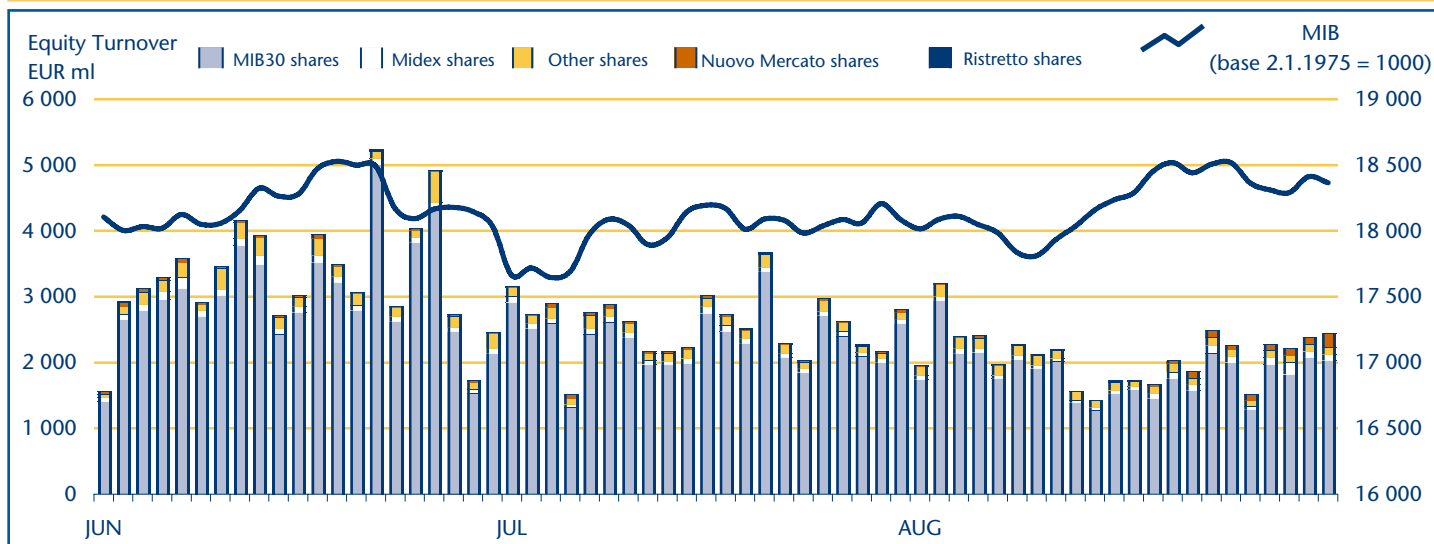


AUGUST 2003 - YEAR 6 - N. 8

EQUITY DAILY TURNOVER AND MIB INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2002	31 JUL 2003	29 AUG 2003	TRADING		JULY 2003		AUGUST 2003		JAN-AUG 2003	
				Shares	Trades	Turnover	Trades	Turnover	Trades	Turnover	
					Number	euro ML	Number	euro ML	Number	euro ML	
Listed companies				- Borsa - Domestic	2 404 884	48 519.9	1 926 519	32 035.5	20 213 115	378 881.6	
- Borsa - Foreign	6	6	6	- Borsa - Foreign	428 487	10 134.3	330 877	7 829.2	2 805 854	60 069.8	
Borsa - Total	237	225	224	Borsa - Total	2 833 371	58 654.2	2 257 396	39 864.6	23 018 969	438 951.5	
- Nuovo Mercato - Domestic	44	42	42	- Nuovo Mercato - Domestic	164 674	694.4	222 861	1 060.1	1 516 435	5 497.8	
- Nuovo Mercato - Foreign	1	2	2	- Nuovo Mercato - Foreign	5 145	13.6	4 229	12.3	37 480	94.2	
Nuovo Mercato - Total	45	44	44	Nuovo Mercato - Total	169 819	708.0	227 090	1 072.4	1 553 915	5 592.0	
- Mercato Ristretto	13	12	12	- Mercato Ristretto	6 187	36.9	4 718	30.3	46 922	229.2	
Total	295	281	280	Total	3 009 377	59 399.0	2 489 204	40 967.3	24 619 806	444 772.7	
Listed shares				Shares - daily average							
- Borsa - Domestic	281	264	262	- Borsa	123 190	2 550.2	112 870	1 993.2	137 018	2 612.8	
- Borsa - Foreign	6	6	6	- Nuovo Mercato	7 383	30.8	11 355	53.6	9 249	33.3	
Borsa - Total	287	270	268	- Mercato Ristretto	269	1.6	236	1.5	279	1.4	
- Nuovo Mercato - Domestic	44	42	42	Total	130 842	2 582.6	124 460	2 048.4	146 546	2 647.5	
- Nuovo Mercato - Foreign	1	2	2	S&P/Mib Shares % Borsa	76.1%	92.6%	72.6%	91.0%	77.5%	92.4%	
Nuovo Mercato - Total	45	44	44	MIB 30 Shares % Borsa	74.2%	92.0%	71.7%	90.1%	76.0%	91.7%	
- Mercato Ristretto	14	14	13	Covered warrant: total	331 614	1 024.9	257 677	635.3	2 938 968	6 072.5	
Total	346	328	325	- daily average	14 418	44.6	12 884	31.8	17 494	36.1	
Covered warrant	3 571	2 087	2 106	Warrant:	17 748	24.3	18 514	36.9	133 841	201.3	
Warrant - Borsa	19	20	20	Closed-end Funds:	1 418	10.0	1 188	6.7	12 306	80.5	
Warrant - Nuovo Mercato	4	4	4	ETF and Open end Funds	4 004	198.3	3 752	105.3	21 544	808.5	
Closed end Funds	15	16	16	Convertible Bonds:	11 152	122.4	7 630	85.2	95 975	1 119.5	
ETF and Open end Funds	8	11	11	Subscription rights:	378 116	257.0	29 547	13.0	824 988	401.4	
Convertible Bonds				Bonds: total	57 533	983.4	34 773	620.2	499 261	8 798.4	
- Borsa	16	15	15	- Mot	45 197	688.4	26 891	437.4	397 488	6 275.3	
- Mercato Ristretto	1	1	1	- EuroMot	12 336	295.0	7 882	182.8	101 773	2 523.1	
- Totale	17	16	16	Government Bonds	196 157	11 747.8	137 016	7 817.8	1 338 824	84 850.9	
Government Securities	112	108	108	Blocks - Shares	295	1 338.0	121	3 838	1 916	19 396.2	
Bonds				Off Market - Shares	2 192	1 741.0	1 904	1 188	28 725	11 960.1	
- Mot	370	361	358	Other Movements - Shares	....	3 934.1	....	3 139.6	....	34 939.8	
- EuroMot	22	24	24								
- Total	392	385	382								
Capitalisation (EUR ml)											
Borsa - Domestic	447 075	470 804	451 709								
Nuovo Mercato - Domestic	6 438	6 329	7 345								
Nuovo Mercato - Foreign	1 057	1 777	1 907								
Mercato Ristretto	4 479	4 817	4 869								
Total Domestic	457 992	481 950	463 923								
Capitalisation (% GDP)											
Borsa - Domestic	35.7%	36.1%	34.6%								
Nuovo Mercato - Domestic	0.5%	0.5%	0.6%								
Total	36.6%	37.0%	35.6%								
Capitalisation (% Borsa)											
S&P/Mib Shares	78.3%	79.8%	79.5%								
MIB 30 Shares	77.0%	77.7%	76.6%								

STOCK INDICES

	30 DEC 2002	31 JUL 2003	29 AUG 2003	Var. % MoM	Var. % 2002 end	Volatility AUG 2003
Mib (base 2.1.1975 = 1 000)	16 954	18 088	18 365	1.53%	8.32%	8.1%
Mibtel (last) (base 3.1.1994 = 10 000)	17 485	18 684	18 821	0.73%	7.64%	9.4%
S&P/Mib (base 31.12.1997 = 10 000)	9 634	10 299	10 346	0.46%	7.39%	11.1%
Mib 30 (last) (base 31.12.1992 = 10 000)	23 886	25 479	25 462	-0.07%	6.60%	10.7%
Midex (last) (base 30.12.1994 = 10 000)	20 732	23 115	23 944	3.59%	15.49%	10.8%
Mib STAR (base 29.12.2000 = 1 000)	850	869	896	3.11%	5.41%	3.3%
Numex (base 17.06.1999 = 1 000)	1 308	1 357	1 528	12.60%	16.82%	16.6%
Numtel (last) (base 17.06.1999 = 1 000)	1 243	1 297	1 444	11.33%	16.17%	17.5%



SECTORAL EVOLUTION

Macrosector	Sector	INDICES				CAPITALISATION					
		31 JUL 2003	29 AUG 2003	VAR. % MoM	VAR. % 2002 end	30 DEC 2002 EUR ML	% TOT.	31 JUL 2003 EUR ML	% TOT.	29 AUG 2003 EUR ML	% TOT.
		- MIB SECTORAL (BASE 30.12.1994=1000)									
Industrial	Food	1 323	1 378	4.16%	25.62%	3 098	0.7%	3 706	0.8%	3 864	0.8%
Industrial	Auto	300	316	5.33%	-5.67%	5 437	1.2%	4 625	1.0%	7 117	1.5%
Industrial	Paper	443	538	21.44%	12.08%	98	0.0%	168	0.0%	204	0.0%
Industrial	Chemical	1 001	1 022	2.10%	4.07%	4 834	1.1%	4 915	1.0%	3 119	0.7%
Industrial	Construction	1 528	1 663	8.84%	16.70%	4 783	1.0%	5 129	1.1%	5 581	1.2%
Industrial	Electronics	1 033	1 092	5.71%	16.05%	17 163	3.7%	18 649	3.9%	9 687	2.1%
Industrial	Machinery-Mechan.	2 231	2 205	-1.17%	-0.23%	4 885	1.1%	4 932	1.0%	4 875	1.1%
Industrial	Miscellaneous	1 725	1 725	0.00%	10.08%	892	0.2%	244	0.1%	244	0.1%
Industrial	Mineral-Metal-Oil	1 714	1 813	5.78%	-7.74%	61 296	13.4%	53 317	11.1%	56 378	12.2%
Industrial	Textiles-Clothing	1 802	1 895	5.16%	11.67%	11 108	2.4%	11 802	2.4%	12 410	2.7%
Services	Distribution	942	961	2.02%	-25.96%	2 431	0.5%	524	0.1%	537	0.1%
Services	Media	1 709	1 776	3.92%	8.16%	19 961	4.4%	20 729	4.3%	21 664	4.7%
Services	Public Utilities	3 212	3 160	-1.62%	2.10%	133 540	29.2%	137 618	28.6%	118 380	25.5%
Services	Services Miscellaneous	2 027	2 010	-0.84%	7.37%	1 643	0.4%	1 598	0.3%	1 586	0.3%
Services	Transp.-Tourism	4 275	4 281	0.14%	30.00%	16 204	3.5%	20 964	4.3%	20 994	4.5%
Financial	Insurance	1 378	1 348	-2.18%	7.41%	48 532	10.6%	52 192	10.8%	52 099	11.2%
Financial	Banking	2 073	2 077	0.19%	20.27%	98 213	21.4%	114 786	23.8%	115 120	24.8%
Financial	Holding Misc.	1 437	1 573	9.46%	12.92%	137	0.0%	86	0.0%	95	0.0%
Financial	Holding Cies	993	1 067	7.45%	3.19%	8 012	1.7%	8 878	1.8%	11 747	2.5%
Financial	Real Estate	1 798	1 804	0.33%	18.76%	4 355	1.0%	5 374	1.1%	5 404	1.2%
Financial	Financial Services	2 978	3 154	5.91%	32.08%	456	0.1%	569	0.1%	606	0.1%
Industrial		1 254	1 321	5.34%	0.76%	113 593	24.8%	107 488	22.3%	103 479	22.3%
Services		3 200	3 179	-0.66%	5.51%	173 778	37.9%	181 431	37.6%	163 160	35.2%
Financial		1 633	1 631	-0.12%	15.51%	159 704	34.9%	181 885	37.7%	185 070	39.9%
Borsa Total	(Domestic shares)					447 075	97.6%	470 804	97.7%	451 709	97.4%
		- NUMEX Index									
Nuovo Mercato Total (Domestic shares)		1 357	1 528	12.60%	16.82%	6 438	1.4%	6 329	1.3%	7 345	1.6%
		- IMR Index									
Mercato Ristretto Total		7 252	7 373	1.67%	15.51%	4 479	1.0%	4 817	1.0%	4 869	1.0%
Total (Domestic shares)						457 992	100.0%	481 951	100.0%	463 923	100.0%

MAIN SHARES EVOLUTION (BASKET UPDATET AS FROM 4.08.2003)

	Mib30	S&P/Mib	PRICE (EUR)			CAPITALISATION (EUR ML)		TURNOVER (EUR ML)	
			29 AUG 2003	VAR % MoM	VAR. % 2002 END	31 JUL 2003	29 AUG 2003	AUG 2003	JAN-AUG 2003
Alleanza	■	●	8.2600	-3.8%	14.7%	7 269.2	6 990.8	338.9	5 893.4
Autogrill	■	●	10.3650	3.2%	37.8%	2 553.9	2 636.9	223.5	1 205.2
Autostrade	■	●	12.4170	-1.1%	31.1%	15 004.1	14 835.7	436.0	7 574.0
Banca Antonveneta	■	●	13.9230	0.6%	18.2%	3 273.8	3 292.2	150.9	1 079.5
Banca Fideuram	■	●	5.2680	7.3%	16.8%	4 812.2	5 164.2	627.4	7 019.6
Banca Intesa	■	●	2.7400	-7.9%	37.1%	17 593.3	16 209.0	1 027.5	12 640.6
Banca Monte Paschi Siena	■	●	2.3850	-3.2%	5.5%	6 035.5	5 839.7	222.8	2 773.3
Banca Naz Lavoro	■	●	1.4230	-3.7%	35.5%	3 234.6	3 114.2	367.0	4 464.8
Banca Popolare Milano	■	●	4.2160	5.4%	20.9%	1 544.3	1 627.3	74.6	624.1
Banche Popolari Unite	■	●	13.8840	5.4%	..	4 197.3	4 425.9	415.8	695.6
Banco Popolare Verona e Novara	■	●	11.9280	-2.3%	12.4%	4 519.7	4 414.6	244.7	2 585.2
Benetton Group	■	●	9.2780	-0.5%	8.9%	1 693.6	1 684.5	70.7	684.7
Bulgari	■	●	6.1440	12.9%	38.8%	1 611.4	1 818.6	178.5	1 404.8
Capitalia	■	●	1.8450	7.0%	53.9%	3 806.8	4 071.6	593.8	4 084.8
E.Biscom	■	●	32.4800	8.0%	16.5%	1 493.1	1 612.2	138.8	1 707.9
Edison	■	●	1.3160	4.0%	43.0%	5 160.0	5 368.1	107.8	517.3
Enel	■	●	5.5870	-1.0%	13.1%	34 213.9	33 874.4	1 469.1	23 439.7
Eni	■	●	13.8950	5.8%	-8.1%	52 576.3	55 605.7	4 346.4	55 760.3
Fiat	■	●	6.1570	6.5%	-14.2%	2 503.6	4 928.2	1 510.0	7 052.6
Finmeccanica	■	●	0.6456	7.1%	22.3%	5 085.4	5 445.0	270.0	2 810.0
Generali	■	●	19.6800	-4.0%	1.7%	26 158.0	25 111.7	1 670.2	32 103.1
Gruppo Editoriale l'Espresso	■	●	3.8780	6.1%	27.0%	1 573.6	1 670.1	76.6	634.1
Italcementi	■	●	10.6160	4.2%	11.7%	1 804.1	1 880.3	61.0	536.5
Luxottica	■	●	13.6300	3.4%	7.7%	5 985.9	6 192.2	120.6	705.6
Mediaset	■	●	8.0030	1.4%	11.7%	9 321.1	9 453.4	590.5	6 984.7
Mediobanca	■	●	8.9730	1.6%	14.5%	6 877.7	6 985.9	222.4	3 128.3
Mediolanum	■	●	5.5660	9.7%	12.2%	3 681.3	4 039.1	737.7	6 282.7
Mondadori Editore	■	●	6.5980	-0.8%	12.2%	1 725.2	1 711.7	65.6	644.5
Parmalat Finanziaria	■	●	2.9440	4.1%	31.8%	2 305.9	2 401.3	150.4	2 853.4
Pirelli & C	■	●	0.6547	-3.8%	-5.8%	1 404.7	2 177.3	233.8	404.1
Ras	■	●	13.1510	-4.7%	13.3%	9 262.3	8 822.8	454.1	6 435.5
RCS Mediagroup	■	●	2.6820	25.3%	30.2%	1 565.5	1 961.1	103.4	404.9
Saipem	■	●	6.8060	-2.9%	6.3%	3 086.5	2 997.9	274.2	2 329.1
San Paolo Imi	■	●	8.7750	-0.2%	41.2%	12 738.1	12 713.5	1 114.0	13 881.2
Seat Pagine Gialle	■	●	0.7895	..	..	..	6 407.0	990.9	990.9
Snam Rete Gas	■	●	3.3500	-2.1%	3.6%	6 688.1	6 549.3	361.9	4 092.4
STMicroelectronics (foreign)	■	●	22.6000	18.1%	19.0%	17 213.1	20 335.4	7 756.4	59 422.5
Telecom Italia (ex Olivetti)	■	●	2.1500	-4.9%	3.6%	9 441.1	22 117.2	3 176.5	13 550.9
Tim	■	●	4.0290	-1.8%	-6.9%	34 596.3	33 980.6	2 608.2	40 734.7
Tiscali	■	●	5.8630	21.0%	37.3%	1 774.2	2 163.0	644.5	2 437.3
Unicredit Italiano	■	●	4.2560	2.4%	11.8%	26 082.8	26 774.6	2 953.0	32 652.4



**MOST TRADED SHARES
IN AUGUST 2003**

Shares	Market	Turnover EUR ML	% TOT
STMicroelectronics	BBC	7 756.4	18.9%
Eni	BBC	4 346.4	10.6%
Telecom Italia (ex Olivetti)	BBC	3 176.5	7.8%
Unicredito Italiano	BBC	2 953.0	7.2%
Tim	BBC	2 608.2	6.4%
Generali	BBC	1 670.2	4.1%
Fiat	BBC	1 510.0	3.7%
Enel	BBC	1 469.1	3.6%
San Paolo Imi	BBC	1 114.0	2.7%
Banca Intesa	BBC	1 027.5	2.5%

**SHARES WITH BEST PERFORMANCE
IN AUGUST 2003**

Shares	Market	Var. % MoM	Var. % 2002 end
Poligraf Sf	NM	161.8%	94.4%
Txt	NM	62.8%	52.2%
Opengate Group	NM	55.9%	-60.5%
Tas	NM	54.0%	45.3%
Stayer	BO2	43.2%	-58.5%
Inferentia Dnm	NM	41.3%	4.8%
Tecnodiffusione Italia	NM	33.4%	5.3%
Rcs Mediagroup	BBC	25.3%	30.2%
AISoftw@re	NM	24.4%	16.7%
Cardnet Group	NM	24.0%	-26.0%

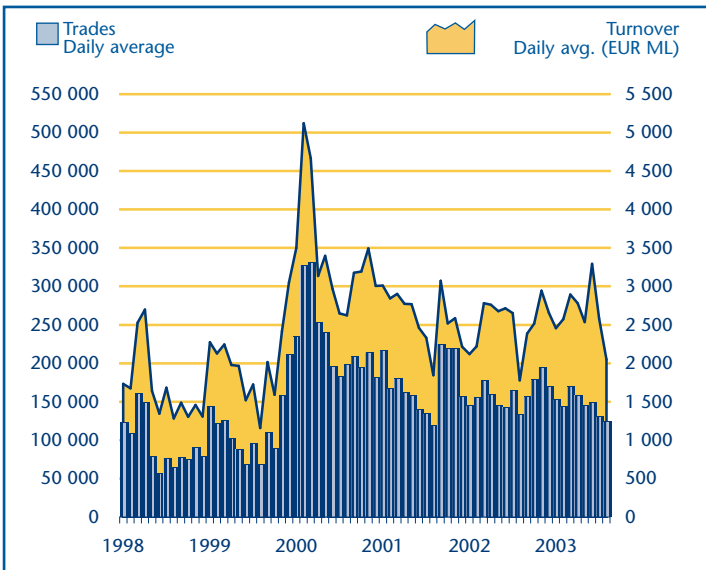
**SHARES WITH WORST PERFORMANCE
IN AUGUST 2003**

Shares	Market	Var. % MoM	Var. % 2002 end
Telecom Italia Media	BBC	-56.8%	-59.7%
Telecom Italia Media rsp	BBC	-53.8%	-55.4%
Gandalf	NM	-24.5%	-38.9%
Aeroporto di Firenze	BO1	-10.7%	33.7%
Sadi	BO1	-8.5%	-17.0%
Banca Intesa	BBC	-7.9%	37.1%
Giacomelli Sport	BO1	-7.4%	-66.9%
Banca Intesa rsp	BBC	-7.1%	37.6%
Gefran	BST	-6.8%	0.9%
Acegas	BO1	-5.9%	-0.4%

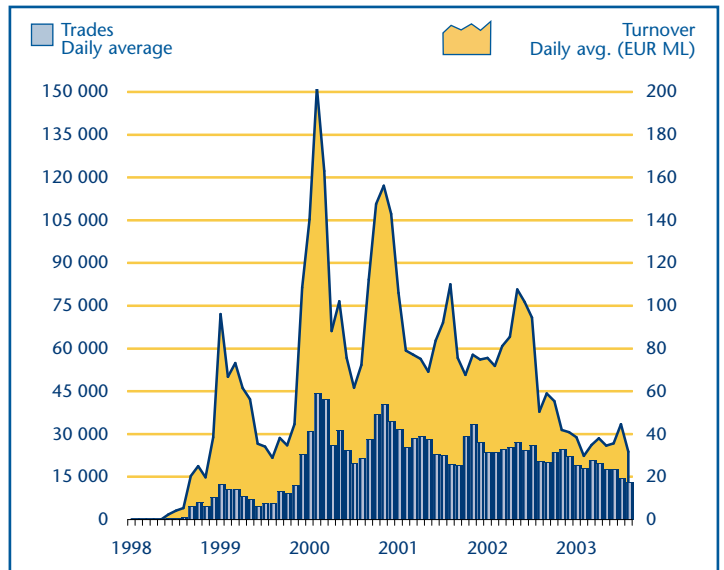
BORSA - MTA SEGMENTS

	LISTED SHARES			CAPITALISATION (EUR ML)			TURNOVER					
	30 DEC 2002	31 JUL 2003	29 AUG 2003	30 DEC 2002	31 JUL 2003	29 AUG 2003	JUL 2003		AUG 2003		JAN - AUG 2003	
							Trades Numbers	Turnover euro ML	Trades Numbers	Turnover euro ML	Trades Numbers	Turnover euro ML
- Blue-Chip	108	98	96	418 167.0	442 216.1	421 426.5	2 589 240	57 863.4	2 068 184	39 178.9	21 279 335	433 055.9
- STAR	47	44	43	8 292.5	8 131.7	8 386.5	66 595	239.9	55 382	202.3	603 450	2 055.4
- Ordinary class 1	124	117	118	20 370.5	20 149.0	21 578.3	176 359	549.2	132 868	482.1	1 129 456	3 832.0
- Ordinary class 2	8	11	11	245.4	307.5	318.1	1 177	1.7	962	1.4	6 728	8.2

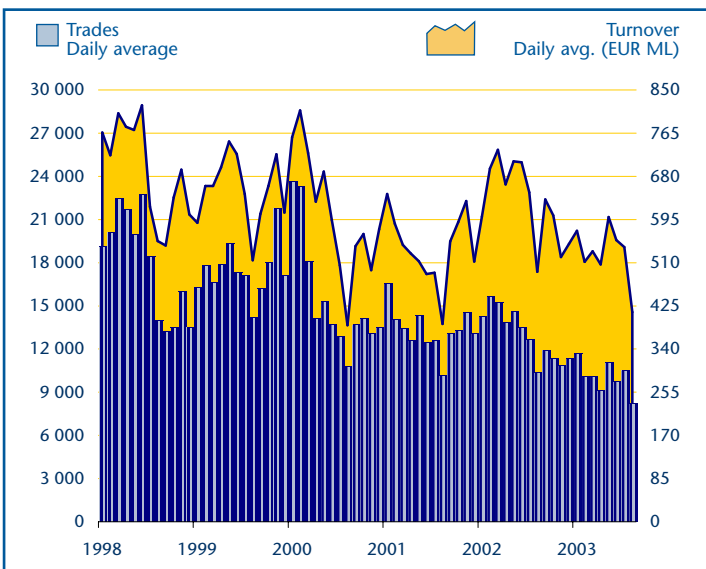
SHARES TRADING



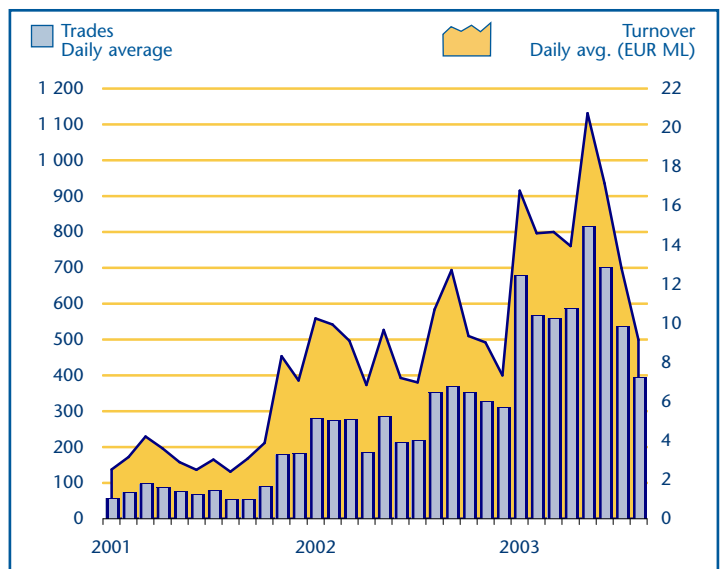
COVERED WARRANTS TRADING



GOVERNMENT BONDS AND BONDS MOT TRADING



BONDS EUROMOT TRADING





IDEM - EQUITY DERIVATIVES TURNOVER

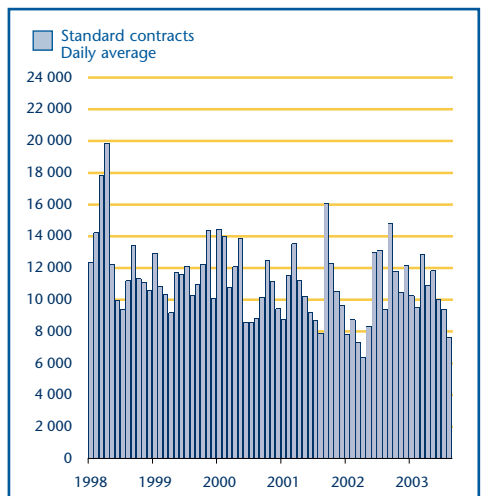
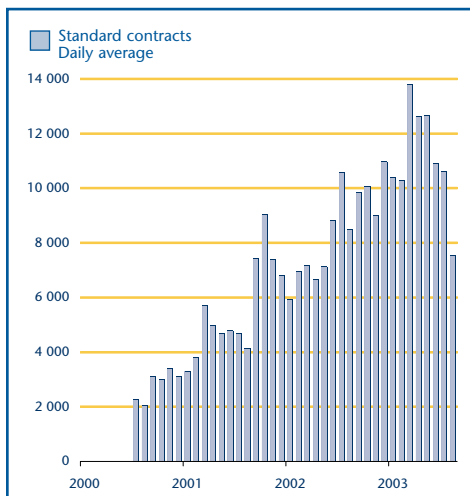
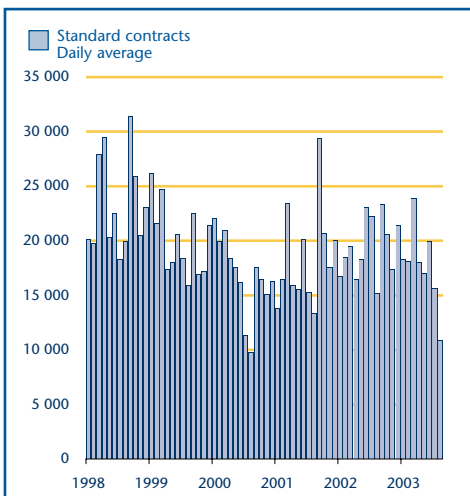
	DAYS	MONTH	TURNOVER (1)								OPEN INTEREST (3) NUMBER OF CONTRACTS
			TOTAL			DAILY AVERAGE					
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER euro ML	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER euro ML	PREMIUM euro ML	% TOT SHARES (2)	
MIB30 FUTURES	168	YEAR 2003	2 977 709	2 085 861	358 320.0	..	81.6%	17 724	12 416	2 132.9	20 934
	23	JUL	359 551	247 630	45 554.3	..	77.7%	15 633	10 767	1 980.6	20 992
	20	AUG	216 242	153 916	27 534.1	..	69.1%	10 812	7 696	1 376.7	20 934
MINIFIB	168	YEAR 2003	1 866 349	1 390 242	44 984.7	..	10.2%	11 109	8 275	267.8	9 807
	23	JUL	243 914	175 462	6 175.3	..	10.5%	10 605	7 629	268.5	5 823
	20	AUG	150 497	110 687	3 834.9	..	9.6%	7 525	5 534	191.7	9 807
MIDEX FUTURES	168	YEAR 2003	358	4	18.0	..	0.1%	2	0.0	0.1	85
	23	JUL	-	-	-	..	0.0%	-	-	-	85
	20	AUG	-	-	-	..	0.0%	-	-	-	85
MIB30 OPTIONS	168	YEAR 2003	1 731 344	372 991	103 855.2	1 878.3	23.7%	10 306	2 220	618.2	149 364
	23	JUL	216 265	44 351	13 562.7	200.3	23.1%	9 403	1 928	589.7	140 986
	20	AUG	152 299	31 325	9 634.9	124.7	24.2%	7 615	1 566	481.7	149 364
STOCK FUTURES	168	YEAR 2003	371 968	23 248	1 723.2	..	0.6%	2 214	138	10.3	39 978
	23	JUL	39 519	3 571	189.9	..	0.4%	1 718	155	8.3	47 282
	20	AUG	12 575	2 246	43.6	..	0.1%	629	112	2.2	39 978
STOCK OPTIONS	168	YEAR 2003	5 238 984	210 053	21 101.8	1 325.9	5.2%	31 184	1 250	125.6	1 223 392
	23	JUL	603 964	29 498	2 493.3	126.0	4.6%	26 259	1 283	108.4	1 086 493
	20	AUG	503 159	23 489	1 930.6	81.4	5.3%	25 158	1 174	96.5	1 223 392
IDEM TOTAL	168	YEAR 2003	12 186 712	4 082 399	530 003.0	3 204.2	120.7%	72 540	24 300	3 154.8	1 443 560
	23	JUL	1 463 213	500 512	67 975.5	326.3	115.9%	63 618	21 761	2 955.5	1 301 661
	20	AUG	1 034 772	321 663	42 978.0	206.0	107.8%	51 739	16 083	2 148.9	1 443 560

(1) The notional turnover is computed as the product of contracts number, price and index multiplier for index futures; contracts number, price and size multiplier for stock futures; contracts number, strike prices and index multiplier for index options; contracts number, strike prices and sizes for stock options.
 (2) As percentage on shares turnover (Borsa total for Mib30 derivatives and Idem total; basket shares for Midex Futures; underlying shares for stock futures and stock options).
 (3) Open positions at the end of period. Net figures for futures, gross figures for options.

MIB30 FUTURES

MINIFIB

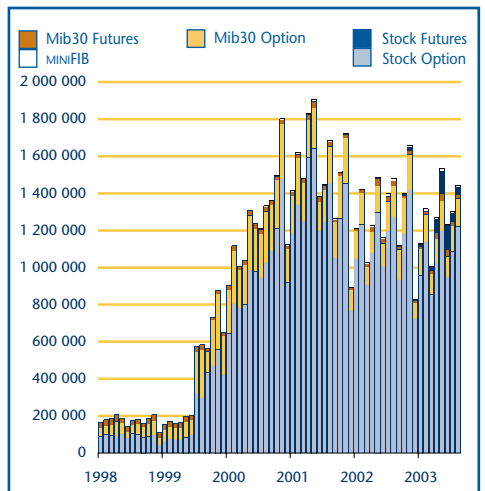
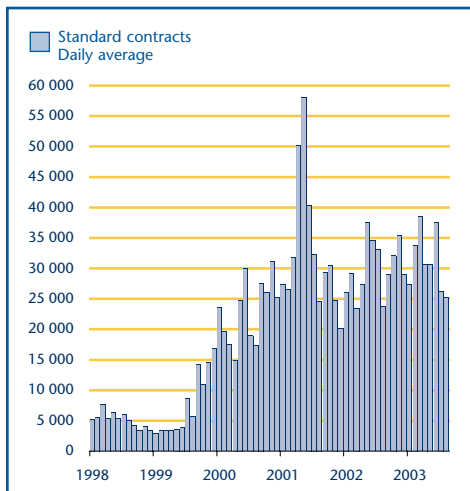
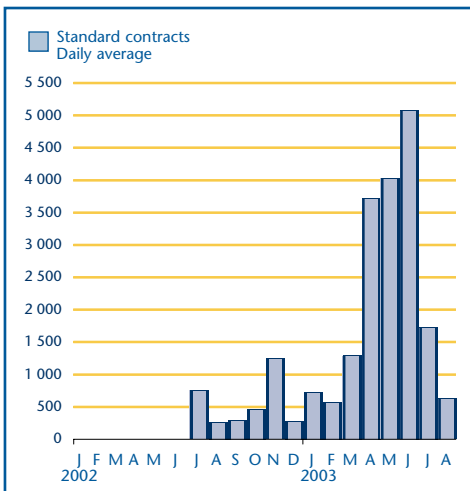
MIB30 OPTION



STOCK FUTURES

STOCK OPTIONS

OPEN INTEREST





IDEM - STOCK OPTION TURNOVER

	DAYS (1)	MONTH	TURNOVER (2)					OPEN INTEREST (4) NUMBER OF CONTRACTS		DAYS (1)	MONTH	TURNOVER (2)					OPEN INTEREST (4) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER euro ML	PREMIUM euro ML	% TOT SHARES (3)					STANDARD CONTRACTS	TRADES NUMBER	TURNOVER euro ML	PREMIUM euro ML	% TOT SHARES (3)	
STOCK FUTURES																	
Banca Intesa	111	YEAR 2003	2 411	574	6.6	..	0.1%	274	S Paolo-Imi	49	YEAR 2003	1 536	215	6.6	-	0.5%	542
	20	AUG	382	109	1.1	..	0.1%	274		20	AUG	535	97	2.3	..	0.2%	542
Capitalia	111	YEAR 2003	1 824	534	14.3	..	0.4%	398	STMicroelectronics	156	YEAR 2003	31 391	4 885	58.1	..	0.1%	2 811
	20	AUG	538	125	5.0	-	0.8%	398		20	AUG	2 742	623	5.5	..	0.1%	2 811
Enel	168	YEAR 2003	34 027	1 230	92.3	..	0.4%	3 505	Telecom Italia	19	YEAR 2003	486	137	2.1	..	0.1%	4 700
	20	AUG	224	36	0.6	..	0.04%	3 505		19	AUG 2003	486	137	2.1	-	0.1%	4 700
Eni	168	YEAR 2003	140 840	3 082	897.1	..	1.6%	18 902	Telecom Italia	149	YEAR 2003	37 586	2 442	276.0	..	0.8%	-
	20	AUG	1 039	235	7.0	..	0.2%	18 902	(delisted from 4.8.2003)	1	AUG	58	25	0.4	..	0.1%	-
Fiat	111	YEAR 2003	20 256	2 079	60.6	..	1.1%	2 530	Tim	168	YEAR 2003	10 577	3 063	44.9	..	0.1%	633
	20	AUG	2 544	335	7.7	..	0.5%	2 530		20	AUG	683	186	2.8	..	0.1%	633
Generali	156	YEAR 2003	47 293	3 181	95.7	..	0.3%	4 979	Unicredito Italiano	168	YEAR 2003	42 622	1 640	160.5	..	0.5%	483
	20	AUG	2 855	219	5.7	..	0.3%	4 979		20	AUG	197	56	0.8	..	0.03%	483
Mediaset	49	YEAR 2003	1 119	186	8.6	-	1.5%	221									
	20	AUG	292	63	2.3	..	0.4%	221									
STOCK OPTIONS																	
Acea	168	YEAR 2003	502	144	1.9	0.11	0.7%	262	Mediobanca	168	YEAR 2003	29 359	2 434	256.8	7.7	8.2%	6 789
	20	AUG	7	4	0.03	0.001	0.2%	262		20	AUG	723	163	6.3	0.2	2.8%	6 789
Aem	168	YEAR 2003	2 480	250	8.5	0.4	2.7%	1 366	Mediolanum	168	YEAR 2003	22 075	2 109	52.5	2.1	0.8%	2 580
	20	AUG	722	65	2.4	0.066	6.2%	1 366		20	AUG	1 464	242	3.8	0.2	0.5%	2 580
Alitalia	168	YEAR 2003	589	37	0.8	0.1	0.2%	544	Pirelli & C.	19	YEAR 2003	1 215	117	0.8	0.04	0.3%	5 795
	20	AUG	471	30	0.67	0.050	0.3%	544		19	AUG	1 215	117	0.8	0.04	0.3%	5 795
Alleanza	168	YEAR 2003	55 322	4 679	230.6	10.4	3.9%	14 885	Pirelli Spa	149	YEAR 2003	22 587	995	20.2	1.7	1.9%	-
	20	AUG	9 068	509	38.4	1.1	11.3%	14 885	(delisted from 4.8.2003)	1	AUG	199	10	0.2	0.01	1.5%	-
Autostrade	168	YEAR 2003	173 472	7 654	1 956.9	68.8	25.8%	55 109	Ras	168	YEAR 2003	24 413	1 698	173.6	26.6	2.7%	-
	20	AUG	25 098	866	318.7	8.0	73.1%	55 109		20	AUG	1 527	219	9.9	0.3	2.2%	3 491
Banca Fideuram	168	YEAR 2003	36 990	1 899	87.8	4.3	1.3%	10 938	Rcs	168	YEAR 2003	69	18	0.15	0.006	0.04%	15
	20	AUG	4 132	290	10.4	0.3	1.7%	10 938		20	AUG	7	2	0.02	0.001	0.02%	15
Banca Intesa	168	YEAR 2003	61 443	3 466	146.2	8.8	1.2%	16 430	Seat Pagine Gialle	19	YEAR 2003	9 835	492	32.6	1.7	3.3%	9 647
	20	AUG	2 787	275	7.8	0.3	0.8%	16 430		19	AUG	9 835	492	32.6	1.7	3.3%	9 647
Banca MPS	168	YEAR 2003	19 564	972	47.2	2.7	1.7%	9 505	Seat Pagine Gialle	149	YEAR 2003	63 506	3 033	105.1	8.4	3.8%	-
	20	AUG	1 519	116	3.6	0.2	1.6%	9 505	(delisted from 4.8.2003)	1	AUG	7 994	170	12.0	0.3	39.7%	-
Bnl	168	YEAR 2003	40 300	3 027	122.1	5.3	2.7%	7 132	Snam Rete Gas	168	YEAR 2003	13 353	390	42.4	1.2	1.0%	2 319
	20	AUG	2 156	362	15.7	0.5	4.3%	7 132		20	AUG	295	46	1.0	0.03	0.3%	2 319
Capitalia	168	YEAR 2003	23 538	1 955	149.9	13.5	3.7%	7 175	S Paolo-Imi	168	YEAR 2003	232 685	8 830	887.1	49.2	6.4%	88 224
	20	AUG	5 940	282	50.0	4.4	8.4%	7 175		20	AUG	32 465	1 175	140.4	7.5	12.6%	88 224
E.Biscom	168	YEAR 2003	6 330	816	13.0	0.6	0.8%	1 220	STMicroelectronics	168	YEAR 2003	504 133	29 444	974.6	46.3	1.6%	122 932
	20	AUG	690	109	2.2	0.2	1.6%	1 220		20	AUG	80 980	5 009	169.1	6.8	2.2%	122 932
Enel	168	YEAR 2003	294 288	12 846	800.6	33.3	3.4%	67 943	Telecom Italia	168	YEAR 2003	266 520	10 374	1 247.8	95.2	9.2%	148 017
	20	AUG	19 005	1 140	53.7	1.8	3.7%	67 943	(ex Olivetti)	20	AUG	59 036	1 146	196.3	13.1	6.2%	148 017
Eni	168	YEAR 2003	547 243	20 402	4 140.0	497.6	7.4%	85 992	Telecom Italia rsp	19	YEAR 2003	4 271	303	7.6	0.3	1.1%	13 168
	20	AUG	45 962	2 601	308.9	8.5	7.1%	85 992		19	AUG	4 271	303	7.6	0.3	1.1%	13 168
Fiat	168	YEAR 2003	251 460	13 518	824.9	41.6	11.7%	92 844	Telecom Italia	149	YEAR 2003	352 948	10 768	2 616.7	136.6	7.8%	-
	20	AUG	40 090	2 217	122.7	5.8	8.1%	92 844	(delisted from 4.8.2003)	1	AUG	1 642	96	13.2	0.7	3.8%	-
Finecogroup	168	YEAR 2003	17 831	571	9.2	1.2	0.9%	9 106	Telecom Italia rsp	149	YEAR 2003	72 136	4 403	316.0	12.2	3.3%	-
	20	AUG	5 704	93	3.6	0.8	3.3%	9 106	(delisted from 4.8.2003)	1	AUG	20	7	0.1	0.004	0.2%	-
Finmeccanica	168	YEAR 2003	16 314	1 290	103.9	18.4	3.7%	4 132	Tim	168	YEAR 2003	426 529	23 907	1 838.5	73.4	4.5%	97 708
	20	AUG	1 784	161	12.2	1.9	4.5%	4 132		20	AUG	33 823	2 332	143.8	6.8	5.5%	97 708
Generali	168	YEAR 2003	1 381 510	24 238	2 910.9	110.9	9.1%	272 562	Tiscali	168	YEAR 2003	43 033	3 298	20.3	1.3	0.8%	11 514
	20	AUG	76 854	1 542	150.8	5.1	9.0%	272 562		20	AUG	6 511	425	3.5	0.2	0.5%	11 514
Gr. Ed. L'Espresso	168	YEAR 2003	6 117	557	10.1	0.5	1.6%	1 481	Unicredito Italiano	168	YEAR 2003	180 493	4 572	684.6	32.1	2.1%	44 905
	20	AUG	334	59	0.6	0.03	0.8%	1 481		20	AUG	16 672	390	70.7	3.6	2.4%	44 905
Mediaset	168	YEAR 2003	34 322	4 535	257.3	10.9	3.7%	7 662									
	20	AUG	2 157	424	16.8	0.4	2.8%	7 662									

(1) On 20.5.2002 began stock options trading on Banca Fideuram and Snam Rete Gas; on 24.6.2002 on Italgas and STMicroelectronics. On 22.7.2002 began stock futures trading on Enel, Eni, Telecom Italia, Tim and Unicredito Italiano; on 20.01.2003 on Generali and STMicroelectronics; on 24.3.2003 on Banca Intesa, Capitalia and Fiat and on 23.06.2003 on Mediaset e San Paolo-Imi

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

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

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



NEW LISTINGS

RECENT EVENTS

ISSUER	SHARES	TRADING FIRST DAY	EVENT	1st DAY CAPITALISATION (EURO ML)	SPONSOR
- BORSA					
3 BANCHE POPOLARI UNITE	O	01.07.2003	Merger of Banca Popolare Comm e Industria, Banca Pop Bergamo-CV and Banca Pop di Luino e Varese (already listed)	4 146.71	-
4 SEAT PAGINE GIALLE	O-R	04.08.2003	Split of Seat Pagine Gialle (new name Telecom Italia Media)	5 985.59	-
TELECOM ITALIA	R	04.08.2003	Merger of Olivetti and Telecom Italia	8 456.25	-
- NUOVO MERCATO					
1 VERSICOR (ESTERA)	O	03.03.2003	Merger with Biosearch Italia (already listed)	482.60	-
- MERCATO RISTRETTO					
1 NGP	O-R	03.03.2003	Split of Montefibre	16.36	-

PUBLIC OFFERS FROM NEWLY ADMITTED COMPANIES (IPOS AND SPOS)

Shares: CIT ORD		Total		of which Public		of which Institutional	
Offer period:	14.11.2002 20.11.2002	Offered shares:	max 9 700 000	min	970 000	max	8 513 000
Offer price:	1.9000	Greenshoe:	max 1 455 000		..		..
Bookbuilding range:	1.9000-2.1000	Requested shares:	10 605 263		1 040 000		9 348 263
Minimum lot:	1 000	Allotted shares:	9 700 000		1 040 000		8 443 000
Placed stake:	18.8%	- of which greenshoe:	-		-		-
		Capital raised (ML euro):	18.37		1.98		16.04
		- from newly issued shares:	18.37				
Blt alphabetical code:	ICT	Market and segment:	MERCATO RISTRETTO				
Bloomberg code:	ICT IM	Sector:	..				
Reuters code:	CITU.MI						
Shares: SOCOTHERM ORD		Total		of which Public		of which Institutional	
Offer period:	28.11.2002 04.12.2002	Offered shares:	max 13 000 000	min	1 950 000	max	11 050 000
Offer price:	3.5000	Greenshoe:	max 1 300 000		..		..
Bookbuilding range:	3.7500-4.7500	Requested shares:	9 856 469		1 898 500		7 957 969
Minimum lot:	500	Allotted shares:	9 400 000		1 898 500		7 501 500
Placed stake:	25.0%	- of which greenshoe:	-		-		-
		Capital raised (ML euro):	32.90		6.64		26.26
		- from newly issued shares:	26.60				
Blt alphabetical code:	SCT	Market and segment:	MTA - SBO1				
Bloomberg code:	SCT IM	Sector:	INDUSTRIAL, MISCELLANEOUS				
Reuters code:	SCTM.MI						
Shares: FIERA MILANO ORD		Total		of which Public		of which Institutional	
Offer period:	02.12.2002 06.12.2002	Offered shares:	max 13 000 000	min	2 600 000	max	7 915 500
Offer price:	7.5000	Greenshoe:	max 1 500 000		..		..
Bookbuilding range:	7.5000-8.7500	Requested shares:	22 945 362		12 572 000		8 155 112
Minimum lot:	250	Allotted shares:	14 500 000		7 543 000		4 738 750
Placed stake:	43.9%	- of which greenshoe:	1 500 000		-		1 500 000
		Capital raised (ML euro):	108.75		56.57		35.54
		- from newly issued shares:	67.50				
Blt alphabetical code:	FM	Market and segment:	MTA - STAR				
Bloomberg code:	FM IM	Sector:	SERVICES, MISCELLANEOUS				
Reuters code:	FIMI.MI						
1 Shares: META ORD		Total		of which Public		of which Institutional	
Offer period:	17.03.2003 21.03.2003	Offered shares:	max 43 714 000	min	10 929 000	max	32 785 000
Offer price:	1.9500	Greenshoe:	max 5 690 000		..		..
Bookbuilding range:	1.9500-2.1500	Requested shares:	33 937 500		8 707 500		25 230 000
Minimum lot:	1 500	Allotted shares:	32 579 759		8 707 500		23 872 259
Placed stake:	22.0%	- of which greenshoe:	612 259		-		612 259
		Capital raised (ML euro):	63.53		16.98		46.55
		- from newly issued shares:	24.09				
Blt alphabetical code:	MET	Market and segment:	MTA -SB01				
Bloomberg code:	MET IM	Sector:	SERVIZI, SERVIZI DI PUBBLICA UTILITA'				
Reuters code:	METT.MI						
2 Shares: HERA ORD		Total		of which Public		of which Institutional	
Offer period:	16.06.2003 20.06.2003	Offered shares:	di 305 000 000	min	91 500 000	max	213 500 000
Offer price:	1.2500	Greenshoe:	max 45 750 000		..		..
Bookbuilding range:	1.1920-1.4080	Requested shares:	653 902 140		301 340 000		352 562 140
Minimum lot:	2 500	Allotted shares:	350 750 000		152 500 000		198 250 000
Placed stake:	44.5%	- of which greenshoe:	45 750 000		..		45 750 000
		Capital raised (ML euro):	436.70		188.89		247.81
		- from newly issued shares:	-				
Blt alphabetical code:	HER	Market and segment:	MTA - BO1				
Bloomberg code:	HER IM	Sector:	SERVIZI, SERVIZI DI PUBBLICA UTILITA'				
Reuters code:	HRA.MI						

Nota: Admissions on MTF are excluded. The column "Total" includes, in addition to public and institutional tranches, also eventual offers reserved to other investors (family & friends etc.). Allotted shares figure doesn't include over-allotted shares until the greenshoe option is (eventually) exercised.



PUBLIC OFFERS FROM ALREADY LISTED COMPANIES

Shares: ENERTAD OCV				Total	of which Public	of which Institutionals
Offer period:	24.06.2003 04.07.2003	Offered shares:	of	18 000 000	min 13 412 000	max 4 588 000
Offer price:	4.2500	Greenshoe:	max	-	..	..
Bookbuilding range:	..	Requested shares:		21 982 307	16 239 189	5 743 118
Minimum lot:	500	Allotted shares:		18 000 000	13 409 189	4 590 811
Placed stake:	..	- of which greenshoe:		-	..	-
		Capital raised (ML euro):		76.50	56.99	19.51
		- from newly issued shares:		76.50		
Blit alphabetical code:	ENR06	Market and segment:	MTA - SBO1			
Bloomberg code:	ENRIM 5 3/4 11/06	Sector:	-			
Reuters code:	ENERT					

REVERSE SPLITS

N° MARKET	SHARES		EFFECTIVE DATE	ISSUE RATE
BBC	BANCA CARIGE	ORD	02.01.2002	259 : 50
BO1	VERMER SIBER GROUP	ORD	02.09.2002	1 : 10

SPLITS

N° MARKET	SHARES		EFFECTIVE DATE	ISSUE RATE
1	MTF2 MPS VENTURE SGR	QUOTE	07.07.2003	10 : 1

RIGHT ISSUES

N° MARKET	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES	CAPITAL RAISED (euro ML)
		FROM	TO						
16	BBC AEM TORINO ORD + WAR	09.06.2003	30.06.2003	1.0000	115 435 666	1 : 3	1.22%	115 435 666	115.44
17	BO1 SS LAZIO ORD	30.06.2003	21.07.2003	0.0500	2 200 034 592	14 : 1	21.72%	2 200 034 592	110.00
18	BBC FIAT ORD	07.07.2003	30.07.2003	5.0000	367 197 108	3:5 ord/rsp/prv	1.64%	367 197 108	1 835.99
19	BBC IFIL ORD	07.07.2003	28.07.2003	1.3000	386 321 490	57:100 ord/rsp	0.65%	386 321 490	502.22
20	BO1 IFI PRV	07.07.2003	25.07.2003	4.5000	45 926 460	9 : 5	1.12%	45 926 460	206.67
21	BBC UNIPOL ORD E PRV	14.07.2003	01.08.2003	3.4000	252 829 824	39 : 50	3.79%	243 247 056	AAI 827.04
		14.07.2003	01.08.2003	1.3500	144 241 617	39 : 50	1.53%	142 037 688	AAI 191.75
									1 018.79
22	BO1 BANCA INTERMOBILIARE ORD	28.07.2003	14.08.2003	4.0000	24 823 200	1 : 5	0.40%	24 724 438	AAI 98.90

The following offers are currently in progress: AISOFTWARE ORD (21.7-12.9) e BANCA POP. EMILIA ROMAGNA OCV (4.8-19.9).

SCRIP RIGHT ISSUES

N° MARKET	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	COUNTER V. (euro ML)	
			BEFORE	AFTER				
BBC	LA FONDIARIA ASSICURAZIONI WAR	WAR ORD COMP.	28.10.2002	..	..	39 832 016	1 : 10	-
			..	0.5200	0.5200	39 832 016	1 : 1 new	20.71
								20.71
BO1	BONIFICHE FERRARESI ORD	ORD	28.10.2002	..	1.0300	625 000	1 : 8	0.64
1	BST BANCA POP. DI INTRA ORD	ORD	28.04.2003	3.0000	3.0000	4 006 067	1 : 10	12.02
2	BBC CATTOLICA ASSICURAZIONI ORD	ORD	05.05.2003	3.0000	3.0000	4 308 022	1 : 10	12.92

INVESTMENT FLOWS CHANELLED THROUGH THE EXCHANGE (EURO MILLIONS)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
a) CAPITAL INCREASES	22	8 492.32	-	8 492.32	8 492.32	-	-	-	-
of which: - BORSA	20	8 251.94	-	8 251.94	8 251.94	-	-	-	-
- MERCATO RISTRETTO	-	-	-	-	-	-	-	-	-
- NUOVO MERCATO	2	240.38	-	240.38	240.38	-	-	-	-
b) OPVS TOTAL (Excluded Closed-end funds)	3	100.59	476.14	576.73	2.83	161.39	11.37	313.87	87.26
of which: - BORSA	3	100.59	476.14	576.73	2.83	161.39	11.37	313.87	87.26
- MERCATO RISTRETTO	-	-	-	-	-	-	-	-	-
- NUOVO MERCATO	-	-	-	-	-	-	-	-	-
of which: - NEW LISTINGS	2	24.09	476.14	500.23	-	107.24	11.37	294.36	87.26
- BORSA	2	24.09	476.14	500.23	-	107.24	11.37	294.36	87.26
- MERCATO RISTRETTO	-	-	-	-	-	-	-	-	-
- NUOVO MERCATO	-	-	-	-	-	-	-	-	-
MONEY RAISED (euro millions) (a+b)	25	8 592.91	476.14	9 069.05	8 495.15	161.39	11.37	313.87	87.26

ADJUSTMENT INTERVENTIONS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
30.06.2003	SS Lazio	0.13560841	Right issue	14.07.2003	Unipol ord	0.94206514	Right issue
07.07.2003	Fiat ord	0.93167321	Right issue	14.07.2003	Unipol prv	0.9194598	Right issue
07.07.2003	Fiat rsp	0.89644274	Right issue	21.07.2003	Aisoftw@re	0.86919129	Right issue
07.07.2003	Fiat prv	0.89418693	Right issue	28.07.2003	Banca Intermobiliare	0.98433371	Right issue
07.07.2003	lfil ord	0.88799295	Right issue	04.08.2003	Telecom Italia ord (ex Olivetti)	2.12065240	Merger
07.07.2003	lfil rsp	0.8837896	Right issue	04.08.2003	Banca Pop Emilia Romagna	0.99097910	Right issue
07.07.2003	lfi prv	0.84687659	Right issue	04.08.2003	Banca Pop Emilia Romagna 2000-2005 4% CV	0.99182691	Right issue

TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (euro)	SHARES		STAKE OWNED AFTER OFFER	COUNTERV. (euro ML)
				FROM	TO		REQUESTED	BOUGHT		
21	PALIO	RESIDUAL	SAVINO DEL BENE ORD	16.06.2003	11.07.2003	2.5000	2 147 597	1 243 801	98.53%	3.11
22	TENARIS	RESIDUAL	DALMINE ORD	23.06.2003	11.07.2003	0.1720	115 664 496	78 788 265	96.81%	13.55
23	OLIVETTI	VOLUNTARY	TELECOM ITALIA ORD	23.06.2003	18.07.2003	8.0100	908 873 776	512 280 322	64.68%	4 103.37
	OLIVETTI	VOLUNTARY	TELECOM ITALIA RSP	23.06.2003	18.07.2003	4.8200	354 560 274	242 936 252	11.83%	1 170.95
24	WIRETEL 2	VOLUNTARY	SIRTI ORD	04.07.2003	24.07.2003	1.2000	44 000 000	44 000 000	20.00%	52.80
25	FINM SPA	VOLUNTARY	MANULI RUBBER INDUSTRIES ORD	01.07.2003	25.07.2003	1.9000	21 608 890	14 018 103	90.92%	26.63
26	UNICREDITO ITALIANO	VOLUNTARY	LOCAT ORD	07.07.2003	05.08.2003	0.9000	69 034 937	42 747 072	95.19%	38.47

Notes: AAI Before unexercised preemptive right auction
 AEG Before *greenshoe*
 BBC Borsa - Blue Chips segment

BO1 Borsa - ordinary 1 segment
 BO2 Borsa - ordinary 2 segment
 BST Borsa - Star segment

COMP Compendium
 MR Mercato Ristretto
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FINMECCANICA	C	0,8	19.03.2004	0,100	503294	FR0005254679
GENERALI	C	23	19/12/2003	0,100	503095	FR0005231396
INTESAIBCI	C	4	19.03.2004	0,100	503281	FR0005254695
INFILASFT	C	10	19/12/2003	0,100	503143	FR0005232105
TIM	C	6	19/12/2003	0,100	503180	FR0005232618
TELECOM ITALIA	C	3,1810	19.03.2004	0,0472	503303	FR0005254836
CISCO	C	20	19/12/2003	0,010	503188	FR0005231636
DEUTSCHE TELEKOM	C	12	19/12/2003	0,010	503196	FR0005231453
DEUTSCHE TELEKOM	C	16	19/12/2003	0,010	503197	FR0005231461
INTEL	C	18	19/12/2003	0,010	503189	FR0005231669
INTEL	C	25	19/12/2003	0,010	503190	FR0005231719
NOKIA	C	15	19/12/2003	0,010	503199	FR0005231509
NOKIA	C	20	19/12/2003	0,010	503200	FR0005231545
STMICROELECTRONICS	C	20	20.11.2003	0,010	503202	FR0005231677
STMICROELECTRONICS	C	25	20.11.2003	0,010	503203	FR0005231768
STMICROELECTRONICS	C	20	19.12.2003	0,010	502957	FR0005193406
STMICROELECTRONICS	C	25	20.12.2003	0,010	502958	FR0005193414
YAHOO	C	20	19/12/2003	0,010	503193	FR0005231776
YAHOO	C	30	19/12/2003	0,010	503194	FR0005231784

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