

MONTHLY KEY FIGURES

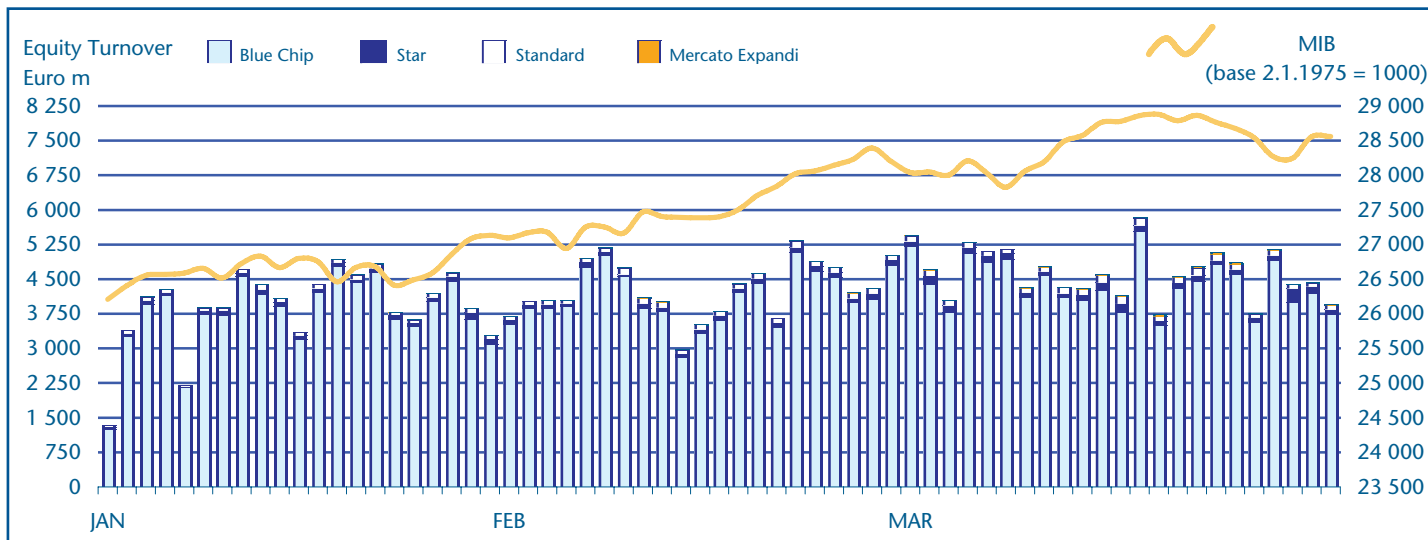
BORSA ITALIANA®

STATISTICS ON THE MARKETS OF BORSA ITALIANA

MARCH 2006

YEAR 9 - N. 3

EQUITY DAILY TURNOVER AND MIB INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2005	28 FEB 2006	31 MAR 2006
Listed companies			
Blue Chip Domestic	84	84	84
Blue Chip Foreign	5	4	4
Star Domestic	70	70	70
Star Foreign	1	1	1
Standard Domestic	103	101	102
Standard Foreign	1	1	1
Mercato Expandi	18	19	19
Total	282	280	281
Listed shares			
Blue Chip	114	113	111
Star	74	74	74
Standard	113	111	114
Mercato Expandi	19	20	20
Total	320	318	319
Securitisèd Derivatives			
Warrant	14	14	15
Closed End Funds	27	27	27
ETF and Open End Funds	30	31	46
Convertible Bonds			
Mta-Mtax	14	14	14
Mercato Expandi	1	1	1
Total	15	15	15
Mot			
Government Bonds	92	92	94
Bonds	305	321	321
Eurobonds and ABSs	67	66	76
Total	464	479	491
Capitalisation (Domestic Companies - EUR m)			
Blue Chip	625 842	675 219	682 819
Star	18 513	20 950	21 910
Standard	24 947	27 565	27 722
Mercato Expandi	7 304	8 284	8 332
Total	676 606	732 018	740 783
Capitalisation (% GDP)			
Blue Chip	44.2%	46.0%	46.5%
Star	1.3%	1.4%	1.5%
Standard	1.8%	1.9%	1.9%
Mercato Expandi	0.5%	0.6%	0.6%
Total	47.7%	49.8%	50.4%
Capitalisation (% Tot.)			
S&P/Mib Shares	74.7%	73.8%	74.1%

	FEBRUARY 2006		MARCH 2006		JAN-MAR 2006	
	Trades	Turnover	Trades	Turnover	Trades	Turnover
	Number	euro m	Number	euro m	Number	euro m
Shares						
Blue Chip Domestic	3 939 653	78 322.8	4 477 524	95 192.6	12 266 428	249 329.2
Blue Chip Foreign	247 705	4 271.9	307 506	5 496.9	861 174	15 782.4
Star Domestic	386 646	1 808.6	573 983	3 027.4	1 381 828	6 727.4
Star Foreign	3 423	15.3	3 398	18.6	9 539	46.9
Standard Domestic	407 594	1 900.9	524 359	2 476.0	1 290 295	5 916.9
Standard Foreign	36 075	108.9	21 462	72.9	77 129	230.7
Mercato Expandi	28 911	165.6	75 864	436.2	128 420	736.1
Total	5 050 007	86 593.9	5 984 096	106 720.5	16 014 813	278 769.7
Shares - daily average						
Blue Chip	209 368	4 129.7	208 045	4 377.8	201 963	4 078.6
Star	19 503	91.2	25 104	132.4	21 406	104.2
Standard	22 183	100.5	23 731	110.8	21 037	94.6
Mercato Expandi	1 446	8.3	3 298	19.0	1 976	11.3
Total	252 500	4 329.7	260 178	4 640.0	246 382	4 288.8
S&P/Mib Shares % Sh. tot.						
	60.1%	83.0%	58.1%	81.7%	59.7%	82.7%
Securitisèd Derivatives total						
- daily average	388 509	5 094.2	414 755	5 024.7	1 217 056	15 513.9
	19 425	254.7	18 033	218.5	18 724	238.7
Warrant	20 302	54.6	27 146	68.7	66 890	169.1
Closed End Funds:	4 889	27.5	6 128	35.7	15 526	88.5
ETF and Open End Funds	74 245	1 582.3	77 652	1 480.1	243 977	4 575.0
Convertible Bonds:	13 306	125.3	12 222	109.7	39 682	355.5
Subscription rights:	5	0.1	-	-	11 222	30.0
Mot	254 856	11 560.8	285 913	13 221.0	791 934	35 375.3
- Government Bonds	196 050	10 682.8	221 527	12 266.5	605 175	32 566.5
- Bonds	51 585	661.1	57 826	747.1	165 805	2 171.9
- Eurobonds and ABSs	7 221	216.9	6 560	207.5	20 954	636.9
Blocks - Shares	477	2 174.6	549	4 017.9	1 497	8 911.2
Off Market - Shares	11 617	1 551.1	5 965	2 235.9	32 230	5 415.4

STOCK INDICES						
	30 DEC 2005	28 FEB 2006	31 MAR 2006	Var. % MoM	Var. % 2005 end	Volatility MAR 2006
Mib (base 2.1.1975 = 1 000)	26 056	28 202	28 562	1.28%	9.62%	9.05%
Mibtel (last) (base 3.1.1994 = 10 000)	26 778	28 784	29 309	1.82%	9.45%	10.30%
S&P/Mib (last) (base 31.12.1997 = 24 402)	35 704	37 650	37 928	0.74%	6.23%	11.16%
Mib 30 (last) (base 31.12.1992 = 10 000)	35 371	37 614	37 988	0.99%	7.40%	10.62%
Midex (last) (base 30.12.1994 = 10 000)	31 620	36 613	38 176	4.27%	20.73%	11.76%
All Stars (last) (base 28.12.2001 = 10 000)	14 002	15 700	16 523	5.24%	18.00%	9.30%
Star (last) (base 28.12.2001 = 10 000)	16 733	18 814	19 907	5.81%	18.97%	9.76%
Techstar (last) (base 28.12.2001 = 10 000)	10 250	11 552	12 235	5.91%	19.37%	14.59%
Mex (base 3.1.1979 = 1 000)	9 575	10 603	10 665	0.58%	11.38%	11.18%



SECTORAL EVOLUTION

		INDICES				CAPITALISATION						
		28 FEB 2006	31 MAR 2006	VAR. % MoM	VAR. % 2005 end	30 DEC 2005		28 FEB 2006		31 MAR 2006		
		EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	
		- MIB SECTORAL (BASE 30.12.1994 = 1000)										
Macrosector	Sector											
Industrial	Food	824		908	10.19%	19.79%	6 502	1.0%	7 076	1.0%	7 806	1.1%
Industrial	Auto	495		549	10.91%	36.57%	10 641	1.6%	13 109	1.8%	14 536	2.0%
Industrial	Paper	535		568	6.17%	15.92%	186	0.0%	203	0.0%	215	0.0%
Industrial	Chemical	1 198		1 204	0.50%	5.61%	6 877	1.0%	8 233	1.1%	8 211	1.1%
Industrial	Construction	2 989		3 262	9.13%	29.96%	9 595	1.4%	11 431	1.6%	12 475	1.7%
Industrial	Electronics	1 681		1 726	2.68%	16.31%	12 018	1.8%	13 630	1.9%	14 877	2.0%
Industrial	Machinery-Mechan.	5 096		5 336	4.71%	36.05%	7 778	1.1%	10 105	1.4%	10 583	1.4%
Industrial	Miscellaneous	2 525		2 572	1.86%	6.11%	1 116	0.2%	1 367	0.2%	1 393	0.2%
Industrial	Mineral-Metal-Oil	3 270		3 227	-1.31%	1.13%	97 068	14.3%	99 470	13.6%	98 169	13.3%
Industrial	Textiles-Clothing	3 270		3 297	0.83%	10.49%	23 035	3.4%	25 252	3.4%	25 451	3.4%
Services	Distribution	1 540		1 695	10.06%	25.93%	999	0.1%	1 143	0.2%	1 273	0.2%
Services	Media	2 210		2 218	0.36%	6.07%	24 193	3.6%	25 575	3.5%	25 668	3.5%
Services	Public Utilities	3 894		3 990	2.47%	2.81%	117 006	17.3%	117 103	16.0%	120 587	16.3%
Services	Services Miscellaneous	4 254		4 415	3.78%	14.68%	2 985	0.4%	3 302	0.5%	3 432	0.5%
Services	Transp.-Tourism	6 641		6 400	-3.63%	4.58%	20 161	3.0%	21 879	3.0%	21 084	2.8%
Financial	Insurance	2 125		2 120	-0.24%	7.29%	82 055	12.1%	88 287	12.1%	88 050	11.9%
Financial	Banking	3 609		3 598	-0.30%	11.39%	213 816	31.6%	238 448	32.6%	237 784	32.1%
Financial	Holding Misc.	7 983		7 784	-2.49%	0.92%	464	0.1%	480	0.1%	468	0.1%
Financial	Holding Cies	2 038		2 146	5.30%	23.76%	15 307	2.3%	17 995	2.5%	18 969	2.6%
Financial	Real Estate	3 544		3 944	11.29%	25.01%	7 061	1.0%	7 969	1.1%	9 166	1.2%
Financial	Financial Services	4 004		4 445	11.01%	41.88%	1 319	0.2%	1 686	0.2%	1 872	0.3%
Industrial		2 242		2 277	1.56%	9.58%	174 815	25.8%	189 877	25.9%	193 717	26.2%
Services		4 044		4 102	1.43%	3.85%	165 344	24.4%	169 002	23.1%	172 046	23.2%
Financial		2 789		2 797	0.29%	11.35%	320 022	47.3%	354 866	48.5%	356 309	48.1%
Mta Total	(Domestic shares)						660 182	97.6%	713 744	97.5%	722 071	97.5%
- TechSTAR VWAP Index												
Mtax Total	(Domestic shares)	11 635	12 186	4.74%	18.82%		9 120	1.3%	9 990	1.4%	10 380	1.4%
- MEX Index												
Mercato Expandi Total		10 603	10 665	0.58%	11.38%		7 304	1.1%	8 284	1.1%	8 332	1.1%
Total	(Domestic shares)						676 606	100.0%	732 018	100.0%	740 783	100.0%

S&P/MIB SHARES (BASKET UPDATED AS FROM 20.03.2006)

	PRICE (EUR)			CAPITALISATION (EUR ML)		TURNOVER (EUR ML)	
	31 MAR 2006	VAR % MOM	VAR. % 2005 END	28 FEB 2006	31 MAR 2006	MAR 2006	JAN-MAR 2006
Aem	1.7630	-1.3%	9.5%	3 214.9	3 173.5	298.8	886.9
Alleanza	9.8230	-5.7%	-5.8%	8 816.3	8 313.6	2 526.5	4 669.8
Autogrill	12.1820	-0.7%	5.3%	3 121.2	3 099.1	448.3	1 225.6
Autostrade	20.4600	-4.4%	1.0%	12 240.3	11 697.2	1 408.4	4 081.6
Banca Antonveneta	26.5000	0.3%	0.8%	8 160.4	8 182.0	334.2	1 063.7
Banca Fideuram	4.7280	-7.9%	3.3%	5 034.8	4 634.8	635.1	1 793.4
Banca Intesa	4.9530	-0.7%	10.5%	29 833.1	29 635.7	3 523.0	8 100.0
Banca Monte Paschi Siena	4.6510	6.0%	18.0%	10 744.0	11 387.9	1 339.7	3 342.9
Banca Naz Lavoro	2.9180	0.1%	5.0%	8 926.9	8 951.6	435.3	1 669.0
Banca Popolare Milano	9.7750	-9.0%	5.5%	4 458.3	4 057.0	673.7	1 901.8
Banche Popolari Unite	20.0700	-5.5%	8.1%	7 304.2	6 905.1	842.2	2 033.4
Banco Popolare Verona e Novara	21.8500	8.0%	27.6%	7 548.2	8 148.6	1 163.3	2 814.3
Bulgari	9.9820	-0.8%	5.5%	2 999.6	2 975.8	616.2	1 791.6
Capitalia	6.8950	7.7%	41.1%	16 565.6	17 844.2	5 041.2	11 185.2
Enel	6.9820	-0.6%	5.2%	43 256.4	43 057.9	6 111.5	18 941.8
Eni	23.6800	-1.6%	0.9%	96 409.0	94 846.9	11 937.5	30 115.5
Fastweb	41.9700	3.7%	8.5%	3 219.3	3 337.0	653.3	2 580.0
Fiat	10.2780	12.4%	40.2%	9 991.9	11 226.1	2 885.2	9 744.6
Finmeccanica	18.6280	-0.2%	13.7%	7 909.1	7 897.0	1 047.6	2 546.0
Fondiar - Sai	33.1100	-1.8%	19.5%	4 437.9	4 357.6	562.9	1 353.2
Generali	31.0800	2.0%	5.4%	38 869.1	39 667.8	7 820.0	17 133.5
Gruppo Editoriale l'Espresso	4.3380	0.6%	-2.9%	1 871.5	1 881.9	216.6	601.6
Italcementi	19.7130	12.9%	25.5%	3 092.5	3 491.5	357.7	807.0
Lottomatica	35.0900	4.3%	16.2%	2 997.1	3 131.1	332.5	1 263.1
Luxottica	22.7700	-4.5%	6.6%	10 918.9	10 442.1	353.3	1 217.1
Mediaset	9.7660	-1.8%	8.8%	11 752.0	11 535.9	1 467.2	4 976.8
Mediobanca	17.7550	0.1%	10.4%	14 148.8	14 169.6	1 998.9	5 052.4
Mediolanum	6.5590	-6.2%	18.7%	5 084.4	4 770.9	638.3	2 033.4
Mondadori Editore	8.0740	1.1%	2.8%	2 072.6	2 094.6	184.0	453.0
Parmalat	2.6040	15.3%	26.6%	3 669.9	4 235.6	834.9	1 491.6
Pirelli & C	0.7841	-1.4%	1.2%	4 121.4	4 063.1	519.1	1 667.7
Ras Holding	22.2000	0.4%	8.7%	14 833.3	14 893.7	425.1	1 333.3
Saipem	19.034	3.9%	38.0%	8 083.9	8 398.6	1 462.5	4 760.8
San Paolo Imi	14.7950	-1.3%	12.1%	23 796.6	23 479.2	4 112.0	10 791.1
Seat Pagine Gialle	0.3972	-5.0%	1.0%	3 404.9	3 236.7	504.5	1 136.1
Snam Rete Gas	3.6610	-0.6%	5.4%	7 205.0	7 160.1	826.9	2 384.6
STMicroelectronics (foreign)	15.3480	7.0%	1.0%	12 979.7	13 888.2	3 967.4	11 628.6
Telecom Italia	2.4050	6.6%	-2.9%	30 199.8	32 180.5	8 426.2	22 092.1
Terna	2.1750	-1.3%	4.4%	4 406.0	4 350.0	528.3	1 554.7
Unicredito Italiano	5.9730	-3.0%	2.6%	64 095.2	62 164.7	9 913.0	26 908.2

MOST TRADED SHARES
IN MARCH 2006

Shares	Mkt	Segm.	Turnover % TOT EUR m	
Eni	MTA	BC	11 937.5	11.2%
Unicredito Italiano	MTA	BC	9 913.0	9.3%
Telecom Italia	MTA	BC	8 426.2	7.9%
Generali	MTA	BC	7 820.0	7.3%
Enel	MTA	BC	6 111.5	5.7%
Capitalia	MTA	BC	5 041.2	4.7%
San Paolo Imi	MTA	BC	4 112.0	3.9%
STMicroelectronics	MTA	BC	3 967.4	3.7%
Banca Intesa	MTA	BC	3 523.0	3.3%
Telecom Italia rsp	MTA	BC	2 911.9	2.7%

SHARES WITH BEST PERFORMANCE
IN MARCH 2006

Shares	Mkt	Segm.	Var. % MoM	Var. % 2005 end
Basicnet	MTA	STD1	58.0%	63.7%
Chl	MTAX	STD1	48.5%	102.7%
Ciccolella	MTA	STD1	40.1%	120.1%
Eurotech	MTAX	ST	39.9%	28.5%
Ipi	MTA	STD1	33.0%	35.8%
I Grandi Viaggi	MTA	STD1	30.6%	63.8%
Banca Italease	MTA	BC	28.7%	90.2%
Lazio	MTA	STD1	28.0%	41.6%
Innotech	ME	ME1	26.3%	57.2%
Apulia Prontoprestito	ME	ME1	26.0%	109.6%

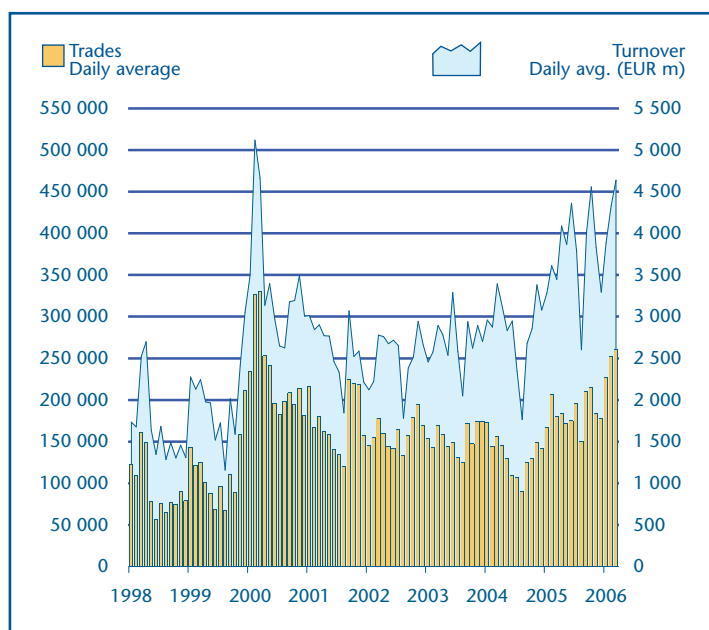
Performance is not included for shares not listed at 2005 end
or unlimited suspended at March 2006 end

SHARES WITH WORST PERFORMANCE
IN MARCH 2006

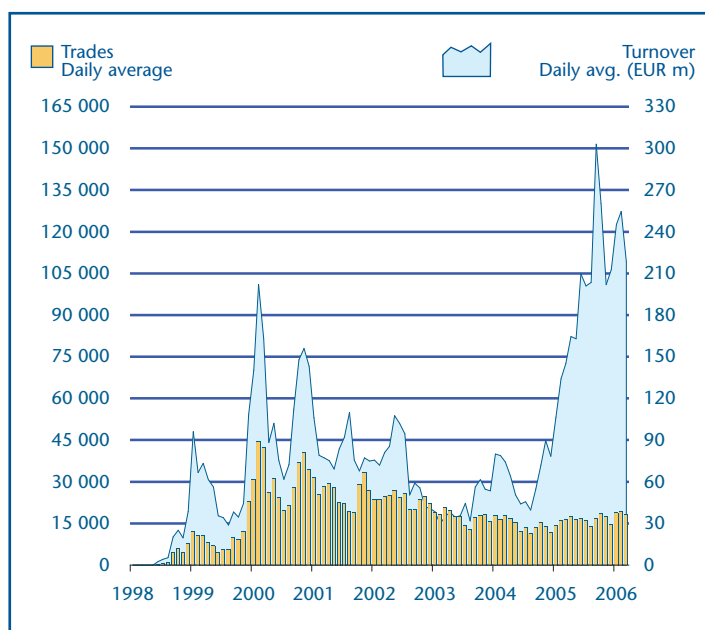
Shares	Mkt	Segm.	Var. % MoM	Var. % 2005 end
Borgosesia	ME	ME2	-25.3%	21.8%
Uni Land	MTA	STD1	-21.2%	95.2%
Euphon	MTAX	STD1	-15.3%	-20.9%
Premafin F-Hold di Part	MTA	STD1	-12.3%	10.0%
Ras rsp	MTA	BC	-11.3%	-33.0%
Gruppo Cer. Ricchetti	MTA	STD1	-10.8%	-11.2%
Monti Ascensori	ME	ME2	-9.9%	-5.6%
Lavorwash	MTA	STD1	-9.6%	-14.4%
Alitalia	MTA	BC	-9.4%	23.9%
Banca Popolare Milano	MTA	BC	-9.0%	5.5%

Performance is not included for shares not listed at 2005 end
or unlimited suspended at March 2006 end

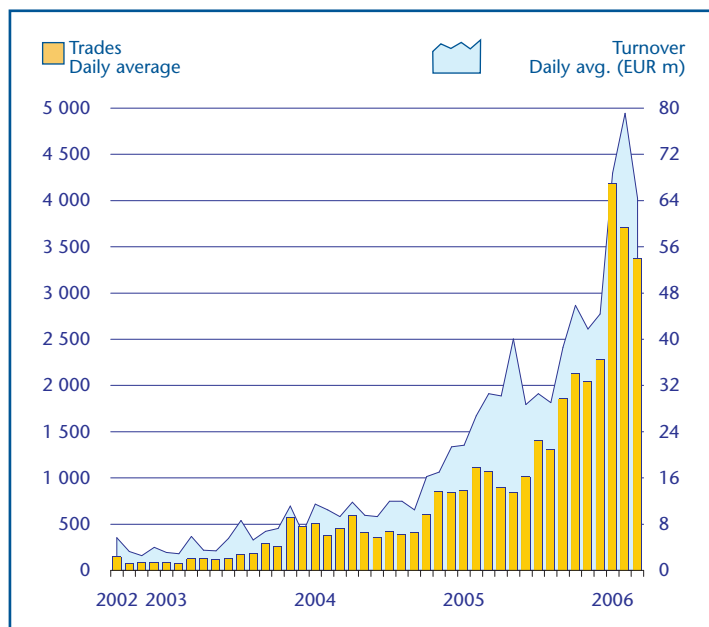
SHARES TRADING



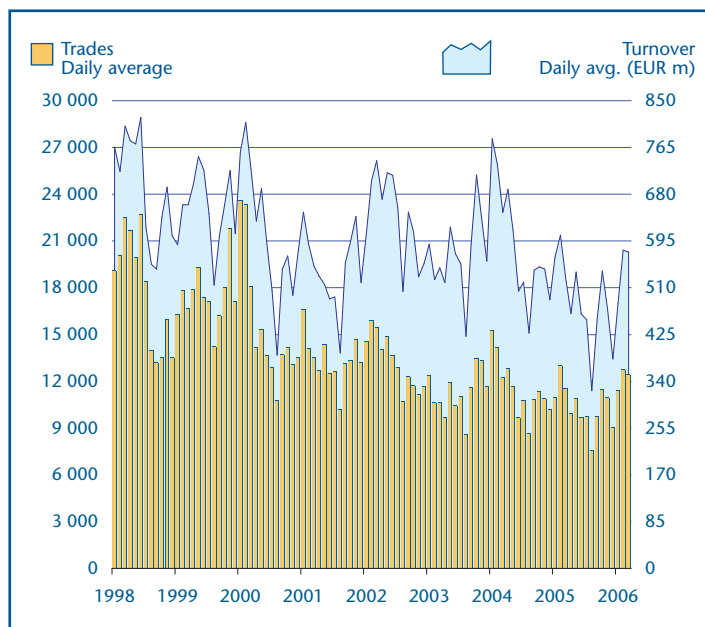
SECURITISED DERIVATIVES TRADING



ETF TRADING



FIXED INCOME TRADING



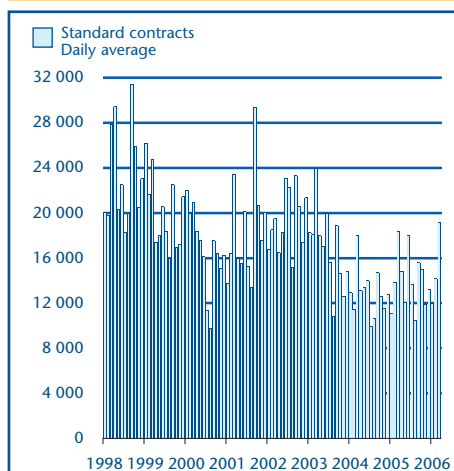
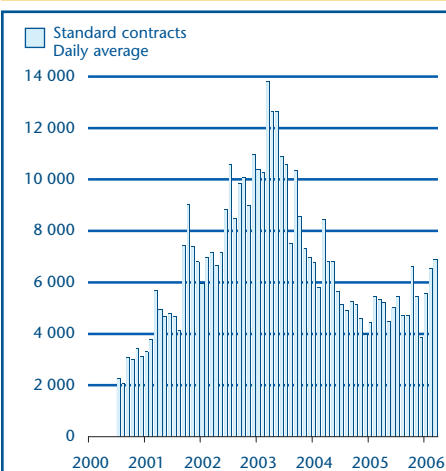
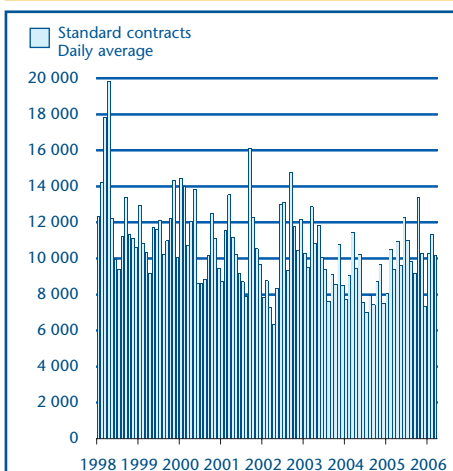
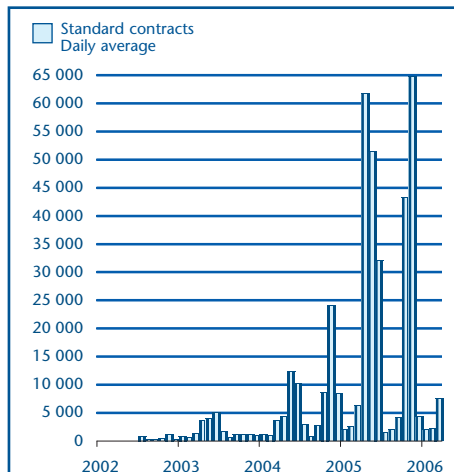
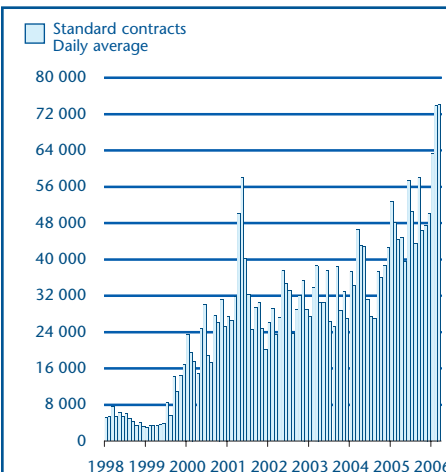
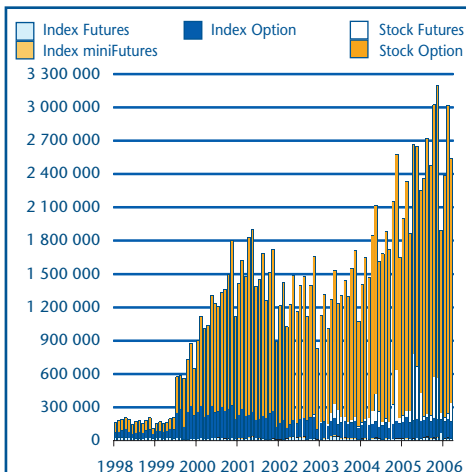
IDEM - EQUITY DERIVATIVES TURNOVER

	DAYS	MONTH	TURNOVER (1)								OPEN INTEREST (3) NUMBER OF CONTRACTS
			TOTAL					DAILY AVERAGE			
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER euro m	PREMIUM euro m	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER euro m	
INDEX FUTURES	65	YEAR 2006	987 685	604 147	183 732.5	..	65.9%	15 195	9 295	2 826.7	23 973
	20	FEB 2006	283 124	190 233	52 697.1	..	60.9%	14 156	9 512	2 634.9	24 412
	23	MAR 2006	440 247	231 439	83 028.1	..	77.8%	19 141	10 063	3 609.9	23 973
INDEX MINIFUTURES	65	YEAR 2006	412 036	299 749	15 288.9	..	5.5%	6 339	4 612	235.2	2 671
	20	FEB 2006	131 251	94 725	4 880.6	..	5.6%	6 563	4 736	244.0	3 267
	23	MAR 2006	158 271	114 048	5 958.0	..	5.6%	6 881	4 959	259.0	2 671
INDEX OPTIONS	65	YEAR 2006	686 765	168 695	62 557.0	676.8	22.4%	10 566	2 595	962.4	148 690
	20	FEB 2006	226 807	55 847	20 670.4	199.1	23.9%	11 340	2 792	1 033.5	171 583
	23	MAR 2006	233 823	59 279	21 805.5	239.0	20.4%	10 166	2 577	948.1	148 690
STOCK FUTURES	65	YEAR 2006	262 295	16 286	1 417.1	..	0.6%	4 035	251	21.8	168 162
	20	FEB 2006	42 773	5 040	244.1	..	0.4%	2 139	252	12.2	47 500
	23	MAR 2006	175 803	5 795	947.3	..	1.1%	7 644	252	41.2	168 162
STOCK OPTIONS	65	YEAR 2006	4 573 987	131 336	20 348.1	645.4	8.9%	70 369	2 021	313.0	2 194 604
	20	FEB 2006	1 476 424	39 049	6 580.9	206.0	9.3%	73 821	1 952	329.0	2 772 460
	23	MAR 2006	1 704 626	48 546	7 758.8	255.5	8.9%	74 114	2 111	337.3	2 194 604
IDEM TOTAL	65	YEAR 2006	6 922 768	1 220 213	283 343.7	1 322.1	101.6%	106 504	18 773	4 359.1	2 538 100
	20	FEB 2006	2 160 379	384 894	85 073.0	405.1	98.2%	108 019	19 245	4 253.6	3 019 222
	23	MAR 2006	2 712 770	459 107	119 497.7	494.6	112.0%	117 947	19 961	5 195.6	2 538 100

(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 (total shares for Index derivatives and Idem total; underlying shares for stock futures and stock options).

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

INDEX FUTURES

INDEX MINIFUTURES

INDEX OPTION

STOCK FUTURES

STOCK OPTIONS

OPEN INTEREST




IDEM - EQUITY DERIVATIVES TURNOVER - MARCH 2006

	DAYS	TURNOVER ⁽¹⁾					OPEN INTEREST ⁽³⁾ NUMBER OF CONTRACTS		DAYS	TURNOVER ⁽¹⁾					OPEN INTEREST ⁽³⁾ NUMBER OF CONTRACTS
		STANDARD CONTRACTS	TRADES NUMBER	TURNOV. euro m	PREMIUM euro m	% TOT SHARES ⁽²⁾				STANDARD CONTRACTS	TRADES NUMBER	TURNOV. euro m	PREMIUM euro m	% TOT SHARES ⁽²⁾	
STOCK FUTURES															
Alleanza	23	8 041	359	41.01		1.6%	7 326	Finmeccanica	23	670	111	6.38		0.6%	506
Aem	23	69	21	0.31		0.1%	204	Generali	23	8 384	388	26.01		0.3%	5 782
Autogrill	23	546	76	3.36		0.7%	390	Gr. Ed. l'Espresso	23	666	32	2.78		1.3%	476
Autostrade	23	8 391	73	85.94		6.1%	8 197	Luxottica	23	1 092	53	12.83		3.6%	614
Banca Fideuram	23	892	114	4.36		0.7%	438	Mediaset	23	5 327	114	50.29		3.4%	5 229
Banca Intesa	23	15 522	137	76.69		2.2%	15 878	Mediobanca	23	576	165	10.41		0.5%	841
Banca Intesa rsp	10	10 065	8	44.71		27.3%	10 005	Mediolanum	23	606	95	2.07		0.3%	510
Banca Monte dei Paschi di Siena	23	2 281	209	10.36		0.8%	580	Pirelli & C	23	1 153	62	0.94		0.2%	990
Bnl	23	6	6	0.09		0.0%	4	Ras	23	69	11	0.76		0.2%	30
Banche Pop. Unite	23	640	83	6.60		0.8%	410	S Paolo-Imi	23	459	78	3.44		0.1%	310
Banco Popolare di Verona e Novara	23	321	78	3.36		0.3%	229	Snam Rete Gas	23	7 360	60	26.30		3.2%	7 152
Bulgari	23	871	110	8.80		1.4%	368	STMicroelectronics	23	2 312	254	3.39		0.1%	2 270
Capitalia	23	5 620	455	187.67		3.7%	4 667	Telecom Italia	23	16 114	345	37.70		0.4%	11 779
Enel	23	1 830	136	6.41		0.1%	1 583	Telecom Italia rsp	23	50 664	258	104.17		3.6%	50 714
Eni	23	7 395	743	86.30		0.7%	4 480	Terna	23	186	32	2.05		0.4%	161
Fastweb	23	977	148	4.11		0.6%	491	Tiscali	23	1 144	112	2.94		1.0%	1 033
Fiat	23	4 292	658	20.46		0.7%	13 468	Unicredito Italiano	23	11 262	211	64.37		0.6%	11 047
STOCK OPTIONS															
Acea	23	791	70	7.91	0.70	5.9%	1 197	Generali	23	345 049	5 177	1 064.70	29.76	13.6%	316 195
Aem	23	2 281	263	10.33	0.23	3.5%	3 181	Gr. Ed. l'Espresso	23	2 269	248	9.70	0.32	4.5%	3 673
Alitalia	23	1 592	63	1.89	0.15	0.7%	3 541	Luxottica	23	1 062	222	12.35	0.37	3.5%	1 136
Alleanza	23	68 629	3 007	354.59	9.78	14.0%	107 799	Mediaset	23	10 259	848	100.33	2.62	6.8%	17 673
Autogrill	23	4 242	231	26.51	0.78	5.9%	4 764	Mediobanca	23	8 269	1 091	149.55	4.01	7.5%	13 769
Autostrade	23	26 995	453	284.83	5.04	20.2%	42 187	Mediolanum	23	7 338	430	25.61	0.82	4.0%	9 410
Banca Fideuram	23	9 309	710	46.77	1.19	7.4%	9 469	Mondadori	23	1 221	175	9.88	0.26	5.4%	1 816
Banca Intesa	23	22 546	1 241	114.17	3.07	3.2%	37 912	Pirelli & C.	23	27 170	607	22.17	0.73	4.3%	55 546
Banca MPS	23	18 624	845	86.50	2.87	6.5%	21 902	Ras	23	126	17	1.32	0.01	0.3%	1 550
Bnl	23	2	2	0.03	0.00	0.0%	283	Rcs Mediagroup	23	1 251	126	5.63	0.18	1.7%	1 418
Banche Pop. Unite	23	4 393	337	45.11	1.45	5.4%	6 828	S Paolo-Imi	23	29 916	1 197	227.43	5.35	5.5%	45 655
Banco Popolare di Verona e Novara	23	5 364	360	54.75	1.71	4.7%	8 682	Seat Pagine Gialle	23	9 460	465	19.52	0.73	3.9%	15 161
Bulgari	23	14 845	279	156.39	5.37	25.4%	9 781	Snam Rete Gas	23	10 520	531	38.18	0.69	4.6%	17 795
Capitalia	23	7 372	1 288	242.88	7.98	4.8%	10 466	STMicroelectronics	23	121 593	3 425	183.46	6.02	4.6%	143 496
Enel	23	118 973	3 381	417.92	8.32	6.8%	208 098	Telecom Italia	23	173 571	3 605	426.37	14.85	5.1%	226 865
Eni	23	98 139	4 775	1 164.15	29.24	9.8%	129 678	Telecom Italia rsp	23	87 068	2 559	184.64	6.93	6.3%	84 459
Fastweb	23	7 209	394	29.21	1.27	4.5%	20 538	Terna	23	2 655	310	29.07	0.42	5.5%	2 202
Fiat	23	382 370	6 393	1 799.32	89.51	62.4%	479 169	Tiscali	23	15 808	1 054	42.69	1.67	14.2%	20 624
Finmeccanica	23	7 031	670	64.56	2.47	6.2%	17 014	Unicredito Italiano	23	49 314	1 697	298.34	8.64	3.0%	93 672

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

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

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

NEW LISTINGS

RECENT EVENTS

ISSUER	MKT	SEGM.	SHARES	TRADING FIRST DAY	EVENT	1st DAY CAPITALISATION (EURO m)	SPONSOR
- MTA-MTAX							
Lottomatica	MTA	BC	O	20.12.2005	Merger with Lottomatica	2 612.42	Medio Credito Centrale
Eurofly	MTA	STD1	O	21.12.2005	IPO (placement of 50.1% of share capital)	82.19	Centrobanca
1 Marazzi Group	MTA	BC	O	15.02.2006	IPO (placement of 28.9% of share capital)	1 011.07	Morgan Stanley, Mediobanca
2 Ansaldo STS	MTA	STAR	O	29.03.2006	IPO (placement of 52.2% of share capital)	878.90	Mediobanca, Goldman Sachs Intern.
- MERCATO EXPANDI							
Tamburi Investment Partners	ME	ME2	O	09.11.2005	IPO (placement of 45.7% of share capital)	226.62	Euromobiliare Sim
Caleffi	ME	ME1	O	09.11.2005	IPO (placement of 36.4% of share capital)	34.56	Centrobanca
Apulia Prontoprestito	ME	ME2	O	07.12.2005	IPO (placement of 11.7% of share capital)	374.33	Centrobanca
1 Kerself	ME	ME2	O	18.01.2006	IPO (placement of 48.8% of share capital)	30.75	Unipol Merchant

PUBLIC OFFERS FROM NEWLY ADMITTED COMPANIES (IPOS AND SPOS)

Security: APULIA PRONTOPRESTITO ORD			Total		of which Public		of which Institutionals
Offer period:	28.11.2005 02.12.2005	Offered shares:	max	24 000 000	min	7 200 000	max 16 800 000
		Greenshoe:	max	3 500 000		..	..
Offer price:	1.2800	Requested shares:		176 592 294		92 090 000	84 502 294
Bookbuilding range:	1.1000-1.3500	Allotted shares:		27 500 000		7 200 000	20 300 000
Minimum lot:	2 500	- of which greenshoe:		3 500 000		..	3 500 000
Placed stake:	11.7%	Capital raised (ML euro):		35.20		9.22	25.98
		- from newly issued shares:		35.20			
Blt alphabetical code:	APP						
Bloomberg code:	APP IM	Market and segment:		ME - ME1			
Reuters code:	APP.MI	Sector:		..			
Security: EUROFLY ORD			Total		of which Public		of which Institutionals
Offer period:	12.12.2005 16.12.2005	Offered shares:	max	6 300 000	min	1 600 000	max 4 100 000
		Greenshoe:	max	900 000		..	..
Offer price:	6.4000	Requested shares:		10 758 518		1 871 550	8 335 579
Bookbuilding range:	5.7000-7.1000	Allotted shares:		6 690 000		1 597 050	4 541 561
Minimum lot:	450	- of which greenshoe:		390 000		..	390 000
Placed stake:	50.1%	Capital raised (ML euro):		42.38		10.14	29.07
		- from newly issued shares:		39.85			
Blt alphabetical code:	EEZ						
Bloomberg code:	EEZ IM	Market and segment:		MTA - STD1			
Reuters code:	EEZ.MI	Sector:		SERVICES - TRANSPORTATION, TOURISM			
1 Security: KERSELF ORD			Total		of which Public		of which Institutionals
Offer period:	-	Offered shares:	max	4 334 624	min	-	max 4 334 624
	-	Greenshoe:	max	665 133		..	..
Offer price:	2.500	Requested shares:		9 864 000		-	9 864 000
Bookbuilding range:	2.1000-3.1600	Allotted shares:		4 999 757		-	4 999 757
Minimum lot:	-	- of which greenshoe:		665 133		..	665 133
Placed stake:	48.8%	Capital raised (ML euro):		12.50		-	12.50
		- from newly issued shares:		9.00			
Blt alphabetical code:	KRS						
Bloomberg code:	KRS IM	Market and segment:		ME - ME2			
Reuters code:	KRS.MI	Sector:		..			
2 Security: MARAZZI ORD			Total		of which Public		of which Institutionals
Offer period:	06.02.2006 10.02.2006	Offered shares:	di	28 853 000	min	5 770 600	max 23 082 400
		Greenshoe:	max	2 990 622		..	..
Offer price:	10.2500	Requested shares:		37 058 115		9 705 300	27 352 815
Bookbuilding range:	10.2500-13.0000	Allotted shares:		29 536 000		8 500 200	21 035 800
Minimum lot:	300	- of which greenshoe:		683 000		..	683 000
Placed stake:	28.9%	Capital raised (ML euro):		302.74		87.13	215.62
		- from newly issued shares:		73.62			
Blt alphabetical code:	MRZ						
Bloomberg code:	MRZ IM	Market and segment:		MTA - BC			
Reuters code:	MRZ.MI	Sector:		INDUSTRIAL - CHEMICAL			
3 Security: ANSALDO STS ORD			Total		of which Public		of which Institutionals
Offer period:	20.03.2006 24.03.2006	Offered shares:	max	52 174 000	min	13 044 000	max 39 130 000
		Greenshoe:	max	7 826 000		..	..
Offer price:	7.8000	Requested shares:		484 502 816		71 476 200	413 026 616
Bookbuilding range:	6.8000-8.2000	Allotted shares:		52 174 000		15 654 000	36 520 000
Minimum lot:	500	- of which greenshoe:				..	
Placed stake:	52.2%	Capital raised (ML euro):		406.96		122.10	284.86
		- from newly issued shares:		-			
Blt alphabetical code:	STS						
Bloomberg code:	STS IM	Market and segment:		MTA - STAR			
Reuters code:	STS.MI	Sector:		INDUSTRIAL - ELECTRONICS-ELECTRO.			

(*) IPO without public offer. The institutional placement was held in the period 9-13 January 2006.

Note: 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 overallocated shares until the greenshoe option is (eventually) exercised.

PUBLIC OFFERS FROM ALREADY LISTED COMPANIES

Security: ENEL ORD			Total		of which Public	of which Institutionals
Public offer period:	18.10.2004 22.10.2004	Offered shares:	max 1 000 000 000	min 200 000 000		max 800 000 000
Offer price:	6.6400	Greenshoe:	max 150 000 000	..	..	..
Bookbuilding range:	..	Requested shares:	2 883 513 148	656 578 200	2 226 934 948	
Minimum lot:	600	Allotted shares:	1 150 000 000	466 224 000	683 776 000	
Placed stake:	18.9%	- of which greenshoe:	150 000 000	..	150 000 000	
		Capital raised (euro m):	7 636.00	3 095.73	4 540.27	
		- from newly issued shares:	-			
Blit alphabetical code:	ENEL	Market and segment:	MTA - BC			
Bloomberg code:	ENEL IM	Sector:	SERVICES - PUBLIC UTILITIES			
Reuters code:	ENEI.MI					

Security: ENEL ORD			Total		of which Public	of which Institutionals
Public offer period:	27.06.2005 01.07.2005	Offered shares:	max 500 000 000	min 100 000 000		max 400 000 000
Offer price:	7.0700	Greenshoe:	max 75 000 000	..	..	..
Bookbuilding range:	..	Requested shares:	1 690 044 706	611 377 000	1 078 667 706	
Minimum lot:	500	Allotted shares:	575 000 000	250 000 000	325 000 000	
Placed stake:	9.4%	- of which greenshoe:	75 000 000	..	75 000 000	
		Capital raised (ML euro):	4 101.00	1 767.50	2 333.50	
		- from newly issued shares:	-			
Blit alphabetical code:	ENEL	Market and segment:	MTA - BC			
Bloomberg code:	ENEL IM	Sector:	SERVICES - PUBLIC UTILITIES			
Reuters code:	ENEI.MI					

REVERSE SPLITS

N°	MKT	SEGM.	SHARES	EFFECTIVE DATE	ISSUE RATE
MTA	STD1	IMPREGILO RSP		30.05.2005	1 : 10
MTA	BC	FINMECCANICA ORD		18.07.2005	1 : 20
MTA	STD1	FIN.PART ORD		05.09.2005	1 : 20
MTA	BC	ALITALIA ORD		19.09.2005	1 : 30

SPLITS

N°	MKT	SEGM.	SHARES	EFFECTIVE DATE	ISSUE RATE
MTA	ST	RECORDATI ORD		18.04.2005	4 : 1
MTA	BC	DAVIDE CAMPARI ORD		09.05.2005	10 : 1
MTA	ST	ESPRINET ORD		16.05.2005	10 : 1
MTA	STD1	FIN.PART ORD		05.09.2005	11 : 1

RIGHT ISSUES

N°	MKT	SEGM.	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES	CAPITAL RAISED (euro m)
				FROM	TO						
	MTA	BC	ALITALIA ORD	14.11.2005	02.12.2005	0.8000	1 257 562 072	13 : 2	0.59%	1 257 562 072	1 006.05
	MTA	BC	SORIN ORD	14.11.2005	09.12.2005	1.3000	115 124 867	13 : 40	0.61%	115 124 867	149.66
	MTA	STD1	BANCA POPOLARE DI SPOLETO ORD	21.11.2005	16.12.2005	10.3300	3 875 677	25 : 116	5.06%	3 875 677	40.04
	MTA	BC	FIAT ORD	28.11.2005	14.12.2005	10.2800	291 828 718	149 : 500	99.65%	291 828 718	3 000.00
1	MTAX	ST	DATALOGIC ORD	19.12.2005	09.01.2006	22.1000	3 465 868	7 : 25	0.71%	3 465 868	76.60
2	MTA	ST	ACTELIOS	09.01.2006	27.01.2006	5.5500	45 120 000	2 : 1	0.04%	45 120 000	250.42

SCRIP RIGHT ISSUES

N°	MKT	SEGM.	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	TURNOVER (euro m)
					BEFORE	AFTER			
	MTA	ST	BANCA POP. DELL'ETRURIA E DEL LAZIO ORD	02.05.2005	3.0000	3.0000	12 844 928	1 : 2	38.53
	MTA	STD1	PREMUDA ORD	09.05.2005	0.5000	0.5000	6 706 498	1 : 20 ord/rsp	3.35
	MTA	ST	BANCA IFIS	07.11.2005	1.0000	1.0000	2 145 040	1 : 10	2.15

INVESTMENT FLOWS CHANELLED THROUGH THE EXCHANGE (EURO MILLIONS)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	PUBLIC	INVESTORS		
		NEWLY ISSUED	SOLD				EMPLOYEES	INSTIT. INVESTORS	OTHER
a) YEAR 2006 - CAPITAL INCREASES	2	327.01	-	327.01	327.01	-	-	-	-
of which: - Blue Chip	-	-	-	-	-	-	-	-	-
- Star	2	327.01	-	327.01	327.01	-	-	-	-
- Standard	-	-	-	-	-	-	-	-	-
- Mercato Expandi	-	-	-	-	-	-	-	-	-
b) YEAR 2006 - OPVS TOTAL (Excluded Closed-end funds)	5	82.62	720.07	802.69	-	147.62	0.56	593.46	61.05
of which: - Blue Chip	2	73.62	248.89	322.51	-	87.13	-	235.38	-
- Star	2	-	467.68	467.68	-	60.50	0.56	345.58	61.05
- Standard	-	-	-	-	-	-	-	-	-
- Mercato Expandi	1	9.00	3.50	12.50	-	-	-	12.50	-
of which: - NEW LISTINGS	3	82.62	639.59	722.20	-	147.62	0.56	512.97	61.05
- Blue Chip	1	73.62	229.13	302.74	-	87.13	-	215.62	-
- Star	1	-	406.96	406.96	-	60.50	0.56	284.86	61.05
- Standard	-	-	-	-	-	-	-	-	-
- Mercato Expandi	1	9.00	3.50	12.50	-	-	-	12.50	-
YEAR 2006 - MONEY RAISED (euro millions) (a+b)	7	409.63	720.07	1 129.70	327.01	147.62	0.56	593.46	61.05

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
21.11.2005	Snam Rete Gas	0.78373702	Extraordinary dividend	19.12.2005	Banco di Desio e Brianza rsp	0.98297293	Extraordinary dividend
21.11.2005	Enel	0.97230724	Extraordinary dividend	19.12.2005	Datalogic	0.98243082	Right Issue
21.11.2005	Autostrade	0.98710410	Extraordinary dividend	19.12.2005	Interpump Group	0.88148403	Extraordinary dividend
25.11.2005	Fiat	1.00000000	Right Issue	19.12.2005	Mediolanum	0.98460703	Extraordinary dividend
25.11.2005	Fiat prv	1.00000000	Right Issue	19.12.2005	Toro Assicurazioni	0.97007581	Extraordinary dividend
25.11.2005	Fiat rsp	1.00000000	Right Issue	27.12.2005	Sirti	0.91928975	Extraordinary dividend
19.12.2005	Banco di Desio e Brianza	0.98585308	Extraordinary dividend	09.01.2006	Actelios	0.57614735	Right Issue

TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (euro)	SHARES		STAKE OWNED AFTER OFFER ⁽¹⁾	TURNOVER (euro m)
				FROM	TO		REQUESTED	BOUGHT		
	GENOVA ACQUE	MANDATORY	ACQUEDOTTO DE FERRARI ORD	21.11.2005	12.12.2005	6.342	1 202 671	495 438	97.20%	3.1
	FINMECCANICA	MANDATORY	DATAMAT ORD	23.11.2005	28.12.2005	9.648	12 164 393	9 178 274	85.59%	88.6
1	RCS MEDIAGROUP	MANDATORY	DADA ORD	27.12.2005	20.01.2006	12.750	6 927 878	10 255	41.62%	0.13
2	JOKER PARTECIPAZIONI *	MANDATORY	JOLLY HOTELS	05.01.2006	26.01.2006	7.7050	9 969 299	3 796	50.00%	0.03
3	BLUGROUP	MANDATORY	FULLSIX ORD.	27.02.2006	30.03.2006	8.1400	6 177 106	268 705	46.37%	2.2
4	ABN AMRO	MANDATORY	BANCA ANTONVENETA ORD	27.02.2006	31.03.2006	26.5000	118 218 841	36 420 602	98.89%	965.1

(*) Jointly with ANDREA DONA' dalle ROSE & C. S.r.l.

(1) It includes shares purchased on the market during the offer period.

Notes:	AAI AEG BC	Before unexercised preemptive right auction Before greenshoe Blue Chip segment	COMP ME ST	Compendium Mercato Expansi Star Segment	STD	Standard Segment
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