 596
BANCO POPOLARE										
126	2007	4 863	946	40.4	..	0.4%	39	8	0.3	638
22	JUL 2007	1 001	117	9.5	-	0.4%	46	5	0.4	110
22	AUG	402	133	3.7	-	0.2%	18	6	0.2	133
20	SEP	394	134	3.3	-	0.2%	20	7	0.2	155
23	OCT	819	202	6.9	-	0.4%	36	9	0.3	219
22	NOV	575	239	4.3	-	0.2%	26	11	0.2	218
17	DEC	1 672	121	12.6	-	1.1%	98	7	0.7	638
BULGARI										
183	2005	11 038	402	96.1	..	3.3%	60	2	0.5	366
254	2006	15 923	1 034	148.1	..	2.9%	63	4	0.6	116
252	2007	8 203	906	90.4	..	2.0%	33	4	0.4	11
22	JAN 2007	304	80	3.3	-	1.0%	14	4	0.2	233
20	FEB	189	78	2.1	-	0.7%	9	4	0.1	227
22	MAR	119	58	1.3	-	0.3%	5	3	0.1	40
19	APR	67	53	0.7	-	0.2%	4	3	0.04	13
22	MAY	4 013	80	44.5	-	7.1%	182	4	2.0	3 926
21	JUN	217	97	2.5	-	0.6%	10	5	0.1	3 058
22	JUL	1 645	82	19.2	-	5.6%	75	4	0.9	39
22	AUG	234	82	2.4	-	0.5%	11	4	0.1	49
20	SEP	444	92	4.6	-	1.3%	22	5	0.2	58
23	OCT	110	58	1.2	-	0.5%	5	3	0.1	18
22	NOV	811	122	8.0	-	2.3%	37	6	0.4	109
17	DEC	50	24	0.5	-	0.2%	3	1	0.03	11
BUZZI UNICEM										
27	2007	349	38	0.7	-	0.2%	13	1	0.02	1
10	NOV 2007	181	23	0.3	-	0.2%	18	2	0.03	68
17	DEC	168	15	0.3	-	0.2%	10	1	0.02	1
CAPITALIA										
257	2004	9 575	4 767	120.4	..	0.7%	37	19	0.5	247
256	2005	25 810	2 904	532.9	..	3.0%	101	11	2.1	210
254	2006	39 894	3 403	1 105.9	..	3.0%	157	13	4.4	1 446
190	2007	255 905	2 305	1 775.9	..	4.0%	1 347	12	9.3	268
22	JAN 2007	4 036	217	29.1	-	1.3%	183	10	1.3	4 500
20	FEB	1 124	286	7.7	-	0.2%	56	14	0.4	4 583
22	MAR	6 283	255	40.5	-	1.0%	286	12	1.8	5 610
19	APR	224 369	342	1 556.9	-	26.8%	11 809	18	81.9	26 451
22	MAY	17 528	585	123.5	-	1.3%	797	27	5.6	7 661
21	JUN	592	162	4.5	-	0.1%	28	8	0.2	363
22	JUL	714	122	5.2	-	0.1%	32	6	0.2	463
22	AUG	806	200	5.6	-	0.1%	37	9	0.3	737
20	SEP	453	136	3.0	-	0.1%	23	7	0.2	268

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
ENEL										
257	2004	832 063	7 985	2 885.6	..	4.7%	3 238	31	11.2	2 292
256	2005	1 524 305	4 354	5 204.4	..	7.0%	5 954	17	20.3	1 619
254	2006	1 509 826	1 959	5 286.4	..	6.8%	5 944	8	20.8	1 237
252	2007	854 328	1 810	3 444.2	..	3.6%	3 390	7	13.7	325
22	JAN 2007	1 753	141	7.0	-	0.1%	80	6	0.3	1 876
20	FEB	698	132	2.9	-	0.04%	35	7	0.1	2 117
22	MAR	3 682	164	14.7	-	0.2%	167	7	0.7	2 245
19	APR	569	149	2.4	-	0.04%	30	8	0.1	2 258
22	MAY	69 632	154	284.5	-	4.6%	3 165	7	12.9	66 084
21	JUN	300 206	163	1 205.8	-	8.4%	14 296	8	57.4	208 756
22	JUL	10 435	128	41.6	-	0.6%	474	6	1.9	20 966
22	AUG	20 784	113	77.6	-	1.3%	945	5	3.5	1 274
20	SEP	2 457	192	9.5	-	0.2%	123	10	0.5	1 277
23	OCT	100 584	132	408.5	-	6.8%	4 373	6	17.8	101 091
22	NOV	155 312	217	627.5	-	4.4%	7 060	10	28.5	226 171
17	DEC	188 216	125	762.3	-	12.9%	11 072	7	44.8	325
ENI										
257	2004	293 988	7 127	2 455.6	..	2.8%	1 144	28	9.6	3 483
256	2005	1 260 605	9 410	13 894.7	..	8.7%	4 924	37	54.3	3 693
254	2006	1 155 657	6 046	13 328.5	..	8.4%	4 550	24	52.5	702
252	2007	1 479 700	5 086	18 980.0	..	9.7%	5 872	20	75.3	408
22	JAN 2007	2 244	447	28.0	-	0.2%	102	20	1.3	1 461
20	FEB	1 997	320	24.4	-	0.2%	100	16	1.2	1 413
22	MAR	4 478	537	52.7	-	0.4%	204	24	2.4	2 872
19	APR	1 036	251	12.7	-	0.1%	55	13	0.7	2 879
22	MAY	175 640	367	2 254.3	-	14.9%	7 984	17	102.5	88 636
21	JUN	513 419	505	6 723.4	-	18.6%	24 449	24	320.2	188 752
22	JUL	11 721	622	163.7	-	0.9%	533	28	7.4	2 584
22	AUG	3 680	539	44.7	-	0.3%	167	25	2.0	1 615
20	SEP	98 709	419	1 232.9	-	10.9%	4 935	21	61.6	89 388
23	OCT	581 702	527	7 406.5	-	22.0%	25 291	23	322.0	135 838
22	NOV	62 621	329	765.1	-	5.8%	2 846	15	34.8	22 947
17	DEC	22 453	223	271.6	-	3.5%	1 321	13	16.0	408
ERG										
27	2007	97	15	0.7	-	0.2%	4	1	0.02	4
10	NOV 2007	61	8	0.4		0.2%	6	1	0.04	27
17	DEC	36	7	0.2	-	0.1%	2	0	0.01	4
FASTWEB										
201	2004	8 995	1 462	38.9	..	1.0%	45	7	0.2	1 362
256	2005	13 683	2 071	53.5	..	0.7%	53	8	0.2	574
254	2006	12 813	1 473	48.4	..	0.5%	50	6	0.2	1 862
252	2007	11 366	1 099	48.3	..	0.5%	45	4	0.2	-
22	JAN 2007	3 633	469	15.8	-	0.6%	165	21	0.7	586
20	FEB	1 536	189	6.5	-	0.4%	77	9	0.3	481
22	MAR	1 574	223	6.8	-	0.2%	72	10	0.3	185
19	APR	162	24	0.8	-	0.1%	9	1	0.04	99
22	MAY	1 231	106	5.7	-	0.9%	56	5	0.3	427
21	JUN	617	20	2.5	-	1.3%	29	1	0.1	227
22	JUL	507	2	2.0	-	1.5%	23	0.1	0.1	500
22	AUG	106	3	0.4	-	0.3%	5	0.1	0.02	3
20	SEP	205	3	0.8	-	0.5%	10	0.2	0.04	205
23	OCT	1 605	9	6.4	-	1.9%	70	0.4	0.3	307
22	NOV	170	45	0.5	-	0.2%	8	2	0.02	307
17	DEC	20	6	0.1	-	0.1%	1	0.4	0.00	-

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
FIAT										
257	2004	29 598	5 121	89.3	..	0.5%	115	20	0.3	3 382
256	2005	56 905	7 856	184.8	..	0.7%	222	31	0.7	8 317
254	2006	70 304	8 351	392.3	..	0.8%	277	33	1.5	6 760
252	2007	269 964	21 628	2 716.6	..	1.5%	1 071	86	10.8	2 436
22	JAN 2007	27 510	1 213	220.4	-	2.8%	1 250	55	10.0	19 961
20	FEB	8 909	1 674	79.2	-	0.7%	445	84	4.0	19 473
22	MAR	11 731	1 939	105.3	-	0.7%	533	88	4.8	13 050
19	APR	8 295	1 064	85.7	-	0.9%	437	56	4.5	14 012
22	MAY	48 658	1 303	504.6	-	4.0%	2 212	59	22.9	13 300
21	JUN	64 274	1 695	676.9	-	6.1%	3 061	81	32.2	35 877
22	JUL	10 721	1 696	123.4	-	0.7%	487	77	5.6	37 406
22	AUG	8 687	1 878	84.6	-	0.5%	395	85	3.8	36 675
20	SEP	21 178	2 551	213.2	-	1.1%	1 059	128	10.7	44 592
23	OCT	33 006	2 821	369.8	-	1.5%	1 435	123	16.1	62 033
22	NOV	16 797	2 545	163.7	-	0.8%	764	116	7.4	61 863
17	DEC	10 198	1 249	89.9	-	0.7%	600	73	5.3	2 436
FINMECCANICA										
183	2005	7 864	597	60.5	..	1.3%	43	3	0.3	84
254	2006	24 735	1 088	214.2	..	2.2%	97	4	0.8	193
252	2007	38 488	1 344	437.6		3.0%	153	5	1.7	59
22	JAN 2007	361	92	3.8	-	0.4%	16	4	0.2	153
20	FEB	439	138	5.0	-	0.4%	22	7	0.3	184
22	MAR	706	135	7.8	-	0.6%	32	6	0.4	188
19	APR	168	74	1.9	-	0.2%	9	4	0.1	82
22	MAY	6 358	105	71.6	-	6.7%	289	5	3.3	6 071
21	JUN	22 268	78	256.2	-	12.9%	1 060	4	12.2	10 684
22	JUL	6 511	127	74.0	-	5.3%	296	6	3.4	136
22	AUG	502	125	5.1	-	0.4%	23	6	0.2	244
20	SEP	302	135	3.1	-	0.3%	15	7	0.2	139
23	OCT	260	127	2.7	-	0.3%	11	6	0.1	78
22	NOV	275	99	2.7	-	0.2%	13	5	0.1	95
17	DEC	338	109	3.6	-	0.3%	20	6	0.2	59
FONDIARIA-SAI										
28	2006	311	32	1.1	..	0.3%	1	0.1	0.004	110
252	2007	25 824	907	96.2	..	1.7%	102	4	0.4	29
22	JAN 2007	517	53	1.9	-	0.4%	24	2	0.1	131
20	FEB	339	54	1.2	-	0.3%	17	3	0.1	172
22	MAR	1 375	142	4.7	-	1.0%	63	6	0.2	426
19	APR	6 836	66	26.1	-	3.8%	360	3	1.4	6 624
22	MAY	13 573	98	51.6	-	5.9%	617	4	2.3	15 499
21	JUN	505	67	1.8	-	0.3%	24	3	0.1	9 008
22	JUL	383	52	1.4	-	0.3%	17	2	0.1	198
22	AUG	621	93	2.1	-	0.4%	28	4	0.1	155
20	SEP	625	89	2.1	-	0.5%	31	4	0.1	103
23	OCT	379	56	1.2	-	0.4%	16	2	0.1	200
22	NOV	589	113	1.8	-	0.5%	27	5	0.1	165
17	DEC	82	24	0.2	-	0.1%	5	1	0.01	29

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
GENERALI										
257	2004	68 040	2 904	151.3	..	0.5%	265	11	0.6	8 315
256	2005	230 551	3 131	557.3	..	1.2%	901	12	2.2	2 378
254	2006	439 244	3 452	1 265.5	..	2.1%	1 729	14	5.0	4 507
252	2007	150 717	2 731	505.3	..	0.7%	598	11	2.0	778
22	JAN 2007	4 032	245	13.5	-	0.3%	183	11	0.6	5 319
20	FEB	4 950	313	16.6	-	0.3%	248	16	0.8	6 433
22	MAR	8 147	368	25.4	-	0.3%	370	17	1.2	4 757
19	APR	2 210	171	7.3	-	0.1%	116	9	0.4	4 299
22	MAY	111 776	325	380.8	-	4.6%	5 081	15	17.3	108 655
21	JUN	3 863	202	12.3	-	0.2%	184	10	0.6	107 721
22	JUL	3 321	167	10.0	-	0.2%	151	8	0.5	2 590
22	AUG	3 871	260	11.6	-	0.2%	176	12	0.5	2 429
20	SEP	1 190	87	3.6	-	0.1%	60	4	0.2	1 092
23	OCT	2 049	223	6.7	-	0.1%	89	10	0.3	1 847
22	NOV	3 078	248	10.0	-	0.2%	140	11	0.5	1 534
17	DEC	2 230	122	7.5	-	0.2%	131	7	0.4	778
GR. ED. L'ESPRESSO										
183	2005	1 716	255	7.7	..	0.8%	9	1	0.04	304
254	2006	5 564	576	23.1	..	1.3%	22	2	0.1	941
252	2007	2 525	350	9.5	..	0.7%	10	1	0.04	20
22	JAN 2007	166	30	0.7	-	0.4%	8	1	0.03	665
20	FEB	381	46	1.5	-	1.0%	19	2	0.1	569
22	MAR	300	40	1.1	-	0.8%	14	2	0.1	104
19	APR	171	21	0.7	-	0.6%	9	1	0.04	73
22	MAY	82	20	0.3	-	0.2%	4	1	0.01	65
21	JUN	304	50	1.2	-	0.6%	14	2	0.1	127
22	JUL	171	29	0.7	-	0.7%	8	1	0.03	67
22	AUG	348	34	1.3	-	1.5%	16	2	0.1	40
20	SEP	198	28	0.7	-	0.8%	10	1	0.03	92
23	OCT	52	9	0.2	-	0.3%	2	0.4	0.01	16
22	NOV	281	30	0.9	-	1.8%	13	1	0.04	69
17	DEC	71	13	0.2	-	0.8%	4	1	0.01	20
IFIL										
27	2007	153	12	0.5	-	0.1%	6	0.4	0.02	65
10	NOV 2007	83	9	0.3	-	0.1%	8	1	0.03	18
17	DEC	70	3	0.2	-	0.1%	4	0.2	0.01	65
IMPREGILO										
27	2007	367	46	0.8	-	0.2%	14	2	0.03	107
10	NOV 2007	131	18	0.3	-	0.2%	13	2	0.03	40
17	DEC	236	28	0.5	-	0.2%	14	2	0.03	107

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
INTESA SANPAOLO										
257	2004	15 683	1 426	51.4	..	0.2%	61	6	0.2	10 140
256	2005	371 680	1 582	1 398.3	..	5.5%	1 452	6	5.5	553
254	2006	376 758	1 354	1 802.4	..	3.9%	1 483	5	7.1	173
252	2007	472 614	2 197	2 726.7	..	2.2%	1 875	9	10.8	1 441
22	JAN 2007	962	198	6.0	-	0.1%	44	9	0.3	409
20	FEB	163	60	1.0	-	0.01%	8	3	0.1	409
22	MAR	859	89	4.6	-	0.04%	39	4	0.2	416
19	APR	41 795	201	245.8	-	2.5%	2 200	11	12.9	41 240
22	MAY	353 587	250	2 055.5	-	8.5%	16 072	11	93.4	188 909
21	JUN	60 824	132	334.3	-	3.6%	2 896	6	15.9	117 870
22	JUL	1 064	243	5.8	-	0.1%	48	11	0.3	643
22	AUG	4 876	337	27.3	-	0.3%	222	15	1.2	4 178
20	SEP	1 988	196	10.8	-	0.1%	99	10	0.5	4 587
23	OCT	1 984	252	10.7	-	0.1%	86	11	0.5	4 849
22	NOV	1 546	174	8.8	-	0.1%	70	8	0.4	5 003
17	DEC	2 966	65	16.1	-	0.3%	174	4	0.9	1 441
INTESA SAN PAOLO RSP										
199	2006	75 820	132	336.6	..	6.1%	299	1	1.3	10
252	2007	192 696	185	1 069.3	..	13.4%	765	1	4.2	23
22	JAN 2007	4	4	0.0	-	0.01%	0.2	0.2	0.001	10
20	FEB	12	9	0.1	-	0.02%	1	0.5	0.003	12
22	MAR	11	10	0.1	-	0.01%	1	0.5	0.003	6
19	APR	2	2	0.0	-	0.00%	0.1	0.1	0.001	4
22	MAY	192 183	38	1 066.7	-	35.6%	8 736	2	48.5	26 286
21	JUN	58	21	0.3	-	0.1%	3	1	0.01	26 305
22	JUL	17	10	0.1	-	0.02%	1	0.5	0.004	22
22	AUG	57	18	0.3	-	0.1%	3	1	0.01	21
20	SEP	56	18	0.3	-	0.1%	3	1	0.01	14
23	OCT	154	27	0.8	-	0.1%	7	1	0.03	58
22	NOV	94	21	0.5	-	0.1%	4	1	0.02	24
17	DEC	48	7	0.2	-	0.1%	3	0.4	0.01	23
ITALCEMENTI										
28	2006	176	19	0.4	..	0.1%	1	0.07	0.001	47
252	2007	14 012	767	31.4	..	0.6%	56	3	0.1	51
22	JAN 2007	301	28	0.7	-	0.2%	14	1	0.03	142
20	FEB	480	63	1.1	-	0.3%	24	3	0.1	201
22	MAR	676	75	1.5	-	0.3%	31	3	0.1	287
19	APR	428	67	1.0	-	0.3%	23	4	0.1	132
22	MAY	9 293	67	22.1	-	5.5%	422	3	1.0	8 982
21	JUN	266	40	0.6	-	0.2%	13	2	0.03	4 482
22	JUL	441	66	0.9	-	0.2%	20	3	0.04	211
22	AUG	446	54	0.8	-	0.1%	20	2	0.04	118
20	SEP	447	70	0.7	-	0.2%	22	4	0.04	106
23	OCT	338	80	0.6	-	0.1%	15	3	0.02	61
22	NOV	593	104	0.8	-	0.2%	27	5	0.04	127
17	DEC	303	53	0.5	-	0.1%	18	3	0.03	51

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
LOTTOMATICA										
28	2006	1 066	125	3.3	..	0.4%	4	0.5	0.01	198
252	2007	30 777	1 418	93.9	..	1.2%	122	6	0.4	79
22	JAN 2007	1 209	123	4.0	-	0.4%	55	6	0.2	653
20	FEB	387	58	1.2	-	0.2%	19	3	0.1	592
22	MAR	1 519	176	4.5	-	0.7%	69	8	0.2	523
19	APR	383	55	1.2	-	0.3%	20	3	0.1	482
22	MAY	21 453	181	67.5	-	7.1%	975	8	3.1	11 192
21	JUN	1 076	122	3.3	-	0.4%	51	6	0.2	10 098
22	JUL	594	80	1.7	-	0.2%	27	4	0.1	182
22	AUG	635	106	1.7	-	0.4%	29	5	0.1	197
20	SEP	1 074	139	2.7	-	0.6%	54	7	0.1	162
23	OCT	1 307	198	3.4	-	0.5%	57	9	0.1	287
22	NOV	891	142	2.0	-	0.4%	41	6	0.1	274
17	DEC	249	38	0.6	-	0.2%	15	2	0.04	79
LUXOTTICA										
183	2005	1 335	216	13.5	..	0.5%	7	1	0.1	96
254	2006	14 680	781	154.5	..	3.1%	58	3	0.6	471
252	2007	9 886	1 074	123.7	..	1.5%	39	4	0.5	422
22	JAN 2007	964	115	11.5	-	2.1%	44	5	0.5	953
20	FEB	258	72	3.1	-	0.7%	13	4	0.2	956
22	MAR	835	142	9.9	-	1.3%	38	6	0.4	1 039
19	APR	1 088	50	13.2	-	2.7%	57	3	0.7	1 376
22	MAY	2 955	106	37.3	-	5.5%	134	5	1.7	3 902
21	JUN	1 987	132	26.5	-	2.5%	95	6	1.3	2 875
22	JUL	309	96	4.2	-	0.5%	14	4	0.2	916
22	AUG	400	81	5.1	-	0.6%	18	4	0.2	907
20	SEP	288	79	3.6	-	0.6%	14	4	0.2	862
23	OCT	236	66	2.9	-	0.4%	10	3	0.1	880
22	NOV	435	97	4.9	-	0.7%	20	4	0.2	805
17	DEC	131	38	1.5	-	0.3%	8	2	0.1	422
MEDIASET										
257	2004	24 833	2 562	223.0	..	1.7%	97	10	0.9	421
256	2005	109 297	1 734	1 072.7	..	4.8%	427	7	4.2	310
254	2006	101 888	1 049	944.7	..	5.6%	401	4	3.7	421
252	2007	23 357	791	185.1	..	1.4%	93	3	0.7	26
22	JAN 2007	538	86	5.0	-	0.5%	24	4	0.2	541
20	FEB	551	81	5.0	-	0.5%	28	4	0.3	641
22	MAR	991	123	8.1	-	0.5%	45	6	0.4	648
19	APR	381	76	3.2	-	0.3%	20	4	0.2	660
22	MAY	19 790	94	155.7	-	7.7%	900	4	7.1	4 338
21	JUN	152	38	1.2	-	0.1%	7	2	0.1	186
22	JUL	74	26	0.6	-	0.1%	3	1	0.03	162
22	AUG	178	47	1.4	-	0.1%	8	2	0.1	176
20	SEP	168	56	1.3	-	0.2%	8	3	0.1	64
23	OCT	226	76	1.6	-	0.2%	10	3	0.1	136
22	NOV	229	55	1.6	-	0.2%	10	3	0.1	123
17	DEC	79	33	0.5	-	0.1%	5	2	0.03	26

IDEM - SINGLE STOCK FUTURES TRADING

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MEDIOBANCA										
221	2005	23 692	1 319	358.5	..	2.8%	107	6	1.6	213
254	2006	58 615	1 561	557.0	..	3.1%	231	6	2.2	1 501
252	2007	40 738	1 333	315.8	..	1.6%	162	5	1.3	522
22	JAN 2007	544	107	4.9	-	0.4%	25	5	0.2	1 663
20	FEB	624	131	5.4	-	0.4%	31	7	0.3	1 638
22	MAR	1 347	161	11.0	-	0.6%	61	7	0.5	1 547
19	APR	304	146	2.6	-	0.2%	16	8	0.1	1 494
22	MAY	468	121	4.1	-	0.2%	21	6	0.2	1 480
21	JUN	2 364	102	19.9	-	1.3%	113	5	0.9	1 246
22	JUL	244	65	2.0	-	0.1%	11	3	0.1	1 198
22	AUG	307	82	2.4	-	0.1%	14	4	0.1	1 232
20	SEP	445	109	3.4	-	0.3%	22	5	0.2	1 059
23	OCT	2 153	119	16.9	-	1.0%	94	5	0.7	2 947
22	NOV	26 940	137	207.0	-	6.3%	1 225	6	9.4	5 233
17	DEC	4 998	53	36.2	-	3.4%	294	3	2.1	522
MEDIOLANUM										
73	2004	2 281	346	5.9	..	0.4%	31	5	0.1	819
256	2005	14 710	1 450	39.7	..	0.8%	57	6	0.2	1 356
254	2006	15 950	1 209	47.6	..	0.8%	63	5	0.2	2 008
252	2007	10 236	1 229	31.1	..	0.5%	41	5	0.1	63
22	JAN 2007	698	86	2.2	-	0.5%	32	4	0.1	2 012
20	FEB	2 141	236	6.9	-	0.7%	107	12	0.3	1 982
22	MAR	2 449	142	7.3	-	1.0%	111	6	0.3	1 454
19	APR	972	124	3.1	-	0.6%	51	7	0.2	1 771
22	MAY	1 448	150	4.6	-	0.6%	66	7	0.2	1 133
21	JUN	461	96	1.4	-	0.3%	22	5	0.1	319
22	JUL	906	101	2.6	-	0.8%	41	5	0.1	142
22	AUG	354	85	0.9	-	0.2%	16	4	0.04	186
20	SEP	255	57	0.7	-	0.2%	13	3	0.03	73
23	OCT	226	68	0.6	-	0.2%	10	3	0.03	53
22	NOV	199	47	0.5	-	0.1%	9	2	0.02	72
17	DEC	127	37	0.3	-	0.1%	7	2	0.02	63
MONDADORI										
67	2007	57	14	0.4	-	0.1%	1	0.2	0.01	1
5	SEP 2007	-	-	-	-	0.0%	-	-	-	-
23	OCT	45	3	0.3	-	0.3%	2	0.1	0.01	30
22	NOV	2	2	0.01	-	0.0%	0.1	0.1	0.001	-
17	DEC	10	9	0.1	-	0.1%	1	1	0.003	1
PARMALAT										
28	2006	213	19	0.7	..	0.1%	1	0.1	0.003	179
252	2007	23 451	418	76.1	..	0.9%	93	2	0.3	14
22	JAN 2007	3 168	27	10.5	-	1.4%	144	1	0.5	3 324
20	FEB	756	54	2.5	-	0.3%	38	3	0.1	3 622
22	MAR	3 019	59	9.8	-	1.4%	137	3	0.4	2 918
19	APR	104	13	0.3	-	0.1%	5	1	0.02	2 837
22	MAY	2 580	58	8.5	-	0.9%	117	3	0.4	2 937
21	JUN	12 883	48	42.0	-	4.1%	613	2	2.0	12 114
22	JUL	172	28	0.5	-	0.1%	8	1	0.02	82
22	AUG	171	30	0.4	-	0.1%	8	1	0.02	187
20	SEP	219	25	0.6	-	0.1%	11	1	0.03	165
23	OCT	99	22	0.3	-	0.1%	4	1	0.01	113
22	NOV	241	43	0.6	-	0.1%	11	2	0.03	132
17	DEC	39	11	0.1	-	0.02%	2	1	0.01	14

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TOTAL TRADES NUMBER	TOTAL NOTIONAL TURNOVER eur m	TOTAL PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	DAILY AVERAGE TRADES NUMBER	DAILY AVERAGE NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
PIRELLI & C.										
221	2005	8 400	452	7.4	..	0.2%	38	2	0.0	516
254	2006	74 049	568	56.4	..	0.8%	292	2	0.2	77
252	2007	11 275	1 153	47.1	..	0.5%	45	5	0.2	385
22	JAN 2007	110	26	0.3	-	0.04%	5	1	0.01	72
20	FEB	1 844	130	8.0	-	0.7%	92	7	0.4	117
22	MAR	1 923	177	7.9	-	0.5%	87	8	0.4	1 029
19	APR	622	90	2.8	-	0.2%	33	5	0.1	1 042
22	MAY	1 062	95	4.7	-	0.5%	48	4	0.2	831
21	JUN	897	38	4.0	-	0.7%	43	2	0.2	21
22	JUL	43	25	0.2	-	0.04%	2	1	0.01	23
22	AUG	107	28	0.4	-	0.1%	5	1	0.02	66
20	SEP	256	50	1.1	-	0.2%	13	3	0.1	99
23	OCT	585	107	2.5	-	0.4%	25	5	0.1	245
22	NOV	2 211	202	9.0	-	1.8%	101	9	0.4	587
17	DEC	1 615	185	6.2	-	1.5%	95	11	0.4	385
PRYSMIAN										
27	2007	273	37	0.5	-	0.1%	10	1	0.02	12
10	NOV 2007	191	22	0.3	-	0.1%	19	2	0.03	72
17	DEC	82	15	0.1	-	0.0%	5	1	0.01	12
RCS										
67	2007	296	30	1	-	0.5%	4	0	0.01	
5	SEP 2007	-	-	-	-	0.0%	-	-	-	-
23	OCT	16	2	0.1	-	0.1%	1	0.1	0.00	15
22	NOV	206	22	0.7	-	1.0%	9	1	0.03	3
17	DEC	74	6	0.2	-	0.8%	4	0.4	0.01	-
SAIPEM										
28	2006	131	43	1.3	..	0.1%	1	0.2	0.01	52
252	2007	29 093	1 987	356.7	..	1.4%	115	8	1.4	59
22	JAN 2007	511	102	4.8	-	0.2%	23	5	0.2	176
20	FEB	201	65	2.1	-	0.1%	10	3	0.1	211
22	MAR	539	116	5.6	-	0.3%	25	5	0.3	143
19	APR	285	65	3.2	-	0.2%	15	3	0.2	152
22	MAY	17 063	81	195.0	-	9.9%	776	4	8.9	16 390
21	JUN	83	34	1.0	-	0.1%	4	2	0.05	11 640
22	JUL	4 849	195	66.1	-	2.5%	220	9	3.0	221
22	AUG	1 171	252	15.0	-	0.7%	53	11	0.7	175
20	SEP	965	232	13.9	-	0.7%	48	12	0.7	175
23	OCT	1 176	351	17.7	-	0.7%	51	15	0.8	214
22	NOV	1 775	359	26.0	-	1.0%	81	16	1.2	447
17	DEC	475	135	6.3	-	0.4%	28	8	0.4	59
SARAS										
27	2007	42	4	0.2	-	0.1%	2	0.1	0.01	-
10	NOV 2007	21	2	0.1		0.1%	2	0.2	0.01	15
17	DEC	21	2	0.1	-	0.1%	1	0.1	0.005	-
SEAT PAGINE GIALLE										
67	2007	2	2	0.003	-	0.0%	0.03	0.03	0.00004	
5	SEP 2007	-	-	-	-	0.0%	-	-	-	-
23	OCT	-	-	-	-	0.0%	-	-	-	-
22	NOV	-	-	-	-	0.0%	-	-	-	-
17	DEC	2	2	0.003	-	0.0%	0.1	0.1	0.0002	2

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	DAILY AVERAGE % TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
SNAM RETE GAS										
221	2004	10 136	418	35.9	..	0.4%	46	2	0.2	127
256	2005	266 263	1 306	1 119.0	..	7.9%	1 040	5	4.4	290
254	2006	97 347	510	337.0	..	4.5%	383	2	1.3	23
252	2007	45 626	394	204.4	..	2.4%	181	2	0.8	15
22	JAN 2007	55	11	0.2	-	0.05%	3	1	0.01	74
20	FEB	3 039	52	14.1	-	1.6%	152	3	0.7	2 976
22	MAR	168	45	0.8	-	0.1%	8	2	0.03	2 937
19	APR	3 014	32	14.3	-	2.0%	159	2	0.8	5 860
22	MAY	8 122	44	37.4	-	3.5%	369	2	1.7	13 392
21	JUN	80	25	0.4	-	0.1%	4	1	0.02	7 553
22	JUL	148	30	0.6	-	0.1%	7	1	0.03	56
22	AUG	251	61	1.0	-	0.1%	11	3	0.05	25
20	SEP	2 770	19	12.2	-	2.1%	139	1	0.6	2 708
23	OCT	25 115	42	110.9	-	12.0%	1 092	2	4.8	7 734
22	NOV	2 825	19	12.2	-	2.0%	128	1	0.6	23
17	DEC	39	14	0.2	-	0.04%	2	1	0.0	15
STMICROELECTRONICS										
257	2004	73 726	10 439	129.8	..	0.2%	287	41	0.5	5 502
256	2005	31 375	4 947	42.2	..	0.1%	123	19	0.2	1 029
254	2006	45 978	2 805	63.4	..	0.2%	181	11	0.2	1 084
252	2007	18 505	1 328	24.9	..	0.1%	73	5	0.1	1 471
22	JAN 2007	1 795	172	2.6	-	0.1%	82	8	0.1	1 184
20	FEB	3 436	124	5.1	-	0.2%	172	6	0.3	3 698
22	MAR	1 846	88	2.7	-	0.1%	84	4	0.1	3 651
19	APR	1 134	100	1.7	-	0.1%	60	5	0.1	1 677
22	MAY	2 212	117	3.2	-	0.1%	101	5	0.1	1 186
21	JUN	774	56	1.1	-	0.1%	37	3	0.1	404
22	JUL	297	67	0.4	-	0.02%	14	3	0.02	385
22	AUG	1 749	141	2.2	-	0.1%	80	6	0.1	801
20	SEP	678	124	0.8	-	0.1%	34	6	0.04	513
23	OCT	1 207	161	1.4	-	0.1%	52	7	0.1	476
22	NOV	887	85	1.0	-	0.1%	40	4	0.0	600
17	DEC	2 490	93	2.6	-	0.3%	146	5	0.2	1 471
TELECOM ITALIA										
257	2004	27 509	2 181	70.5	..	0.1%	107	8	0.3	3 399
256	2005	656 421	2 787	1 796.5	..	2.3%	2 564	11	7.0	19 546
253	2006	1 032 572	2 650	2 331.6	..	2.9%	4 065	10	9.2	2 900
252	2007	626 182	2 489	1 403.1	..	1.5%	2 485	10	5.6	648
22	JAN 2007	1 555	89	3.7	-	0.1%	71	4	0.2	2 399
20	FEB	3 232	128	7.6	-	0.1%	162	6	0.4	3 231
22	MAR	27 210	261	55.2	-	0.6%	1 237	12	2.5	15 768
19	APR	568 148	580	1 281.6	-	6.4%	29 903	31	67.5	47 283
22	MAY	5 049	263	10.8	-	0.1%	230	12	0.5	46 114
21	JUN	3 368	252	7.1	-	0.1%	160	12	0.3	5 865
22	JUL	1 700	193	3.5	-	0.1%	77	9	0.2	5 034
22	AUG	2 791	204	5.4	-	0.1%	127	9	0.2	4 512
20	SEP	5 865	169	12.6	-	0.2%	293	8	0.6	2 415
23	OCT	2 583	154	5.5	-	0.1%	112	7	0.2	4 243
22	NOV	3 576	106	7.7	-	0.1%	163	5	0.4	2 529
17	DEC	1 105	90	2.4	-	0.05%	65	5	0.1	648

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
TELECOM ITALIA RSP										
73	2004	1 195	124	2.6	..	0.05%	16	2	0.0	737
256	2005	159 852	1 593	364.1	..	1.8%	624	6	1.4	1 527
253	2006	472 053	1 273	951.2	..	4.9%	1 858	5	3.7	3 880
252	2007	327 817	441	584.5	..	3.5%	1 301	2	2.3	159
22	JAN 2007	2 211	49	4.4	-	0.4%	101	2	0.2	3 754
20	FEB	1 376	29	2.7	-	0.3%	69	1	0.1	5 051
22	MAR	25 308	53	43.8	-	3.1%	1 150	2	2.0	14 670
19	APR	269 703	128	483.3	-	9.7%	14 195	7	25.4	88 120
22	MAY	20 788	54	36.0	-	2.3%	945	2	1.6	82 118
21	JUN	1 565	28	2.6	-	0.2%	75	1	0.1	7 869
22	JUL	1 049	15	1.8	-	0.2%	48	1	0.1	6 818
22	AUG	499	12	0.8	-	0.1%	23	1	0.03	7 177
20	SEP	4 648	34	7.9	-	1.0%	232	2	0.4	621
23	OCT	318	11	0.5	-	0.1%	14	0.5	0.02	454
22	NOV	125	10	0.2	-	0.02%	6	0.5	0.01	115
17	DEC	227	18	0.4	-	0.05%	13	1	0.02	159
TENARIS										
28	2006	5 687	821	52.8	..	0.8%	22	3	0.2	2 938
252	2007	40 771	5 440	356.9	..	1.2%	162	22	1.4	897
22	JAN 2007	7 623	1 142	70.9	-	1.2%	347	52	3.2	3 916
20	FEB	6 163	735	55.3	-	1.8%	308	37	2.8	3 711
22	MAR	5 539	799	45.2	-	1.3%	252	36	2.1	2 901
19	APR	3 715	458	32.6	-	1.8%	196	24	1.7	2 257
22	MAY	4 903	580	41.4	-	1.4%	223	26	1.9	1 910
21	JUN	2 375	292	21.1	-	1.0%	113	14	1.0	754
22	JUL	2 561	341	23.4	-	1.0%	116	16	1.1	636
22	AUG	1 683	258	14.5	-	0.6%	77	12	0.7	535
20	SEP	1 734	265	15.6	-	0.8%	87	13	0.8	866
23	OCT	1 192	175	11.1	-	0.7%	52	8	0.5	669
22	NOV	2 322	261	18.6	-	1.0%	106	12	0.8	1 081
17	DEC	961	134	7.4	-	1.0%	57	8	0.4	897
TERNA										
73	2004	7 987	142	77.5	..	5.7%	109	2	1.1	206
256	2005	16 493	756	170.9	..	2.5%	64	3	0.7	46
254	2006	46 459	411	518.3	..	8.2%	183	2	2.0	56
252	2007	15 050	1 251	200.4		2.5%	60	5	0.8	22
22	JAN 2007	369	86	4.7	-	0.9%	17	4	0.2	90
20	FEB	574	114	7.8	-	1.1%	29	6	0.4	59
22	MAR	880	156	11.8	-	1.4%	40	7	0.5	14
19	APR	551	86	7.6	-	1.7%	29	5	0.4	14
22	MAY	447	61	6.2	-	1.1%	20	3	0.3	157
21	JUN	4 411	109	58.0	-	5.4%	210	5	2.8	535
22	JUL	380	68	4.9	-	0.9%	17	3	0.2	46
22	AUG	246	68	3.1	-	0.5%	11	3	0.1	42
20	SEP	560	149	7.2	-	1.3%	28	7	0.4	20
23	OCT	388	137	5.1	-	0.8%	17	6	0.2	31
22	NOV	3 051	68	40.2	-	4.0%	139	3	1.8	2 901
17	DEC	3 193	149	43.7	-	7.8%	188	9	2.6	22

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	DAILY AVERAGE % TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
TISCALI										
201	2004	16 394	2 795	49.7	..	0.6%	82	14	0.2	686
256	2005	11 226	1 872	29.8	..	0.6%	44	7	0.1	612
254	2006	12 336	1 268	30.4	..	1.0%	49	5	0.1	3 197
252	2007	25 114	1 170	63.3	..	1.9%	100	5	0.3	1 217
22	JAN 2007	1 721	138	4.6	-	1.4%	78	6	0.2	4 691
20	FEB	2 745	112	7.2	-	2.7%	137	6	0.4	5 529
22	MAR	10 702	135	28.4	-	5.3%	486	6	1.3	1 164
19	APR	659	65	1.8	-	0.9%	35	3	0.1	965
22	MAY	779	67	2.0	-	0.6%	35	3	0.1	1 197
21	JUN	1 466	122	3.5	-	1.4%	70	6	0.2	898
22	JUL	1 252	82	3.0	-	1.0%	57	4	0.1	1 257
22	AUG	1 374	180	2.9	-	1.5%	62	8	0.1	2 211
20	SEP	1 015	80	2.1	-	1.5%	51	4	0.1	1 422
23	OCT	1 451	88	3.4	-	0.8%	63	4	0.1	2 168
22	NOV	1 464	76	3.4	-	1.2%	67	3	0.2	1 530
17	DEC	486	25	1.0	-	0.8%	29	1	0.1	1 217
UBI										
201	2004	10 574	567	71.4	..	2.8%	53	3	0.4	1 410
256	2005	39 456	1 304	321.3	..	5.4%	154	5	1.3	290
254	2006	24 381	969	247.5	..	2.6%	96	4	1.0	479
252	2007	21 883	941	231.5		1.6%	87	4	0.9	226
22	JAN 2007	149	46	1.6	-	0.1%	7	2	0.1	365
20	FEB	185	48	2.1	-	0.2%	9	2	0.1	143
22	MAR	222	36	2.4	-	0.2%	10	2	0.1	118
19	APR	5 099	41	55.2	-	4.5%	268	2	2.9	5 122
22	MAY	8 708	77	94.3	-	5.0%	396	4	4.3	9 652
21	JUN	4 729	105	49.8	-	2.9%	225	5	2.4	5 135
22	JUL	576	158	5.4	-	0.4%	26	7	0.2	298
22	AUG	433	72	4.0	-	0.3%	20	3	0.2	124
20	SEP	684	113	6.4	-	0.6%	34	6	0.3	101
23	OCT	416	150	3.9	-	0.4%	18	7	0.2	188
22	NOV	402	55	3.8	-	0.4%	18	3	0.2	227
17	DEC	280	40	2.7	-	0.4%	16	2	0.2	226
UNICREDITO ITALIANO										
257	2004	103 056	1 431	390.7	..	0.7%	401	6	1.5	850
256	2005	546 903	2 342	2 329.9	..	3.2%	2 136	9	9.1	1 400
254	2006	597 120	3 037	3 553.9	..	3.0%	2 351	12	14.0	303
252	2007	1 086 976	4 689	7 859.0	..	3.3%	4 313	19	31.2	1 250
22	JAN 2007	2 462	196	17.4	-	0.2%	112	9	0.8	2 223
20	FEB	797	224	5.8	-	0.1%	40	11	0.3	2 370
22	MAR	26 501	332	181.5	-	1.2%	1 205	15	8.3	16 580
19	APR	100 958	207	749.5	-	5.6%	5 314	11	39.4	116 038
22	MAY	864 720	449	6 297.7	-	16.7%	39 305	20	286.3	238 019
21	JUN	64 226	397	446.6	-	2.4%	3 058	19	21.3	2 614
22	JUL	1 742	314	11.3	-	0.1%	79	14	0.5	2 627
22	AUG	3 090	496	18.7	-	0.1%	140	23	0.9	2 770
20	SEP	3 492	496	21.0	-	0.1%	175	25	1.0	1 844
23	OCT	2 202	521	13.2	-	0.1%	96	23	0.6	2 120
22	NOV	12 037	673	68.8	-	0.2%	547	31	3.1	1 886
17	DEC	4 749	384	27.5	-	0.2%	279	23	1.6	1 250

IDEM - SINGLE STOCK FUTURES TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
UNIPOL										
27	2007	72	23	0.2	-	0.03%	3	1	0.01	1
10	NOV 2007	12	8	0.0		0.01%	1	1	0.003	4
17	DEC	60	15	0.2	-	0.04%	4	1	0.01	1

(1) Stock futures trading began on 22.7.2002 (Enel, Eni, Telecom Italia, Tim e Unicredito Italiano), on 20.1.2003 (Generali e STMicroelectronics), on 24.3.2003 (Banca Intesa, Capitalia e Fiat), on 23.6.2003 (Mediaset e San Paolo-Imi), on 4.8.2003 (Telecom Italia), on 22.3.2004 (Banche Popolari Unite, Banco Pop. di Verona e Novara, E.Biscom e Tiscali), on 20.09.2004 (Mediolanum, Telecom Italia rsp e Terna), on 21.2.2005 (Autostrade, Banca Fideuram, Banca Monte dei Paschi di Siena, Mediobanca e Pirelli & C.), and on 18.4.2005 (Alleanza, Aem, Autogrill, Bulgari, Finmeccanica, Gr. Ed. l'Espresso e Luxottica), on 20.3.2006 (Banca Intesa rsp), on 20.11.2006 (Banca Pop Milano, Fondiaria-Sai, Italcementi, Lottomatica, Parmalat, Saipem, Tenaris), on 24.09.2007 (Acea, Mondadori Editore, Ras Mediagroup, Seat Pagine Gialle), on 19.11.2007 (Buzzi Unicem, Prysmian, Impregilo, Unipol, Erg, Ifil, Saras).

(2) The notional turnover is computed as the product of contracts number, prices and sizes.

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

(4) Open positions at the end of period (net figures).

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
ACEA										
257	2004	1 817	447	12.5	0.4	1.7%	7	2	0.05	304
256	2005	2 151	467	18.9	0.6	2.0%	8	2	0.1	272
254	2006	3 377	617	37.1	1.7	3.0%	13	2	0.1	366
252	2007	2 009	541	27.8	0.7	1.9%	8	2	0.1	134
22	JAN 2007	59	26	0.8	0.02	0.7%	3	1	0.04	360
20	FEB	406	57	5.5	0.1	5.6%	20	3	0.3	592
22	MAR	400	68	5.5	0.1	4.6%	18	3	0.2	241
19	APR	130	82	2.0	0.1	1.5%	7	4	0.1	180
22	MAY	353	55	5.7	0.2	2.1%	16	3	0.3	328
21	JUN	99	38	1.6	0.03	1.8%	5	2	0.1	308
22	JUL	166	33	2.5	0.1	3.7%	8	2	0.1	313
22	AUG	134	48	1.72	0.1	1.9%	6	2	0.1	297
20	SEP	36	29	0.5	0.02	0.5%	2	1	0.02	231
23	OCT	46	32	0.7	0.03	0.7%	2	1	0.03	195
22	NOV	91	40	0.7	0.02	0.5%	4	2	0.03	387
17	DEC	89	33	0.6	0.02	0.6%	5	2	0.04	134
AEM										
257	2004	9 005	966	36.4	1.0	3.1%	35	4	0.1	3 023
256	2005	33 667	3 792	145.2	3.6	6.6%	132	15	0.6	2 218
254	2006	28 202	2 858	139.5	4.2	3.7%	111	11	0.5	4 230
252	2007	28 822	2 771	193.0	6.1	2.8%	114	11	0.8	2 333
22	JAN 2007	6 564	352	41.8	1.2	7.8%	298	16	1.9	8 250
20	FEB	3 742	308	24.5	0.7	5.5%	187	15	1.2	7 148
22	MAR	5 131	242	32.8	0.9	7.2%	233	11	1.5	6 058
19	APR	1 538	185	11.3	0.6	2.3%	81	10	0.6	5 601
22	MAY	1 341	148	9.1	0.4	1.9%	61	7	0.4	4 951
21	JUN	1 877	233	13.2	0.3	1.2%	89	11	0.6	2 318
22	JUL	1 339	170	9.0	0.3	1.8%	61	8	0.4	2 716
22	AUG	830	181	5.2	0.2	0.8%	38	8	0.2	2 637
20	SEP	1 020	167	6.8	0.2	1.5%	51	8	0.3	2 204
23	OCT	2 057	353	14.5	0.4	2.2%	89	15	0.6	2 971
22	NOV	1 587	174	11.6	0.3	1.8%	72	8	0.5	3 134
17	DEC	1 796	258	13.3	0.6	2.2%	106	15	0.8	2 333
ALITALIA										
257	2004	16 618	1 263	19.6	1.4	1.4%	65	5	0.1	1 358
256	2005	12 376	1 068	19.3	1.7	1.6%	48	4	0.1	3 945
254	2006	64 561	2 424	65.7	5.0	1.1%	254	10	0.3	25 832
252	2007	134 539	4 827	132.4	11.6	2.7%	534	19	0.5	5 501
22	JAN 2007	24 673	649	26.5	2.3	2.0%	1 122	30	1.2	44 723
20	FEB	21 931	398	23.4	1.8	4.1%	1 097	20	1.2	61 861
22	MAR	8 803	318	9.2	0.7	2.9%	400	14	0.4	48 057
19	APR	13 914	627	14.7	0.8	2.3%	732	33	0.8	57 725
22	MAY	17 202	685	16.7	1.9	4.5%	782	31	0.8	54 864
21	JUN	17 477	722	15.4	1.7	4.0%	832	34	0.7	38 726
22	JUL	9 683	308	8.8	0.6	2.7%	440	14	0.4	43 119
22	AUG	4 029	315	3.5	0.5	1.9%	183	14	0.2	41 113
20	SEP	5 677	359	4.8	0.7	3.7%	284	18	0.2	24 735
23	OCT	8 302	318	7.2	0.5	4.8%	361	14	0.3	27 894
22	NOV	1 665	62	1.3	0.1	1.2%	76	3	0.1	28 527
17	DEC	1 183	66	1.0	0.1	0.2%	70	4	0.1	5 501

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
ALLEANZA										
257	2004	165 623	12 584	786.4	34.6	9.8%	644	49	3.1	19 567
256	2005	265 393	13 425	1 324.0	40.2	10.0%	1 037	52	5.2	63 033
254	2006	410 237	18 334	2 016.0	58.1	16.1%	1 615	72	7.9	42 797
252	2007	372 609	19 910	1 840.8	50.6	15.9%	1 479	79	7.3	41 135
22	JAN 2007	20 740	1 307	105.1	2.9	11.1%	943	59	4.8	44 502
20	FEB	27 885	1 304	140.8	3.0	19.0%	1 394	65	7.0	48 519
22	MAR	44 889	2 018	218.2	6.5	20.3%	2 040	92	9.9	46 744
19	APR	35 716	2 129	180.3	4.1	14.6%	1 880	112	9.5	52 247
22	MAY	47 568	2 626	247.5	7.2	16.2%	2 162	119	11.3	51 719
21	JUN	30 015	1 751	153.0	3.7	14.7%	1 429	83	7.3	46 623
22	JUL	27 320	1 269	134.5	2.5	19.1%	1 242	58	6.1	54 842
22	AUG	34 822	1 602	168.4	4.4	16.6%	1 583	73	7.7	63 170
20	SEP	35 857	2 026	174.9	3.6	16.8%	1 793	101	8.7	53 558
23	OCT	21 808	1 385	104.2	3.0	11.3%	948	60	4.5	54 119
22	NOV	26 870	1 439	126.1	7.0	14.9%	1 221	65	5.7	59 883
17	DEC	19 119	1 054	87.7	2.8	19.6%	1 125	62	5.2	41 135
ATLANTIA										
257	2004	253 858	10 652	4 038.6	125.7	47.3%	988	41	15.7	65 970
256	2005	622 481	11 419	7 555.0	233.0	35.0%	2 432	45	29.5	77 861
254	2006	275 981	5 993	2 967.3	58.6	13.9%	1 087	24	11.7	15 050
252	2007	168 692	7 678	2 062.2	52.3	10.3%	669	30	8.2	11 163
22	JAN 2007	17 959	617	210.8	4.5	17.2%	816	28	9.6	19 900
20	FEB	14 328	611	163.2	3.9	16.1%	716	31	8.2	24 269
22	MAR	23 939	624	273.7	6.5	18.4%	1 088	28	12.4	29 759
19	APR	19 689	691	235.5	6.4	19.4%	1 036	36	12.4	35 318
22	MAY	14 308	783	181.0	5.2	6.7%	650	36	8.2	33 095
21	JUN	18 830	795	238.0	6.4	19.3%	897	38	11.3	32 890
22	JUL	13 361	719	171.9	4.6	17.3%	607	33	7.8	34 875
22	AUG	13 273	765	161.1	4.9	13.5%	603	35	7.3	34 986
20	SEP	6 103	409	74.7	1.2	11.5%	305	20	3.7	20 442
23	OCT	13 777	676	179.1	4.3	10.6%	599	29	7.8	24 706
22	NOV	7 135	582	94.1	2.9	1.6%	324	26	4.3	23 816
17	DEC	5 990	406	79.1	1.6	8.1%	352	24	4.7	11 163
AUTOGRILL										
201	2004	55 378	1 122	328.4	8.7	14.1%	276	6	1.6	17 662
256	2005	41 413	1 881	245.2	7.1	7.4%	162	7	1.0	5 525
254	2006	58 519	2 385	364.8	13.1	7.9%	230	9	1.4	6 160
252	2007	59 470	2 897	433.4	8.7	9.2%	236	11	1.7	6 795
22	JAN 2007	6 903	238	49.7	0.8	10.7%	314	11	2.3	7 264
20	FEB	6 003	178	43.3	0.6	12.3%	300	9	2.2	7 236
22	MAR	7 176	261	50.5	0.9	9.1%	326	12	2.3	6 717
19	APR	3 671	211	26.1	0.3	8.5%	193	11	1.4	4 905
22	MAY	5 533	266	41.0	0.6	7.7%	252	12	1.9	2 922
21	JUN	1 803	138	13.6	0.2	3.8%	86	7	0.6	3 427
22	JUL	9 783	372	79.9	1.4	18.8%	445	17	3.6	6 635
22	AUG	3 480	230	26.5	0.7	6.2%	158	10	1.2	7 149
20	SEP	4 225	291	30.5	0.7	8.1%	211	15	1.5	5 061
23	OCT	2 868	237	20.9	0.6	6.1%	125	10	0.9	5 834
22	NOV	5 008	299	32.5	1.2	9.1%	228	14	1.5	7 778
17	DEC	3 017	176	18.7	0.8	8.6%	177	10	1.1	6 795

IDEM - STOCK OPTIONS TRADING

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BANCA MPS										
257	2004	52 186	2 973	130.0	3.9	3.7%	203	12	0.5	9 549
256	2005	164 032	6 465	550.5	17.5	7.2%	641	25	2.2	30 154
254	2006	151 373	7 079	715.4	20.0	7.1%	596	28	2.8	30 725
252	2007	185 373	8 988	903.9	26.5	7.3%	736	36	3.6	14 670
22	JAN 2007	18 618	762	95.5	2.6	13.7%	846	35	4.3	37 089
20	FEB	19 466	1 021	99.7	2.8	7.7%	973	51	5.0	44 573
22	MAR	14 381	840	71.3	1.9	5.9%	654	38	3.2	26 716
19	APR	8 948	680	43.8	1.3	6.5%	471	36	2.3	24 548
22	MAY	41 440	1 427	212.7	5.2	13.1%	1 884	65	9.7	35 088
21	JUN	10 945	688	55.2	1.3	4.2%	521	33	2.6	27 136
22	JUL	15 968	604	79.7	2.9	8.3%	726	27	3.6	30 986
22	AUG	13 933	628	65.4	2.0	7.2%	633	29	3.0	34 881
20	SEP	13 393	603	62.9	1.8	8.5%	670	30	3.1	27 477
23	OCT	9 820	554	44.6	1.3	7.7%	427	24	1.9	27 852
22	NOV	14 075	830	55.9	2.7	3.5%	640	38	2.5	30 571
17	DEC	4 386	351	17.1	0.7	2.2%	258	21	1.0	14 670
BANCA POP MILANO										
28	2006	1 123	85	7.0	0.3	0.7%	4	0.3	0.03	660
252	2007	83 844	5 164	491.0	15.6	4.0%	333	20.5	1.9	11 328
22	JAN 2007	3 011	151	20.9	0.8	2.7%	137	7	0.9	3 241
20	FEB	5 359	236	34.5	0.9	4.1%	268	12	1.7	6 072
22	MAR	5 106	321	31.3	0.8	3.0%	232	15	1.4	6 605
19	APR	9 564	474	58.3	2.2	8.6%	503	25	3.1	10 385
22	MAY	15 497	961	96.7	2.3	4.1%	704	44	4.4	13 358
21	JUN	9 383	655	54.7	1.6	3.1%	447	31	2.6	14 906
22	JUL	3 634	281	21.1	0.5	1.9%	165	13	1.0	12 122
22	AUG	5 885	428	31.3	1.0	3.0%	268	19	1.4	14 559
20	SEP	5 549	430	29.9	1.1	3.8%	277	22	1.5	12 968
23	OCT	13 259	570	73.0	2.5	10.6%	576	25	3.2	18 888
22	NOV	5 198	404	27.2	1.1	3.4%	236	18	1.2	17 205
17	DEC	2 399	253	12.0	0.8	2.9%	141	15	0.7	11 328
BANCO POPOLARE DI VERONA E NOVARA										
201	2004	4 274	642	29.3	0.9	0.8%	21	3	0.1	1 385
256	2005	30 847	2 500	232.1	4.4	3.0%	120	10	0.9	4 016
254	2006	62 808	3 981	661.6	17.5	4.4%	247	16	2.6	14 729
126	2007	84 270	4 643	976.3	29.1	7.2%	669	37	7.7	19 329
22	JAN 2007	11 825	729	136.6	3.8	6.4%	538	33	6.2	17 861
20	FEB	10 148	647	122.6	2.8	7.2%	507	32	6.1	20 403
22	MAR	17 491	955	204.2	5.8	7.9%	795	43	9.3	15 682
19	APR	7 303	465	87.2	2.0	5.4%	384	24	4.6	14 163
22	MAY	8 946	441	106.1	3.1	5.4%	407	20	4.8	13 893
21	JUN	28 557	1 406	319.6	11.6	9.1%	1 360	67	15.2	19 329
BANCO POPOLARE										
126	2007	107 665	8 332.0	927.1	45.5	8.5%	854	66	7.4	22 425
22	JUL 2007	17 309	1 248	175.83	6.5	8.1%	787	57	8.0	27 094
22	AUG	10 114	1 039	96.5	4.4	5.2%	460	47	4.4	26 615
20	SEP	17 298	1 336	146.2	6.7	7.9%	865	67	7.3	28 344
23	OCT	20 269	1 639	174.5	6.2	10.4%	881	71	7.6	33 453
22	NOV	29 521	2 100	231.0	16.5	10.5%	1 342	95	10.5	40 101
17	DEC	13 154	970	103.1	5.1	9.3%	774	57	6.1	22 425

IDEM - STOCK OPTIONS TRADING

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BULGARI										
201	2004	815	189	6.9	0.2	0.3%	4	1	0.03	191
256	2005	13 389	525	125.6	3.2	3.2%	52	2	0.5	10 235
254	2006	46 579	1 984	478.5	13.2	9.4%	183	8	1.9	1 841
252	2007	10 887	1 599	118.5	3.2	2.6%	43	6	0.5	1 139
22	JAN 2007	1 179	164	12.8	0.3	3.7%	54	7	0.6	2 291
20	FEB	1 123	151	12.2	0.2	4.2%	56	8	0.6	2 967
22	MAR	1 646	196	16.6	0.4	3.8%	75	9	0.8	1 907
19	APR	626	132	6.7	0.2	2.1%	33	7	0.4	1 927
22	MAY	599	134	6.8	0.2	1.1%	27	6	0.3	1 857
21	JUN	728	125	8.3	0.2	2.1%	35	6	0.4	1 485
22	JUL	541	119	6.2	0.1	1.8%	25	5	0.3	1 424
22	AUG	1 122	184	11.9	0.4	2.3%	51	8	0.5	1 782
20	SEP	923	130	10.9	0.3	3.0%	46	7	0.5	2 011
23	OCT	1 450	84	16.5	0.5	6.2%	63	4	0.7	2 521
22	NOV	463	114	4.8	0.2	1.4%	21	5	0.2	2 539
17	DEC	487	66	4.7	0.3	2.1%	29	4	0.3	1 139
BUZZI UNICEM										
27	2007	385	28	0.7	0.03	0.2%	14	1	0.03	222
10	NOV 2007	250	14	0.5	0.02	0.3%	25	1	0.05	225
17	DEC	135	14	0.3	0.01	0.1%	8	1	0.02	222
CAPITALIA										
257	2004	39 614	8 681	503.7	18.8	3.1%	154	34	2.0	3 996
256	2005	47 098	7 314	1 018.4	28.3	5.7%	184	29	4.0	6 090
254	2006	207 100	16 556	2 402.2	83.9	6.5%	815	65	9.5	38 261
190	2007	423 155	20 553	2 991.2	89.5	6.8%	2 227	108	15.7	36 363
22	JAN 2007	19 813	1 666	139.5	3.4	6.5%	901	76	6.3	38 866
20	FEB	78 462	3 164	539.4	16.1	12.1%	3 923	158	27.0	77 694
22	MAR	39 263	2 408	264.1	6.9	6.5%	1 785	109	12.0	62 984
19	APR	60 765	3 095	420.9	13.0	7.2%	3 198	163	22.2	66 313
22	MAY	77 763	3 988	570.2	20.7	5.8%	3 535	181	25.9	75 238
21	JUN	54 848	1 845	401.4	8.5	7.9%	2 612	88	19.1	60 265
22	JUL	46 601	1 479	337.4	7.8	7.6%	2 118	67	15.3	73 119
22	AUG	27 101	1 411	188.6	5.9	3.7%	1 232	64	8.6	52 611
20	SEP	18 539	1 497	129.8	7.1	3.9%	927	75	6.5	36 363
ENEL										
257	2004	766 575	35 681	2 476.7	67.3	4.0%	2 983	139	9.6	94 138
256	2005	817 551	30 470	2 904.5	65.6	3.9%	3 194	119	11.3	137 650
254	2006	933 303	32 300	3 300.9	75.6	4.3%	3 674	127	13.0	123 226
252	2007	1 301 618	32 650	5 195.5	122.9	5.4%	5 165	130	20.6	173 247
22	JAN 2007	96 424	3 043	377.1	8.7	5.0%	4 383	138	17.1	169 940
20	FEB	87 280	3 038	355.3	8.9	5.1%	4 364	152	17.8	186 573
22	MAR	87 039	2 752	349.5	7.3	3.8%	3 956	125	15.9	162 906
19	APR	55 232	2 160	229.0	4.5	3.4%	2 907	114	12.1	159 150
22	MAY	82 727	2 378	342.3	6.7	5.5%	3 760	108	15.6	182 768
21	JUN	141 379	3 125	576.0	13.6	4.0%	6 732	149	27.4	165 477
22	JUL	87 785	2 200	340.4	8.9	5.3%	3 990	100	15.5	186 671
22	AUG	132 250	2 894	501.7	12.5	8.1%	6 011	132	22.8	248 287
20	SEP	142 600	2 762	557.5	11.2	9.1%	7 130	138	27.9	228 322
23	OCT	132 876	2 993	536.3	9.6	8.9%	5 777	130	23.3	248 677
22	NOV	164 779	3 261	662.0	16.7	4.7%	7 490	148	30.1	251 105
17	DEC	91 247	2 044	368.4	14.3	6.2%	5 367	120	21.7	173 247

IDEM - STOCK OPTIONS TRADING

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ENI										
257	2004	617 097	38 340	5 130.5	129.6	5.9%	2 401	149	20.0	100 512
256	2005	723 372	45 040	7 758.9	198.2	4.9%	2 826	176	30.3	79 164
254	2006	873 148	47 047	10 403.4	268.0	6.6%	3 438	185	41.0	127 808
252	2007	1 051 142	51 156	13 202.7	347.7	6.7%	4 171	203	52.4	136 458
22	JAN 2007	64 028	4 407	778.6	15.2	6.3%	2 910	200	35.4	146 551
20	FEB	71 573	4 317	863.0	17.8	7.8%	3 579	216	43.2	173 237
22	MAR	84 358	4 644	992.1	22.3	6.7%	3 834	211	45.1	144 165
19	APR	44 489	2 710	538.4	10.2	6.4%	2 342	143	28.3	155 873
22	MAY	97 190	5 430	1 237.4	25.6	8.2%	4 418	247	56.2	181 280
21	JUN	100 478	4 420	1 320.8	35.2	3.7%	4 785	210	62.9	132 544
22	JUL	123 239	4 944	1 660.4	44.3	9.2%	5 602	225	75.5	177 463
22	AUG	108 035	4 516	1 326.8	43.7	9.4%	4 911	205	60.3	192 653
20	SEP	96 404	3 329	1 230.6	36.4	10.9%	4 820	166	61.5	159 049
23	OCT	96 880	4 627	1 232.3	36.2	3.7%	4 212	201	53.6	177 234
22	NOV	96 847	4 427	1 181.1	36.2	8.9%	4 402	201	53.7	193 940
17	DEC	67 621	3 385	841.2	24.7	10.9%	3 978	199	49.5	136 458
ERG										
27	2007	137	21	0.9	0.01	0.2%	5	1	0.03	68
10	NOV 2007	59	12	0.4	0.01	0.2%	6	1	0.04	59
17	DIC 2007	78	9	0.5	0.01	0.2%	5	1	0.03	68
FASTWEB										
257	2004	41 485	3 635	188.1	6.1	3.4%	161	14	0.7	5 652
256	2005	90 989	6 045	358.0	15.7	4.5%	355	24	1.4	18 614
254	2006	155 465	9 121	587.1	22.0	6.1%	612	36	2.3	19 974
252	2007	124 945	5 488	539.4	18.0	5.5%	496	22	2.1	803
22	JAN 2007	48 232	2 076	206.8	7.4	7.6%	2 192	94	9.4	46 137
20	FEB	25 812	1 203	112.2	2.4	7.7%	1 291	60	5.6	54 066
22	MAR	33 675	1 001	148.3	5.1	4.9%	1 531	46	6.7	29 164
19	APR	1 603	98	7.0	0.2	1.1%	84	5	0.4	17 279
22	MAY	7 312	524	31.8	1.4	5.3%	332	24	1.4	19 223
21	JUN	3 810	260	15.4	1.0	7.9%	181	12	0.7	16 595
22	JUL	614	65	2.5	0.1	1.9%	28	3	0.1	15 834
22	AUG	1 763	74	7.5	0.2	4.9%	80	3	0.3	16 690
20	SEP	651	81	2.5	0.1	1.5%	33	4	0.1	9 745
23	OCT	958	64	3.7	0.2	1.1%	42	3	0.2	7 422
22	NOV	411	35	1.2	0.03	0.5%	19	2	0.1	7 010
17	DEC	104	7	0.3	0.03	0.5%	6	0.4	0.02	803
FIAT										
257	2004	882 323	36 429	2 672.9	106.0	14.1%	3 433	142	10.4	136 207
256	2005	1 865 906	57 751	6 036.9	277.5	24.0%	7 289	226	23.6	256 085
254	2006	2 952 823	66 521	16 035.3	670.5	34.2%	11 625	262	63.1	231 475
252	2007	2 742 699	123 645	27 105.1	1 092.2	15.1%	10 884	491	107.6	185 861
22	JAN 2007	252 422	9 659	1 927.7	67.9	24.6%	11 474	439	87.6	326 476
20	FEB	249 287	11 796	2 163.2	89.0	18.8%	11 331	536	98.3	421 414
22	MAR	196 137	9 386	1 783.8	64.6	11.4%	8 915	427	81.1	318 063
19	APR	188 400	10 137	1 881.5	84.8	19.2%	9 916	534	99.0	355 032
22	MAY	142 385	7 851	1 487.9	69.2	11.9%	6 472	357	67.6	322 859
21	JUN	149 814	8 426	1 602.7	54.6	14.4%	7 134	401	76.3	247 871
22	JUL	217 163	11 427	2 487.7	88.7	14.1%	9 871	519	113.1	323 061
22	AUG	291 429	11 116	2 964.6	138.2	18.0%	13 247	505	134.8	385 919
20	SEP	183 644	9 685	1 899.9	69.4	10.1%	9 182	484	95.0	292 474
23	OCT	299 268	11 407	3 339.7	157.1	13.5%	13 012	496	145.2	364 462
22	NOV	344 457	13 430	3 459.8	135.6	17.5%	15 657	610	157.3	406 850
17	DEC	228 293	9 325	2 106.6	73.3	15.8%	13 429	549	123.9	185 861

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
FINMECCANICA										
257	2004	35 510	5 540	226.8	7.1	3.6%	138	22	0.9	4 447
256	2005	54 065	7 837	413.5	11.1	5.5%	211	31	1.6	8 006
254	2006	68 062	6 585	612.9	18.7	6.2%	268	26	2.4	12 130
252	2007	80 472	9 042	880.2	29.4	6.0%	319	36	3.5	19 397
22	JAN 2007	9 484	773	100.3	3.2	10.3%	431	35	4.6	19 211
20	FEB	7 554	828	87.3	2.8	7.0%	378	41	4.4	22 919
22	MAR	8 927	851	98.9	4.0	6.9%	406	39	4.5	14 047
19	APR	3 990	515	45.4	1.4	5.3%	210	27	2.4	15 502
22	MAY	4 561	672	52.8	1.3	4.9%	207	31	2.4	16 665
21	JUN	5 478	881	64.2	1.6	3.2%	261	42	3.1	14 644
22	JUL	4 976	627	57.7	1.4	4.1%	226	29	2.6	16 516
22	AUG	8 084	783	85.4	3.6	6.8%	367	36	3.9	18 966
20	SEP	6 648	705	70.2	2.4	5.9%	332	35	3.5	15 421
23	OCT	4 830	646	50.7	2.0	5.7%	210	28	2.2	16 342
22	NOV	8 506	923	87.4	3.3	7.1%	387	42	4.0	19 397
17	DEC	7 434	838	80.0	2.4	6.9%	437	49	4.7	11 374
FONDIARIA-SAI										
28	2006	801	48	2.8	0.1	0.7%	3	0.2	0.01	706
252	2007	36 486	2 394	128.5	5.8	2.2%	145	10	0.5	2 799
22	JAN 2007	1 592	148	5.6	0.2	1.3%	72	7	0.3	2 051
20	FEB	1 776	79	6.5	0.1	1.4%	89	4	0.3	2 421
22	MAR	2 472	161	8.6	0.2	1.9%	112	7	0.4	3 123
19	APR	3 969	279	14.8	0.4	2.1%	209	15	0.8	4 523
22	MAY	4 466	341	17.0	0.3	2.0%	203	16	0.8	5 602
21	JUN	2 828	221	10.4	0.4	2.0%	135	11	0.5	4 308
22	JUL	1 031	115	3.8	0.1	0.9%	47	5	0.2	3 586
22	AUG	3 313	196	11.7	0.6	2.2%	151	9	0.5	5 300
20	SEP	4 155	235	14.0	0.6	3.4%	208	12	0.7	4 913
23	OCT	3 992	246	13.5	0.4	4.1%	174	11	0.6	5 961
22	NOV	3 835	242	12.8	1.3	3.4%	174	11	0.6	4 864
17	DEC	3 057	131	9.9	1.1	4.9%	180	8	0.6	2 799
GENERALI										
257	2004	1 355 399	27 833	3 002.2	73.5	9.7%	5 274	108	11.7	209 022
256	2005	2 161 870	30 356	5 641.0	120.9	12.0%	8 445	119	22.0	267 606
254	2006	3 721 565	46 070	11 311.2	263.0	18.4%	14 652	181	44.5	493 365
252	2007	4 980 184	59 797	15 907.8	353.6	22.1%	19 763	237	63.1	413 337
22	JAN 2007	310 627	5 034	1 034.0	19.8	20.9%	14 119	229	47.0	505 348
20	FEB	418 655	5 202	1 414.1	28.8	27.1%	20 933	260	70.7	619 350
22	MAR	634 504	7 103	2 029.3	48.5	27.8%	28 841	323	92.2	568 535
19	APR	335 999	4 574	1 111.0	20.4	22.5%	17 684	241	58.5	527 229
22	MAY	378 260	5 795	1 283.5	27.7	15.6%	17 194	263	58.3	459 081
21	JUN	419 312	4 814	1 294.8	27.1	23.1%	19 967	229	61.7	448 665
22	JUL	477 191	4 566	1 450.6	31.2	29.5%	21 691	208	65.9	552 173
22	AUG	460 530	4 634	1 387.7	31.9	20.5%	20 933	211	63.1	596 845
20	SEP	311 908	3 948	958.8	22.4	17.6%	15 595	197	47.9	493 637
23	OCT	604 988	6 346	1 944.5	47.5	22.5%	26 304	276	84.5	747 364
22	NOV	371 096	4 652	1 179.9	32.0	18.7%	16 868	211	53.6	758 164
17	DEC	257 114	3 129	819.7	16.3	21.6%	15 124	184	48.2	413 337

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
GR. ED. L'ESPRESSO										
257	2004	19 247	1 770	43.6	1.6	2.3%	75	7	0.2	4 067
256	2005	23 585	1 952	71.0	2.5	4.1%	92	8	0.3	1 989
254	2006	23 913	2 122	99.7	3.0	5.4%	94	8	0.4	3 897
252	2007	19 542	1 780	76.0	1.7	5.5%	78	7	0.3	811
22	JAN 2007	2 209	278	9.3	0.2	4.8%	100	13	0.4	4 271
20	FEB	2 156	252	9.1	0.2	5.9%	108	13	0.5	5 307
22	MAR	3 916	259	15.3	0.5	10.7%	178	12	0.7	6 830
19	APR	1 345	122	5.3	0.1	4.5%	71	6	0.3	6 542
22	MAY	3 824	207	14.2	0.2	9.3%	174	9	0.6	8 405
21	JUN	1 452	170	5.6	0.1	3.0%	69	8	0.3	2 843
22	JUL	1 107	102	4.3	0.1	4.6%	50	5	0.2	2 664
22	AUG	1 152	100	4.5	0.1	5.3%	52	5	0.2	3 094
20	SEP	660	74	2.4	0.1	2.8%	33	4	0.1	1 878
23	OCT	810	119	2.9	0.1	4.0%	35	5	0.1	1 885
22	NOV	702	67	2.4	0.1	4.6%	32	3	0.1	1 781
17	DEC	209	30	0.7	0.01	2.3%	12	2	0.04	811
IFIL										
27	2007	3 892	145	13.1	0.4	2.4%	144	5	0.5	1 015
10	NOV 2007	1 145	31	3.9	0.1	1.4%	115	3	0.4	1 145
17	DEC 2007	2 747	114	9.2	0.3	3.5%	162	7	0.5	1 015
IMPREGILO										
27	2007	5 490	137	12.1	0.4	2.7%	203	5	0.4	3 817
10	NOV 2007	2 510	18	5.1	0.2	2.9%	251	2	0.5	1 500
17	DEC 2007	2 980	119	7.1	0.2	2.6%	175	7	0.4	3 817
INTESA SANPAOLO										
257	2004	234 460	9 979	693.0	34.5	2.6%	912	39	2.7	18 589
256	2005	201 371	11 102	787.7	17.8	3.1%	787	43	3.1	32 793
254	2006	264 700	13 213	1 334.0	34.8	2.9%	1 042	52	5.3	36 143
252	2007	767 327	26 147	4 477.0	122.7	3.6%	3 045	104	17.8	87 676
22	JAN 2007	66 712	2 656	410.0	8.3	3.6%	3 032	121	18.6	71 058
20	FEB	100 920	2 289	612.2	9.2	8.1%	5 046	114	30.6	123 521
22	MAR	59 158	2 204	334.3	8.2	3.0%	2 689	100	15.2	84 888
19	APR	66 218	2 369	389.7	11.1	3.9%	3 485	125	20.5	65 229
22	MAY	66 605	2 671	411.2	11.8	1.7%	3 028	121	18.7	67 082
21	JUN	44 932	2 123	267.1	6.8	2.9%	2 140	101	12.7	72 735
22	JUL	90 378	2 358	517.5	16.4	6.1%	4 108	107	23.5	112 631
22	AUG	59 499	1 991	349.5	12.2	3.4%	2 705	91	15.9	126 638
20	SEP	46 307	1 758	267.4	6.1	3.4%	2 315	88	13.4	101 205
23	OCT	59 514	2 048	334.8	9.8	3.0%	2 588	89	14.6	124 123
22	NOV	67 876	2 297	361.9	16.2	4.1%	3 085	104	16.4	147 307
17	DEC	39 208	1 383	221.5	6.6	4.2%	2 306	81	13.0	87 676
INTESA SANPAOLO RSP										
27	2007	2 907	259	14.7	0.4	2.9%	108	10	0.5	1 743
10	NOV 2007	924	112	4.7	0.1	2.3%	92	11	0.5	864
17	DEC 2007	1 983	147	10.0	0.3	3.3%	117	9	0.6	1 743

IDEM - STOCK OPTIONS TRADING

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ITALCEMENTI										
28	2006	636	32	1.3	0.04	0.4%	3	0.1	0.01	396
252	2007	41 063	1 877	72.8	3.4	1.4%	163	7	0.3	5 360
22	JAN 2007	1743	83	3.9	0.1	1.2%	79	4	0.2	1 318
20	FEB	2 421	96	5.4	0.1	1.3%	121	5	0.3	2 624
22	MAR	647	74	1.4	0.03	0.3%	29	3	0.1	976
19	APR	404	102	0.9	0.01	0.2%	21	5	0.05	662
22	MAY	703	117	1.7	0.03	0.4%	32	5	0.1	814
21	JUN	548	103	1.2	0.02	0.4%	26	5	0.1	1 034
22	JUL	947	85	2.0	0.1	0.5%	43	4	0.1	1 452
22	AUG	8 853	264	15.7	0.5	2.7%	402	12	0.7	8 527
20	SEP	9 313	253	16.0	0.7	3.4%	466	13	0.8	14 038
23	OCT	5 315	222	9.2	0.5	2.0%	231	10	0.4	14 676
22	NOV	6 725	317	10.1	0.9	1.9%	306	14	0.5	14 671
17	DEC	3 444	161	5.4	0.6	1.7%	203	9	0.3	5 360
LOTTOMATICA										
28	2006	3 568	183	11.1	0.3	1.4%	14	1	0.04	736
252	2007	81 523	3 214	234.7	6.6	3.0%	324	13	0.9	6 897
22	JAN 2007	5 248	305	16.9	0.5	1.7%	262	15	0.8	5 287
20	FEB	4 493	202	14.2	0.3	2.2%	225	10	0.7	7 720
22	MAR	6 909	288	20.6	0.5	3.3%	314	13	0.9	9 646
19	APR	2 794	161	8.5	0.2	2.0%	147	8	0.4	7 456
22	MAY	7 507	310	24.6	0.6	2.6%	341	14	1.1	10 853
21	JUN	4 253	279	13.3	0.3	1.7%	203	13	0.6	8 427
22	JUL	12 015	357	36.7	1.0	5.2%	546	16	1.7	15 266
22	AUG	6 470	193	18.1	0.4	4.0%	294	9	0.8	13 115
20	SEP	10 136	212	27.4	0.7	5.7%	507	11	1.4	12 577
23	OCT	10 141	396	26.6	0.7	3.6%	441	17	1.2	14 938
22	NOV	8 556	323	20.4	1.0	4.0%	389	15	0.9	12 321
17	DEC	3 001	188	7.5	0.4	1.9%	177	11	0.4	6 897
LUXOTTICA										
201	2004	6 228	759	43.6	1.3	2.4%	31	4	0.2	736
256	2005	12 080	1 542	105.1	2.6	2.8%	47	6	0.4	589
254	2006	20 205	2 490	222.3	4.6	4.5%	80	10	0.9	1 104
252	2007	26 255	3 352	326.2	8.6	4.0%	104	13	1.3	1 627
22	JAN 2007	1 621	201	19.4	0.7	3.6%	74	9	0.9	1 941
20	FEB	1 575	199	18.8	0.5	3.9%	79	10	0.9	2 440
22	MAR	3 148	292	36.4	0.9	4.8%	143	13	1.7	4 047
19	APR	2 844	235	33.6	0.9	6.9%	150	12	1.8	2 941
22	MAY	1 697	252	21.6	0.6	3.2%	77	11	1.0	2 624
21	JUN	4 277	456	57.6	1.5	5.3%	204	22	2.7	3 449
22	JUL	2 573	338	35.9	0.6	4.5%	117	15	1.6	2 619
22	AUG	1 476	294	18.9	0.7	2.4%	67	13	0.9	2 478
20	SEP	1 584	224	19.7	0.5	3.2%	79	11	1.0	2 461
23	OCT	1 992	345	25.3	0.5	3.2%	87	15	1.1	2 804
22	NOV	1 911	258	21.7	0.8	3.0%	87	12	1.0	2 913
17	DEC	1 557	258	17.3	0.6	3.4%	92	15	1.0	1 627

IDEM - STOCK OPTIONS TRADING

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MEDIASET										
257	2004	80 506	9 943	739.3	19.7	5.7%	313	39	2.9	8 687
256	2005	102 382	10 918	1 028.0	23.7	4.6%	400	43	4.0	13 675
254	2006	109 301	8 898	1 026.4	26.9	6.1%	430	35	4.0	9 654
252	2007	164 612	10 577	1 350.7	31.9	10.3%	653	5	0.01	15 805
22	JAN 2007	10 022	854	93.9	2.0	8.7%	456	39	4.3	14 046
20	FEB	11 282	895	103.6	2.5	10.7%	564	45	5.2	19 360
22	MAR	39 163	1 250	332.5	7.8	18.8%	1 780	57	15.1	43 596
19	APR	13 395	968	109.3	2.8	10.1%	705	51	5.8	46 791
22	MAY	27 391	1 434	229.9	4.4	11.4%	1 245	65	10.5	49 290
21	JUN	8 274	817	66.4	1.8	5.5%	394	39	3.2	38 377
22	JUL	10 228	736	81.5	1.9	9.5%	465	33	3.7	38 543
22	AUG	11 593	785	91.7	2.3	8.3%	527	36	4.2	38 649
20	SEP	6 296	677	48.1	1.2	6.5%	315	34	2.4	15 279
23	OCT	8 974	813	66.7	1.5	7.6%	390	35	2.9	16 866
22	NOV	10 296	797	73.1	2.2	8.6%	468	36	3.3	20 378
17	DEC	7 698	551	54.0	1.5	8.7%	453	32	3.2	15 805
MEDIOBANCA										
257	2004	83 410	6 686	844.7	22.6	15.5%	325	26	3.3	7 731
256	2005	90 065	8 855	1 354.0	33.9	9.7%	352	35	5.3	9 690
254	2006	145 555	11 358	1 634.0	42.3	9.1%	573	45	6.4	19 974
252	2007	268 986	14 162	2 218.9	49.8	11.5%	1 067	56	8.8	23 785
22	JAN 2007	19 986	998	181.9	3.0	13.8%	908	45	8.3	29 587
20	FEB	21 263	1 127	189.0	3.9	12.7%	1 063	56	9.4	40 468
22	MAR	18 951	1 223	161.6	3.7	9.2%	861	56	7.3	34 039
19	APR	19 948	1 166	167.9	3.2	15.4%	1 050	61	8.8	37 203
22	MAY	27 934	1 745	245.4	4.2	13.7%	1 270	79	11.2	38 790
21	JUN	18 876	1 158	164.6	2.9	11.1%	899	55	7.8	32 715
22	JUL	30 875	1 150	245.7	3.7	16.2%	1 403	52	11.2	45 698
22	AUG	18 496	892	148.1	4.0	9.1%	841	41	6.7	44 268
20	SEP	18 387	1 116	139.5	4.1	11.1%	919	56	7.0	34 968
23	OCT	32 020	1 355	249.3	5.9	14.6%	1 392	59	10.8	44 843
22	NOV	23 399	1 333	183.0	6.0	5.6%	1 064	61	8.3	40 457
17	DEC	18 851	899	143.0	5.1	13.4%	1 109	53	8.4	23 785
MEDIOLANUM										
257	2004	63 988	6 592	172.8	6.3	2.5%	249	26	0.7	4 932
256	2005	54 757	4 773	150.4	3.9	2.9%	214	19	0.6	4 689
254	2006	65 235	5 041	202.2	5.9	3.4%	257	20	0.8	7 763
252	2007	102 704	7 755	311.2	9.2	5.1%	408	31	1.2	7 858
22	JAN 2007	6 646	424	21.0	0.5	4.8%	302	19	1.0	9 119
20	FEB	13 514	993	44.3	1.3	4.2%	676	50	2.2	12 773
22	MAR	8 010	748	24.4	0.8	3.4%	364	34	1.1	12 595
19	APR	7 167	535	23.0	0.5	4.3%	377	28	1.2	10 631
22	MAY	16 147	1 090	53.4	1.4	7.0%	734	50	2.4	19 623
21	JUN	8 461	567	27.7	0.6	6.3%	403	27	1.3	12 963
22	JUL	8 244	509	26.2	0.8	7.7%	375	23	1.2	15 344
22	AUG	6 253	438	17.8	0.6	4.0%	284	20	0.8	12 755
20	SEP	6 333	549	16.5	0.5	4.4%	317	27	0.8	10 673
23	OCT	7 573	744	20.5	0.8	5.6%	329	32	0.9	12 099
22	NOV	9 714	634	24.3	1.0	7.1%	442	29	1.1	16 229
17	DEC	4 642	524	12.1	0.4	4.1%	273	31	0.7	7 858

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TOTAL TRADES NUMBER	TOTAL NOTIONAL TURNOVER eur m	TOTAL PREMIUM eur m	DAILY AVERAGE % TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	DAILY AVERAGE TRADES NUMBER	DAILY AVERAGE NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
MONDADORI										
201	2004	386	128	3.0	0.1	0.3%	2	1	0.01	137
256	2005	4 180	1 021	34.3	0.9	2.1%	16	4	0.1	801
254	2006	9 601	1 617	75.0	1.6	4.3%	38	6	0.3	1 116
252	2007	9 426	1 095	71.2	2.1	4.1%	37	4	0.3	1 086
22	JAN 2007	588	113	4.8	0.1	3.0%	27	5	0.2	1 279
20	FEB	867	103	7.2	0.2	3.9%	43	5	0.4	1 665
22	MAR	1 259	139	9.9	0.3	4.9%	57	6	0.4	1 740
19	APR	1 058	94	8.7	0.3	5.5%	56	5	0.5	1 826
22	MAY	1 959	164	15.5	0.3	8.9%	89	7	0.7	2 016
21	JUN	855	102	6.6	0.3	4.3%	41	5	0.3	1 264
22	JUL	502	64	3.5	0.1	3.3%	23	3	0.2	1 368
22	AUG	613	75	4.2	0.1	2.6%	28	3	0.2	1 176
20	SEP	121	34	0.8	0.03	1.0%	6	2	0.04	564
23	OCT	251	52	1.7	0.05	1.7%	11	2	0.1	549
22	NOV	892	83	5.7	0.2	3.8%	41	4	0.3	1 198
17	DEC	461	72	2.7	0.1	3.4%	27	4	0.2	1 086
PARMALAT										
28	2006	19 581	372	63.8	1.5	7.8%	77	1	0.3	16 588
252	2007	396 398	6 583	1 222.8	41.5	14.9%	1 573	26	4.9	16 544
22	JAN 2007	16 292	445	53.6	1.9	7.3%	741	20	2.4	16 588
20	FEB	29 334	465	96.5	3.8	12.3%	1 467	23	4.8	38 433
22	MAR	24 688	586	81.0	2.7	11.9%	1 122	27	3.7	45 807
19	APR	55 155	589	180.4	6.8	47.3%	2 903	31	9.5	84 267
22	MAY	56 271	789	187.4	6.1	19.5%	2 558	36	8.5	94 128
21	JUN	77 751	972	256.6	7.7	25.3%	3 702	46	12.2	79 686
22	JUL	22 616	628	68.4	2.2	7.0%	1 028	29	3.1	70 318
22	AUG	39 113	449	100.5	3.7	14.2%	1 778	20	4.6	84 954
20	SEP	28 183	390	72.4	2.5	15.7%	1 409	20	3.6	39 836
23	OCT	16 766	495	45.9	1.3	10.0%	729	22	2.0	46 022
22	NOV	18 286	457	48.4	1.6	7.8%	831	21	2.2	53 407
17	DEC	11 943	318	31.8	1.1	7.9%	703	19	1.9	16 544
PIRELLI & C.										
257	2004	155 150	6 306	136.0	5.4	4.0%	604	25	0.5	20 409
256	2005	265 610	7 162	250.3	8.5	4.1%	1 038	28	1.0	31 783
254	2006	474 900	8 403	361.1	13.8	5.4%	1 870	33	1.4	80 765
252	2007	313 192	10 897	988.2	40.6	10.3%	1 243	43	3.9	27 588
22	JAN 2007	34 711	988	39.3	1.7	8.4%	1 578	45	1.8	90 638
20	FEB	37 548	1 410	91.3	3.9	7.8%	1 877	71	4.6	95 621
22	MAR	21 706	952	71.3	3.2	4.6%	987	43	3.2	43 407
19	APR	29 913	1 112	103.8	5.0	6.5%	1 574	59	5.5	52 611
22	MAY	24 131	1 012	91.1	3.2	10.5%	1 097	46	4.1	56 711
21	JUN	24 426	745	74.0	3.4	12.9%	1 163	35	3.5	42 799
22	JUL	18 345	633	75.7	3.1	16.8%	834	29	3.4	46 484
22	AUG	22 826	782	60.9	2.1	10.3%	1 038	36	2.8	54 399
20	SEP	20 369	892	73.9	2.7	13.2%	1 018	45	3.7	47 460
23	OCT	36 429	905	150.9	5.6	23.4%	1 584	39	6.6	66 593
22	NOV	22 229	763	82.5	2.6	16.3%	1 010	35	3.8	64 806
17	DEC	20 559	703	73.4	4.0	17.9%	1 209	41	4.3	27 588
PRYSMIAN										
27	2007	449	56	0.8	0.03	0.1%	17	2	0.03	268
10	NOV 2007	180	25	0.3	0.01	0.1%	18	3	0.03	120
17	DEC 2007	269	31	0.5	0.02	0.2%	16	2	0.03	268

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	% TOT SHARES (3)	DAILY AVERAGE STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
RCS MEDIAGROUP										
257	2004	11 377	34	38.2	1.3	2.2%	44	0.1	0.1	50
256	2005	20 740	987	116.9	3.8	2.0%	81	4	0.5	955
254	2006	8 860	985	36.1	1.1	2.4%	35	4	0.1	1 359
252	2007	5 483	790	22.0	0.8	1.9%	22	3	0.1	891
22	JAN 2007	891	111	3.5	0.1	2.4%	41	5	0.2	1 330
20	FEB	1 124	109	4.7	0.2	2.5%	56	5	0.2	1 699
22	MAR	270	61	1.1	0.03	1.4%	12	3	0.05	1 105
19	APR	286	61	1.1	0.03	1.6%	15	3	0.1	1 153
22	MAY	477	63	2.0	0.1	1.7%	22	3	0.1	1 227
21	JUN	543	79	2.2	0.05	2.0%	26	4	0.1	913
22	JUL	624	80	2.6	0.1	1.9%	28	4	0.1	1 134
22	AUG	193	23	0.8	0.02	0.9%	9	1	0.04	1 125
20	SEP	195	35	0.8	0.02	1.3%	10	2	0.04	1 000
23	OCT	320	60	1.4	0.1	1.7%	14	3	0.1	1 019
22	NOV	113	27	0.4	0.01	0.5%	5	1	0.02	991
17	DEC	447	81	1.4	0.1	4.9%	26	5	0.1	891
SAIPEM										
28	2006	1 689	258	16.1	0.4	1.1%	7	1	0.1	1 198
252	2007	52 696	4 965	666.2	20.0	2.7%	209	20	2.6	7 143
22	JAN 2007	4 338	457	40.3	1.0	1.9%	197	21	1.8	4 268
20	FEB	6 087	523	59.6	1.7	2.7%	304	26	3.0	6 580
22	MAR	3 645	237	38.3	0.7	2.0%	166	11	1.7	6 785
19	APR	4 173	288	47.7	1.0	3.4%	220	15	2.5	5 527
22	MAY	1 661	220	18.3	0.5	0.9%	76	10	0.8	3 700
21	JUN	3 303	251	41.2	0.9	2.8%	157	12	2.0	3 453
22	JUL	5 218	565	70.9	2.7	2.7%	237	26	3.2	5 570
22	AUG	3 163	338	42.1	1.4	1.9%	144	15	1.9	6 603
20	SEP	2 840	444	40.8	1.0	2.0%	142	22	2.0	5 307
23	OCT	5 853	615	86.8	3.1	3.5%	254	27	3.8	7 956
22	NOV	7 308	612	108.8	3.4	4.2%	332	28	4.9	10 546
17	DEC	5 107	415	71.4	2.5	4.3%	300	24	4.2	7 143
SEAT PAGINE GIALLE										
257	2004	114 750	5 691	275.2	12.4	4.4%	446	22	1.1	19 627
256	2005	78 407	4 899	136.9	5.2	3.8%	306	19	0.5	14 524
254	2006	72 875	3 912	142.0	5.0	3.8%	287	15	0.6	10 132
252	2007	234 968	5 045	541.2	21.0	11.8%	932	20	2.1	16 408
22	JAN 2007	12 791	411	31.1	1.4	7.1%	581	19	1.4	19 642
20	FEB	8 667	296	21.1	0.9	6.2%	433	15	1.1	23 706
22	MAR	53 326	383	131.8	1.8	31.3%	2 424	17	6.0	57 922
19	APR	25 008	484	60.7	1.2	17.2%	1 316	25	3.2	16 244
22	MAY	24 652	525	59.7	2.2	9.8%	1 121	24	2.7	22 985
21	JUN	24 465	554	58.2	2.8	12.2%	1 165	26	2.8	21 377
22	JUL	27 283	601	60.2	2.6	14.8%	1 240	27	2.7	39 808
22	AUG	11 316	268	23.6	1.7	6.5%	514	12	1.1	37 833
20	SEP	17 631	264	38.4	3.5	14.4%	882	13	1.9	22 937
23	OCT	15 902	504	32.7	1.4	11.2%	691	22	1.4	23 168
22	NOV	8 896	454	16.0	1.1	4.3%	404	21	0.7	20 677
17	DEC	5 031	301	7.6	0.4	3.3%	296	18	0.4	16 408

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SNAM RETE GAS										
257	2004	66 140	3 409	246.4	5.7	2.2%	257	13	1.0	15 420
256	2005	259 577	8 697	1 148.4	33.5	8.2%	1 014	34	4.5	26 969
254	2006	114 723	5 129	422.6	10.8	5.7%	452	20	1.7	13 735
252	2007	98 856	4 507	445.2	13.7	5.2%	392	18	1.8	12 035
22	JAN 2007	8 744	356	37.3	1.2	7.1%	397	16	1.7	16 121
20	FEB	12 740	608	59.2	1.8	6.7%	637	30	3.0	21 042
22	MAR	8 701	411	38.9	1.3	4.3%	396	19	1.8	15 316
19	APR	6 708	315	31.7	0.8	4.4%	353	17	1.7	16 600
22	MAY	13 994	619	66.1	2.1	6.2%	636	28	3.0	17 439
21	JUN	11 631	479	52.1	2.0	7.5%	554	23	2.5	16 188
22	JUL	6 094	302	26.3	1.0	4.3%	277	14	1.2	13 361
22	AUG	7 409	322	31.4	0.8	4.4%	337	15	1.4	15 600
20	SEP	4 690	264	20.5	0.6	3.6%	235	13	1.0	13 414
23	OCT	4 999	329	22.6	0.6	2.4%	217	14	1.0	13 914
22	NOV	9 174	341	41.2	1.2	6.9%	417	16	1.9	16 581
17	DEC	3 972	161	17.9	0.4	4.3%	234	9	1.1	12 035
STMICROELECTRONICS										
257	2004	1 450 740	61 957	2 550.5	84.6	3.6%	5 645	241	9.9	160 049
256	2005	1 308 752	52 408	1 820.2	55.4	3.3%	5 112	205	7.1	110 939
254	2006	1 042 932	35 972	1 476.0	47.8	3.9%	4 106	142	5.8	135 944
252	2007	1 203 950	31 674	1 652.5	55.1	6.3%	4 778	126	6.6	125 556
22	JAN 2007	153 401	4 165	225.1	6.0	6.5%	6 973	189	10.2	194 968
20	FEB	126 026	3 310	188.1	5.2	6.4%	6 301	166	9.4	210 516
22	MAR	93 535	2 601	134.4	4.5	4.8%	4 252	118	6.1	153 686
19	APR	106 142	2 893	159.5	4.1	6.0%	5 586	152	8.4	189 495
22	MAY	100 087	2 839	148.6	4.3	5.2%	4 549	129	6.8	195 398
21	JUN	58 889	2 024	85.4	3.0	4.7%	2 804	96	4.1	150 915
22	JUL	95 867	2 579	134.9	4.1	6.9%	4 358	117	6.1	178 231
22	AUG	76 001	1 918	100.4	3.6	4.9%	3 455	87	4.6	186 589
20	SEP	74 115	1 869	95.6	3.2	6.7%	3 706	93	4.8	151 770
23	OCT	147 455	3 062	183.5	6.4	9.8%	6 411	133	8.0	217 312
22	NOV	104 659	2 703	122.7	6.5	9.0%	4 757	123	5.6	232 496
17	DEC	67 773	1 711	74.4	4.3	8.4%	3 987	101	4.4	125 556
TELECOM ITALIA										
257	2004	758 848	21 862	2 069.0	67.1	4.1%	2 953	85	8.1	177 549
256	2005	1 224 943	27 569	3 383.5	103.0	4.4%	4 785	108	13.2	200 528
253	2006	1 974 630	34 844	4 596.7	153.0	5.7%	7 774	137	18.1	211 458
252	2007	2 118 508	40 261	4 705.0	178.6	5.0%	8 407	160	18.7	299 585
22	JAN 2007	144 470	3 105	346.1	9.1	5.1%	6 567	141	15.7	263 952
20	FEB	229 463	4 038	550.7	14.6	7.5%	11 473	202	27.5	348 832
22	MAR	363 715	5 794	790.6	37.3	8.8%	16 533	263	35.9	343 006
19	APR	298 130	5 753	697.3	28.1	3.5%	15 691	303	36.7	394 695
22	MAY	156 891	3 090	340.4	13.3	4.0%	7 131	140	15.5	413 601
21	JUN	132 781	2 902	282.1	9.1	3.8%	6 323	138	13.4	340 504
22	JUL	119 092	2 405	252.0	10.0	4.7%	5 413	109	11.5	369 133
22	AUG	150 307	2 820	306.5	18.1	6.2%	6 832	128	13.9	424 199
20	SEP	113 226	2 470	241.8	8.1	4.2%	5 661	124	12.1	373 322
23	OCT	153 532	3 242	330.4	10.5	4.4%	6 675	141	14.4	403 671
22	NOV	145 521	2 652	318.5	12.4	4.5%	6 615	121	14.5	414 046
17	DEC	111 380	1 990	248.7	8.1	4.9%	6 552	117	14.6	299 585

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TELECOM ITALIA RSP										
257	2004	217 936	6 948	407.0	12.8	2.3%	848	27	1.6	23 338
256	2005	233 653	8 447	512.9	14.8	2.5%	913	33	2.0	64 459
253	2006	495 858	14 234	1 013.1	33.1	5.2%	1 952	56	4.0	71 367
252	2007	411 075	11 203	761.5	24.0	4.6%	1 631	44	3.0	45 340
22	JAN 2007	26 524	1 282	52.5	1.3	4.2%	1 206	58	2.4	82 237
20	FEB	41 499	1 294	83.2	1.8	7.6%	2 075	65	4.2	102 690
22	MAR	71 511	1 330	135.5	4.3	9.5%	3 251	60	6.2	103 388
19	APR	57 997	1 362	112.8	3.6	2.3%	3 052	72	5.9	85 746
22	MAY	33 723	1 003	62.7	1.7	4.0%	1 533	46	2.9	87 245
21	JUN	47 483	916	85.2	2.8	7.4%	2 261	44	4.1	70 854
22	JUL	19 545	645	34.6	1.1	4.1%	888	29	1.6	77 279
22	AUG	10 696	550	17.3	0.9	2.2%	486	25	0.8	79 224
20	SEP	25 271	771	43.2	1.6	5.6%	1 264	39	2.2	59 408
23	OCT	30 044	853	52.7	1.8	5.5%	1 306	37	2.3	77 191
22	NOV	26 165	596	46.0	1.7	4.6%	1 189	27	2.1	80 404
17	DEC	20 617	601	35.8	1.4	4.4%	1 213	35	2.1	45 340
TENARIS										
28	2006	34 960	3 021	335.5	14.3	5.2%	138	12	1.3	23 486
252	2007	250 249	21 784	2 287.7	68.1	7.5%	993	86	9.1	10 056
22	JAN 2007	71 251	4 984	698.4	19.2	11.5%	3 239	227	31.7	33 092
20	FEB	25 744	2 212	238.8	6.2	7.7%	1 287	111	11.9	25 813
22	MAR	31 549	2 168	274.4	8.7	7.6%	1 434	99	12.5	28 724
19	APR	14 301	1 230	124.9	3.4	6.8%	753	65	6.6	26 751
22	MAY	18 756	2 232	161.2	4.5	5.6%	853	101	7.3	28 409
21	JUN	22 410	1 622	205.0	7.1	9.6%	1 067	77	9.8	18 262
22	JUL	14 648	1 673	132.0	3.8	5.4%	666	76	6.0	22 553
22	AUG	11 053	1 077	95.6	2.6	4.3%	502	49	4.3	23 423
20	SEP	11 818	1 332	106.6	3.1	5.4%	591	67	5.3	15 652
23	OCT	10 936	1 342	101.8	3.4	6.1%	475	58	4.4	18 655
22	NOV	13 035	1 199	110.9	4.3	5.8%	593	55	5.0	21 329
17	DEC	4 748	713	38.1	1.6	5.1%	279	42	2.2	10 056
TERNA										
28	2004	3 117	241	31.1	0.8	8.1%	111	9	1.1	2 107
256	2005	19 816	2 620	209.2	4.5	3.1%	77	10	0.8	2 586
254	2006	21 016	2 376	235.0	4.9	3.7%	83	9	0.9	2 599
252	2007	21 555	2 691	282.7	6.9	3.5%	86	11	1.1	2 294
22	JAN 2007	1 830	220	23.2	0.7	4.2%	83	10	1.1	3 541
20	FEB	1 740	243	23.8	0.6	3.4%	87	12	1.2	4 582
22	MAR	3 327	205	44.2	1.1	5.4%	151	9	2.0	4 511
19	APR	1 152	195	15.6	0.2	3.5%	61	10	0.8	4 705
22	MAY	1 830	222	24.2	0.4	4.3%	83	10	1.1	4 792
21	JUN	1 800	334	23.2	0.6	2.2%	86	16	1.1	2 787
22	JUL	1 018	162	12.6	0.3	2.2%	46	7	0.6	2 538
22	AUG	1 718	250	21.6	0.6	3.2%	78	11	1.0	3 177
20	SEP	2 205	240	28.2	0.7	5.0%	110	12	1.4	3 465
23	OCT	1 785	232	23.5	0.7	3.8%	78	10	1.0	3 795
22	NOV	2 216	255	29.8	0.7	3.0%	101	12	1.4	3 295
17	DEC	934	133	12.8	0.3	2.3%	55	8	0.8	2 294

IDEM - STOCK OPTIONS TRADING

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TISCALI										
257	2004	101 372	7 194	203.3	11.9	1.9%	394	28	0.8	10 211
256	2005	90 007	8 543	248.2	12.6	5.4%	352	33	1.0	19 210
254	2006	118 710	9 150	305.7	11.1	10.2%	467	36	1.2	15 257
252	2007	124 216	6 950	315.7	11.6	9.4%	493	28	1.3	5 936
22	JAN 2007	16 362	1 096	44.1	1.9	13.4%	744	50	2.0	23 331
20	FEB	5 406	598	14.5	0.5	5.5%	270	30	0.7	22 488
22	MAR	12 434	799	34.2	1.2	6.4%	565	36	1.6	21 315
19	APR	13 557	321	38.8	0.9	18.4%	714	17	2.0	23 301
22	MAY	10 446	719	27.5	0.9	8.9%	475	33	1.2	21 779
21	JUN	8 047	559	20.5	0.6	8.3%	383	27	1.0	16 575
22	JUL	5 196	456	12.7	0.7	4.1%	236	21	0.6	16 247
22	AUG	10 176	475	24.2	0.9	12.3%	463	22	1.1	20 171
20	SEP	3 045	273	6.7	0.6	4.9%	152	14	0.3	17 185
23	OCT	20 136	819	46.7	1.7	11.0%	875	36	2.0	29 853
22	NOV	13 646	517	33.0	1.2	11.4%	620	24	1.5	25 729
17	DEC	5 765	318	12.6	0.5	10.3%	339	19	0.7	5 936
UBI BANCA										
201	2004	10 121	1 115	69.8	2.1	2.7%	50	6	0.3	2 858
256	2005	18 336	1 728	157.1	3.9	2.6%	72	7	0.6	4 986
254	2006	36 521	3 016	376.3	10.9	3.9%	144	12	1.5	5 473
252	2007	56 068	6 169	561.2	14.3	3.8%	222	24	2.2	7 636
22	JAN 2007	2 926	340	31.3	0.8	2.9%	133	15	1.4	6 491
20	FEB	3 488	433	37.6	0.8	3.8%	174	22	1.9	7 662
22	MAR	3 259	489	34.3	0.7	2.5%	148	22	1.6	5 977
19	APR	3 434	287	37.4	0.5	3.0%	181	15	2.0	7 114
22	MAY	5 250	510	56.3	1.0	3.0%	239	23	2.6	8 420
21	JUN	8 557	1 013	85.2	2.2	4.9%	407	48	4.1	10 797
22	JUL	9 551	767	92.8	2.4	7.4%	434	35	4.2	16 323
22	AUG	5 276	501	50.6	1.4	3.8%	240	23	2.3	17 101
20	SEP	4 527	541	43.2	1.6	3.8%	226	27	2.2	13 269
23	OCT	2 406	405	23.1	0.6	2.6%	105	18	1.0	13 029
22	NOV	4 790	545	45.1	1.6	4.3%	218	25	2.0	13 626
17	DEC	2 604	338	24.5	0.7	3.7%	153	20	1.4	7 636
UNICREDITO ITALIANO										
257	2004	262 534	9 003	1 075.1	29.1	1.9%	1 022	35	4.2	29 868
256	2005	551 562	14 643	2 530.3	72.7	3.5%	2 155	57	9.9	67 047
254	2006	607 739	22 033	3 718.8	106.1	3.1%	2 393	87	14.6	76 864
252	2007	1 602 039	51 794	10 260.9	343.3	4.3%	6 357	206	40.7	240 263
22	JAN 2007	98 728	3 073	682.0	14.8	5.9%	4 488	140	31.0	128 735
20	FEB	54 729	2 534	391.9	7.9	3.8%	2 736	127	19.6	140 660
22	MAR	123 705	3 534	841.6	19.2	5.5%	5 623	161	38.3	110 975
19	APR	70 849	2 981	513.6	14.7	3.9%	3 729	157	27.0	110 804
22	MAY	88 355	4 288	650.9	18.8	1.7%	4 016	195	29.6	106 520
21	JUN	111 433	4 109	762.2	21.9	4.0%	5 306	196	36.3	148 103
22	JUL	133 825	3 402	878.6	21.5	5.0%	6 083	155	39.9	205 801
22	AUG	179 958	4 619	1 152.1	41.3	4.4%	8 180	210	52.4	248 606
20	SEP	143 700	4 472	872.0	30.2	4.3%	7 185	224	43.6	220 988
23	OCT	197 410	6 502	1 220.6	39.2	5.5%	8 583	283	53.1	318 855
22	NOV	277 451	8 119	1 570.0	85.9	5.4%	12 611	369	71.4	397 202
17	DEC	121 896	4 161	725.3	28.0	5.0%	7 170	245	42.7	240 263

IDEM - STOCK OPTIONS TRADING

DAYS (1)	PERIOD	TURNOVER (2) TOTAL STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	PREMIUM eur m	DAILY AVERAGE % TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	NOTIONAL TURNOVER eur m	OPEN INTEREST (4) NUMBER OF CONTRACTS
UNIPOL										
27	2007	2 015	125	5.0	0.2	0.8%	75	5	0.2	1 706
10	NOV 2007	383	32	1.0	0.03	0.4%	38	3	0.1	339
17	DEC 2007	1 632	93	4.0	0.2	1.1%	96	5	0.2	1 706

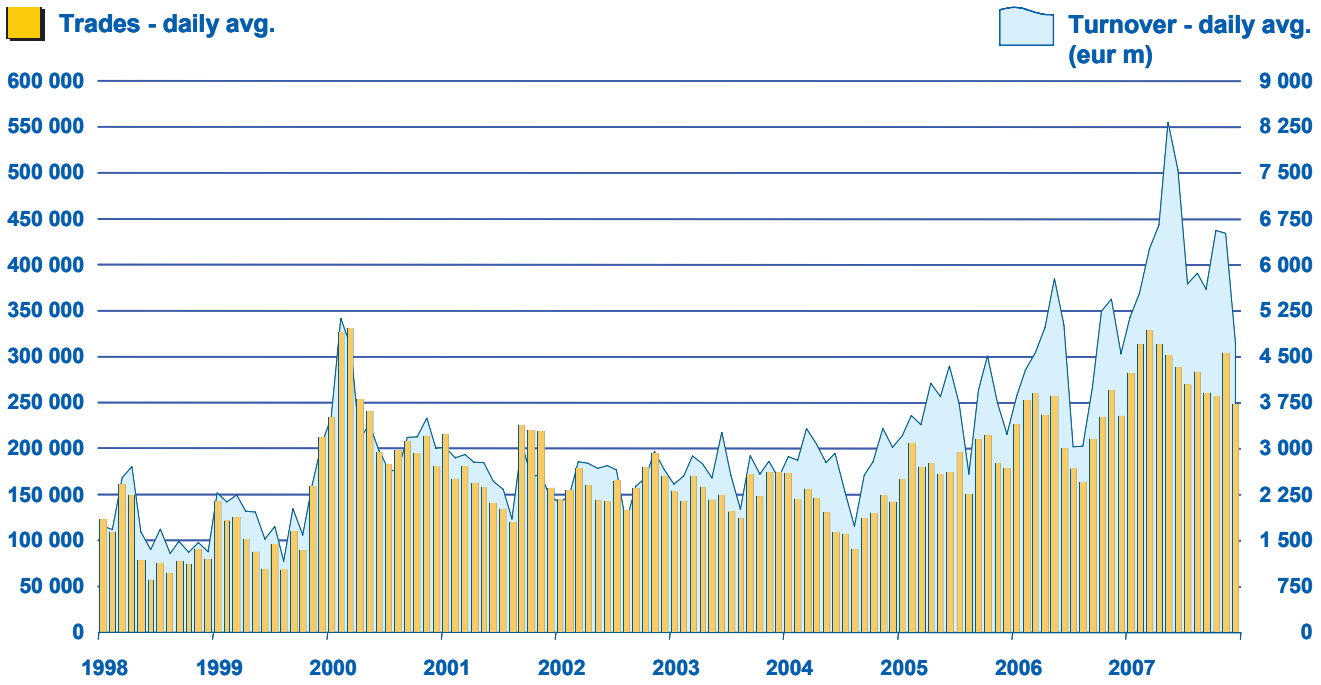
(1) Stock-option trading began on 19.2.1996 (Eni, Fiat, Generali, Stet, Telecom Italia e Tim), on 23.9.1996 (Banca Commerciale Italiana, Edison, Imi, Ina, Mediaset e Montedison), on 20.1.1997 (Gemina, Mediobanca, Olivetti, Pirelli Spa, Stet rsp and Telecom Italia Rsp), on 19.7.1999 (AEM, Alitalia, Finmeccanica, Unicredito Italiano and Unim), on 20.9.1999 (ACEA, Alleanza, Banca di Roma, Monte dei Paschi di Siena, Seat Pagine Gialle), il 8.11.1999 (Enel), il 25.4.2000 (Autostrade, Banca Intesa and BIPOP), on 19.6.2000 (RAS e Tiscali), on 18.9.2000 (Gruppo Editoriale L'Espresso), on 23.10.2000 (E.Biscom), on 22.1.2001 (Mediolanum), on 19.2.2001 (BNL), on 20.5.2002 (Banca Fideuram and Snam Rete Gas), on 24.6.2002 (Italgas and STMicroelectronics), on 4.8.2003 (Pirelli & C., Telecom Italia rsp and Seat Pagine Gialle), on 22.9.2003 (Autostrade ex NewCo28) and on 23.12.2003 (Seat Pagine Gialle ex Spyglass), on 22.3.2004 (Autogrill, Banche Popolari Unite, Banco Pop. di Verona e Novara, Bulgari, E.Biscom, Luxottica e Mondadori)and on 22.11.2004 (Terna), on 20.11.2006 (Banca Pop Milano, Fondiaria-Sai, Italcementi, Lottomatica, Parmalat, Saipem, Tenaris), on 19.11.2007 (Buzzi Unicem, Prysmian, Impregilo, Unipol, Erg, Ifil, Intesa San Paolo rsp).

(2) The notional turnover is computed as the product of contracts number, strike prices and sizes.

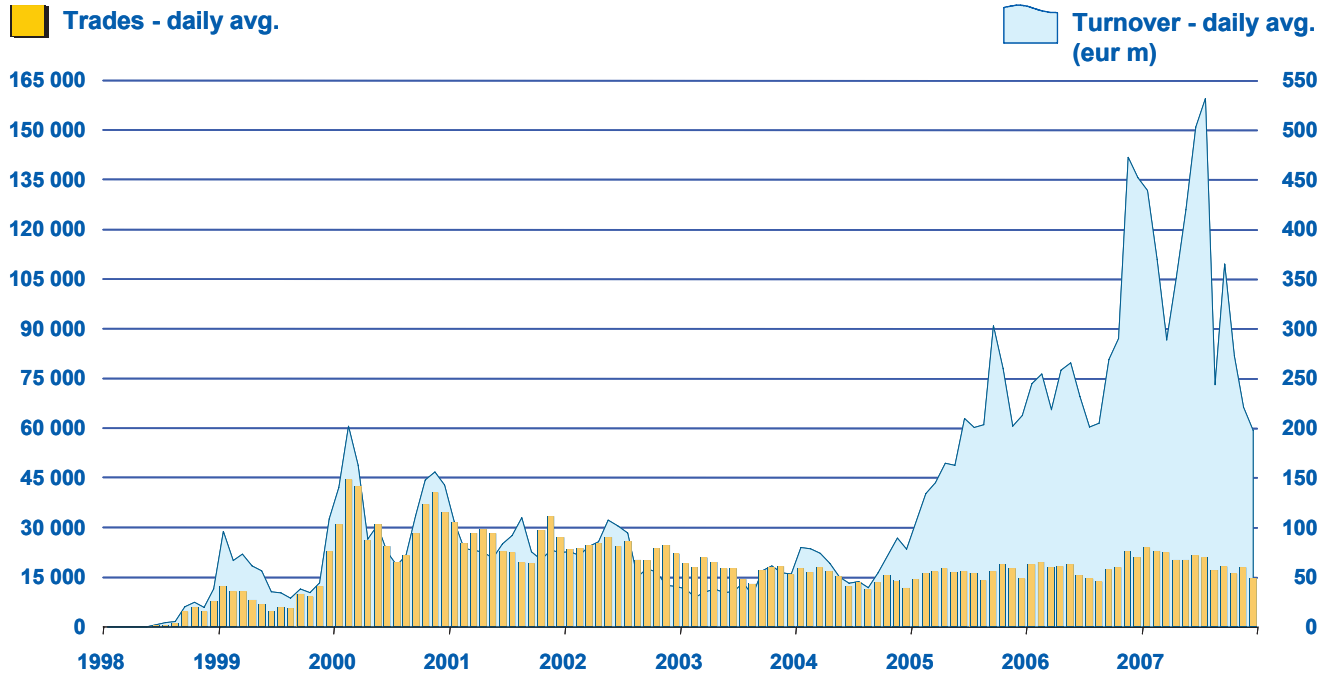
(3) As percentage on shares turnover (underlying shares).

(4) Open positions at the end of period (gross figures).

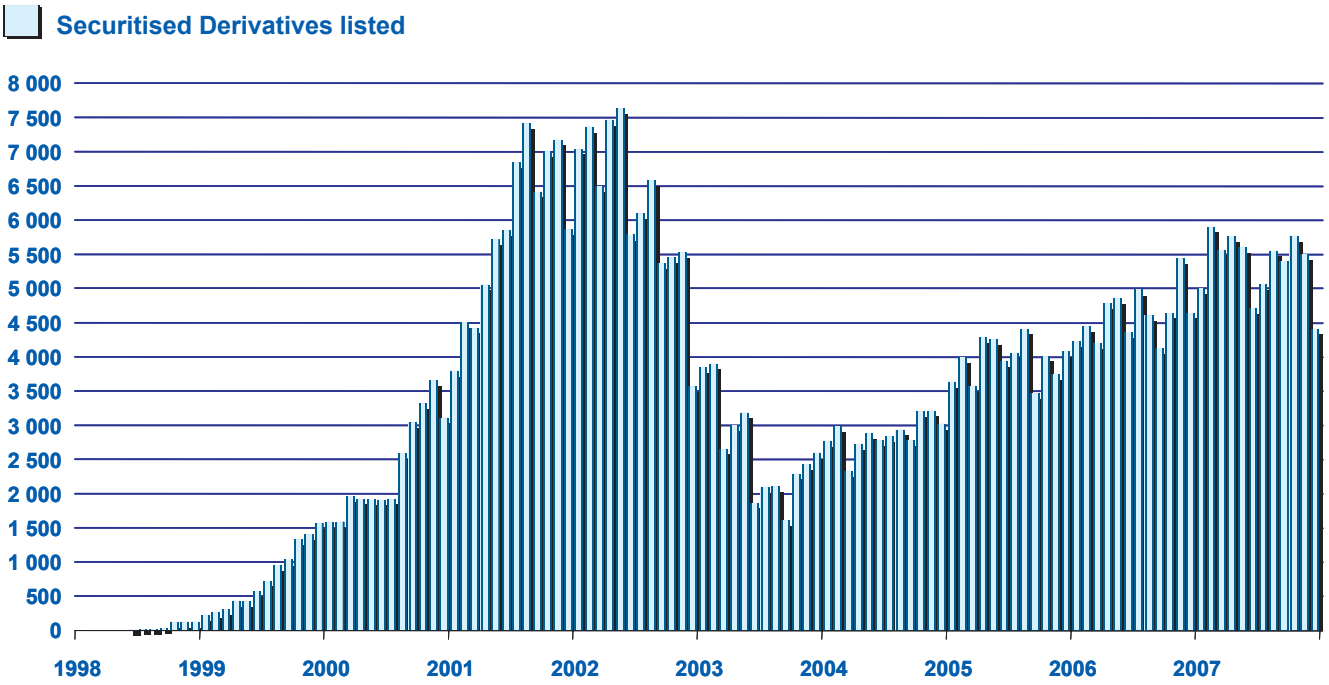
SHARES TRADING



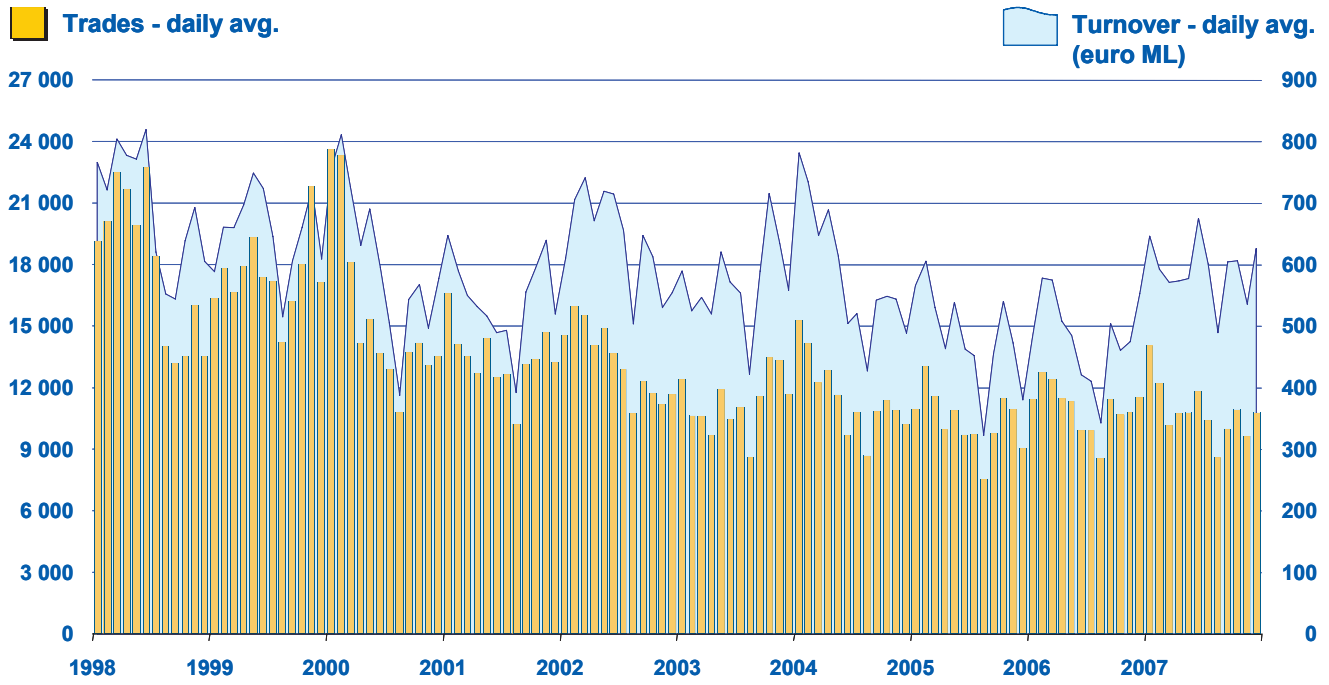
SECURITISED DERIVATIVES TRADING



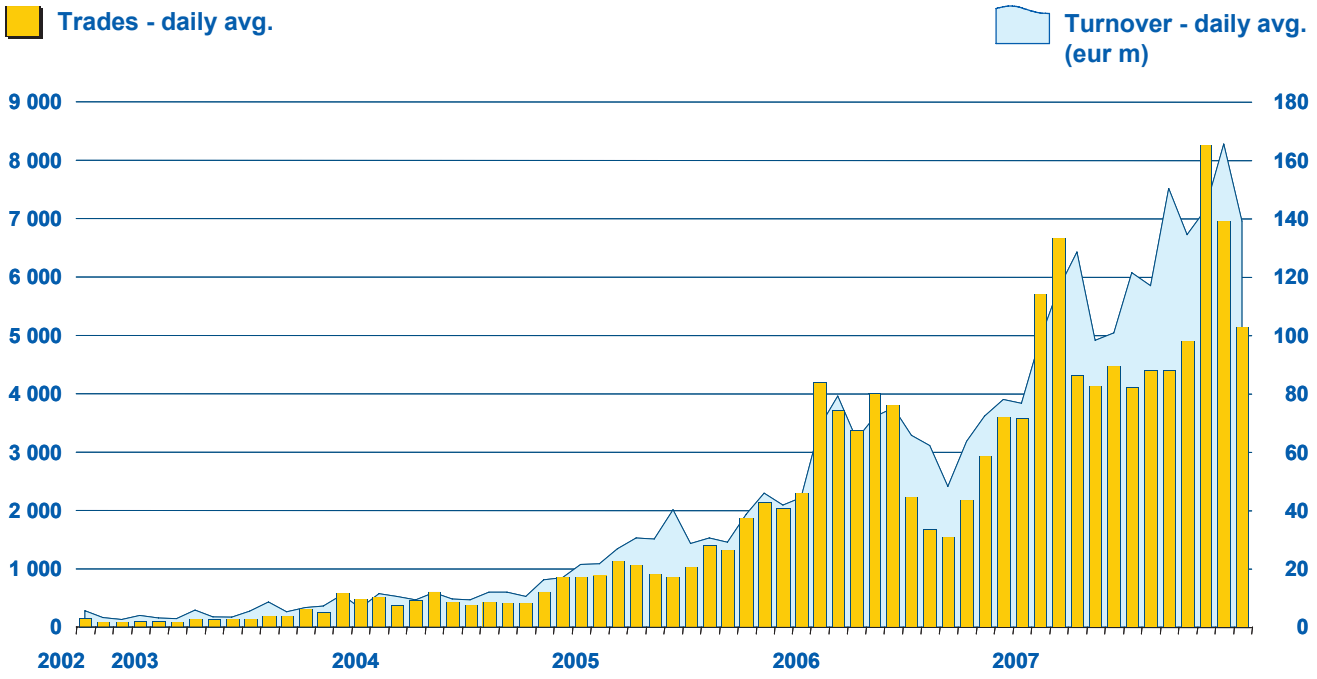
NUMBER OF LISTED SECURITISED DERIVATIVES



FIXED INCOME TRADING



ETFplus TRADING



TOP 50 SHARES BY PERFORMANCE JAN-DEC 2007

SHARE		MKT	SEGM	BASKET	OFFICIAL PRICE on 29.12.2006 (adjusted)	OFFICIAL PRICE on 28.12.2007	PERFOR-MANCE	VOLATILITY calculated on yearly base
1	ACOTEL GROUP	MTAX	ST	ALL STARS	18.5800	83.4200	349.0%	52.35%
2	BASICNET	MTA	STD1		0.9065	1.9920	119.7%	52.94%
3	KERSELF	ME	ME1		5.0796	10.6500	109.7%	44.12%
4	BEGHELLI	MTA	STD1		0.5337	1.1070	107.4%	64.09%
5	EXPRIVIA	MTAX	ST	ALL STARS	0.8799	1.7790	102.2%	72.55%
6	DANIELI & C RSP	MTA	STD1		9.3030	16.1760	73.9%	38.56%
7	NOKIA CORPORATION	MTA	MTAIN		15.5880	26.5600	70.4%	27.32%
8	CARRARO	MTA	STD1		4.1580	6.7930	63.4%	41.19%
9	BOERO BARTOLOMEO	MTA	STD2		16.2400	25.5800	57.5%	42.95%
10	BANCA CR FIRENZE	MTA	BC	MIDEX	4.2383	6.5950	55.6%	19.22%
11	DUCATI MOTOR HOLDING	MTA	ST	ALL STARS	0.9141	1.4120	54.5%	38.77%
12	ABN AMRO	MTA	MTAIN		24.6100	37.0300	50.5%	23.53%
13	IMPREGILO RSP	MTA	BC		6.3660	9.4400	48.3%	41.81%
14	COMPAGNIA IMMOBILIARE AZIONARIA	ME	ME2		0.2132	0.3150	47.7%	74.29%
15	ALERION INDUSTRIES	MTA	STD1		0.4778	0.7021	46.9%	34.58%
16	SAIPEM RCV	MTA	BC		19.6200	28.5000	45.3%	42.30%
17	CSP INTERNATIONAL	MTA	STD1		1.2940	1.8610	43.8%	45.31%
18	DANIELI & C	MTA	STD1		14.8650	21.3300	43.5%	42.01%
19	SIEMENS	MTA	MTAIN		75.5100	108.1700	43.3%	27.40%
20	E.ON	MTA	MTAIN		103.1200	145.4700	41.1%	22.26%
21	DAIMLER	MTA	MTAIN		46.8600	66.1000	41.1%	28.27%
22	VALSOIA	ME	ME1		4.6940	6.5500	39.5%	30.88%
23	NOVA RE	ME	ME2		0.8600	1.2000	39.5%	39.91%
24	SAIPEM	MTA	BC	S&P/MIB	19.7080	27.3000	38.5%	23.45%
25	TELEFONICA	MTA	MTAIN		16.1320	22.2100	37.7%	21.18%
26	FIDIA	MTAX	ST	ALL STARS	5.6240	7.6000	35.1%	61.41%
27	GREENVISION AMBIENTE	ME	ME2		16.7900	22.5000	34.0%	20.55%
28	POLYNT	MTA	ST	ALL STARS	2.6220	3.5050	33.7%	35.74%
29	DATA SERVICE	MTAX	STD1		3.4111	4.4460	30.3%	54.45%
30	PIERREL	ME	ME1		6.4460	8.3400	29.4%	25.76%
31	PRIMA INDUSTRIE	MTAX	ST	ALL STARS	22.2600	28.7700	29.2%	40.15%
32	TREVI FIN INDUSTRIALE	MTA	STD1		9.3970	12.1280	29.1%	31.69%
33	GRUPPO COIN	MTA	STD1		4.3370	5.5720	28.5%	28.95%
34	DIGITAL BROS	MTAX	ST	ALL STARS	3.9560	5.0750	28.3%	47.53%
35	CICCOLELLA	MTA	STD1		2.2460	2.8530	27.0%	84.07%
36	ARKIMEDICA	ME	ME2		1.4149	1.7820	25.9%	37.34%
37	IMA	MTA	ST	ALL STARS	11.2380	13.9460	24.1%	20.53%
38	BASTOGI	MTA	STD1		0.2604	0.3222	23.7%	33.64%
39	AEM	MTA	BC	S&P/MIB	2.5290	3.1150	23.2%	18.56%
40	ASM	MTA	BC		4.0279	4.9600	23.1%	19.67%
41	SIRTI	MTA	STD1		2.1340	2.6200	22.8%	19.07%
42	MONTEFIBRE	MTA	STD1		0.4762	0.5843	22.7%	58.91%
43	MONTEFIBRE RSP	MTA	STD1		0.4633	0.5660	22.2%	54.12%
44	FIAT	MTA	BC	S&P/MIB	14.4250	17.4980	21.3%	26.45%
45	VIANINI LAVORI	MTA	STD1		9.4700	11.4330	20.7%	23.05%
46	FIAT PRV	MTA	BC		12.0590	14.4590	19.9%	28.78%
47	COGEME SET	ME	ME1		4.1230	4.9070	19.0%	33.38%
48	SUEZ	MTA	MTAIN		39.4400	46.9200	19.0%	21.64%
49	CALEFFI	ME	ME1		3.1270	3.7010	18.4%	22.84%
50	ATLANTIA	MTA	BC	S&P/MIB	21.8000	25.7700	18.2%	15.42%

LAST 50 SHARES BY PERFORMANCE JAN-DEC 2007

SHARE		MKT	SEGM	BASKET	OFFICIAL PRICE on 29.12.2006 (adjusted)	OFFICIAL PRICE on 28.12.2007	PERFOR-MANCE	VOLATILITY calculated on yearly base
1	CELL THERAPEUTICS	MTAX	STD1		5.4560	1.3650	-75.0%	52.68%
2	BANCA ITALEASE	MTA	BC	MIDEX	37.3298	9.5420	-74.4%	54.42%
3	PININFARINA	MTA	STD1		25.1100	11.0100	-56.2%	44.12%
4	ALCATEL-LUCENT	MTA	MTAIN		10.9770	4.9910	-54.5%	32.17%
5	RISANAMENTO	MTA	BC	MIDEX	7.8100	3.6280	-53.5%	34.60%
6	I VIAGGI DEL VENTAGLIO	MTA	STD1		0.9697	0.4638	-52.2%	36.20%
7	IPI	MTA	STD1		7.9410	3.7990	-52.2%	55.29%
8	PIRELLI & C REAL ESTATE	MTA	BC	MIDEX	51.9300	24.9400	-52.0%	29.38%
9	APULIA PRONTOPRESTITO	ME	ME1		1.8050	0.8968	-50.3%	35.07%
10	SOCOTHERM	MTA	ST	ALL STARS	12.6530	6.3110	-50.1%	32.33%
11	BUONGIORNO	MTAX	ST	ALL STARS	3.9630	1.9910	-49.8%	33.47%
12	CDC POINT	MTAX	ST	ALL STARS	6.6110	3.3920	-48.7%	32.78%
13	SAFILO GROUP	MTA	BC	MIDEX	4.4690	2.3000	-48.5%	27.40%
14	EUROFLY	MTA	STD1		4.8160	2.4820	-48.5%	57.26%
15	MONDO HE	ME	ME1		3.0420	1.5680	-48.5%	29.36%
16	MONDO TV	MTAX	ST	ALL STARS	21.8300	11.5500	-47.1%	26.65%
17	AMPLIFON	MTA	BC	MIDEX	6.4080	3.4540	-46.1%	28.97%
18	SNIA	MTA	STD1		1.3308	0.7230	-45.7%	48.79%
19	UNI LAND	MTA	ST	ALL STARS	0.5861	0.3187	-45.6%	38.29%
20	AEDES	MTA	ST	ALL STARS	6.1790	3.3600	-45.6%	28.36%
21	FIERA MILANO	MTA	ST	ALL STARS	8.8690	4.8500	-45.3%	20.68%
22	NICE	MTA	ST	ALL STARS	6.5550	3.5880	-45.3%	35.06%
23	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	MTA	BC	MIDEX	3.7240	2.0410	-45.2%	30.95%
24	EUROTECH	MTAX	ST	ALL STARS	9.1100	5.0550	-44.5%	41.05%
25	ANIMA SGR	MTA	STD1		3.7170	2.1450	-42.3%	27.29%
26	EUTELIA	MTAX	STD1		5.9030	3.4120	-42.2%	25.19%
27	FASTWEB	MTAX	BC	S&P/MIB	42.9618	24.9700	-41.9%	32.52%
28	POLIGRAFICA S FAUSTINO	MTAX	ST	ALL STARS	27.6500	16.1070	-41.7%	31.69%
29	GABETTI PROPERTY SOLUTIONS	MTA	STD1		3.8480	2.2520	-41.5%	44.15%
30	ESPRINET	MTAX	ST	ALL STARS	14.2880	8.3630	-41.5%	32.84%
31	IMMOBILIARE LOMBARDA	MTA	STD1		0.2172	0.1287	-40.7%	26.87%
32	I GRANDI VIAGGI	MTA	STD1		2.6300	1.5660	-40.5%	25.43%
33	SEAT PAGINE GIALLE	MTA	BC	S&P/MIB	0.4522	0.2699	-40.3%	21.55%
34	BANCA POPOLARE ETRURIA E LAZIO	MTA	ST	ALL STARS	15.6290	9.3310	-40.3%	19.93%
35	IMMSI	MTA	STD1		2.1280	1.2860	-39.6%	29.12%
36	FNM	ME	ME2		1.3400	0.8101	-39.5%	17.70%
37	SOPAF	MTA	STD1		0.7259	0.4430	-39.0%	25.94%
38	ELICA	MTA	ST	ALL STARS	5.5780	3.4150	-38.8%	36.01%
39	BENI STABILI	MTA	BC	MIDEX	1.2060	0.7389	-38.7%	24.69%
40	ISAGRO	MTA	ST	ALL STARS	7.6430	4.7800	-37.5%	29.46%
41	RETELIT	MTAX	STD1		0.4128	0.2584	-37.4%	36.16%
42	JUVENTUS FOOTBALL CLUB	MTA	ST	ALL STARS	1.5307	0.9720	-36.5%	28.85%
43	GEMINA	MTA	BC	MIDEX	1.8661	1.1850	-36.5%	33.23%
44	EVEREL GROUP	MTA	STD1		0.5957	0.3842	-35.5%	38.86%
45	TELECOM ITALIA MEDIA RSP	MTA	BC		0.3415	0.2216	-35.1%	26.77%
46	TELECOM ITALIA MEDIA	MTA	BC	MIDEX	0.3596	0.2352	-34.6%	20.06%
47	STEFANEL	MTA	ST	ALL STARS	3.0600	2.0190	-34.0%	26.95%
48	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	MTA	ST	ALL STARS	53.6300	35.5100	-33.8%	37.04%
49	AUTOSTRADE MERIDIONALI	ME	ME2		32.0300	21.5600	-32.7%	23.67%
50	CHL	MTAX	STD1		0.8110	0.5491	-32.3%	44.91%

IPOs PERFORMANCES - YEAR 2007

COMPANY	ISIN CODE	MKT	SEGM	SUBSCRIPTION PRICE (adjusted)	1st TRADING DAY			28 December 2007		
					DAY	OFFICIAL PRICE (adjusted.)	VAR % SUBSCRIPTION PRICE	OFFICIAL PRICE	VAR % SUBSCRIPTION PRICE	VAR % 1st TRADING DAY
PRYSMIAN	IT0004176001	MTA	BC	15.00	03.05.2007	15.69	4.61%	16.63	10.87%	5.98%
D'AMICO INTERNATIONAL SHIPPING	LU0290697514	MTA	ST	3.50	03.05.2007	3.51	0.23%	2.75	-21.31%	-21.49%
PRAMAC	IT0001493581	ME	ME2	4.20	03.07.2007	4.28	1.81%	3.40	-19.05%	-20.49%
SERVIZI ITALIA	IT0003814537	ME	ME1	8.50	04.04.2007	8.34	-1.84%	6.47	-23.94%	-22.52%
AICON	IT0004167760	MTA	ST	4.10	04.04.2007	4.76	16.17%	2.09	-49.07%	-56.16%
MUTUIONLINE	IT0004195308	MTA	ST	5.60	06.06.2007	6.17	10.18%	4.38	-21.88%	-29.09%
ZIGNAGO VETRO	IT0004171440	MTA	ST	4.50	06.06.2007	4.84	7.64%	4.60	2.29%	-4.98%
IL SOLE 24 ORE	IT0004269723	MTA	STD1	5.75	06.12.2007	5.51	-4.23%	5.74	-0.19%	4.21%
BIANCAMANO	IT0004095888	ME	ME1	2.80	07.03.2007	2.99	6.61%	2.75	-1.96%	-8.04%
DAMIANI	IT0004249329	MTA	ST	4.00	08.11.2007	3.76	-5.90%	3.75	-6.30%	-0.43%
BOUTY HEALTHCARE	IT0004222474	ME	ME2	1.30	09.10.2007	1.36	4.46%	1.28	-1.54%	-5.74%
ENIA	IT0003830210	MTA	BC	10.10	10.07.2007	10.87	7.58%	11.78	16.65%	8.43%
MID INDUSTRY CAPITAL	IT0004166762	MTA	MTF3	26.00	11.05.2007	25.05	-3.65%	22.50	-13.46%	-10.18%
SCREEN SERVICE	IT0003745129	ME	ME2	1.60	11.06.2007	1.66	3.69%	1.31	-18.06%	-20.98%
CONAFI PRESTITO'	IT0004105653	ME	ME1	5.00	12.04.2007	5.69	13.84%	2.30	-54.10%	-59.68%
RDB	IT0000795549	MTA	ST	5.10	19.06.2007	5.38	5.39%	3.23	-36.59%	-39.83%
DIASORIN	IT0003492391	MTA	ST	12.25	19.07.2007	12.67	3.40%	13.17	7.49%	3.96%
CAPE LISTED INVESTMENT VEHICLE IN EQUITY	IT0004222458	MTA	MTF3	1.05	19.07.2007	1.04	-1.43%	0.91	-13.24%	-11.98%
B&C SPEAKERS	IT0001268561	ME	ME1	5.00	20.07.2007	5.32	6.44%	4.88	-2.42%	-8.32%
TOSCANA FINANZA	IT0004146855	ME	ME1	3.00	21.03.2007	3.35	11.63%	2.82	-5.97%	-15.77%
IW BANK	IT0003477673	ME	ME1	4.60	23.05.2007	4.92	7.04%	3.55	-22.80%	-27.88%
AEFFE	IT0001384590	MTA	ST	4.10	24.07.2007	3.94	-4.02%	2.67	-35.00%	-32.27%
PIQUADRO	IT0004240443	ME	ME1	2.20	25.10.2007	2.33	5.82%	2.20	-0.23%	-5.71%
LANDI RENZO	IT0004210289	MTA	ST	4.00	26.06.2007	4.24	6.03%	2.28	-43.00%	-46.24%
AEROPORTO TOSCANO GALILEO GALILEI	IT0000214293	MTA	STD1	12.35	26.07.2007	13.92	12.74%	12.51	1.30%	-10.15%
MAIRE TECNIMONT	IT0004251689	MTA	STD1	2.80	26.11.2007	2.87	2.46%	3.52	25.61%	22.59%
BIALETTI INDUSTRIE	IT0004222102	MTA	STD1	2.50	27.07.2007	2.59	3.68%	1.58	-36.76%	-39.00%
RCF GROUP	IT0004223571	ME	ME1	2.80	27.07.2007	2.77	-1.25%	2.03	-27.43%	-26.51%
OMNIA NETWORK	IT0004103294	MTA	ST	5.00	28.02.2007	4.73	-5.40%	2.11	-57.74%	-55.33%

MTA - MTAX

INTERVENTION ON TRADED SHARES IN 2007

A) NEW LISTINGS

	COMPANY	MKT	SEGM	SHARES	FIRST TRADING DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR
1	PPR	MTA	MTAI	O	22.01.2007	Admission to trading on MTA International	-	
2	Lvmh	MTA	MTAI	O	22.01.2007	Admission to trading on MTA International	-	
3	Omnia Network	MTA	STAR	O	28.02.2007	IPO (placement of 34.7% of share capital)	122.66	Banca Imi, Intermonte Sim
	Intek rsp	MTA	STD1	RSP	02.04.2007	Merger of Gim in Intek	19.19	
4	Aicon	MTA	STAR	O	04.04.2007	IPO (placement of 36.9% of share capital)	519.17	Ubm
5	Prysmian	MTA	BC	O	03.05.2007	IPO (placement of 46.0% of share capital)	2 824.38	Mediobanca
6	D'Amico	MTA	STAR	O	03.05.2007	IPO (placement of 43.6% of share capital)	526.02	Capitalia
7	Mid Industry Capital	MTA	MTF3	O	11.05.2007	IPO (placement of 86.4% of share capital)	95.19	Mediobanca
8	Aegon	MTA	MTAI	O	21.05.2007	Admission to trading on MTA International	-	
9	Ahold Kon	MTA	MTAI	O	21.05.2007	Admission to trading on MTA International	-	
10	Fortis	MTA	MTAI	O	21.05.2007	Admission to trading on MTA International	-	
11	Unilever	MTA	MTAI	O	21.05.2007	Admission to trading on MTA International	-	
12	Gruppo Mutuionline	MTA	STAR	O	06.06.2007	IPO (placement of 40.3% of share capital)	243.79	Deutsche Bank, Euromobiliare Sim
13	Zignago Vetro	MTA	STAR	O	06.06.2007	IPO (placement of 35% of share capital)	387.52	Banca Imi
14	Rdb	MTA	STAR	O	19.06.2007	IPO (placement of 32.3% of share capital)	237.90	Banca Caboto, Bnp Paribas
15	Landi Renzo	MTA	STAR	O	26.06.2007	IPO (placement of 40.9% of share capital)	477.11	Mediobanca
16	Banco Popolare	MTA	BC	O	02.07.2007	Merger of Banca Pop. It. and Banco Pop. di Verona e Novara	13 763.92	
17	Enia	MTA	BC	O	10.07.2007	IPO (placement of 38.1% of share capital)	1 118.77	Mediobanca
18	Cape Listed Inv Vehicle in Equity	MTA	MTF3	O	19.07.2007	IPO (placement of 59.6% of share capital)	52.58	Centrobanca
19	Diasorin	MTA	STAR	O	19.07.2007	IPO (placement of 40.9% of share capital)	633.35	Mediobanca
20	Aeffe	MTA	STAR	O	24.07.2007	IPO (placement of 34.4% of share capital)	422.47	Mediobanca
21	Aeroporto Toscano Galileo Galilei	MTA	STD1	O	26.07.2007	IPO (placement of 21.1% of share capital)	134.27	Banca Caboto
22	Bialetti Industrie	MTA	STD1	O	27.07.2007	IPO (placement of 26.5% of share capital)	194.40	Bayerische Hypo-Und Vereinsbank
23	Carrefour	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
24	L'Oreal	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
25	Credit Agricole	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
26	Bayer	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
27	Rwe	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
28	Basf	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
29	Bmw	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
30	Sap	MTA	MTAI	O	08.08.2007	Admission to trading on MTA International	-	
31	Damiani	MTA	STAR	O	08.11.2007	IPO (placement of 31.9% of share capital)	310.91	Bayerische Hypo-Und Vereinsbank
32	Maire Tecnimont	MTA	STD1	O	26.11.2007	IPO (placement of 34.5% of share capital)	925.25	BANCA IMI
33	Il Sole 24 Ore	MTA	STD1	S	06.12.2007	IPO (placement of 26.3% of share capital)	238.64	Mediobanca
34	Danone	MTA	MTAI	O	20.12.2007	Admission to trading on MTA International		
35	Renault	MTA	MTAI	O	20.12.2007	Admission to trading on MTA International		

B) TECHNICAL ADMISSIONS

CO.	SH.	MKT	SEG	COMPANY	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-

C) NAME CHANGES

CO.	SH.	MKT	SEG	PREVIOUS NAME	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	NEW NAME	EFFECTIVE DATE
1	1	MTAX	STD1	ART'E'	O	851	18.01.2007	FMR ART'E'	19.01.2007
2	2	MTA	BC	AUTOSTRADE	O	8947	16.05.2007	ATLANTIA	17.05.2007
3	3-4	MTA	BC	BANCA INTESA	O - RSP	19090	28.12.2006	INTESA SAN PAOLO	02.01.2007
4	5	MTA	BC	BANCHE POP UNITE	O	5314	29.03.2007	UBI BANCA	02.04.2007
5	6	MTA	BC	BANCO SANTANDER CENTRAL HISPANO	O	15497	28.08.2007	BANCO SANTANDER	29.08.2007
6	7	MTAX	STAR	CDB WEB TECH	O	1916	07.02.2007	DEA CAPITAL	08.02.2007
7	8	MTA	MTAI	DAIMLERCHRYSLER	O	18733	22.10.2007	DAIMLER	23.10.2007
8	9	MTAX	STD1	EUPHON	O	10263	04.06.2007	MEDIACONTECH	05.06.2007
9	10	MTA	STD1	RONCADIN	O	12924	12.07.2007	ARENA	13.07.2007
10	11	MTA	STD1	SADI SPA	O	123	03.01.2007	SADI SERVIZI INDUSTR	04.01.2007
11	12-13	MTA	BC	UNIPOL COMPAGNIA ASSICURATRICE	O - RSP	15559	30.08.2007	UNIPOL GRUPPO FINANZIARIO	01.09.2007
12	14	MTA	STD1	VEMER SIBER GROUP	O	12762	10.07.2007	EVEREL GROUP	11.07.2007

MTA - MTAX

INTERVENTION ON TRADED SHARES IN 2007

D) DELISTINGS

CO.	SH.	MKT	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	REASON	EFFECTIVE DATE
1	1	MTA	BC	BANCA FIDEURAM	O	922	19.01.2007	Following residual takeover bid	24.01.2007
2	2	MTA	BC	BANCA LOMBARDA	O	5314	29.03.2007	Merger with Unione Banche Italiane (ex Banche Popolari Unite)	02.04.2007
3	3	MTA	BC	BANCA POPOLARE ITALIANA	O	12022	28.06.2007	Merger with Banco Pop di Verona e Novara in Banco Popolare	02.07.2007
4	4	MTA	BC	BANCO POPOLARE VERONA E NOVARA	O	12022	28.06.2007	Merger with Banca Pop. Italiana in Banco Popolare	02.07.2007
	5	MTA	STD1	CALTAGIRONE	RSP	12925	12.07.2007	Conversion in ordinary share	16.07.2007
5	6	MTA	BC	CAPITALIA	O	17233	25.09.2007	Merger with Unicredit	01.10.2007
6	7	MTAX	STD1	DATAMAT	O	172	04.01.2007	Residual takeover bid Finmeccanica	09.01.2007
7	8	MTA	STD1	GARBOLI	O	9767	28.05.2007	Residual takeover bid Impresa Pizzarotti	31.05.2007
8	9-10	MTA	STD1	GIM	O-RSP	4909	26.03.2007	Merger with Intek	02.04.2007
9	11	MTA	STD1	LA GAIANA	O	7190	24.04.2007	Merger with Gabetti Property	02.05.2007
	12	MTA	STD1	MARZOTTO	RSP	10290	04.06.2007	Conversion in covertible savings share	25.06.2007
10	13-14	MTA	STD1	MARZOTTO	O - RCV	18005	08.10.2007	Following residual takeover bid	11.10.2007
11	15	MTA	STD1	PAGNOSSIN	O	16729	18/09/2007	Liquidation	24.09.2007
	16	MTA	STAR	RENO DE MEDICI	RCV	8932	15.05.2007	Impossibility to mantain a normal and regular market	23.05.2007
12	17	MTA	BC	SAN PAOLO IMI	O	19090	28.12.2006	Merger with Banca Intesa	02.01.2007
13	18	MTA	STD1	TARGETTI SANKEY	O	20744	20.11.2007	Following takeover bid	22.11.2007
14	19	MTA	BC	VALENTINO FASHION GROUP	O	20359	15.11.2007	Following residual takeover bid	20.11.2007

E) TECHNICAL DELISTING

CO.	SH.	MKT	SEG	COMPANY	SHARES TYPE	INTERVENTION NUM.	INTERVENTION DATE	REASON	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-	-

F) TRADING INTERVENTIONS

CO.	SH.	MKT	SEG	COMPANY	SHARES TYPE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
		MTA	MTAI	ABN AMRO	O	P 17992/07	04.10.2007	Hourly trading suspension	04.10.2007
		MTA	MTAI	ABN AMRO	O	P 5512/07	05.10.2007	Hourly trading suspension	05.10.2007
		MTA	BC	ALITALIA	O	P 5083/07	29.01.2007	Trading suspension only TAH	29.01.2007
		MTA	BC	ALITALIA	O	P 5197/07	02.04.2007	Hourly trading suspension	02.04.2007
		MTA	BC	ALITALIA	O	P 5356/07	27.06.2007	Hourly trading suspension	27.06.2007
		MTA	BC	ALITALIA	O	P 5657/07	28.12.2007	Hourly trading suspension	28.12.2007
		MTA	BC	AUTOSTRADA TORINO-MILANO	O	P 5295/07	28.05.2007	Hourly trading suspension	28.05.2007
1	1	MTA	BC	BANCA CR FIRENZE	O	P 5413/07	25.07.2007	Temporary trading suspension + TAH	25.07.2007
2	2	MTA	BC	BANCA ITALEASE	O	P 5312/07	07.06.2007	Temporary trading suspension + TAH	07.06.2007
		MTA	BC	BANCA ITALEASE	O	P 5315/07	08.06.2007	Hourly trading suspension	08.06.2007
		MTA	BC	BANCA MONTE PASCHI SIENA	O	P 5567/07	08.11.2007	Hourly trading suspension + TAH	08.11.2007
		MTA	BC	BANCO SANTANDER CENTRAL HISPANO	O	P 5237/07	25.04.2007	Hourly trading suspension	25.04.2007
3	3	MTA	BC	BENI STABILI	O	P 5119/07	19.02.2007	Temporary trading suspension + TAH	19.02.2007
		MTA	BC	CAPITALIA	O	P 5280/07	18.05.2007	Hourly trading suspension	18.05.2007
4	4	MTA	STD1	CICCOLELLA	O	P 5359/07	29.06.2007	Temporary trading suspension	29.06.2007
5	5	MTAX	STD1	DATA SERVICE	O	P 5206/07	05.04.2007	Temporary trading suspension	05.04.2007
6	6	MTAX	STAR	DEA CAPITAL	O	P 5225/07	16.04.2007	Temporary trading suspension + TAH	16.04.2007
		MTAX	BC	FASTWEB	O	P 5164/07	12.03.2007	Hourly trading suspension	12.03.2007
		MTAX	BC	FASTWEB	O	P 5275/07	15.05.2007	Trading suspension only TAH	15.05.2007
7	7	MTA	STD1	GARBOLI	O	P 4348/05	24.11.2005	Trading suspension	24.11.2005
8	8-9	MTA	BC	GEMINA	O - RSP	P 5322/07	14.06.2007	Temporary trading suspension	14.06.2007
9	10-11	MTA	BC	GEMINA	O - RSP	P 5322/07	14.06.2007	Temporary trading suspension	15.06.2007
		MTA	BC	GEMINA	O - RSP	P 5608/07	30.11.2007	Hourly trading suspension	30.11.2007
		MTA	STAR	I.NET	O	P 5106/07	08.02.2007	Hourly trading suspension	08.02.2007
		MTA	BC	IMPREGILO	O - RSP	P 5354/07	27.06.2007	Hourly trading suspension	27.06.2007
		MTA	BC	IMPREGILO	O - RSP	P 5432/07	03.08.2007	Hourly trading suspension + TAH	03.08.2007
10	12	MTA	STD1	IPI	O	P 5140/07	01.03.2007	Temporary trading suspension	01.03.2007
11	13	MTA	STD1	IPI	O	P 5143/07	02.03.2007	Temporary trading suspension	02.03.2007
		MTA	STD1	LINIFICIO	O	P5418/07	27.07.2007	Hourly trading suspension	27.07.2007

MTA - MTAX

INTERVENTION ON TRADED SHARES IN 2007

F) TRADING INTERVENTIONS

CO.	SH.	MKT	SEG	COMPANY	SHARES TYPE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
12	14	MTA	STD1	MAFFEI	O	P 5134/07	27.02.2007	Temporary trading suspension	27.02.2007
		MTA	STD1	MARZOTTO	RCV-RNC	P 5202/07	03.04.2007	Hourly trading suspension	03.04.2007
13	15-16-17	MTA	STD1	MARZOTTO	O-RCV-RNC	P 5228/07	17.04.2007	Temporary trading suspension	17.04.2007
		MTA	STD1	MARZOTTO	O - RCV	P 5418/07	27.07.2007	Hourly trading suspension	27.07.2007
14	18	MTAX	STAR	MONDO TV	O	P 5113/07	14.02.2007	Temporary trading suspension	14.02.2007
15	19	MTA	STD1	PAGNOSSIN	O	P 5006/06	05.12.2006	Trading suspension	05.12.2006
		MTA	BC	RCS MEDIAGROUP	O-RSP	P 5100/07	07.02.2007	Hourly trading suspension	07.02.2007
		MTA	STAR	RENO DE MEDICI	O-RCV	P 5061/07	15.01.2007	Hourly trading suspension	15.01.2007
16	20	MTA	STAR	RENO DE MEDICI	RCV	P 5179/07	21.03.2007	Trading suspension	21.03.2007
17	21	MTA	STAR	RENO DE MEDICI	O	P 5329/07	19.06.2007	Temporary trading suspension	19.06.2007
		MTA	STAR	RENO DE MEDICI	O	P 5331/07	20.06.2007	Hourly trading suspension	20.06.2007
18	22	MTA	STD1	RICHARD-GINORI 1735	O	P 5006/06	05.12.2006	Trading suspension	05.12.2006
		MTA	BC	SIAS	O	P 5295/07	28.05.2007	Hourly trading suspension	28.05.2007
19	23	MTA	STD1	SIRTI	O	P 5416/07	27.07.2007	Temporary trading suspension	27.07.2007
20	24	MTA	STD1	SIRTI	O	P 5508/07	01.10.2007	Temporary trading suspension	01.10.2007
21	25	MTA	STD1	SIRTI	O	P 5504/07	02.10.2007	Temporary trading suspension	02.10.2007
		MTA	BC	STMICROELECTRONICS	O	P 5284/07	22.05.2007	Hourly trading suspension	22.05.2007
		MTA	MTAI	SUEZ	O	P 5252/07	04.05.2007	Hourly trading suspension	04.05.2007
		MTA	STAR	TARGETTI SANKEY	O	P 5355/07	27.06.2007	Hourly trading suspension	27.06.2007
		MTA	STAR	TARGETTI SANKEY	O	P 5358/07	28.06.2007	Hourly trading suspension	28.06.2007
		MTAX	STAR	TAS-TECNOL AVANZATA DEI SISTEMI	O	P 5234/07	20.04.2007	Hourly trading suspension	20.04.2007
22	26	MTAX	STAR	TAS-TECNOL AVANZATA DEI SISTEMI	O	P 5236/07	23.04.2007	Temporary trading suspension	23.04.2007
23	27	MTAX	STAR	TAS-TECNOL AVANZATA DEI SISTEMI	O	P 5237/07	24.04.2007	Temporary trading suspension	24.04.2007
		MTAX	BC	TISCALI	O	P 5390/07	13.07.2007	Hourly trading suspension	13.07.2007
		MTA	BC	UNICREDITO	O-RSP	P 5280/07	18.05.2007	Hourly trading suspension	18.05.2007
24	28	MTA	BC	VALENTINO FASHION GROUP	O	P 5271/07	14.05.2007	Temporary trading suspension	14.05.2007
25	29	MTA	BC	VALENTINO FASHION GROUP	O	P 5274/07	15.05.2007	Temporary trading suspension	15.05.2007
		MTA	BC	VALENTINO FASHION GROUP	O	P 5277/07	16.05.2007	Hourly trading suspension	16.05.2007
		MTA	BC	VALENTINO FASHION GROUP	O	P 5306/07	01.06.2007	Hourly trading suspension	01.06.2007

MERCATO EXPANDI

INTERVENTIONS ON LISTED SHARES 2007

A) NEW LISTINGS

	COMPANY	SEGM	SHARES TYPE	FIRST TRADING DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR
1	Biancamano	ME1	O	07.03.2007	IPO (placement of 47.4% of share capital)	101.49	Banca Imi
2	Toscana Finanza	ME1	O	21.03.2007	IPO (placement of 34.4% of share capital)	90.93	Abaxbank
3	Servizi Italia	ME2	O	04.04.2007	IPO (placement of 46.5% of share capital)	135.17	Unipol merchant
4	Conafi Prestitò	ME1	O	12.04.2007	IPO (placement of 40.8% of share capital)	264.68	Banca Imi, Intermonte Sim
5	Iw Bank	ME1	O	23.05.2007	IPO (placement of 18.2% of share capital)	362.50	Euromobiliare Sim
6	Screen Service Broadcasting Tech.	ME2	O	11.06.2007	IPO (placement of 50% of share capital)	229.77	Mediobanca
1	Biancamano	ME1	O	07.03.2007	IPO (placement of 47.4% of share capital)	101.49	Banca Imi
2	Toscana Finanza	ME1	O	21.03.2007	IPO (placement of 34.4% of share capital)	90.93	Abaxbank
3	Servizi Italia	ME2	O	04.04.2007	IPO (placement of 46.47% of share capital)	135.17	Unipol merchant
4	Conafi Pestitò	ME1	O	12.04.2007	IPO (placement of 40.8% of share capital)	264.68	Banca Imi, Intermonte Sim
5	Iw Bank	ME1	O	23.05.2007	IPO (placement of 18.2% of share capital)	362.50	Euromobiliare Sim
6	Screen Serv Broadcasting Tech	ME2	O	11.06.2007	IPO (placement of 55% of share capital)	229.77	Mediobanca
7	Pramac	ME2	O	03.07.2007	IPO (placement of 41.1% of share capital)	130.42	Banca Caboto
8	B&C Speakers	ME2	O	20.07.2007	IPO (placement of 35.8% of share capital)	58.54	Rasfin Sim
9	RCF Group	ME1	O	27.07.2007	IPO (placement of 31.3% of share capital)	88.48	Abaxbank
10	Bouty Healthcare	ME2	O	09.10.2007	IPO (placement of 40.2% of share capital)	37.88	Intermonte Sim
11	Piquadro	ME1	O	25.10.2007	IPO (placement of 35.0% of share capital)	116.40	Mediobanca

B) TECHNICAL ADMISSIONS

CO.	SH.	SEG	COMPANY	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
-	-	-	-	-	-	-	-

C) NAME CHANGES

CO.	SH.	SEG	PREVIOUS NAME	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	NEW NAME	EFFECTIVE DATE
1	1		INNOTECH	O	14912	10.08.2007	CORNELL BHN	13.08.2007
2	2		SICC S.P.A.	O	18925	25.10.2007	NOVA RE	26.10.2007

D) DELISTINGS

CO.	SH.	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	REASON	EFFECTIVE DATE
1	1	ME2	CIT - COMPAGNIA ITALIANA TURISMO	O	P 5144/07	05.03.2007	Declared state of insolvency	12.03.2007
2	2	ME2	SPOLETO CREDITO E SERVIZI	O	P 5090/07	01.02.2007	Expiration of premises for the revocation of suspension	8.02.2007

E) TECHNICAL DELISTINGS

CO.	SH.	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	REASON	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-

F) TRADING INTERVENTIONS *(in italics provisions in force since 1st January 2007; in bold those in force at year end)*

CO.	SH.	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
1	*1*	*ME2*	*CIT-COMPAGNIA ITALIANA TURISMO*	*O*	*P 3890/05*	*16.03.2005*	*Trading suspension*	*16.03.2005*
2	2	ME1	INNOTECH	O	P 5293/07	25.05.2007	Temporary trading suspension	25.05.2007
3	3	ME1	INNOTECH	O	P 5294/07	29.05.2007	Temporary trading suspension	28.05.2007
4	4	ME1	SERVIZI ITALIA	O	P 5623/07	11.12.2007	Hourly trading suspension	11.12.2007
5	*5*	*ME2*	*SPOLETO CRED. E SERVIZI (1)*	*O*	*PU 1/87*	*05.01.1987*	*Trading suspension*	*05.01.1987*

(1) At that time traded on the Rome Mercato Ristretto.

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INTERVENTIONS ON LISTED SHARES 2007

A) NEW LISTINGS

	COMPANY	SEGM	SHARES TYPE	FIRST TRADING DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR
1	Tessitura Pontelambro		O	17.08.2007	Admission with institutional placement	16.082	Centrobanca
2	Raffaele Caruso		O	12.10.2007	Admission with institutional placement	34.743	Banca Pop dell'Emilia Romagna
3	Area Impianti		O	14.12.2007	Admission with institutional placement	46.904	Cassa di Risp di Padova e Rovigo

B) TECHNICAL ADMISSIONS

CO.	SH.	SEG	COMPANY	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
-	-	-	-	-	-	-	-

C) NAME CHANGES

CO.	SH.	SEG	PREVIOUS NAME	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	NEW NAME	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-

D) DELISTINGS

CO.	SH.	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	REASON	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-

E) TECHNICAL DELISTINGS

CO.	SH.	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	REASON	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-

F) TRADING INTERVENTIONS

CO.	SH.	SEG	COMPANY	SHARE TYPE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
-	-	-	-	-	-	-	-	-

WARRANT LISTINGS IN 2007

	WARRANT ISSUER	UNDERLYING SHARE	NUMBER (million)	PERIOD	CODES ALPH	CODES ISIN	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1	WARR AZ ORD INTEK 2005-2008	INTEK	117 372 322	2005-2008	WIT08	IT0004168347	P 5167/07	15.03.2007	
							-	-	02.04.2007
2	WARR MID INDUSTRY CAP 2007/2010	MID INDUSTRY CAPITAL	3 799 970	2007-2010	WMIC10	IT0004167489	P 5174/07	20.03.2007	
							-	-	11.05.2007
1	WARR AZ ORD INTEK 2005-2008	INTEK	117 372 322	2005-2008	WIT08	IT0004168347	P 5167/07	15.03.2007	
							-	-	02.04.2007
2	WARR MID INDUSTRY CAP 2007/2010	MID INDUSTRY CAPITAL	3 799 970	2007-2010	WMIC10	IT0004167489	P 5174/07	20.03.2007	
							-	-	11.05.2007
3	WARR AZ ORD CRED VALTELLINESE 2008	CREDITO VALTELLINESE	21 366 626	2007-2008	WCVAL8	IT0004213515	P 5267/07	14.05.2007	
							-	-	02.07.2007
4	WARR AZ ORD CRED VALTELLINESE 2009	CREDITO VALTELLINESE	21 366 626	2007-2009	WCVAL9	IT0004213523	P 5267/07	14.05.2007	
							-	-	02.07.2007
5	WARR BANCO POPOLARE 2005-2010	BANCO POPOLARE	94 028 397	2005-2010	WBP10	IT0003872279	P 5344/07	25.06.2007	
							-	-	02.07.2007
6	WARR INV E SVILUPPO	INVESTIMENTI E SVILUPPO	228 000 000	2006-2009	WIES9	IT0004147978	P 5362/07	02.07.2007	
							-	-	20.07.2007
	WARR INV E SVIL MEDITERRANEO 09-11	INV E SVIL MEDITERRANEO					P 5636/07	17.12.2007	

WARRANT DELISTINGS IN 2007

	WARRANT ISSUER	UNDERLYING SHARE	INTERVENTION AVV.	INTERVENTION DATA	OBJECT OF INTERVENTION	EFFECTIVE DATE
1	FIAT	FIAT 2007	17254	23.11.2006	End of exercise period	29.01.2007
2	GIM	GIM	4909	23.03.2007	Merger with Intek	02.04.2007
3	MILANO ASSICURAZIONI	MILANO ASSICURAZIONI	8192	08.05.2007	End of exercise period	27.06.2007
4	BANCA POPOLARE ITALIANA	BANCA POPOLARE ITALIANA	12022	28.06.2007	Merger with Banca Pop Italiana and Banco Popolare di Verona e Novara new name Banco Popolare	02.07.2007
5	ARENA	ARENA	12661	09.07.2007	End of exercise period	11.10.2007
6	EDISON	EDISON	21548	04.12.2007	End of exercise period	21.12.2007

TRADING INTERVENTION ON WARRANT IN 2007

	WARRANT ISSUER	UNDERLING SHARE	CODES ALPH	CODES ISIN	INTERVENTION AVV.	INTERVENTION DATA	OBJECT OF INTERVENTION	EFFECTIVE DATE
1	INTEK	WARR AZ ORD INTEK 2005-2008	WIT08	IT0004168347	18 079	08/10/2007	AAAAAABBBBB	08/10/2007

CLOSED END FUNDS LISTINGS IN 2007

COMPANY NAME	CLOSED END FUNDS NAME	CLOSED END FUNDS TYPE	QUOTE NUMBER	EXPIRE DATE	CODES		INTERVENTION		EFFECTIVE DATE
					ALFAB	ISIN	NUM.	DATE	
-	-	-	-	-	-	-	-	-	-

CLOSED END FUNDS DELISTINGS IN 2007

	CLOSED END FUND ISSUER	CLOSED END FUNDS TYPE	INTERVENTION		OBJECT OF INTERVENTION	EFFECTIVE DATE
			NUM.	DATE		
1	SELLA GESTIONI SGR	COMPANIES CLOSED END FUNDS	18797	21.12.2006	SALE PARTICIPATION	02.01.2007

ETF AND OPEN FUNDS LISTINGS IN 2007

	FUND NAME	FUND CATEGORY	QUOTES NUMBER	CODES ALFAB	CODES ISIN	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1	LYXOR ETF DJSTOXX600 OIL & GAS	EQUITY SECTORS INDEX	1 000 000	OIL	FR00103449960	P 5034/06	15.12.2006	05.01.2007
2	LYXOR ETF MSCI INDIA	EMERGING MARKETS	8 000 000	INDI	FR0010361683	P 5060/07	12.01.2007	24.01.2007
3	LYXOR ETF DJ STOXX600 SELECT DIVIDEND 30	STYLE	1 500 000	SEL	FR0010378604	P 5060/07	12.01.2007	02.02.2007
4	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	EQUITY WORLD	1 500 000	XMWO	LU0274208692	P 5091/07	02.02.2007	15.02.2007
5	DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	EQUITY EUROPE	450 000	XMEU	LU0274209237	P 5091/07	02.02.2007	15.02.2007
6	DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	EQUITY JAPAN	500 000	XMJP	LU0274209740	P 5091/07	02.02.2007	15.02.2007
7	DB X-TRACKERS MSCI USA TRN INDEX ETF	EQUITY USA	250 000	XMUS	LU0274210672	P 5091/07	02.02.2007	15.02.2007
8	DB X-TRACKERS DJ EUROSTOXX 50 ETF	EQUITY EUROPE (EURO ZONE)	550 000	XESX	LU0274211217	P 5091/07	02.02.2007	15.02.2007
9	DB X-TRACKERS S&P/MIB INDEX ETF	EQUITY ITALY	350 000	XMIB	LU0274212538	P 5091/07	02.02.2007	15.02.2007
10	DB X-TRACKERS SMI ETF	EQUITY SWISS	100 000	XSMI	LU0274221281	P 5091/07	02.02.2007	15.02.2007
11	ISHARES EURO GOVERNMENT BOND 3-5	GOVERNMENT BONDS (EURO)	80 000	IBGX	IE00B1FZS681	P 5137/07	01.03.2007	20.03.2007
12	ISHARES EURO GOVERNMENT BOND 7-10	GOVERNMENT BONDS (EURO)	120 000	IBGM	IE00B1FZS806	P 5137/07	01.03.2007	20.03.2007
13	ISHARES EURO GOVERNMENT BOND 15-30	GOVERNMENT BONDS (EURO)	80 000	IBGL	IE00B1FZS913	P 5137/07	01.03.2007	20.03.2007
14	ISHARES $ TIPS	GOVERNMENT BONDS (USD)	440 000	ITPS	IE00B1FZSC47	P 5137/07	01.03.2007	20.03.2007
15	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY YIELD FUND	REAL ESTATE	2 000 000	IASP	IE00B1FZS244	P 5137/07	01.03.2007	20.03.2007
16	ISHARES FTSE EPRA/NAREIT GLOBAL PROPERTY YIELD FUN	REAL ESTATE	800 000	IWDP	IE00B1FZS350	P 5137/07	01.03.2007	20.03.2007
17	ISHARES FTSE EPRA/NAREIT US PROPERTY YIELD FUND	REAL ESTATE	800 000	IUSP	IE00B1FZSF77	P 5137/07	01.03.2007	20.03.2007
18	ISHARES FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100	INDICI SETTORIALI	8 200 000	INFR	IE00B1FZS467	P 5137/07	01.03.2007	20.03.2007
19	ISHARES MSCI TURKEY	EMERGING MARKETS	1 000 000	ITKY	IE00B1FZS574	P 5137/07	01.03.2007	20.03.2007
20	ISHARES FTSE UK ALL STOCKS GILT	GOVERNMENT BONDS (UK)	3 000 000	IGLT	IE00B1FZSB30	P 5137/07	01.03.2007	20.03.2007
21	ISHARES $ TREASURY BOND 7-10	GOVERNMENT BONDS (USD)	120 000	IBTM	IE00B1FZS798	P 5137/07	01.03.2007	20.03.2007
22	ETF BRA IBOVESPA LYX	EMERGING MARKETS	3 300 000	BRA	FR0010408799	P 5196/07	02.04.2007	13.04.2007
23	ETF MSCI GREECE LYX	EQUITY EUROPE (EURO ZONE)	2 300 001	GRC	FR0010405431	P 5196/07	02.04.2007	13.04.2007
24	LYXOR ETF PRIVEX (QUOTE A)	PRIVATE EQUITY	6 000 001	PVX	FR0010407197	P 5209/07	10.04.2007	18.04.2007
25	LYXOR ETF DJ EURO STOXX 50 BUYWRITE	BUYWRITE - COVERED CALL	4 500 000	DJBW	FR0010389205	P 5232/07	20.04.2007	08.05.2007
26	ETF EUROMTS 5-7Y L	GOVERNMENT BONDS (EURO)	1 000 001	EM57	FR0010411413	P 5233/07	20.04.2007	15.05.2007
27	LYXOR ETF EUROMTS 7-10 Y	GOVERNMENT BONDS (EURO)	1 000 001	EM710	FR0010411439	P 5233/07	20.04.2007	15.05.2007
28	LYXOR ETF MSCI EM LATIN AMERICA	EMERGING MARKETS	1 025 000	LATAM	FR0010410266	P 5324/07	15.06.2007	29.06.2007
29	DB X-TRACKERS MSCI EMERGING MARKETS TRN INDEX ETF	EMERGING MARKETS	500 000	XMEM	LU0292107645	P 5377/07	06.07.2007	18.07.2007
30	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	EMERGING MARKETS	200 000	XMAS	LU0292107991	P 5377/07	06.07.2007	18.07.2007
31	DB X-TRACKERS MSCI EM LATAM TRN INDEX ETF	EMERGING MARKETS	150 000	XMLA	LU0292108619	P 5377/07	06.07.2007	18.07.2007
32	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	EMERGING MARKETS	200 000	XMEA	LU0292109005	P 5377/07	06.07.2007	18.07.2007
33	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	EMERGING MARKETS	600 000	XMTW	LU0292109187	P 5377/07	06.07.2007	18.07.2007
34	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	EMERGING MARKETS	200 000	XMBR	LU0292109344	P 5377/07	06.07.2007	18.07.2007
35	DB X-TRACKERS S&P CNX NIFTY ETF	EMERGING MARKETS	100 000	XNIF	LU0292109690	P 5377/07	06.07.2007	30.07.2007
36	DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	EQUITY CHINA	200 000	XX25	LU0292109856	P 5377/07	06.07.2007	18.07.2007
37	DB X-TRACKERS DJ EURO STOXX SELECT DIVIDEND 30 ETF	STYLE	100 000	XD3E	LU0292095535	P 5377/07	06.07.2007	18.07.2007
38	DB X-TRACKERS DJ STOXX GLOBAL SELECT DIVIDEND 100 ETF	STYLE	250 000	XGSD	LU0292096186	P 5377/07	06.07.2007	18.07.2007
39	DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	SHORT	1 000 000	XSSX	LU0292106753	P 5378/07	06.07.2007	18.07.2007
40	LYXOR ETF LEVDAX	LEVERAGED LONG	1 501 500	DAXLEV	LU0252634307	P 5393/07	13.07.2007	25.07.2007
41	LYXOR ETF DAXPLUS COVERED CALL	BUYWRITE - COVERED CALL	1 001 500	DXCC	LU0252635023	P 5393/07	13.07.2007	25.07.2007
42	LYXOR ETF FTSE RAFI JAPAN (QUOTE A)	FUNDAMENTAL	760 000	RJPN	FR0010400796	P 5400/07	18.07.2007	04.09.2007
43	LYXOR ETF FTSE RAFI US 1000 (QUOTE A)	FUNDAMENTAL	650 000	RUSA	FR0010400804	P 5400/07	18.07.2007	04.09.2007
44	LYXOR ETF FTSE RAFI EUROZONE	FUNDAMENTAL	480 000	REURO	FR0010400788	P 5400/07	18.07.2007	04.09.2007
45	LYXOR ETF FTSE RAFI EUROPE	FUNDAMENTAL	1 500 000	REU	FR0010400770	P 5400/07	18.07.2007	04.09.2007
46	DB X-TRACKERS SHORTDAX ETF	SHORT	1 700 000	XSDX	LU0292106241	P 5460/07	07.09.2007	18.09.2007
47	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	EMERGING MARKETS	900 000	XMKO	LU0292100046	P 5461/07	07.09.2007	18.09.2007
48	LYXOR ETF MSCI EMERGING MARKETS (QUOTE A)	EMERGING MARKETS	2 500 000	EMKT	FR0010429068	P 5475/07	14.09.2007	28.09.2007
49	LYXOR ETF SOUTH AFRICA FTSE JSE TOP 40 (QUOTE A)	EMERGING MARKETS	100 000	SAFRI	FR0010464446	P 5475/07	14.09.2007	28.09.2007
50	LYXOR ETF LEVERAGED DJ EURO STOXX 50	LEVERAGED LONG	1 000 000	DJLEV	FR0010468983	P 5475/07	14.09.2007	28.09.2007

ETF AND OPEN FUNDS LISTINGS IN 2007

	FUND NAME	FUND CATEGORY	QUOTES NUMBER	CODES ALFAB	CODES ISIN	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
51	LYXOR ETF EURO CASH	LIQUIDITY (EURO)	5 000 000	LEONIA	FR0010510800	P 5515/07	08.10.2007	18.10.2007
52	DB X-TRACKERS DJ STOXX 600 BANKS ETF	EQUITY SECTORS INDEX	295 000	XS7R	LU0292103651	P 5523/07	11.10.2007	24.10.2007
53	DB X-TRACKERS DJ STOXX 600 BASIC RESOURCES ETF	EQUITY SECTORS INDEX	135 000	XSPR	LU0292100806	P 5523/07	11.10.2007	24.10.2007
54	DB X-TRACKERS DJ STOXX 600 FOOD AND BEVERAGE ETF	EQUITY SECTORS INDEX	70 000	XS3R	LU0292105359	P 5523/07	11.10.2007	24.10.2007
55	DB X-TRACKERS DJ STOXX 600 HEALT CARE ETF	EQUITY SECTORS INDEX	55 000	XSDR	LU0292103222	P 5523/07	11.10.2007	24.10.2007
56	DB X-TRACKERS DJ STOXX 600 INDUSTRIAL GOODS ETF	EQUITY SECTORS INDEX	420 000	XSNR	LU0292106084	P 5523/07	11.10.2007	24.10.2007
57	DB X-TRACKERS DJ STOXX 600 INSURANCE ETF	EQUITY SECTORS INDEX	75 000	XSIR	LU0292105193	P 5523/07	11.10.2007	24.10.2007
58	DB X-TRACKERS DJ STOXX 600 OIL & GAS ETF	EQUITY SECTORS INDEX	45 000	XSER	LU0292101796	P 5523/07	11.10.2007	24.10.2007
59	DB X-TRACKERS DJ STOXX 600 TECHNOLOGY ETF	EQUITY SECTORS INDEX	80 000	XS8R	LU0292104469	P 5523/07	11.10.2007	24.10.2007
60	DB X-TRACKERS DJ STOXX 600 TELECOMMUNICATIONS ETF	EQUITY SECTORS INDEX	140 000	XSKR	LU0292104030	P 5523/07	11.10.2007	24.10.2007
61	DB X-TRACKERS DJ STOXX 600 UTILITIES ETF	EQUITY SECTORS INDEX	40 000	XS6R	LU0292104899	P 5523/07	11.10.2007	24.10.2007
62	LYXOR ETF EUROMTS 15+Y	GOVERNMENT BONDS (EURO)	300 000	EM15	FR0010481093	P 5515/07	08.10.2007	25.10.2007
63	LYXOR ETF DAXPLUS PROTECTIVE PUT	PROTECTIVE PUT	2 500 000	DAXPUT	LU0288030280	P 5514/07	08.10.2007	25.10.2007
64	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE TR	GOVERNMENT BONDS (EURO)	941 103	XGLE	LU0290355717	P 5540/07	19.10.2007	06.11.2007
65	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE 1-3 TR	GOVERNMENT BONDS (EURO)	379 094	X13E	LU0290356871	P 5540/07	19.10.2007	07.11.2007
66	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE 3-5 TR	GOVERNMENT BONDS (EURO)	449 091	X35E	LU0290356954	P 5540/07	19.10.2007	07.11.2007
67	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE5-7TR	GOVERNMENT BONDS (EURO)	612 087	X57E	LU0290357176	P 5540/07	19.10.2007	07.11.2007
68	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE7-10TR	GOVERNMENT BONDS (EURO)	138 086	X710	LU0290357259	P 5540/07	19.10.2007	07.11.2007
69	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE10-15TR	GOVERNMENT BONDS (EURO)	315 082	X105	LU0290357333	P 5540/07	19.10.2007	07.11.2007
70	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE 15+TR	GOVERNMENT BONDS (EURO)	214 079	X15E	LU0290357507	P 5540/07	19.10.2007	07.11.2007
71	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE 25+ TR	GOVERNMENT BONDS (EURO)	149 078	X25E	LU0290357846	P 5540/07	19.10.2007	07.11.2007
72	DB X-TRACKERS II IBOXX GLOBAL INFLATION-LINKED TRN	GOVERNMENT BONDS (GLOBAL)	1 092 000	XGIN	LU0290357929	P 5540/07	19.10.2007	07.11.2007
73	DB X-TRACKERS II IBOXX EURO INFLATION-LINKED TRN	GOVERNMENT BONDS (EURO)	139 084	XEIN	LU0290358224	P 5540/07	19.10.2007	07.11.2007
74	DB X-TRACKERS II EONIA TOTAL RETURN INDEX ETF	LIQUIDITY (EURO)	7 621 000	XEON	LU0290358497	P 5540/07	19.10.2007	07.11.2007
75	JPMORGAN ETF GBI EMU	GOVERNMENT BONDS (EURO)	500 001	JGBEUG	FR0010476515	P 5586/07	15.11.2007	26.11.2007
76	POWERSHARES FTSE RAFI US 1000 FUND	FUNDAMENTAL	500 001	PFT	IE00B23D8S39	P 5585/07	15.11.2007	26.11.2007
77	POWERSHARES FTSE RAFI EUROPE FUND	FUNDAMENTAL	400 001	PEF	IE00B23D8X81	P 5585/07	15.11.2007	26.11.2007
78	ISHARES FTSE EPRA/NAREIT UK PROPERTY FUND	REAL ESTATE	1 800 000	IUKP	IE00B1TXLS18	P 5593/07	22.11.2007	30.11.2007
79	ISHARES S&P GLOBAL WATER	THEMATIC	3 600 000	IH2O	IE00B1TXK627	P 5593/07	22.11.2007	30.11.2007
80	ISHARES FTSE BRIC 50	EMERGING MARKETS	2 000 000	BR50	IE00B1W57M07	P 5593/07	22.11.2007	30.11.2007
81	ISHARES S&P LISTED PRIVATE EQUITY	PRIVATE EQUITY	600 000	IPRV	IE00B1TXHL60	P 5593/07	22.11.2007	30.11.2007
82	POWERSHARES FTSE RAFI DEVELOPED 1000 FUND	FUNDAMENTAL	400 001	PXF	IE00B23D8W74	P 5605/07	29.11.2007	10.12.2007
83	POWERSHARES FTSE RAFI EUROPE DEVELOPED MID-SMALL F	FUNDAMENTAL	400 001	PWD	IE00B23D8Y98	P 5605/07	29.11.2007	10.12.2007
84	POWERSHARES FTSE RAFI ITALY 30 FUND	FUNDAMENTAL	400 001	PTI	IE00B23LNP94	P 5605/07	29.11.2007	13.12.2007
	DB X-TRACKERS II FED FUNDS EFFECTIVE RATE TRI ETF	LIQUIDITY (EURO)	30100	XFFE	LU0321465469	P 5625/07	13.12.2007	
	DB X-TRACKERS II SONIA TOTAL RETURN INDEX ETF	LIQUIDITY (EURO)	28700	XSTR	LU0321464652	P 5625/07	13.12.2007	
	LYXOR ETF WORLD WATER (QUOTE A)	THEMATIC		WAT	FR0010527275	P 5626/07	13.12.2007	
	LYXOR ETF NEW ENERGY (QUOTE A)	THEMATIC		ENER	FR0010524777	P 5626/07	13.12.2007	

ETF AND OPEN FUNDS DELISTINGS IN 2007

CLOSED END FUND ISSUER	FUND TYPE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
-	-	-	-	-	-

ETC LISTINGS IN 2007

	FUND NAME	FUND CATEGORY	QUOTES NUMBER	CODES ALFAB	CODES ISIN	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1	WTI OIL SECURITIES	ENERGY	1 085 059	OILW	GB00B0CTWK84	P 5214/07	11.04.2007	20.04.2007
2	BRENT OIL SECURITIES	ENERGY	2 457 989	OILB	GB00B0CTWC01	P 5214/07	11.04.2007	20.04.2007
3	ETFS ALUMINIUM	INDUSTRIAL METALS	179 000	ALUM	GB00B15KXN58	P 5216/07	11.04.2007	20.04.2007
4	ETFS COFFEE	AGRICULTURAL PRODUCTS	1 099 000	COFF	GB00B15KXP72	P 5216/07	11.04.2007	20.04.2007
5	ETFS COPPER	INDUSTRIAL METALS	125 900	COPA	GB00B15KXQ89	P 5216/07	11.04.2007	20.04.2007
6	ETFS CORN	AGRICULTURAL PRODUCTS	19 346 479	CORN	GB00B15KXS04	P 5216/07	11.04.2007	20.04.2007
7	ETFS COTTON	AGRICULTURAL PRODUCTS	8 401 000	COTN	GB00B15KXT11	P 5216/07	11.04.2007	20.04.2007
8	ETFS CRUDE OIL	ENERGY	243 000	CRUD	GB00B15KXV33	P 5216/07	11.04.2007	20.04.2007
9	ETFS GASOLINE	ENERGY	48 600	UGAS	GB00B15KXW40	P 5216/07	11.04.2007	20.04.2007
10	ETFS GOLD	PRECIOUS METALS	2 892 500	BULL	GB00B15KXX56	P 5216/07	11.04.2007	20.04.2007
11	ETFS HEATING OIL	ENERGY	42 500	HEAT	GB00B15KXY63	P 5216/07	11.04.2007	20.04.2007
12	ETFS LEAN HOGS	CATTLE	387 000	HOGS	GB00B15KXZ70	P 5216/07	11.04.2007	20.04.2007
13	ETFS LIVE CATTLE	CATTLE	640 500	CATL	GB00B15KY096	P 5216/07	11.04.2007	20.04.2007
14	ETFS NATURAL GAS	ENERGY	2 647 000	NGAS	GB00B15KY104	P 5216/07	11.04.2007	20.04.2007
15	ETFS NICKEL	INDUSTRIAL METALS	54 500	NICK	GB00B15KY211	P 5216/07	11.04.2007	20.04.2007
16	ETFS SILVER	PRECIOUS METALS	1 202 000	SLVR	GB00B15KY328	P 5216/07	11.04.2007	20.04.2007
17	ETFS SOYBEAN OIL	AGRICULTURAL PRODUCTS	127 400	SOYO	GB00B15KY435	P 5216/07	11.04.2007	20.04.2007
18	ETFS SOYBEANS	AGRICULTURAL PRODUCTS	250 100	SOYB	GB00B15KY542	P 5216/07	11.04.2007	20.04.2007
19	ETFS SUGAR	AGRICULTURAL PRODUCTS	286 605	SUGA	GB00B15KY658	P 5216/07	11.04.2007	20.04.2007
20	ETFS WHEAT	AGRICULTURAL PRODUCTS	1 882 500	WEAT	GB00B15KY765	P 5216/07	11.04.2007	20.04.2007
21	ETFS ZINC	INDUSTRIAL METALS	107 500	ZINC	GB00B15KY872	P 5216/07	11.04.2007	20.04.2007
22	ETFS ALL COMMODITIES DJ-AIGCI	INDEX COMMODITIES	1 116 000	AIGC	GB00B15KY989	P 5216/07	11.04.2007	20.04.2007
23	ETFS AGRICULTURE DJ-AIGCI	INDEX COMMODITIES	11 570 675	AIGA	GB00B15KYH63	P 5216/07	11.04.2007	20.04.2007
24	ETFS ENERGY DJ-AIGCI	INDEX COMMODITIES	274 000	AIGE	GB00B15KYB02	P 5216/07	11.04.2007	20.04.2007
25	ETFS EX-ENERGY DJ-AIGCI	INDEX COMMODITIES	995 000	AIGX	GB00B15KYD26	P 5216/07	11.04.2007	20.04.2007
26	ETFS GRAINS DJ-AIGCI	INDEX COMMODITIES	1 716 500	AIGG	GB00B15KYL00	P 5216/07	11.04.2007	20.04.2007
27	ETFS INDUSTRIAL METALS DJ-AIGCI	INDEX COMMODITIES	275 500	AIGI	GB00B15KYG56	P 5216/07	11.04.2007	20.04.2007
28	ETFS LIVESTOCK DJ-AIGCI	INDEX COMMODITIES	415 000	AIGL	GB00B15KYK92	P 5216/07	11.04.2007	20.04.2007
29	ETFS PETROLEUM DJ-AIGCI	INDEX COMMODITIES	78 000	AIGO	GB00B15KYC19	P 5216/07	11.04.2007	20.04.2007
30	ETFS PRECIOUS METALS DJ-AIGCI	INDEX COMMODITIES	5 610 000	AIGP	GB00B15KYF40	P 5216/07	11.04.2007	20.04.2007
31	ETFS SOFTS DJ-AIGCI	INDEX COMMODITIES	453 000	AIGS	GB00B15KYJ87	P 5216/07	11.04.2007	20.04.2007
32	LYXOR GOLD BULLION SECURITIES	PRECIOUS METALS	28 895 892	GBS	GB00B00FHZ82	P 5212/07	11.04.2007	20.04.2007
33	ETFS PH PLATINUM	PRECIOUS METALS	192 036	PHPT	JE00B1VS2W53	P 5321/07	14.06.2007	20.06.2007
34	ETFS PH PALLADIUM	PRECIOUS METALS	235 056	PHPD	JE00B1VS3002	P 5321/07	14.06.2007	20.06.2007
35	ETFS PH SILVER	PRECIOUS METALS	1 060 352	PHAG	JE00B1VS3333	P 5321/07	14.06.2007	20.06.2007
36	ETFS PH GOLD	PRECIOUS METALS	495 168	PHAU	JE00B1VS3770	P 5321/07	14.06.2007	20.06.2007
37	ETFS PH PMBASKET	PRECIOUS METALS	280 050	PHPM	JE00B1VS3W29	P 5321/07	14.06.2007	20.06.2007

ETC DELISTINGS IN 2007

CLOSED END FUND ISSUER	FUND TYPE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
-	-	-	-	-	-

CONVERTIBLE BONDS LISTINGS IN 2007

	BOND ISSUER	UNDERLYING SHARE	MARKET	PERIOD	RATE	CODES ALFAB	CODES ISIN	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1	BANCO POPOLARE	BANCO POPOLARE	MTA	2000-2010	4.75%	BP10	IT0001444360	P 5344/07	25.06.2007	
								P 5344/07	25.06.2007	02.07.2007
2	SOPAF	SOPAF	MTA	2007-2012	3.88%	SPF12	IT0004227150	P 5398/07	18.07.2007	
								P 5398/07	18.07.2007	27.08.2007

CONVERTIBLE BONDS DELISTINGS IN 2007

	CONVERTIBLE BOND ISSUER	UNDERLYING SHARE	MARKET	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
1	AZIMUT HOLDING	AZIMUT 09 CV 3,15%	MTA	731	14/01/2008	Exercise of call option	14.02.2008

GOVERNMENT BONDS LISTINGS IN 2007

	GOVERNMENT BONDS	PERIOD (years)	PRICE	RATE	NOMINAL VALUE (euro)	NUMBER	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1	BOT 15.1.2007 - 15.1.2008 ZERO COUPON EUR	1	96.214		1 000	7 000 000	IT0004168727	P 5051/07	09.01.2007	11.01.2007
2	BOT 15.1.2007 - 16.4.2007 ZERO COUPON EUR	3 months	99.096		1 000	3 000 000	IT0004171085	P 505O/07	09.01.2007	11.01.2007
3	BOT 31.01.2007 - 31.07.2007 ZERO COUPON EUR	6 months	98.150		1 000	9 000 000	IT0004168735	P 5078/07	25.01.2007	29.01.2007
4	BOT 15.02.2007 - 15.05.2007 ZERO COUPON EUR	3 months	99.098		1 000	3 000 000	IT0004191190	P 5103/07	08.02.2007	13.02.2007
5	BOT 15.02.2007 - 15.02.2008 ZERO COUPON EUR	1	99.180		1 000	7 000 000	IT0004179153	P 5104/07	08.02.2007	13.02.2007
6	BOT 28.02.2007 - 31.08.2007 ZERO COUPON EUR	6 months	98.080		1 000	8 500 000	IT0004179195	P 5122/07	21.02.2007	26.02.2007
7	BTP 07.10 TITOLO CON CEDOLE TF 4% EUR	3		4.00%	1 000	4 000 000	IT0004196918	P 5129/07	26.02.2007	28.02.2007
8	BOT 15.03.2007 - 14.03.2008 ZERO COUPON EUR	1	96.148		1 000	7 500 000	IT0004200587	P 5157/07	08.03.2007	13.03.2007
9	BOT 15.03.2007 - 15.06.2007 ZERO COUPON EUR	3 months	99.045		1 000	3 000 000	IT0004210800	P 5156/07	08.03.2007	13.03.2007
10	BOT 30.03.2007 - 28.9.2007 ZERO COUPON EUR	6 months	98.075		1 000	8 750 000	IT0004200603	P 5183/07	23.03.2007	28.03.2007
11	BOT 30.03.2007 - 27.12.2007 ZERO COUPON EUR	272 days	97.096		1 000	2 000 000	IT0004216344	P 5182/07	23.03.2007	28.03.2007
12	BTP I. 07.12 TITOLO CON CEDOLE TV EUR	66 months	100.260		1 000	3 000 000	IT0004216351	P 5186/07	26.03.2007	29.03.2007
13	BOT 16.04.2007 - 16.07.2007 ZERO COUPON EUR	3 months	99.037		1 000	3 000 000	IT0004220650	P 5203/07	05.04.2007	12.04.2007
14	BOT 16.04.2007 - 15.04.2008 ZERO COUPON EUR	1	96.015		1 000	8 500 000	IT0004219546	P 5204/07	05.04.2007	12.04.2007
15	BTP 07.12 TITOLO CON CEDOLE TF 4,00% EUR	5	99.400	4.00%	1 000	4 000 000	IT0004220627	P 5213/07	11.04.2007	17.04.2007
16	BOT 30.04.2007 - 31.10.2007 ZERO COUPON EUR	6 months	98.005		1 000	9 500 000	IT0004219538	P 5235/07	23.04.2007	26.04.2007
17	CCT 07.14 TITOLO CON CEDOLE TV EUR	7	100.970		1 000	3 500 000	IT0004224041	P 5238/07	26.04.2007	30.04.2007
18	BOT 15.05.2007 - 15.05.2008 ZERO COUPON EUR	1	95.925		1 000	6 500 000	IT0004229511	P 5256/07	08.05.2007	11.05.2007
19	BOT 15.05.2007 - 15.08.2007 ZERO COUPON EUR	92 days	99.008		1 000	3 000 000	IT0004230964	P 5255/07	08.05.2007	11.05.2007
20	BOT 31.05.2007 - 29.06.2007 ZERO COUPON	1 months	99.690		1 000	2 500 000	IT0004235492	P 5286/07	24.05.2007	29.05.2007
21	BOT 31.05.2007 - 30.11.2007 ZERO COUPON EUR	6 months	97.961		1 000	8 500 000	IT0004229487	P 5285/07	24.05.2007	29.05.2007
22	BOT 15.06.2007 - 16.06.2008 ZERO COUPON EUR	1	95.760		1 000	5 500 000	IT0004235799	P 5313/07	08.06.2007	13.06.2007
23	BOT 15.06.2007 - 14.09.2007 ZERO COUPON EUR	3 months	98.995		1 000	3 000 000	IT0004240476	P 5314/07	08.06.2007	13.06.2007
24	BTPI 07.23 TITOLO CON CEDOLE TV EUR		99.091		1 000	4 000 000	IT0004243512	P 5333/07	21.06.2007	22.06.2007
25	BOT 29.06.2007 - 31.12.2007 ZERO COUPON EUR	6 months	97.917		1 000	9 500 000	IT0004235781	P 5339/07	22.06.2007	27.06.2007
26	CTZ 29.06.2007 - 30.06.2009 ZERO COUPON EUR	2	91.727		1 000	3 500 000	IT0004244809	P 5338/07	22.06.2007	27.06.2007
27	BOT 16.07.2007 - 15.07.2008 ZERO COUPON EUR	1	95.744		1 000	6 000 000	IT0004246606	P 5384/07	09.07.2007	12.07.2007
28	BOT 31.07.2007 - 31.01.2008 ZERO COUPON EUR	6 months	97.896		1 000	9 000 000	IT0004246580	P 5406/07	24.07.2007	27.07.2007
29	BTP 07.10 TITOLO CON CEDOLE TF 4,50% EUR	3	100.300	4.50%	1 000	4 000 000	IT0004254352	P 5414/07	26.07.2007	31.07.2007
30	B.O.T. 15.08.2007 - 15.08.2008 ZERO COUPON EUR	366 days	95.860		1 000	6 000 000	IT0004254030	P 5439/07	08.08.2007	13.08.2007
31	B.O.T. 15.08.2007 - 15.11.2007 ZERO COUPON EUR	92 days	98.967		1 000	3 000 000	IT0004270168	P 5440/07	08.08.2007	13.08.2007
32	BOT 31.08.2007 - 29.02.2008 ZERO COUPON EUR	6 months	98.008		1 000	9 000 000	IT0004254048	P 5441/07	27.08.2007	29.08.2007
33	BTP 07.18 TITOLO CON CEDOLE TF 4,50% EUR	126 months	99.980	4.50%	1 000	4 000 000	IT0004273493	P 5446/07	28.08.2007	31.08.2007
34	BOT 14.09.07 - 15.09.08 ZERO COUPON EUR	1	96.042		1 000	7 000 000	IT0004274038	P 5462/07	10.09.2007	12.09.2007
35	BOT 14.09.07 - 14.12.07 ZERO COUPON EUR	3 months	98.996		1 000	3 000 000	IT0004275993	P 5463/07	10.09.2007	12.09.2007
36	BOT 28.09.07 - 31.03.08 ZERO COUPON EUR	6 months	97.978		1 000	8 750 000	IT0004274046	P 5487/07	21.09.2007	26.09.2007
37	BOT 15.10.07 - 15.01.08 ZERO COUPON EUR	3 months	98.993		1 000	3 000 000	IT0004284730	P 5517/07	08.10.2007	11.10.2007
38	BOT 15.10.07 - 15.10.08 ZERO COUPON EUR	1	96.086		1 000	5 500 000	IT0004282791	P 5516/07	08.10.2007	11.10.2007
39	BTP 07.12 TITOLO CON CEDOLE TF 4,25% EUR	5	99.850	4.25%	1 000	4 000 000	IT0004284334	P 5521/07	09.10.2007	12.10.2007
40	BTP 1.08.2007-1.08.2039 5%	32	101.108	5.00%	1 000	5 000 000	IT0004286966	P 5534/07	17.10.2007	18.10.2007
41	BOT 31.10.2007 - 30.04.2008 ZERO COUPON EUR	6 months	98.032		1 000	9 500 000	IT0004282783	P 5545/07	24.10.2007	29.10.2007
42	BOT 15.11.2007 - 15.02.2008 ZERO COUPON EUR	3 months	98.995		1 000	3 000 000	IT0004293202	P 5564/07	11.08.2007	13.11.2007
43	BOT 15.11.2007 - 14.11.2008 ZERO COUPON EUR	1	96.101		1 000	6 000 000	IT0004290018	P 5563/07	11.08.2007	13.11.2007
44	BOT 30.11.07 - 30.05.08 ZERO COUPON EUR	182 days	98.032		1 000	8 500 000	IT0004290042	P 5595/07	26.11.2007	28.11.2007
45	BOT 14.12.07 - 15.12.08 ZERO COUPON EUR	1	96.071		1 000	4 000 000	IT0004297542	P 5617/07	12.10.2007	12.12.2007
46	BOT 02.01.08 - 30.06.08 ZERO COUPON EUR	6 months	98.065		1 000	9 500 000	IT0004297559	P 5649/07	21.12.2007	28.12.2007
47	CTZ 2.1.2008 - 31.12.2009 ZERO COUPON EUR	24 months	92.275		1 000	3 500 000	IT0004307614	P 5650/07	21.12.2007	28.12.2007

GOVERNMENT BONDS DELISTINGS IN 2007

	GOVERNMENT BONDS	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
1	BTP 04.07 TITOLO CON CEDOLE TF 2,75% EUR	IT0003611156	18326	14.12.2006	Redemption at maturity	10.01.2007
2	BOT 16.01.2006 - 15.01.2007 ZERO COUPON EUR	IT0003996763	18326	14.12.2006	Redemption at maturity	11.01.2007
3	BOT 31.7.2006 - 31.1.2007 ZERO COUPON EUR	IT0004086242	18326	14.12.2006	Redemption at maturity	29.01.2007
4	BTP 97.07 TITOLO CON CEDOLE TF 6.75% ITL	IT0001086559	532	12.01.2007	Redemption at maturity	29.01.2007
5	BOT 15.02.2006 - 15.02.2007 ZERO COUPON EUR	IT0004011489	532	12.01.2007	Redemption at maturity	13.02.2007
6	BOT 15.11.2006 - 15.02.2007 ZERO COUPON EUR	IT0004146277	532	12.01.2007	Redemption at maturity	13.02.2007
7	BOT 31.8.2006 - 28.2.2007 ZERO COUPON EUR	IT0004096431	532	12.01.2007	Redemption at maturity	26.02.2007
8	BTP 01.07 TITOLO CON CEDOLE TF 4,5% EUR	IT0003171946	2594	16.02.2007	Redemption at maturity	26.02.2007
9	BOT 15.03.2006 - 15.03.2007 ZERO COUPON EUR	IT0004021967	2594	16.02.2007	Redemption at maturity	13.03.2007
10	BOT. 29.9.2006 - 30.3.2007 ZERO COUPON EUR	IT0004102650	2594	16.02.2007	Redemption at maturity	28.03.2007
11	BOT 13.04.2006 - 16.042007 ZERO COUPON EUR	IT0004040793	4042	14.03.2007	Redemption at maturity	12.04.2007
12	BOT 15.01.2007 - 16.04.2007 ZERO COUPON EUR	IT0004171085	4042	14.03.2007	Redemption at maturity	12.04.2007
13	CTZ 31.03.2005 - 30.04.2007 ZERO COUPON EUR	IT0003831192	4042	14.03.2007	Redemption at maturity	25.04.2007
14	BOT 31.10.2006 - 30.04.2007 ZERO COUPON EUR	IT0004117732	4042	14.03.2007	Redemption at maturity	26.04.2007
15	BOT 15.5.2006 - 15.5.2007 ZERO COUPON EUR	IT0004054091	6474	16.04.2007	Redemption at maturity	11.05.2007
16	BOT 15.02.2007 - 15.05.2007 ZERO COUPON EUR	IT0004191190	6474	16.04.2007	Redemption at maturity	11.05.2007
17	BOT 30.11.2006 - 31.05.2007 ZERO COUPON EUR	IT0004139256	6474	16.04.2007	Redemption at maturity	29.05.2007
18	BTP 3% 1.6.2004-1.6.2007	IT0003674238	9056	16.05.2007	Redemption at maturity	29.05.2007
19	BOT 15.6.2006 - 15.6.2007 ZERO COUPON EUR	IT0004074271	9056	16.05.2007	Redemption at maturity	13.06.2007
20	BOT 15.03.2007 - 15.06.2007 ZERO COUPON EUR	IT0004210800	9056	16.05.2007	Redemption at maturity	13.06.2007
21	BOT 2.1.2007 - 29.6.2007 ZERO COUPON EUR	IT0004152291	9056	16.05.2007	Redemption at maturity	27.06.2007
22	BOT 31.05.2007 - 29.06.2007 ZERO COUPON	IT0004235492	9868	29.05.2007	Redemption at maturity	27.06.2007
23	BTP 6,75% 1.7.1997-2007	IT0001132098	10668	08.06.2007	Redemption at maturity	27.06.2007
24	CCT 1.1.2000-2007	IT0001415402	10668	08.06.2007	Redemption at maturity	27.06.2007
25	BOT 14.7.2006-16.7.2007 ZERO COUPON EUR	IT0004086226	10668	08.06.2007	Redemption at maturity	12.07.2007
26	BOT 16.04.2007 - 16.07.2007 ZERO COUPON EUR	IT0004220650	10668	08.06.2007	Redemption at maturity	12.07.2007
27	BOT 31.01.2007 - 31.07.2007 ZERO COUPON EUR	IT0004168735	10668	08.06.2007	Redemption at maturity	27.07.2007
28	CCT 00/07 TITOLO CON CEDOLE TV EUR	IT0003017016	12695	09.07.2007	Redemption at maturity	27.07.2007
29	BOT 15.8.2006 - 15.8.2007 ZERO COUPON EUR	IT0004096423	12695	09.07.2007	Redemption at maturity	13.08.2007
30	BOT 15.05.2007 - 15.08.2007 ZERO COUPON EUR	IT0004230964	12695	09.07.2007	Redemption at maturity	13.08.2007
31	BOT 28.02.2007 - 31.08.2007 ZERO COUPON EUR	IT0004179195	12695	09.07.2007	Redemption at maturity	29.08.2007
32	B.O.T. 15.09.2006 - 14.09.2007 ZERO COUPON EUR	IT0004102668	14658	04.08.2007	Redemption at maturity	12.09.2007
33	B.O.T. 15.06.2007 - 14.09.2007 ZERO COUPON EUR	IT0004240476	14658	04.08.2007	Redemption at maturity	12.09.2007
34	C.T.Z.30.9.2005 - 28.9.2007 ZERO COUPON EUR	IT0003926992	14658	04.08.2007	Redemption at maturity	25.09.2007
35	B.O.T. 30.3.2007 - 28.9.2007 ZERO COUPON EUR	IT0004200603	14658	04.08.2007	Redemption at maturity	26.09.2007
36	B.T.P. 02.07 TITOLO CON CEDOLE TF 5% EUR	IT0003271019	16535	14.09.2007	Redemption at maturity	10.10.2007
37	B.O.T. 16.10.2006 - 15.10.2007 ZERO COUPON EUR	IT0004117740	16535	14.09.2007	Redemption at maturity	11.10.2007
38	B.T.P. 97.07 TITOLO CON CEDOLE TF 6% ITL	IT0001170007	18363	12.10.2007	Redemption at maturity	29.10.2007
39	B.O.T. 30.04.2007 - 31.10.2007 ZERO COUPON EUR	IT0004219538	16535	14.09.2007	Redemption at maturity	29.10.2007
40	B.O.T. 15.11.2006 - 15.11.2007 ZERO COUPON EUR	IT0004139264	18363	12.10.2007	Redemption at maturity	13.11.2007
41	B.O.T. 15.08.2007 - 15.11.2007 ZERO COUPON EUR	IT0004270168	18363	12.10.2007	Redemption at maturity	13.11.2007
42	B.O.T. 31.05.2007 - 30.11.2007 ZERO COUPON EUR	IT0004229487	18363	12.10.2007	Redemption at maturity	28.11.2007
43	B.O.T. 15.12.2006 - 14.12.2007 ZERO COUPON EUR	IT0004152283	20603	16.11.2007	Redemption at maturity	12.12.2007
44	B.O.T. 14.09.07 - 14.12.07 ZERO COUPON EUR	IT0004275993	20603	16.11.2007	Redemption at maturity	12.12.2007
45	B.O.T. 30.3.2007 - 27.12.2007 ZERO COUPON EUR	IT0004216344	20603	16.11.2007	Redemption at maturity	20.12.2007
46	B.O.T. 29.06.2007 - 31.12.2007 ZERO COUPON EUR	IT0004235781	20603	16.11.2007	Redemption at maturity	27.12.2007

BONDS LISTINGS IN 2007

	BOND ISSUER	PERIOD	ANT. REFUND	RATE	NOM VALUE	NUM. BONDS	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1	MEDIOBANCA 2006-2012 INFLATION LINKED	2006-2012	NO	FIX- VAR	1 000	160 000	IT0004124068	P 4912/06	23/10/2006 -	16.01.07
2	DEXIA CREDIOP S.P.A. STRUTTURATO 2005/2010 EURO PLUS GENNAIO 2005	2005/2010	NO	VAR	1 000	324 017	IT0003793442	P 5080/06	26/01/2007 -	13.02.07
3	DEXIA CREDIOP S.P.A. STRUTTURATO 2005/2010 SCHERMO AZIONARIO GENNAIO 2005 LEGATO ALL'INDICE AZIONARIO DOW JONES EURO STOXX 50	2005-2010	NO	VAR	1 000	59 416	IT0003793467	P 5080/06	26/01/2007 -	13.02.07
4	DEXIA CREDIOP S.P.A. 2005/2015 SCHERMO TOTALE EUROPA 10 ANNI GENNAIO 2005	2005-2015	NO	VAR	1 000	184 719	IT0003793525	P 5080/06	26/01/2007 -	13.02.07
5	DEXIA CREDIOP S.P.A. STRUTTURATO 2005/2010 SCALA REALE MAGGIO 2005	2005-2015	NO	VAR	1 000	123 167	IT0003842553	P 5080/06	26/01/2007 -	13.02.07
6	MEDIOBANCA 05/10 ONE COUPON EUR	2005-2010	NO	VAR	1 000	219 371	IT0003844336	P 5135/07	28/02/2007 -	16.03.07
7	MEDIOBANCA 05/15 TITOLO CON CEDOLE TV EUR	2005-2015	NO	VAR	1 000	150 000	IT0003935241	P 5135/07	28/02/2007 -	16.03.07
8	MEDIOBANCA 06/11 TITOLO CON CEDOLE TV EUR	2006-2011	NO	VAR	1 000	213 241	IT0004053457	P 5135/07	28/02/2007 -	16.03.07
9	LEHMAN BROTHERS TREASURY Co. B.V	2006-2010	NO	VAR	1 000	100 000	XS0276162327	P 5146/07	05/03/2007 -	19.03.07
10	BANCA INTESA 06/12 TASSO MISTO EUR	2006-2012	NO	VAR	1 000	464 062	IT0004099419	P 5150/07	07/03/2007 -	03.04.07
11	ABN AMRO BANK 05/15 MULTI COUPON EUR	2005-2015	SI	VAR	1 000	20 100	IT0006589573	P 5120/07	20/02/2007 -	19.04.07
12	ABN AMRO BANK 05/15 MULTI COUPON EUR	2005-2015	SI	VAR	1 000	16 700	IT0006591850	P 5120/07	20/02/2007 -	19.04.07
13	ABN AMRO BANK 05/15 MULTI COUPON EUR	2005-2015	SI	VAR	1 000	24 000	IT0006593252	P 5120/07	20/02/2007 -	19.04.07
14	ABN AMRO BANK 06/11 TITOLO CON CEDOLE TV EUR	2006-2011	NO	VAR	1 000	999 975	IT0006601469	P 5120/07	20/02/2007 -	19.04.07
15	BANCAPULIA 06/08 TITOLO CON CEDOLE TV EUR	2006-2008	NO	VAR	1 000	100 000	IT0004152424	P 5220/07	16/04/2007 -	11.05.07
16	BANCA INTESA 04/09 TITOLO CON CEDOLE TV EUR	2004-2009	NO	VAR	1 000	29 578	IT0003739841	P 5254/07	07/05/2007 -	13.06.07
	BANCO POPOLARE 02/07 MULTI COUPON EUR	2002-2007	NO	VAR	1 000	1 063 899	IT0003351357	P 5344/07	25/06/2007 -	02.07.07
17	ABN AMRO BANK 07/11 ONE COUPON EUR	2007-2011	NO	VAR	1 000	72 596	IT0006634460	BASE PROCEDURA	-	26.07.07
18	CENTRO LEASING BANCA SUB STEP UP TV 06-16	2006-2016	SI	VAR	50 000	1 800	IT0004115256	P 5435/07	06/08/2007 -	07.09.07
19	MEDIOBANCA 06/11 TITOLO CON CEDOLE TV EUR	2006-2011	NO	VAR	1 000	244 941	IT0004053465	P 5476/07	14/09/2007 -	27.09.07
20	MEDIOBANCA 06/11 TITOLO CON CEDOLE TV EUR	2006-2011	NO	VAR	1 000	360 175	IT0004062656	P 5476/07	14/09/2007 -	27.09.07
21	CAPITALIA 05/15 TITOLO CON CEDOLE TV SUB EUR	2005-2015	SI	FIX-VAR	1 000	400 000	IT0003866412	P 5489/07	21/09/2007 -	28.09.07
22	CAPITALIA 06/16 TITOLO CON CEDOLE TV SUB EUR	2006-2016	SI	FIX-VAR	1 000	230 000	IT0004012586	P 5489/07	21/09/2007 -	28.09.07
23	CAPITALIA 06/16 TITOLO CON CEDOLE TV SUB EUR	2006-2016	SI	FIX-VAR	1 000	170 000	IT0004012552	P 5489/07	21/09/2007 -	28.09.07
24	BANCA CARIGE 05/11 RELOAD2 BANCOPOSTA A 6 ANNI	2005-2011	NO	VAR	1 000	478 059	IT0003926547	P 5469/07	11/09/2007 -	18.10.07
25	DEXIA CREDIOP S.P.A. OBBLIGAZIONI INDICIZZATE AL DOW JONES EUROSTOXX 50 2007-2011	2007-2011	SI	FIX-VAR	1 000	17 549	IT0004238314	P 5501/07	27/09/2007 -	14.11.07
26	DEXIA CREDIOP S.P.A. OBBLIGAZIONI INDICIZZATE AL TASSO CMS A 10 ANNI 2007-2011	2007-2011	NO	FIX-VAR	1 000	94 929	IT0004238306	P 5501/07	27/09/2007 -	14.11.07
27	MORGAN STANLEY 07/13 TITOLO CON CEDOLE TV EUR	2007-2013	NO	FIX-VAR	1 000	174 589	IT0006628876	BASE PROCEDURA	-	05.12.07
28	MORGAN STANLEY 07/13 TITOLO CON CEDOLE TV EUR	2007-2013	NO	FIX-VAR	1 000	313 116	IT0006632035	BASE PROCEDURA	-	05.12.07
29	MORGAN STANLEY 07/13 MULTI COUPON EUR	2007-2013	NO	FIX-VAR	1 000	130 447	IT0006635475	BASE PROCEDURA	-	05.12.07
30	MORGAN STANLEY 07/13 MULTI COUPON EUR	2007-2013	NO	FIX-VAR	1 000	70 523	IT0006638057	BASE PROCEDURA	-	05.12.07
31	ABN AMRO BANK N.V. TRIO PLUS 31.10.2012	2007-2012	SI	FIX-VAR	1 000	204 000	IT0006649005	BASE PROCEDURA	-	06.12.07
32	ABN AMRO BANK N.V. DOW JONES STOXX SELECT DIVIDEND 30.10.2012	2007-2012	NO	VAR	1 000	35 164	IT0006649674	BASE PROCEDURA	-	06.12.07
33	ABN AMRO BANK N.V. CMS 10Y 31.10.2011	2007-2011	NO	FIX-VAR	1 000	114 588	IT0006648981	BASE PROCEDURA		06.12.07
34	ENEL TF 2007-2015	2007-2015	NO	FIX	1 000	1.000.000	IT0004292683	P 5562/07	05/11/2007	14.12.07
35	ENEL TV 2007-2015	2007-2015	NO	VAR	1 000	1.300.000	IT0004292691	P 5562/07	05/11/2007	14.12.07
36	GOLDMAN SACHS 2007/2013 RELOAD3 BANCOPOSTA III	2007-2013	NO	FIX-VAR	1 000	827.303	IT0006630344	P 5619/07	10/12/2007	21.12.07

BONDS DELISTINGS IN 2007

	BOND	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	OBJECT OF INTERVENTION	EFFECTIVE DATE
1	ICF LIGURIA 87/07 TITOLO CON CEDOLE TF 10.5% ITL	IT0000156841	18333	14.12.2006	Redemption at maturity	24.01.2007
2	ICF LIGURIA 87/07 TITOLO CON CEDOLE TF 11.5% ITL	IT0000162757	18333	14.12.2006	Redemption at maturity	24.01.2007
3	IST.S.PAOLO TORINO 97/07 ZERO COUPON ITL	IT0001086641	18326	14.12.2006	Redemption at maturity	25.01.2007
4	BANCA INTESA 04/09 MULTI COUPON EUR	IT0003595052	460	11.01.2007	Rimborso anticipato	25.01.2007
5	B.I.R.S. 97/07 ZERO COUPON ITL	IT0006514100	532	12.01.2007	Redemption at maturity	29.01.2007
6	BANCA NAZIONALE DEL LAVORO 71/08 TITOLO CON CEDOLE TF 6% ITL	IT0000022266	1836	05.02.2007	Redemption by draw	06.02.2007
7	MEDIOCREDITO LOMBARDO 97/07 ZERO COUPON ITL	IT0001087987	532	12.01.2007	Redemption at maturity	15.02.2007
8	IRFIS 97/07 TITOLO CON CEDOLE TF 7.1% ITL	IT0001098588	2594	16.02.2007	Redemption at maturity	02.03.2007
9	BAYERISCHE HYPO-UND VEREINSBANK 04/07 TITOLO CON CEDOLA TV EUR	IT0006565961	2594	16.02.2007	Redemption at maturity	07.03.2007
10	BANCA NAZIONALE DEL LAVORO 02/07 ONE COUPON EUR	IT0003236517	2594	16.02.2007	Redemption at maturity	23.03.2007
11	BANCA INTESA 2004/2009 GOLDEN GOAL MAR 04 LEGATO AD INDICI INTERNAZ.	IT0003623573	4173	15.03.2007	Rimborso anticipato	28.03.2007
12	DEXIA CREDIOP 02/07 ONE COUPON EUR	IT0003259667	4042	14.03.2007	Redemption at maturity	03.04.2007
13	BANCA NAZ LAVORO 02/07 ONE COUPON EUR	IT0003273155	4042	14.03.2007	Redemption at maturity	03.04.2007
14	CREDEM 02/07 ONE COUPON EUR	IT0003243471	4042	14.03.2007	Redemption at maturity	05.04.2007
15	MEDIOBANCA 99/07 MULTI COUPON EUR	IT0001320784	4042	14.03.2007	Redemption at maturity	11.04.2007
16	BANCA NAZ LAVORO 02/07 ONE COUPON EUR	IT0003302095	4042	14.03.2007	Redemption at maturity	18.04.2007
17	CAPITALIA 97/07 TITOLO CON CEDOLE TV ITL	IT0001111167	4042	14.03.2007	Redemption at maturity	18.04.2007
18	BANCA INTESA 04/07 ONE COUPON EUR	IT0003645527	4042	14.03.2007	Redemption at maturity	25.04.2007
19	INTERBANCA 97/07 ZERO COUPON ITL	IT0001116091	6474	16.04.2007	Redemption at maturity	26.04.2007
20	CREDEM 2002-2007 DOPPIO CENTRO APRILE 2002 5 ANNI	IT0003262760	6474	16.04.2007	Redemption at maturity	07.05.2007
21	HVB "RELOAD BANCO POSTA II BIM 2004 A 3 ANNI" TRE IND AZ INTERNAZIONALI	IT0006568957	6474	16.04.2007	Redemption at maturity	08.05.2007
22	CREDITO EMILIANO BPVI 24.05.2007	IT0003469332	6474	16.04.2007	Redemption at maturity	21.05.2007
23	INTERBANCA 285^ 1997-2007 ZC	IT0001127221	9056	16.05.2007	Redemption at maturity	29.05.2007
24	MEDIOBANCA 1997-2007 TV	IT0001126256	9056	16.05.2007	Redemption at maturity	06.06.2007
25	CREDEM 2002-2007 DOPPIO CENTRO MAGGIO 2002 5 ANNI	IT0003271662	9056	16.05.2007	Redemption at maturity	08.06.2007
26	CAPITALIA 2003-2007 3° LIVELLO A 4 ANNI DJ EUROSTOXX50	IT0003477558	9056	16.05.2007	Redemption at maturity	08.06.2007
27	MEDIOBANCA 2002-2007 VALORE PURO IND EURO STOXX 50	IT0003271696	9056	16.05.2007	Redemption at maturity	15.06.2007
28	BANCA POP COMMERCIO E INDUSTRIA MISSIONE CRESCITA	IT0003274286	9056	16.05.2007	Redemption at maturity	15.06.2007
29	BANCA CARIME 2007 MISSIONE RENDITA	IT0003302889	9056	16.05.2007	Redemption at maturity	15.06.2007
30	CREDITO EMILIANO BPVI 28.06.2007	IT0003469373	9056	16.05.2007	Redemption at maturity	25.06.2007
31	CAPITALIA 2003-2007 3° LIVELLO A 4 ANNI DJ EUROSTOXX50 II	IT0003479398	9056	16.05.2007	Redemption at maturity	27.06.2007
32	CREDEM 2002-2007 DOPPIO CENTRO GIUGNO 2002 5 ANNI	IT0003306906	10668	08.06.2007	Redemption at maturity	09.07.2007
33	BANCA NAZ LAVORO 04/07 TITOLO CON CEDOLE TV EUR III BIM	IT0003654909	10668	08.06.2007	Redemption at maturity	10.07.2007
34	BANCA INTESA "EUROPA TRE GIUGNO 04" IND AZ DOW JONES EUROSTOXX 50	IT0003673180	10668	08.06.2007	Redemption at maturity	25.07.2007
	BANCA POPOLARE ITALIANA 02/07 MULTI COUPON EUR	IT0003351357	10022	28.06.2007	Merger with Banco Pop di Verona e Novara in Banco Popolare	02.07.2007
35	CREDITO EMILIANO 04/07 TITOLO CON CEDOLE TF 1.70% EUR	IT0003701924	12695	09.07.2007	Redemption at maturity	30.07.2007
36	MEDIOBANCA 02/07 ONE COUPON EUR	IT0003324115	12695	09.07.2007	Redemption at maturity	06.08.2007
37	BANCA INTESA 04/09 MULTI COUPON EUR	IT0003667778	12931	12.07.2007	Redemption at maturity	25.07.2007
38	MEDIOBANCA 02/07 ONE COUPON EUR	IT0003324156	14658	07.08.2007	Redemption at maturity	10.09.2007
39	CREDITO EMILIANO 04/07 TITOLO CON CEDOLE TF 1.70% EUR	IT0003701908	14658	07.08.2007	Redemption at maturity	10.09.2007
40	INTESABCI 02/07 MULTI COUPON EUR	IT0003328900	14658	07.08.2007	Redemption at maturity	30.08.2007
41	BANCA INTESA 04/07 TITOLO CON CEDOLE TV EUR	IT0003692214	14658	07.08.2007	Redemption at maturity	26.09.2007
42	MEDIOCREDITO CENTRALE 97/07 MULTI COUPON ITL	IT0001156998	16535	14.09.2007	Redemption at maturity	26.09.2007
43	IMI 97/07 ZERO COUPON ITL	IT0001157830	16535	14.09.2007	Redemption at maturity	26.09.2007
44	MEDIOBANCA 02/07 ONE COUPON EUR	IT0003350854	16535	14.09.2007	Redemption at maturity	05.10.2007
45	BANCA NAZ LAVORO 04/07 TITOLO CON CEDOLE TV EUR	IT0003684872	16535	14.09.2007	Redemption at maturity	09.10.2007
46	BANCO POPOLARE 02/07 MULTI COUPON EUR	IT0003351357	18363	12.10.2007	Redemption at maturity	02.11.2007
47	BANCA COMMERCIALE ITALIANA 97/07 TITOLO CON CEDOLE TV SUB ITL	IT0001178174	20603	16.11.2007	Redemption at maturity	28.11.2007
48	BANCAPULIA 04/07 TITOLO CON CEDOLE TV EUR	IT0003756282	20603	16.11.2007	Redemption at maturity	28.11.2007
49	CREDITO EMILIANO 04/07 TITOLO CON CEDOLE TF 1.70% EUR	IT0003755144	20603	16.11.2007	Redemption at maturity	12.12.2007
50	UNICREDIT EX CAPITALIA 04/07 TITOLO CON CEDOLE TV EUR	IT0003724108	20603	16.11.2007	Redemption at maturity	21.12.2007
51	BANCA INTESA 03/08 MULTI COUPON EUR	IT0003560379	21778	06.12.2007	Redemption at maturity	19.12.2007

EUROMOT BONDS LISTINGS IN 2007

BOND ISSUER	PERIOD	ANT. REFUND	RATE	NOMIN. VALUE	NUMBER OF BONDS.	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
1 SCHATZ DIC08EUR 3,75	2006/2008	NO	3,75%	0.01	1 400 000 000 000	DE0001137164	P 5079/06	26.01.2007	
							-	-	31.01.2007
2 BUND GEN17 EUR 3,75	2006/2017	NO	3,75%	0.01	1 400 000 000 000	DE0001135317	P 5079/06	26.01.2007	
							-	-	31.01.2007
3 BTAN GEN12 EUR 3,75	2007/2012	NO	3,75%	1	5 411 000 000	FR0109970386	P 5079/06	26.01.2007	
							-	-	31.01.2007
4 OAT APR17 EUR 3,75	2006/2017	NO	3,75%	1	5 994 000 000	FR0010415331	P 5079/06	26.01.2007	
							-	-	31.01.2007
5 DRESDNER BANK AG 06/13 TITOLO CON CEDOLE TF 4,20% EUR	2006/2013	SI	4,20%	1000	200 000	XS0276983102	P 5130/07	27.02.2007	
							-	-	06.03.2007
6 BEI 98/08 TITOLO CON CEDOLE TF 5% EUR	1998/2008	NO	5,00%	1	6 082 200 000	XS0085317146	P 5160/07	12.03.2007	
							-	-	15.03.2007
7 BEI 99/09 TITOLO CON CEDOLE TF 4% EUR	1999/2009	NO	4,00%	1000	5 538 326	XS0093014610	P 5160/07	12.03.2007	
							-	-	15.03.2007
8 BEI 00/10 TITOLO CON CEDOLE TF 5,625% EUR	2000/2011	NO	5,625%	1000	5 000 000	XS0119282423	P 5160/07	12.03.2007	
							-	-	15.03.2007
9 BEI 06/11 TITOLO CON CEDOLE TF 3,625% EUR	2006/2011	NO	3,625%	1000	5 000 000	XS0249816579	P 5160/07	12.03.2007	
							-	-	15.03.2007
10 BEI 06/16 TITOLO CON CEDOLE TF 3,875% EUR	2006/2016	NO	3,875%	1000	5 000 000	XS0272359489	P 5160/07	12.03.2007	
							-	-	15.03.2007
11 BEI 04/09 TITOLO CON CEDOLE TF 3,375% USD	2004/2009	NO	3,375%	1000	3 000 000	US298785CZ73	P 5198/07	03.04.2007	
							-	-	12.04.2007
12 BEI 06/11 TITOLO CON CEDOLE TF 5,25% USD	2006/2011	NO	5,25%	1000	3 000 000	US298785DX17	P 5198/07	03.04.2007	
							-	-	12.04.2007
13 BEI 06/16 TITOLO CON CEDOLE TF 4,875% USD	2006/2016	NO	4,875%	1000	2 000 000	US298785DU77	P 5198/07	03.04.2007	
							-	-	12.04.2007
14 BEI 06/16 TITOLO CON CEDOLE TF 5,125% USD	2006/2016	NO	5,125%	1000	3 000 000	US298785DY99	P 5198/07	03.04.2007	
							-	-	12.04.2007
15 BEI 06/36 TITOLO CON CEDOLE TF 4,875% USD	2006/2036	NO	4,875%	1000	1 000 000	US298785DV50	P 5198/07	03.04.2007	
							-	-	12.04.2007
16 SCHATZ 07/09 TITOLO CON CEDOLE TF 3,75% EUR	2007/2009	NO	3,75%	0.01	1 500 000 000 000	DE0001137172	P 55247/07	02.05.2007	
							-	-	07.05.2007
17 SCHATZ 05/10 TITOLO CON CEDOLE TF 3,25% EUR	2005/2010	NO	3,25%	0.01	1 700 000 000 000	DE0001141463	P 55247/07	02.05.2007	
							-	-	07.05.2007
18 BOBL 07/12 TITOLO CON CEDOLE TF 4% EUR	2007/2012	NO	4,00%	0.01	600 000 000 000	DE0001141505	P 55247/07	02.05.2007	
							-	-	07.05.2007
19 REPUBBLICA FEDERALE TEDESCA 07/39 TITOLO CON CEDOLE TF 4,25% EUR	2007/2039	NO	4,25%	0.01	600 000 000 000	DE0001135325	P 55247/07	02.05.2007	
							-	-	07.05.2007
20 BTAN SET09 EUR 4	2006/2009	NO	4%	1	5 222 000 000	FR0110979178	P 5250/07	04.05.2007	
							-	-	09.05.2007
21 BTAN GEN10 EUR 3	2004/2010	NO	3%	1	16 821 000 000	FR0107369672	P 5250/07	04.05.2007	
							-	-	09.05.2007
22 OAT APR14 EUR 4	2003/2014	NO	4%	1	18 039 752 234	FR0010061242	P 5250/07	04.05.2007	
							-	-	09.05.2007
23 REPUBLIC OF ITALY 06/16 TITOLO CON CEDOLE TF 5,25% USD	2006/2016	NO	5,125%	100000	3 000 000 000	US465410BR80	P 5311/07	07.06.2007	
							-	-	14.06.2007
24 DRESDNER BANK 07/17 MULTI COUPON EUR	2007/2010	SI		1000	13 000	XS0293587290	P 5392/07	13.07.2007	
							-	-	20.07.2007
25 DRESDNER BANK 07/17 TITOLO CON CEDOLE TV EUR	2007/2017	SI		1000	10 400	XS0291573599	P 5392/07	13.07.2007	
							-	-	20.07.2007
26 BTAN 06/12 TITOLO CON CEDOLE TF 4,5% EUR	2006/2012	NO	5%	1	8 058 000 000	FR0110979186	P 5465/07	10.09.2007	
							-	-	13.09.2007
27 OAT 06/23 TITOLO CON CEDOLE TF 4,25% EUR	2006/2023	NO	4%	1	6 470 000 000	FR0010466938	P 5465/07	10.09.2007	
							-	-	13.09.2007
28 SCHATZ 07/09 TITOLO CON CEDOLE TF 4,5% EUR	2007/2009	NO	5%	0.01	1 400 000 000 000	DE0001137180	P 5465/07	10.09.2007	
							-	-	13.09.2007

EUROMOT BONDS LISTINGS IN 2007

	BOND ISSUER	PERIOD	ANT. REFUND	RATE	NOMIN. VALUE	NUMBER OF BONDS.	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	EFFECTIVE DATE
29	BUND 07/17 TITOLO CON CEDOLE TF 4,25% EUR	2007/2017	NO	4%	0.01	1 300 000 000 000	DE0001135333	P 5465/07	10.09.2007	
								-	-	13.09.2007
30	REPUREPUBLIC OF ITALY 07/17 TIT CON CED TF 5,375% USD ITALY 17USD 5.375	2007/2017	NO	5%	100000	2 000 000 000	US465410BS63	P 5531/07	16.10.2007	
								-	-	23.10.2007
31	BEI 09 GBP 4,375	2007/2009	NO	4%	1	1 .550.000.000	XS0248288838	P 5552/07	29.10.2007	
								-	-	02.11.2007
32	BEI 10 GBP 4,25	2007/2010	NO	4%	1000	3.750.000	XS0162038318	P 5552/07	29.10.2007	
								-	-	02.11.2007
33	BEI 11 GBP 5,5	2007/2011	NO	6%	1000	2.250.000	XS0122271082	P 5552/07	29.10.2007	
								-	-	02.11.2007
34	BEI 12 GBP 4,75	2007/2012	NO	5%	1000	1.750.000	XS0211995757	P 5552/07	29.10.2007	
								-	-	02.11.2007
35	EIB BEI 18 GBP 4,75	2007/2018	NO	5%	1000	600 000	XS0160386875	P 5552/07	29.10.2007	
								-	-	02.11.2007

EUROMOT BONDS DELISTINGS IN 2007

	BONDS	ISIN CODE	INTERVENTION NUM.	INTERVENTION DATE	OBJEC OF INTERVENTION	EFFECTIVE DATE
1	BOBL 01/07 TITOLO CON CEDOLE TF 4.00% EUR	DE0001141398	532	12.01.2007	Redemption at maturity	13.02.2007
2	SCHATZ 05/07 TITOLO CON CEDOLE TF 2.50% EUR	DE0001137099	2594	16.02.2007	Redemption at maturity	20.03.2007
3	BEI 04/07 TITOLO CON CEDOLE TF 2,375% USD	US298785DA14	9056	16.04.2007	Redemption at maturity	12.06.2007
4	HELLENIC REPUBLIC GIU07 EUR 3,25%	GR0110015170	9056	16.04.2007	Redemption at maturity	18.06.2007
5	REPUBLIC OF ITALY EUR 1.533.870.000 5,75% NOTES DUE 2007	DE0001937209	10668	08.06.2007	Redemption at maturity	05.07.2007
6	REPUBBLICA DI FRANCIA 01/07 TITOLO CON CEDOLE TF 4.75% EUR	FR0104446556	10668	08.06.2007	Redemption at maturity	09.07.2007
7	SERIE 6 TITOLI ASSET BACKED SECURITIES SCAD 2015	IT0003341770	13386	19.07.2007	Exercise of call option	26.07.2007
8	REPUBLIC OF ITALY 02/07 TITOLO CON CEDOLE TF 3,625% USD	US465410BD94	14658	07.08.2007	Redemption at maturity	11.09.2007
9	UNICREDITO ITALIANO 04/07 TITOLO CON CEDOLE TV EUR	XS0200780905	14658	07.08.2007	Redemption at maturity	17.09.2007
10	B.E.I. 04/07 TITOLO CON CEDOLE TF 3,125% USD	US298785DG83	16535	14.09.2007	Redemption at maturity	10.10.2007
11	BONOS 02/07 TITOLO CON CEDOLE TF 4,25% EUR	ES0000012825	16535	14.09.2007	Redemption at maturity	26.10.2007
12	BEI GBP 2 150 000 000 4.50% NOTES DUE 2007	XS0184057171	20603	16.11.2007	Redemption at maturity	04.12.2007
13	REPUBLIC OF ITALY USD 3.75% NOTES DUE 2007	US465410BM93	20603	16.11.2007	Redemption at maturity	11.12.2007
14	SCHATZE 05/07 TITOLO CON CEDOLE TF 2.75% EUR	DE0001137123	20603	16.11.2007	Redemption at maturity	11.12.2007
15	BEI USD 500,000,000 4.50% NOTES DUE 2007	XS0150603875	20603	16.11.2007	Redemption at maturity	17.12.2007

COMPANIES LISTINGS AND DELISTINGS

YEAR	LISTINGS						DELISTINGS				
	EQUITY MARKET(1)	MTA INTERN.	MERCATO EXPANDI	MAC	TRASF.	TOTAL	EQUITY MARKET(1)	MERCATO EXPANDI	MAC	TRASF.	TOTAL
1975						0	2				2
1976	1					1	0				0
1977	0					0	0				0
1978	1		23		0	24	7				7
1979	0		5		0	5	4				4
1980	2		1		0	3	5	1		0	6
1981	4		8		0	12	5	0		0	5
1982	9		4		2	11	2	4		2	4
1983	7		1		1	7	6	2		1	7
1984	11		4		2	13	4	2		2	4
1985	12		0		2	10	3	2		2	3
1986	42		0		3	39	5	3		3	5
1987	23		4		1	26	0	1		1	0
1988	14		1		1	14	11	1		1	11
1989	7		1		0	8	0	1		0	1
1990	4		4		3	5	10	2		3	9
1991	8		6		3	11	6	2		3	5
1992	5		1		0	6	7	5		0	12
1993	4		1		0	5	11	1		0	12
1994	17		9		5	21	16	9		5	20
1995	14		0		2	12	16	4		2	18
1996	14		1		0	15	18	3		0	21
1997	14		0		1	13	18	5		1	22
1998	25		1		4	22	15	7		4	18
1999	37		1		2	36	7	4		2	9
2000	49		-		0	49	20	2		0	22
2001	18		-		0	18	18	3		0	21
2002	12		2		0	14	12	1		0	13
2003	10		1		1	10	24	3		1	26
2004	8		2		0	10	11	0		0	11
2005	13		6		0	19	14	1		0	15
2006	17	21	8		0	46	17	0		0	17
2007	19	16	11	3	0	49	14	2	0	0	16

Note: Total is calculate by net figures of tranfer between markets (i.e.: from Expandi to Borsa)
1994 listing includes 9 companies trasferred from the minor exchanges to the national telematic system of Borsa valori.

(1) MTA and MTAX

INVESTMENT FLOWS CHANNELED THROUGH THE EXCHANGE (eur m)

MKT	SEGM	OPERATION	SHARES	NUMBER	PERIOD FROM	PERIOD TO	SECURITIES CAPITAL INCREASE	SECURITIES SOLD	MONEY RAISED	INVESTORS SHARE HOLDERS	INVESTORS PUBLIC	INVESTORS EMPLOYEES	INVESTORS INSTIT. INVESTORS	INVESTORS OTHER
ME	ME1	AC	KERSELF ORD		27/12	17/1	5.00	-	5.00	5.00	-	-	-	-
MTA	BC	AC	BANCA ITALEASE ORD		15/1	2/2	299.23	-	299.23	299.23	-	-	-	-
MTA	STAR	OP+PP (IPO)	OMNIA NETWORK ORD		12/2	22/2	30.00	15.00	45.00	-	11.25	-	33.75	-
ME	ME1	OP+PP (IPO)	BIANCAMANO ORD		21/2	1/3	39.20	5.88	45.08	-	7.84	-	37.24	-
ME	ME1	OP+PP (IPO)	TOSCANA FINANZA ORD		12/3	16/3	22.95	5.10	28.05	-	5.11	-	22.94	-
ME	ME2	PP (IPO)	SERVIZI ITALIA ORD		19/3	29/3	32.61	31.38	63.99	-	-	-	63.99	-
MTA	STAR	OP+PP (IPO)	AICON ORD		26/3	30/3	36.90	128.13	165.03	-	14.66	-	150.37	-
ME	ME1	PP (IPO)	CONAFI PRESTITO' ORD		29/3	4/4	82.50	12.38	94.88	-	-	-	94.88	-
MTA	STAR	OP+PP (IPO)	D'AMICO INTL. SHIPPING ORD		16/4	26/4	73.48	155.20	228.68	-	20.99	-	207.68	-
MTA	BC	OP+PP (IPO)	PRYSMIAN ORD		16/4	27/4	-	1 242.00	1 242.00	-	171.90	-	1 070.10	-
MTA	MTF3	OP+PP (IPO)	MID INDUSTRY CAPITAL ORD		2/5	8/5	98.80	-	98.80	-	10.88	-	87.91	-
MTAX	STD1	AC	DATA SERVICE ORD		7/5	25/5	12.95	-	12.95	12.95	-	-	-	-
ME	ME2	AC	BANCA POPOLARE DI SONDRIO ORD		7/5	1/6	308.15	-	308.15	308.15	-	-	-	-
ME	ME1	OP+PP (IPO)	IWBANK ORD		14/5	18/5	32.13	29.31	61.45	-	4.98	1.12	31.10	24.25
MTA	STD1	AC	CREDITO VALTELLINESE ORD+ WAR		21/5	22/6	535.30	-	535.30	535.30	-	-	-	-
MTA	STAR	OP+PP (IPO)	GRUPPO MUTUIONLINE ORD		21/5	31/5	-	89.06	89.06	-	11.33	0.29	77.44	-
MTA	STAR	OP+PP (IPO)	ZIGNAGO VETRO ORD		21/5	31/5	-	125.75	125.75	-	20.48	2.23	103.05	-
MTA	ST	AC	JUVENTUS F.C. ORD		28/5	15/6	104.81	-	104.81	104.81	-	-	-	-
ME	ME2	OP+PP (IPO)	SCREEN SERVICE BROADC. TECH. ORD		28/5	6/6	18.32	103.56	121.88	-	10.00	1.08	110.80	-
MTA	STAR	OP+PP (IPO)	RDB ORD		4/6	13/6	75.48	-	75.48	-	13.46	-	62.02	-
MTA	STAR	OP+PP (IPO)	LANDI RENZO ORD		11/6	20/6	50.00	134.00	184.00	-	31.59	0.41	152.00	-
ME	ME2	OP+PP (IPO)	PRAMAC ORD		18/6	27/6	12.34	40.35	52.69	-	6.89	-	45.80	-
MTA	BC	OP + PP (IPO)	ENIA ORD		21/6	4/7	207.45	206.67	414.13	-	45.56	7.99	322.05	38.53
MTAX	ST	AC	DEA CAPITAL ORD		25/6	13/7	592.70	-	592.70	592.70	-	-	-	-
MTA	MTF3	OP+PP (IPO)	CAPE LISTED INVEST. VEHICLE IN EQUITY ORD		2/7	13/7	31.92	-	31.92	-	10.92	-	21.00	-
MTA	STAR	OP+PP (IPO)	DIASORIN ORD		3/7	13/7	-	250.28	250.28	-	46.55	-	203.73	-
MTA	STAR	OP+PP (IPO)	AEFFE ORD		9/7	18/7	77.90	73.61	151.51	-	35.38	0.29	115.84	-
ME	ME2	PP (IPO)	B&C SPEAKERS ORD		9/7	17/7	5.00	14.69	19.69	-	-	-	19.69	-
MTA	STD1	OP+PP (IPO)	BIALETTI INDUSTRIE ORD		16/7	20/7	37.50	12.16	49.66	-	4.68	-	44.98	-
MTA	STD1	OP+PP (IPO)	SAT ORD		16/7	20/7	24.18	1.43	25.61	-	6.37	0.50	18.75	-
ME	ME1	OP+PP (IPO)	RCF GROUP ORD		18/7	24/7	22.40	5.60	28.00	-	5.60	-	22.40	-
MTA	STD1	AC	SOPAF OCV		23/7	10/8	49.74	-	49.74	49.74	-	-	-	-
ME	ME1	AC	KERSELF ORD		10/9	28/9	22.05	-	22.05	22.05	-	-	-	-
MAC	..	PP (IPO)	TESSITURA PONTELAMBRO ORD		17/9	17/9	3.760	2.240	6.000	-	-	-	6.00	-
ME	ME2	PP (IPO)	BOUTY HEALTHCARE ORD		25/9	3/10	14.56	-	14.56	-	-	-	14.56	-
MTA	STD1	AC	SNIA ORD + WAR		1/10	19/10	42.50	-	42.50	42.50	-	-	-	-
MAC	..	PP (IPO)	RAFFAELE CARUSO ORD		12/10	12/10	3.41	5.12	8.53	-	-	-	8.53	-
ME	ME1	OP+PP (IPO)	PIQUADRO ORD		15/10	19/10	-	38.50	38.50	-	6.60	0.10	31.80	-
ME	ME2	AC	ARKIMEDICA OCV		22/10	12/11	28.00	-	28.00	28.00	-	-	-	-
MTA	STAR	OP+PP (IPO)	DAMIANI ORD		26/10	2/11	73.85	31.57	105.42	-	10.29	0.27	94.86	-
MTA	STD1	OP+PP (IPO)	MAIRE TECNIMONT ORD		5/11	20/11	62.99	248.46	311.45	-	21.84	0.43	289.18	-
MTA	BC	AC	BANCA ITALEASE ORD		12/11	30/11	699.59	-	699.59	699.59	-	-	-	-
MTA	BC	AC	GEMINA ORD		12/11	30/11	1 249.44	-	1 249.44	1 249.44	-	-	-	-
MTA	STD1	OP+PP (IPO)	IL SOLE 24 ORE SPEC (AEG)		19/11	30/11	201.78	-	201.78	-	126.50	-	75.28	-
MTA	STD1	OP+PP (SO)	ACQUE POTABILI ORD		20/11	5/12	36.55	-	36.55	-	6.31	0.36	29.89	-
MAC	..	PP (IPO)	AREA IMPIANTI ORD (AEG)		14/12	14/12	5.76	-	5.76	-	-	-	5.76	-
YEAR 2007 - TOTAL FROM CAPITAL INCREASE				**13**			**3 949.44**	**-**	**3 949.44**	**3 949.44**	**-**	**-**	**-**	**-**
Blue Chips				**3**			**2 248.26**	**-**	**2 248.26**	**2 248.26**	**-**	**-**	**-**	**-**
Star				**2**			**697.51**	**-**	**697.51**	**697.51**	**-**	**-**	**-**	**-**
Standard				**4**			**640.48**	**-**	**640.48**	**640.48**	**-**	**-**	**-**	**-**
Investment Companies				**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mercato Expandi				**4**			**363.19**	**-**	**363.19**	**363.19**	**-**	**-**	**-**	**-**
MAC				**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
YEAR 2007 - TOTAL FROM OPVS (excluding closed-end funds)				**33**			**1 413.72**	**3 007.44**	**4 421.15**	**-**	**667.96**	**15.06**	**3 675.35**	**62.78**
Blue Chips				**2**			**207.45**	**1 448.67**	**1 656.13**	**-**	**217.45**	**7.99**	**1 392.16**	**38.53**
Star				**10**			**417.61**	**1 002.61**	**1 420.21**	**-**	**215.99**	**3.48**	**1 200.74**	**-**
Standard				**5**			**363.00**	**262.05**	**625.05**	**-**	**165.70**	**1.28**	**458.07**	**-**
Investment Companies				**2**			**130.72**	**-**	**130.72**	**-**	**21.80**	**-**	**108.91**	**-**
Mercato Expandi				**11**			**282.01**	**286.75**	**568.76**	**-**	**47.02**	**2.31**	**495.18**	**24.25**
MAC				**3**			**12.93**	**7.36**	**20.29**	**-**	**-**	**-**	**20.29**	**-**
TOTAL IPO AND SPO				**32**			**1 377.17**	**3 007.44**	**4 384.60**	**-**	**662**	**15**	**3 645**	**63**
Blue Chips				**2**			**207.45**	**1 448.67**	**1 656.13**	**-**	**217.45**	**7.99**	**1 392.16**	**38.53**
Star				**10**			**417.61**	**1 002.61**	**1 420.21**	**-**	**215.99**	**3.48**	**1 200.74**	**-**
Standard				**4**			**326.45**	**262.05**	**588.50**	**-**	**159.39**	**0.92**	**428.19**	**-**
Investment Companies				**2**			**130.72**	**-**	**130.72**	**-**	**21.80**	**-**	**108.91**	**-**
Mercato Expandi				**11**			**282.01**	**286.75**	**568.76**	**-**	**47.02**	**2.31**	**495.18**	**24.25**
MAC				**3**			**12.93**	**7.36**	**20.29**	**-**	**-**	**-**	**20.29**	**-**
TOTAL YEAR 2007 (excluding closed-end funds)				**46**			**5 363.16**	**3 007.44**	**8 370.59**	**3 949.44**	**668**	**15**	**3 675**	**63**

OVERSUBSCRIPTION FOR IPOs IN 2007

MARK/ SEGM	SHARE	OFFER PERIOD		NUMBER OF REQUESTS				ASSIGNMENTS				RETAIL	INST. INV.	TOT.
				RETAIL		INSTITUTIONAL INVEST.		RETAIL		INSTITUTIONAL INVEST.				
		FROM	TO	PUBLIC	EMPLOYEES	DOMESTIC	FOREIGN	PUBLIC	EMPLOYEES	DOMESTIC	FOREIGN			
INVESTORS														
NUMBER OF SHARES														

METHODOLOGICAL NONES

- Indicated data with '....' are not available. Indicated data with (*) are included in the ones in relation to the Italian Istitutional Investors
- IPOs include offers targeted to the admission to listing on Borsa Italiana markets by newly-listed companies.
  SPOs include offers targeted to listing on Borsa Italiana markets by companies already listed in other regulated markets.
- Data (referred to the allotment) are ante greenshoe exercise.Oversubscription's data for the Istitutional Investrors are calculated excluding the shares object of the overallotment.

TAKEOVER BIDS ON LISTED COMPANIES

	BIDDER	OFFER TYPE	TARGET SHARES	REQUESTED SHARES PRICE (euro)	REQUESTED SHARES SHARES NUMBER	REQUESTED SHARES % CO. CAPITAL	OFFER PERIOD START	OFFER PERIOD END	% OWNED BY THE BIDDER BEFORE OPA	% OWNED BY THE BIDDER AFTER OPA	OFFER RESULT SHARES NUMBER	OFFER RESULT ACQUIRED SHARES NUMBER	OFFER RESULT ACQUIRED SHARES % REQUEST	OFFER RESULT VALUE (eur m)
	TOTAL 1992	6 OPERATIONS												593.45
	TOTAL 1993	13 OPERATIONS												1 441.09
	TOTAL 1994	19 OPERATIONS												926.67
	TOTAL 1995	20 OPERATIONS												2 988.59
	TOTAL 1996	32 OPERATIONS												738.13
	TOTAL 1997	21 OPERATIONS												1 014.23
	TOTAL 1998	15 OPERATIONS												362.65
	TOTAL 1999	24 OPERATIONS												55 484.78
	TOTAL 2000	30 OPERATIONS												12 217.58
	TOTAL 2001	20 OPERATIONS												5 921.91
	TOTAL 2002	22 OPERATIONS												2 803.80
	TOTAL 2003	32 OPERATIONS												16 919.68
	TOTAL 2004	19 OPERATIONS												529.68
	TOTAL 2005	23 OPERATIONS												19 840.34
	TOTAL 2006	15 OPERATIONS												7 074.15
	OPERATIONS IN 2007													
1	FINMECCANICA	RESIDUAL	DATAMAT ORD	9.911	2 834 566	10.00%	27.11.2006	03.01.2007	85.76%	94.31%	2 263 745	2 263 745	79.86%	22.44
2	EURIZON FINANCIAL GROUP	RESIDUAL	BANCA FIDEURAM ORD	5.000	73 506 652	7.50%	12.12.2006	18.01.2007	91.21%	97.41%	60 767 640	60 767 640	82.67%	303.84
3	FINANZIARIA SVILUPPO UTILITIES	MANDATORY	IRIDE ORD	2.125	305 022 290	41.78%	19.12.2006	16.01.2007	58.22%	58.27%	396 821	396 821	0.13%	0.84
4	LAZIO EVENTS	MANDATORY	S.S. LAZIO ORD	0.400	33 514 556	49.48%	27.12.2006	31.01.2007	50.52%	61.31%	7 307 791	7 307 791	21.80%	2.92
5	VENETO BANCA	PARTIAL PREVENTIVE	BCA POP INTRA ORD	15.000	42 218 481	75.00%	08.02.2007	21.03.2007	0.43%	75.43%	51 995 194	42 218 481	100.00%	633.28
6	DE AGOSTINI	MANDATORY	DEA CAPITAL ORD	2.874	49 928 200	48.87%	27.02.2007	19.03.2007	51.13%	51.49%	373 017	373 017	0.75%	1.07
7	BT GROUP	VOLUNTARY	I.NET ORD	52.300	1 390 126	33.91%	12.03.2007	17.04.2007	64.39%	65.40%	41 638	41 638	3.00%	2.18
8	GRANDE JOLLY e az. paciscenti	MANDATORY	JOLLY HOTELS ORD	25.000	5 105 385	25.53%	13.03.2007	18.04.2007	74.47%	83.11%	1 726 647	1 726 647	33.82%	43.17
9	SWISSCOM	VOLUNTARY	FASTWEB ORD	47.000	78 128 095	98.26%	10.04.2007	15.05.2007	1.74%	82.08%	63 881 941	63 881 941	81.77%	3 002.45
10	GRUPPO MINERALI	MANDATORY	MAFFEI ORD	3.016	13 490 229	44.97%	18.04.2007	15.05.2007	50.29%	81.67%	9 416 387	9 416 387	69.80%	28.40
11	IMPRESA PIZZAROTTI & C.	RESIDUAL	GARBOLI ORD	2.550	125 213	0.51%	07.05.2007	25.05.2007	99.49%	99.82%	80 450	80 450	64.25%	0.21
12	AC PARTNERS	MANDATORY	TREVISAN COMETAL ORD	3.500	13 753 468	50.01%	24.05.2007	15.06.2007	49.99%	50.01%	6 600	6 600	0.05%	0.02
13	FONCIÈRE DES RÉGIONS	MANDATORY	BENI STABILI ORD	1.253	1 158 444 396	60.63%	14.06.2007	16.07.2007	39.37%	68.12%	549 376 233	549 376 233	47.42%	688.20
14	DATA HOLDING 2007	MANDATORY	DATA SERVICE ORD	3.400	5 457 076	54.47%	20.06.2007	10.07.2007	45.53%	45.54%	834	834	0.02%	0.00
15	SVILUPPO 78	MANDATORY	SAVE ORD	24.550	16 337 033	59.04%	02.07.2007	20.07.2007	40.40%	40.41%	2 125	2 125	0.01%	0.05
16	WIZARD	MANDATORY	MARZOTTO ORD	3.990	33 183 340	46.92%	11.07.2007	31.07.2007	53.08%	94.18%	29 065 979	29 065 979	87.59%	115.97
		VOLUNTARY	MARZOTTO RCV	3.990	3 261 870	100.00%	11.07.2007	31.07.2007	0.00%	83.61%	2 727 117	2 727 117	83.61%	10.88
17	RED & BLACK LUX	VOLUNTARY	VALENTINO ORD	35.000	52 155 302	70.38%	23.07.2007	07.09.2007	29.62%	84.70%	18 171 183	18 171 183	34.84%	635.99
18	WIZARD	RESIDUAL	MARZOTTO ORD	3.990	4 117 361	5.82%	17.09.2007	05.10.2007	94.18%	98.39%	2 979 080	2 979 080	72.35%	11.89
		VOLUNTARY	MARZOTTO RCV	3.990	534 753	16.39%	17.09.2007	05.10.2007	83.61%	92.76%	298 552	298 552	55.83%	1.19
19	CONSULTING 2	MANDATORY	TARGETTI SANKEY ORD	7.400	6 004 244	31.56%	22.10.2007	16.11.2007	68.44%	98.42%	5 041 722	5 041 722	83.97%	37.31
20	RED & BLACK	RESIDUAL	VALENTINO FASHION GROUP ORD	35.000	2 131 108	2.88%	23.10.2007	14.11.2007	84.70%	87.11%	1 789 485	1 789 485	83.97%	62.63
21	MARZOTTO	MANDATORY	LINIFICIO E CANAPIFICIO NAZ ORD	2.933	8 900 724	32.19%	12.11.2007	14.12.2007	67.81%	91.55%	6 564 351	6 564 351	73.75%	19.25
22	NOVA RE HOLDING	MANDATORY	NOVA RE ORD	1.200	1 610 534	11.93%	19.11.2007	10.12.2007	88.07%	96.70%	1 165 495	1 165 495	72.37%	1.40
	TOTAL													**5 625.59**

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