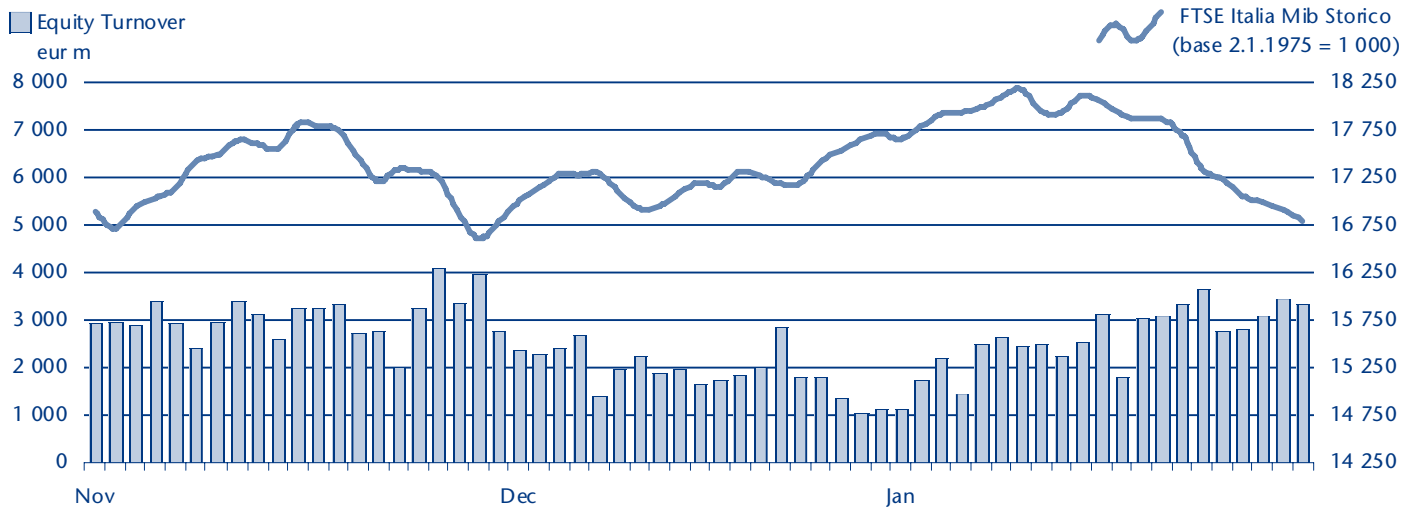


EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2008	30 DEC 2009	29 JAN 2010
Listed companies			
Blue Chip Domestic	71	70	70
Blue Chip Foreign	4	3	3
Star Domestic	75	72	72
Star Foreign	1	1	1
Standard Domestic	100	133	133
Standard Foreign	1	1	1
MIV Investment Companies	5	5	5
MTA International	36	36	36
Mercato Expandi	39	..	..
AIM Italia	..	5	5
MAC	4	6	6
Total	336	332	332
Listed shares			
Blue Chip	96	95	95
Star	77	74	74
Standard	109	143	143
MIV Investment Companies	5	5	5
MTA International	36	36	36
Mercato Expandi	40	..	..
AIM Italia	..	5	5
MAC	4	6	6
Total	367	364	364
Securitized Derivatives	3 192	3 289	3 367
Warrant - MTA - ME - MIV	13	20	22
Warrant - AIM Italia	..	1	1
MIV Closed End Funds	27	26	26
ETF	279	333	347
ETC	47	67	67
Convertible Bonds			
MTA	12	13	14
Mercato Expandi	2	..	..
Total	14	13	14
Mot - Government Bonds	93	91	93
Mot - Bonds	276	289	299
Mot - Eurobonds and ABS	195	227	228
Mot - Total	564	607	620
ExtraMOT	..	103	102
Capitalisation (Domestic Companies - eur m)			
Blue Chip	341 978	422 109	398 843
Star	11 909	16 448	16 299
Standard	13 759	17 743	17 725
MIV Investment Companies	372	207	244
Mercato Expandi	6 539	..	..
AIM Italia	..	474	442
MAC	146	145	144
Total	374 702	457 126	433 698
Capitalisation (% GDP)			
Blue Chip	21.8%	28.0%	26.4%
Star	0.8%	1.1%	1.1%
Standard	0.9%	1.2%	1.2%
Total	23.8%	30.3%	28.7%
Capitalisation (% Tot.)			
FTSE MIB Shares	79.8%	81.2%	80.1%

TRADING

Shares

	DECEMBER 2009		YEAR 2009		JANUARY 2010	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Blue Chip Domestic	3 010 186	34 503.8	53 499 331	630 183.6	3 982 661	48 775.3
Blue Chip Foreign	169 670	1 767.3	2 711 954	22 469.7	247 253	3 153.1
Star Domestic	255 674	742.6	3 243 967	8 297.0	260 748	768.9
Star Foreign	577	1.9	8 765	41.4	674	3.7
Standard Domestic	195 489	429.2	3 124 763	7 054.7	279 839	698.8
Standard Foreign	30 165	111.9	687 183	2 537.1	18 040	64.5
MIV Investment Companies	2 261	3.5	44 443	82.6	13 592	26.9
MTA International	21 811	116.4	417 886	2 101.5	30 105	164.0
Mercato Expandi	..	..	155 103	361.1	..	..
AIM Italia	1 088	1.7	4 572	11.2	9 538	15.6
MAC	9	0.2	80	1.9	6	0.1
Total	3 686 930	37 678.5	63 898 047	673 141.9	4 842 456	53 670.9
FTSE MIB Shares % Sh. tot.	70.9%	91.1%	1	91.9%	72.6%	91.6%
Securitized Derivatives total	98 723	702.7	1 903 386	10 253.4	114 854	982.0
Warrant MTA - ME - MIV	22 893	28.9	158 288	196.2	33 876	46.3
Warrant AIM Italia	13	0.01	491	0.40	52.00	0.02
MIV Closed End Funds:	2 343	10.3	30 738	130.6	2 905	13.9
ETF	152 031	3 708.6	2 015 067	48 991.6	214 802	4 921.2
ETC	58 527	595.3	445 724	5 466.1	57 397	577.8
Convertible Bonds:	4 337	45.6	75 699	1 039.5	7 552	98.3
Subscription rights:	76 182	52.7	1 396 789	1 760.6	249 697	652.7
Mot total	219 428	13 959.2	3 548 265	228 859.7	274 423	16 918.6
Mot - Government Bonds	150 580	12 466.0	2 708 498	210 971.7	182 703	14 816.4
Mot - Bonds	53 748	968.3	661 019	11 288.0	76 187	1 532.2
Mot - Eurobonds and ABS	15 100	524.9	178 748	6 600.0	15 533	570.0
ExtraMOT	2 428	130.6	14 579	756.7	2 327	112.1
Daily average						
Shares	184 347	1 883.9	251 567	2 650.2	242 123	2 683.5
Securitized Derivatives	4 936	35.1	7 494	40.4	5 743	49.1
ETF	7 602	185.4	7 933	192.9	10 740	246.1
ETC	2 926	29.8	1 755	21.5	2 870	28.9
MOT	10 971	698.0	13 970	901.0	13 721	845.9
ExtraMOT	121	6.5	107	5.6	116	5.6

STOCK INDICES

	30 DEC 2008	30 DEC 2009	29 JAN 2010	Var. % MoM	Volatility Jan 2010
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	14 623	17 652	16 797	-4.84%	12.3%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	19 845	23 653	22 432	-5.16%	16.3%
FTSE Mib (base 31.12.1997 = 24 402)	19 460	23 248	21 896	-5.82%	17.4%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	20 100	24 841	24 583	-1.04%	12.4%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	20 359	23 915	23 952	0.16%	9.6%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	20 745	23 268	23 108	-0.69%	9.2%
FTSE Italia Star (base 28.12.2001 = 10 000)	8 554	11 248	11 178	-0.62%	9.3%

SECTORAL EVOLUTION

Industry	Supersector	INDICES			CAPITALISATION						
		30 DEC 2009	29 JAN 2010	VAR. % MoM	30 DEC 2008		30 DEC 2009		29 JAN 2009		
		EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.		
		- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)									
Consumer Goods	Food & Beverage	32 177		30 398	-5.53%	3 797.5	1.01%	6 046.0	1.32%	5 785.3	1.33%
Consumer Goods	Automobiles & Parts	37 937		34 857	-8.12%	8 540.4	2.28%	16 812.0	3.68%	15 384.4	3.55%
Consumer Goods	Personal & Household Goods	25 864		26 391	2.04%	11 806.0	3.15%	16 711.3	3.66%	16 981.8	3.92%
Basic Materials	Chemicals	18 292		18 739	2.44%	396.2	0.11%	460.3	0.10%	430.5	0.10%
Basic Materials	Basic Resources	40 420		43 665	8.03%	160.3	0.04%	153.5	0.03%	159.4	0.04%
Oil & Gas	Oil & Gas	22 359		21 356	-4.49%	75 503.3	20.15%	85 807.6	18.77%	81 640.8	18.82%
Financials	Insurance	19 673		18 183	-7.57%	42 016.4	11.21%	39 473.2	8.64%	36 417.7	8.40%
Financials	Banks	24 941		22 805	-8.56%	94 381.9	25.19%	119 854.7	26.22%	107 353.5	24.75%
Financials	Real Estate	21 723		20 954	-3.54%	..	..	2 751.8	0.60%	2 707.1	0.62%
Financials	Financial Services	31 667		29 318	-7.42%	8 300.9	2.22%	8 165.5	1.79%	8 914.8	2.06%
Industrials	Industrial Goods & Services	24 988		24 563	-1.70%	24 415.9	6.52%	31 459.1	6.88%	31 046.2	7.16%
Industrials	Construction & Materials	23 597		22 791	-3.42%	9 297.4	2.48%	10 401.9	2.28%	10 057.2	2.32%
Health Care	Health Care	35 852		36 395	1.51%	2 249.8	0.60%	3 999.2	0.87%	4 074.9	0.94%
Consumer Services	Retail	30 391		31 171	2.56%	1 711.6	0.46%	1 411.6	0.31%	1 464.1	0.34%
Consumer Services	Media	25 996		24 887	-4.27%	8 478.4	2.26%	10 960.7	2.40%	10 400.9	2.40%
Consumer Services	Travel & Leisure	22 676		22 731	0.24%	4 742.4	1.27%	5 276.5	1.15%	5 326.7	1.23%
Utilities	Utilities	21 270		20 660	-2.87%	54 768.0	14.62%	73 248.1	16.02%	71 396.0	16.46%
Technology	Technology	24 810		23 606	-4.85%	1 916.9	0.51%	2 206.0	0.48%	2 154.0	0.50%
Telecommunications	Telecommunications	19 082		18 988	-0.49%	22 073.2	5.89%	21 308.7		21 416.6	4.94%
Total	(Domestic share)					374 556	99.96%	456 508	99.86%	433 112	99.86%
AIM Italia Total	(Domestic share)					..	..	474.0	0.10%	442.1	0.10%
MAC Total						145.9	0.04%	144.7	0.03%	144.4	0.03%
Total	(Domestic share)					374 702.4	100.00%	457 126.2	100.00%	433 698.5	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 11.1.2010)

	PRICE (eur)		CAPITALISATION (eur m)		TURNOVER (eur m)	
	29 JAN 2010	VAR % MOM	30 DEC 2009	29 JAN 2009	DEC 2009	JAN 2010
AZA	1.3813	-5.8%	4 596.4	4 327.6	304.4	243.6
Ansaldo Sts	14.0599	6.1%	1 325.4	1 406.0	64.4	156.1
Atlantia	18.1720	-0.6%	10 447.5	10 389.1	578.4	692.5
Autogrill	8.9035	1.2%	2 237.8	2 265.0	161.1	246.8
Banca Monte Paschi Siena	1.1781	-4.3%	6 824.1	6 533.7	348.9	382.8
Banca Popolare Milano	4.7280	-5.0%	2 065.8	1 962.3	260.8	569.8
Banco Popolare	4.6521	-11.8%	3 376.9	2 979.6	604.1	802.7
Bulgari	5.8215	0.9%	1 738.2	1 754.1	238.4	338.8
Buzzi Unicem	10.6964	-5.1%	1 864.6	1 768.6	137.3	194.7
Campari	7.2887	-0.2%	2 120.1	2 116.6	97.3	108.2
Cir	1.6930	-6.4%	1 430.7	1 341.0	82.6	138.5
Enel	3.8906	-4.1%	38 135.7	36 584.9	3 026.0	3 585.3
Eni	16.8426	-5.4%	71 338.0	67 460.8	4 367.7	6 249.1
Exor	11.7510	-12.9%	2 163.1	1 883.2	68.7	80.9
Fiat	9.0258	-12.0%	11 206.3	9 858.4	3 807.6	6 059.5
Finmeccanica	10.0617	-9.5%	6 431.1	5 817.2	449.5	741.4
Fondiarria - Sai	11.7882	6.1%	1 382.8	1 467.4	217.2	294.7
Generali	17.1713	-9.0%	29 393.3	26 733.5	2 057.9	2 479.2
Geox	4.6617	-3.6%	1 253.9	1 208.4	149.3	128.2
Impregilo	2.3475	-5.7%	1 001.8	944.8	220.0	269.0
Intesa Sanpaolo	2.7721	-12.4%	37 507.3	32 847.3	3 143.8	3 783.1
Italcementi	9.0026	-6.2%	1 700.7	1 594.5	99.7	177.0
Lottomatica	14.4018	3.0%	2 129.5	2 193.2	192.2	254.7
Luxottica Group	18.8724	4.0%	8 418.5	8 764.1	350.1	351.0
Mediaset	5.4638	-4.9%	6 787.1	6 454.0	583.6	617.2
Mediobanca	7.9437	-4.5%	7 160.9	6 840.0	554.3	605.7
Mediolanum	4.0718	-7.0%	3 201.4	2 978.1	131.1	165.2
Mondadori Editore	2.8132	-8.6%	798.7	729.8	33.3	44.2
Parmalat	1.8160	-7.0%	3 343.4	3 109.9	229.1	488.8
Pirelli & C	0.4225	0.3%	2 204.3	2 210.8	280.2	364.6
Prysmian	13.0312	7.1%	2 206.1	2 361.7	433.8	604.7
Saipem	23.6412	-1.6%	10 597.3	10 432.1	1 125.4	1 240.9
Snam Rete Gas	3.3933	-1.9%	12 356.4	12 116.6	693.2	580.6
STMicroelectronics (foreign)	5.9445	-5.5%	5 728.8	5 411.4	658.0	1 185.9
Telecom Italia	1.0824	-0.9%	14 613.4	14 483.1	1 227.8	2 407.3
Tenaris (foreign)	16.0282	7.3%	17 640.6	18 921.9	1 107.6	1 965.5
Terna	2.9219	-2.4%	5 989.1	5 846.5	542.4	543.1
UBI Banca	10.0107	-0.5%	6 431.5	6 398.3	430.8	384.2
Unicredit	1.9808	-12.0%	39 516.0	33 188.9	5 160.4	9 487.2
Unipol	0.8836	-7.8%	1 419.0	1 307.6	119.2	128.2

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

**MOST TRADED SHARES
IN JANUARY 2010**

Shares	Mkt	Segm.	Turnover % TOT	eur m
Unicredit	MTA	BC	9 487.2	17.7%
Eni	MTA	BC	6 249.1	11.6%
Fiat	MTA	BC	6 059.5	11.3%
Intesa Sanpaolo	MTA	BC	3 783.1	7.0%
Enel	MTA	BC	3 585.3	6.7%
Generali	MTA	BC	2 479.2	4.6%
Telecom Italia	MTA	BC	2 407.3	4.5%
Tenaris	MTA	BC	1 965.5	3.7%
Saipem	MTA	BC	1 240.9	2.3%
STMicroelectronics	MTA	BC	1 185.9	2.2%

**SHARES WITH BEST PERFORMANCE
IN JANUARY 2010**

Shares	Mkt	Segm.	Var. % MoM
Ternienergia	MTA	STD1	135.6%
Ergycapital	MIV	IC1	115.2%
Pramac	MTA	STD1	58.0%
Erg Renew	MTA	STD1	49.0%
Kinexia	MTA	STD1	25.2%
Filatura di Pollone	MTA	STD1	18.2%
Alerion Cleanpower	MTA	STD1	17.9%
Investimenti e Sviluppo	MTA	STD1	17.3%
D'Amico Intern. Shipping	MTA	ST	16.9%
Indesit Company	MTA	BC	15.1%

Performance is not included for shares not listed at 2009 end or unlimited suspended at January 2010 end

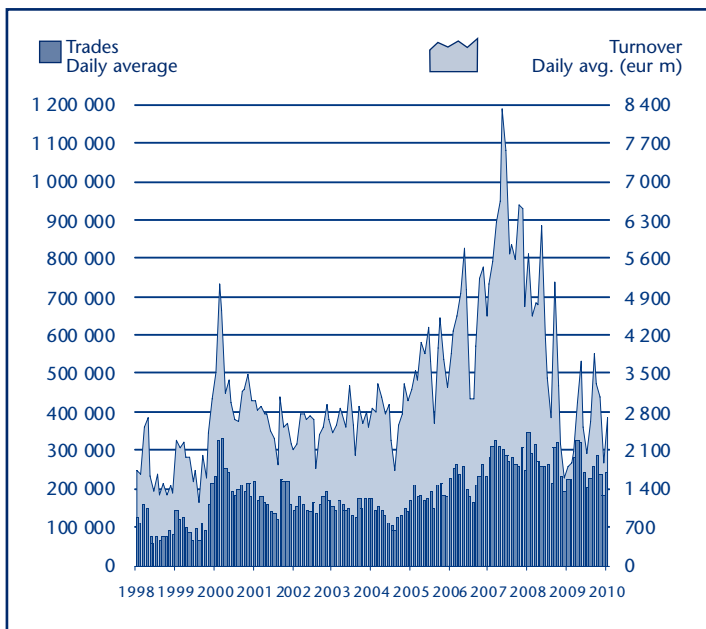
**SHARES WITH WORST PERFORMANCE
IN JANUARY 2010**

Shares	Mkt	Segm.	Var. % MoM
Antichi Pellettieri	MTA	STD1	-17.1%
Eems	MTA	ST	-15.9%
Camfin	MTA	STD1	-15.2%
Stefanel	MTA	STD1	-14.7%
Nice	MTA	ST	-14.7%
Gabetti Property Sol.	MTA	STD1	-14.1%
Societe Generale	MTA	MTAIN	-13.8%
Telefonica	MTA	MTAIN	-13.5%
Comp. Immob. Azionaria	MTA	STD2	-13.4%
Yorkville Bhn	MTA	STD1	-13.3%

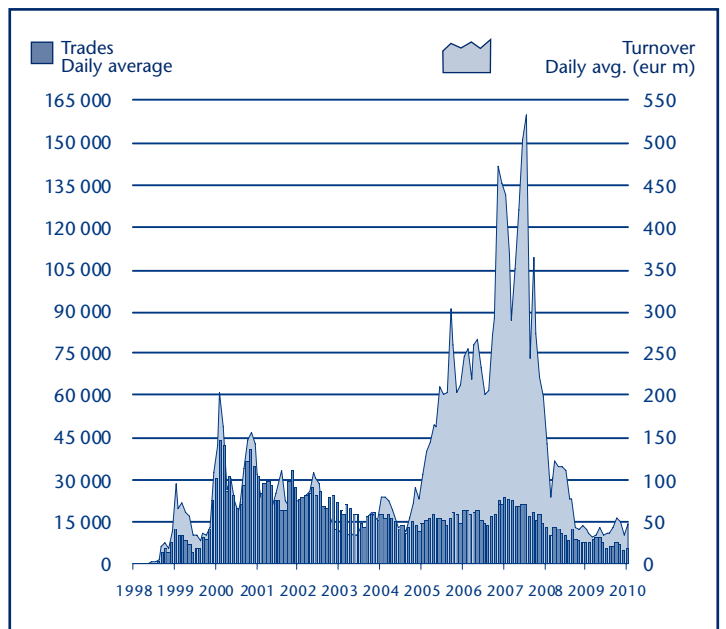
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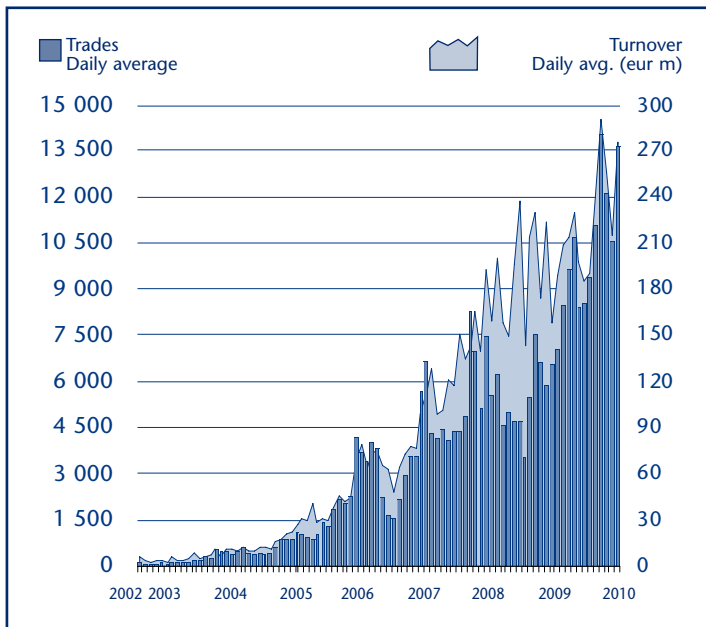
SHARES TRADING



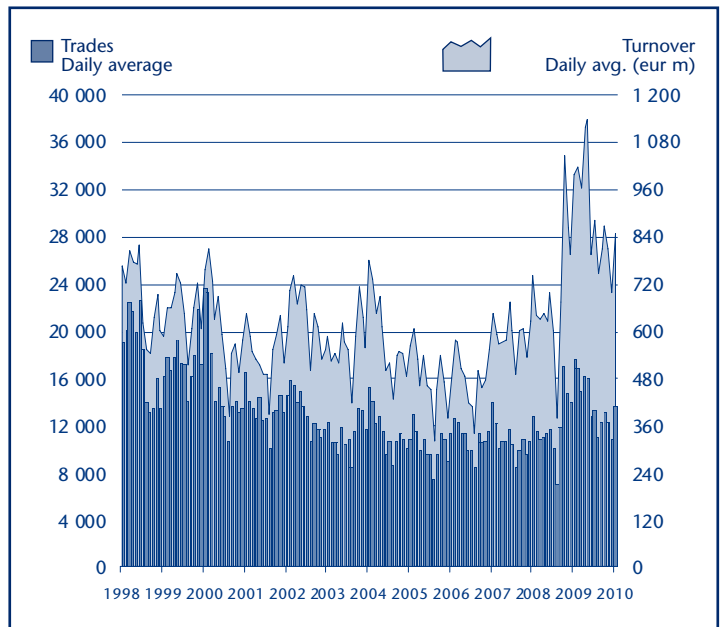
SECURITISED DERIVATIVES TRADING



ETFPLUS TRADING



FIXED INCOME TRADING

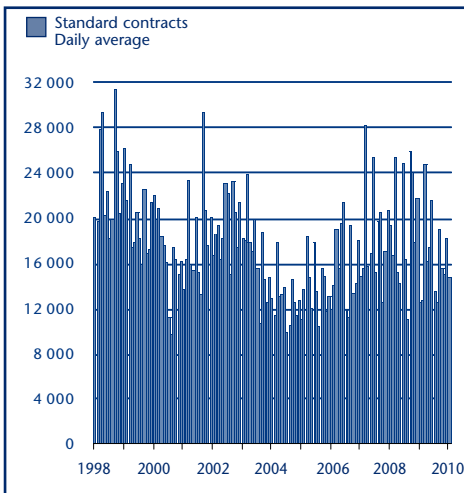


IDEM - DERIVATIVES TRADING

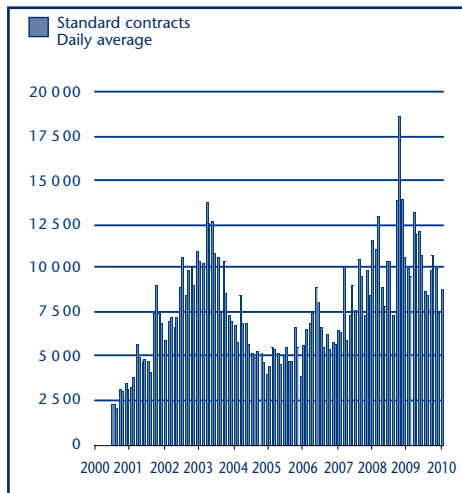
	DAYS	MONTH	TOTAL		TURNOVER (1)			DAILY AVERAGE			OPEN INTEREST (3) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (4)	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	
INDEX FUTURES	254	YEAR 2009	4 240 026	2 879 917	418 713.5	..	62.2%	16 693	11 338	1 648.5	29 664
	20	DEC 2009	365 449	205 288	41 476.6	..	110.1%	18 272	10 264	2 073.8	29 664
	20	JAN 2010	295 489	239 405	34 010.0	..	63.4%	14 774	11 970	1 700.5	29 879
INDEX MINIFUTURES	254	YEAR 2009	2 596 645	2 112 041	51 087.3	..	7.6%	10 223	8 315	201.1	2 347
	20	DEC 2009	147 181	126 613	3 338.5	..	8.9%	7 359	6 331	166.9	2 347
	20	JAN 2010	174 421	153 357	4 008.4	..	7.5%	8 721	7 668	200.4	2 917
INDEX OPTIONS	254	YEAR 2009	2 821 434	689 244	140 345.1	3 929.0	20.8%	11 108	2 714	552.5	120 096
	20	DEC 2009	189 309	41 464	10 673.1	176.4	28.3%	9 465	2 073	533.7	120 096
	20	JAN 2010	262 310	57 901	15 082.4	238.9	28.1%	13 116	2 895	754.1	139 784
STOCK FUTURES	254	YEAR 2009	10 973 237	43 382	36 848.5	..	5.8%	43 202	171	145.1	15 874
	20	DEC 2009	182 517	1 826	569.9	..	1.6%	9 126	91	28.5	15 874
	20	JAN 2010	38 190	2 045	143.2	..	0.3%	1 910	102	7.2	43 288
STOCK OPTIONS	254	YEAR 2009	21 946 195	459 087	54 630.9	3 959.4	8.7%	86 402	1 807	215.1	2 719 744
	20	DEC 2009	1 152 311	27 012	3 457.8	177.7	9.9%	57 616	1 351	172.9	2 719 744
	20	JAN 2010	1 585 189	38 392	4 945.2	346.9	9.9%	79 259	1 920	247.3	3 412 775
EQUITY DERIVATIVES TOTAL	254	YEAR 2009	42 577 537	6 183 671	701 625.2	7 888.4	104.2%	167 628	24 345	2 762.3	2 887 725
	20	DEC 2009	2 036 767	402 203	59 515.8	354.2	158.0%	101 838	20 110	2 975.8	2 887 725
	20	JAN 2010	2 355 599	491 100	58 189.3	585.8	108.4%	117 780	24 555	2 909.5	3 628 643
ELECTRICITY FUTURES	254	YEAR 2009	5 188	530	1 039.5	15 824 562 ⁽⁴⁾	..	20	2	4.1	1 497
	20	DEC 2009	263	32	51.9	811 675 ⁽⁴⁾	..	13	2	2.6	1 497
	20	JAN 2010	351	38	43.6	662 112 ⁽⁴⁾	..	18	2	2.2	1 271
IDEM TOTAL	254	YEAR 2009	42 582 725	6 184 201	702 664.7	..	..	167 649	24 347	2 766.4	2 889 222
	20	DEC 2009	2 037 030	402 235	59 567.7	..	..	101 852	20 112	2 978.4	2 889 222
	20	JAN 2010	2 355 950	491 138	58 232.9	..	..	117 798	24 557	2 911.6	3 629 914

(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.
 (4) Premium in euro million for options and equity derivatives total; traded MWh for electricity futures.

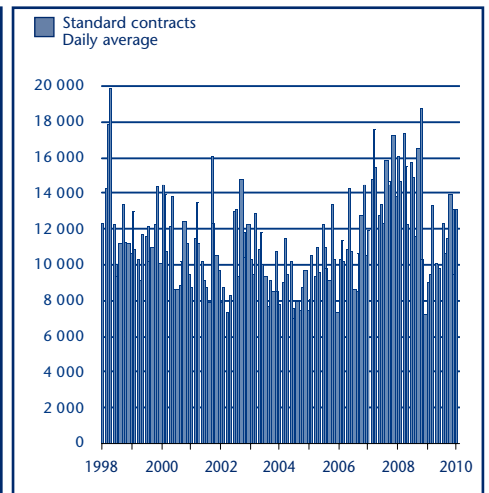
INDEX FUTURES



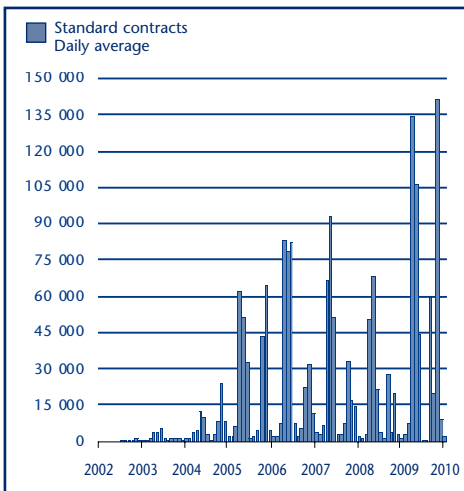
INDEX MINIFUTURES



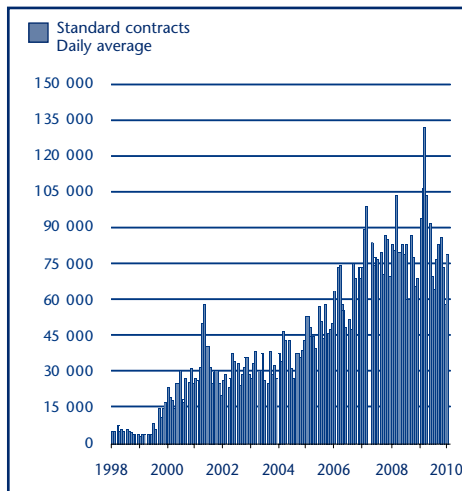
INDEX OPTION



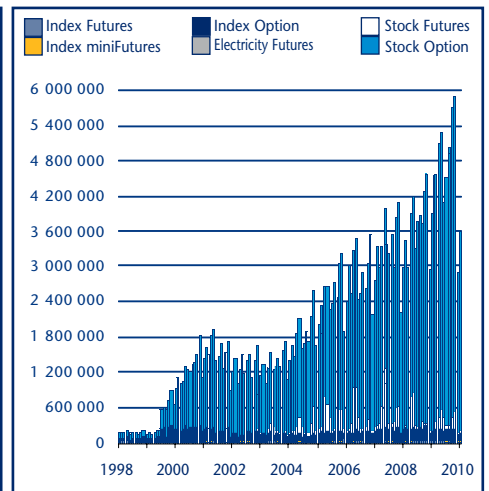
SCAMBI DI FUTURES SU AZIONI



SCAMBI DI OPZIONI SU AZIONI



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - JANUARY 2010

	DAYS	TURNOVER (1)					OPEN INTEREST (3) NUMBER OF CONTRACTS		DAYS	TURNOVER (1)					OPEN INTEREST (3) NUMBER OF CONTRACTS
		STANDARD CONTRACTS	TRADES NUMBER	TURNOV. eur m	PREMIUM eur m	% TOT SHARES (2)				STANDARD CONTRACTS	TRADES NUMBER	TURNOV. eur m	PREMIUM eur m	% TOT SHARES (2)	
STOCK FUTURES															
A2A	20	20	10	0.1	..	0.03%	11	Italcementi	20	120	20	0.1	..	0.1%	80
Acea	20	27	11	0.1	..	0.08%	13	Lottomatica	20	13	6	0.02	..	0.01%	2
Atlantia	20	310	42	2.9	..	0.4%	206	Luxottica	20	36	19	0.3	..	0.1%	18
Autogrill	20	225	111	1.0	..	0.4%	42	Mediaset	20	78	17	0.5	..	0.1%	41
Banca Monte dei Paschi di Siena	20	73	18	0.1	..	0.02%	88	Mediobanca	20	194	44	0.8	..	0.1%	111
Banca Pop. Milano	20	59	37	0.2	..	0.03%	31	Mediolanum	20	10	7	0.02	..	0.01%	4
Banco Popolare	20	66	32	0.2	..	0.02%	66	Mondadori	20	8	8	0.02	..	0.1%	4
Bulgari	20	132	29	0.8	..	0.2%	20	Parmalat	20	35	10	0.1	..	0.01%	18
Buzzi Unicem	20	92	26	0.1	..	0.1%	24	Pirelli & C	20	18	13	0.04	..	0.01%	9
Enel	20	91	33	0.2	..	0.01%	2 197	Prysmian	20	217	38	0.3	..	0.05%	49
Eni	20	3 063	261	27.5	..	0.4%	1 986	Seat Pagine Gialle	20	2	2	0.002	..	0.001%	..
Erg	20	..	..	..	..	..	22	Saipem	20	116	53	1.4	..	0.1%	23
Exor	20	8	5	0.01	..	0.01%	15	Saras	20	131	18	0.3	..	0.2%	17
Fiat	20	6 198	330	31.0	..	0.5%	4 840	Snam Rete Gas	20	55	21	0.2	..	0.03%	10
Finmeccanica	20	105	24	0.5	..	0.1%	85	STMicroelectronics	20	1 210	125	0.7	..	0.1%	775
Fondiarria-Sai	20	158	30	0.2	..	0.1%	65	Telecom Italia	20	158	30	0.2	..	0.01%	73
Generali	20	5 274	86	9.8	..	0.4%	4 226	Telecom Italia rsp	20	..	..	..	..	..	5
Geox	20	5	5	0.0	..	0.01%	1	Tenaris	20	205	38	1.6	..	0.1%	42
Gr. Ed. l'Espresso	20	73	22	0.2	..	0.6%	31	Terna	20	927	124	13.6	..	2.5%	641
Impregilo	20	105	11	0.1	..	0.05%	25	UBI Banca	20	22	4	0.1	..	0.03%	21
Intesa SanPaolo	20	6 067	38	18.6	..	0.5%	10 963	Unicredit	20	12 344	267	29.0	..	0.3%	11 507
Intesa SanPaolo rsp	20	126	11	0.3	..	0.1%	68	Unipol	20	14	9	0.01	..	0.01%	4 813
STOCK OPTIONS															
A2A	20	1 103	245	3.8	0.1	1.6%	1 714	Italcementi	20	11 200	656	12.1	1.5	6.8%	13 672
Acea	20	1 407	143	5.8	0.6	4.8%	1 025	Lottomatica	20	2 105	229	3.1	0.1	1.2%	4 247
Atlantia	20	10 089	634	97.7	2.7	14.1%	23 441	Luxottica	20	583	152	5.4	0.1	1.5%	698
Autogrill	20	1 225	306	5.4	0.1	2.2%	2 276	Mediaset	20	6 416	374	36.3	2.3	5.9%	14 534
Banca MPS	20	43 553	1 379	56.1	2.5	14.6%	83 510	Mediobanca	20	9 998	969	44.4	2.6	7.3%	25 024
Banca Pop. Milano	20	4 016	476	10.7	0.4	1.9%	4 558	Mediolanum	20	1 694	227	3.9	0.1	2.4%	2 203
Banco Popolare	20	15 353	1 196	46.7	5.8	5.8%	20 151	Mondadori	20	1 318	126	4.2	0.2	9.5%	1 351
Bulgari	20	1 537	288	9.4	0.3	2.8%	1 543	Parmalat	20	6 372	315	11.9	0.4	2.4%	8 309
Buzzi Unicem	20	2 015	273	2.3	0.1	1.2%	2 419	Pirelli & C.	20	2 851	212	6.3	0.3	1.7%	4 369
Enel	20	150 858	3 152	330.6	29.3	9.2%	426 458	Prysmian	20	1 098	134	1.4	0.1	0.2%	2 596
Eni	20	128 705	4 558	1 172.4	45.6	18.8%	204 198	Saipem	20	4 845	597	56.1	1.9	4.5%	4 692
Erg	20	3 287	212	16.7	0.6	21.8%	3 770	Seat Pagine Gialle	20	1 643	153	1.6	0.1	0.7%	2 296
Exor	20	252	33	0.3	0.0	0.4%	354	Snam Rete Gas	20	15 401	531	52.7	1.0	9.1%	41 235
Fiat	20	191 752	3 838	992.3	54.7	16.4%	492 543	STMicroelectronics	20	57 585	1 590	40.1	6.5	3.4%	91 273
Finmeccanica	20	4 781	553	30.1	5.1	4.1%	4 729	Telecom Italia	20	244 436	2 322	281.9	25.8	11.7%	521 032
Fondiarria-Sai	20	13 747	730	16.8	0.9	5.7%	13 652	Telecom Italia rsp	20	28 669	881	26.0	4.0	8.0%	28 820
Generali	20	231 990	2 318	430.5	15.2	17.4%	439 644	Tenaris	20	3 942	476	31.3	1.0	1.6%	4 259
Geox	20	275	117	0.7	0.03	0.5%	617	Terna	20	6 092	355	88.9	1.8	16.4%	21 734
Gr. Ed. l'Espresso	20	430	105	1.0	0.1	3.5%	717	Tiscali	20	50	9	0.1	0.004	0.03%	152
Impregilo	20	1 859	127	2.5	0.1	0.9%	3 974	UBI Banca	20	3 878	322	20.0	0.8	5.2%	7 136
Intesa SanPaolo	20	106 885	1 395	329.6	22.7	8.7%	221 154	Unicredit	20	256 620	5 336	649.2	108.1	6.8%	654 830
Intesa SanPaolo Rsp	20	1 785	189	5.0	0.9	1.9%	1 672	Unipol	20	1 489	159	1.9	0.6	1.5%	4 194

(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 (eur m)	SPONSOR
- MTA							
Antichi Pellettieri	MTA	STD1	O	13.01.2009	Delisted from ME and admission on MTA	127.20	
Exor (già IFI)	MTA	BC	O-RSP	02.03.2009	Merger with IFIL in IFI	963.06	
YOOX	MTA	STAR	O	03.12.2009	IPO (placement of 57.6% of share capital)	226.30	Mediobanca
1 Allianz	MTA	MTAI	O	18.01.2010	Admission to trading on MTA International	-	
- AIM ITALIA							
Neurosoft (foreign)	AIM		O	08.05.2009	IPO (placement of 16.7% of share capital)	50.85	Banca Akros
IKF	AIM		O	08.05.2009	IPO (placement of 98.2% of share capital)	8.53	UFG Merchant
Vrway Communication (foreign)	AIM		O	23.07.2009	Already existing freefloat	84.47	Intermonte Sim
TBS Group	AIM		O	23.12.2009	IPO (placement of 6.8% of share capital)	115.13	MPS Capital Services
House Building	AIM		O	29.12.2009	IPO (placement of 12.4% of share capital)	123.69	Envent
- MAC							
Centro Servizi Metalli	MAC		O	02.01.2009	Admission with institutional placement	28.21	Abaxbank
Gruppo Effegi	MAC		O	25.11.2009	Admission with institutional placement	8.20	Ge Capital

PUBLIC OFFERS FROM NEWLY ADMITTED COMPANIES (IPOS AND SPOS)

Security: IKF ORD			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 8 000 000	min -	max 8 000 000
	08/05/2009 (*)	Greenshoe:	max -	-	-
Offer price:	1.0000	Requested shares:	-	-	-
Bookbuilding range:	---	Allotted shares:	8 000 000	-	8 000 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	98.2%	Capital raised (ML euro):	8.00	-	8.00
		- from newly issued shares:	8.00		
Blt alphabetical code:	IKF	Market and segment:	AIM Italia - -		
Bloomberg code:	IKF.IM	Sector:	- , -		
Reuters code:	IKF.MI				
Security: YOOX ORD			Total	of which Public	of which Institutionals
Offer period:	16.11.2009	Offered shares:	max 24 330 703	min 2 450 000	max 21 880 703
	30.11.2009	Greenshoe:	max 3 649 606	..	..
Offer price:	4.3000	Requested shares:	105 656 303	2 331 400	103 324 903
Bookbuilding range:	3.6000- 4.5000	Allotted shares:	27 980 309	2 331 400	25 648 909
Minimum lot:	1 000	- of which greenshoe:	3 649 606	..	3 649 606
Placed stake:	57.6%	Capital raised (ML euro):	120.32	10.03	110.29
		- from newly issued shares:	26.83		
Blt alphabetical code:	YOOX	Market and segment:	MTA - STAR		
Bloomberg code:	YOOX.IM	Sector:	- , -		
Reuters code:	YOOX.MI				
Security: TBS GROUP ORD			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 2 500 000	min -	max 2 500 000
	23/12/2009 (*)	Greenshoe:	max -	-	-
Offer price:	-	Requested shares:	-	-	-
Bookbuilding range:	---	Allotted shares:	2 500 000	-	2 500 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	6.8%	Capital raised (ML euro):	6.25	-	6.25
		- from newly issued shares:	6.25		
Blt alphabetical code:	TBS	Market and segment:	AIM Italia - -		
Bloomberg code:	TBS.IM	Sector:	- , -		
Reuters code:	TBS.MI				
Security: HOUSE BUILDING ORD			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 5 220 000	min -	max 5 220 000
	29/12/2009 (*)	Greenshoe:	max -	-	-
Offer price:	1.8500	Requested shares:	-	-	-
Bookbuilding range:	---	Allotted shares:	5 220 000	-	5 220 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	12.4%	Capital raised (ML euro):	9.66	-	9.66
		- from newly issued shares:	9.66		
Blt alphabetical code:	HBG	Market and segment:	AIM Italia - -		
Bloomberg code:	HBG.IM	Sector:	- , -		
Reuters code:	HBG.MI				

(*) First trading day.

Note: The column "Total" includes, in addition to public and institutional tranches, also prospective offers reserved to other investors (family & friends etc.). Allotted shares figure doesn't include overallotted shares until the greenshoe option is possibly exercised.

ADMISSION TO TRADING - MAC

N°	MERC.	SECURITY	LISTING DAY	FIRST TRADING DAY	PRICE (eur)	ALLOTTED SECURITIES			VALUE (eur m)
						ISSUE	SOLD	TOTAL	
MAC	RAFFAELE CARUSO ORD		28.09.2007	12.10.2007	15.5000	220 000	330 000	550 000	8.53
MAC	AREA IMPIANTI ORD		06.12.2007	14.12.2007	40.0000	144 000	-	144 000	5.76
MAC	SEI ORD		20.03.2008	02.04.2008	2.2000	5 000 000	-	5 000 000	11.00
MAC	CENTRO SERVIZI METALLI ORD		22.12.2008	02.01.2009	4.10	1 880 000	-	1 880 000	7.71
MAC	GRUPPO EFFEGI ORD		16.11.2009	25.11.2009	9.00	33 333	-	33 333	0.30

PUBLIC OFFERS FROM ALREADY LISTED COMPANIES

Security: ACQUE POTABILI ORD		Total		of which Public		of which Institutionals	
Offer period:	20.11.2007 05.12.2007	Offered shares:	max 10 250 000	min 3 000 000	max 7 250 000		
Offer price:	3.4000	Greenshoe:	max 1 521 000	..	..
Bookbuilding range:	..	Requested shares:	11 286 912	1 960 000	9 326 912		
Minimum lot:	100	Allotted shares:	10 750 000	1 960 000	8 790 000		
Placed stake:	29.9%	- of which greenshoe:	500 000	..	500 000		
		Capital raised (ML euro):	36.55	6.66	29.89		
		- from newly issued shares:	36.55				
Blt alphabetical code:	S24	Market and segment:	MTA - STD1				
Bloomberg code:	ACP IM	Sector:	SERVICES, MEDIA				
Reuters code:	ACP.MI						

REVERSE SPLITS

N°	MKT	SEGM.	SHARES	EFFECTIVE DATE	ISSUE RATE
MTA	STD1	CELL THERAPEUTICS ORD		01.09.2008	1 : 10
MTA	STD1	BASTOGI ORD		06.10.2008	1 : 38
MTA	STD1	KINEXIA ORD		22.12.2008	1 : 80
MTA	BC	SEAT ORD		09.02.2009	1 : 200
MTA	BC	SEAT RSP		09.02.2009	1 : 200
MTA	BC	TISCALI ORD		14.09.2009	1 : 10

SPLITS

N°	MKT	SEGM.	SHARES	EFFECTIVE DATE	ISSUE RATE
ME	ME1	RGI ORD		09.07.2007	10 : 1
MTA	STD1	ACQUE POTABILI ORD		27.08.2007	5 : 1
MTAX	ST	CAIRO COMMUNICATION ORD		25.02.2008	10 : 1

RIGHT ISSUES

N°	MKT	SEGM.	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES	CAPITAL RAISED (eur m)
				FROM	TO						
			CAMFIN WAR	09.11.2009	27.11.2009	0.00	303 744 868	19 : 23	0.33%	303 744 868	0.0
	MTA	ST	INTERPUMP ORD	09.11.2009	27.11.2009	2.50	19 915 680	40 : 147	1.00%	19 915 160	49.8
			INTERPUMP WAR	09.11.2009	27.11.2009	0.00	19 915 680	40 : 147	1.00%	19 915 160	0.0
	MTA	BC	BANCA ITALEASE ORD	07.12.2009	23.12.2009	0.71	1 683 989 730	10 : 1	3.73%	1 683 989 730	1 199.0
	MTA	BC	CREDITO VALTELLINESE OCV	30.11.2009	29.12.2009	75.00	8 327 632	1 : 25	0.70%	8 327 632	624.6
			CREDITO VALTELLINESE WAR	30.11.2009	29.12.2009	0.00	74 948 688	9 : 25	0.70%	74 948 688	0.0
1	MTA	BC	UNICREDIT ORD	11.01.2010	29.01.2010	1.59	2 516 889 453	3 : 20	1.77%	2 472 338 679 AAI	3 928.5
2	MTA	ST	PRIMA INDUSTRIE ORD	28.12.2009	22.01.2010	6.80	2 240 000	7 : 20	1.29%	2 211 041 AAI	15.0

The rights issue by RICHARD GINORI 1753 (25.01 - 12.02) is currently underway.

SCRIP RIGHT ISSUES

N°	MKT	SEGM.	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	VALUE (eur m)
					BEFORE	AFTER			
MTA	ST	UNI LAND ORD		13.07.2009	-	-	12 643 082	1 : 10	26.6
MTA	BC	CATTOLICA ASSICURAZIONI ORD		27.07.2009	3.0000	3.0000	2 575 611	1 : 20	7.7
MTA	BC	MEDIOBANCA ORD		28.09.2009	0.5000	0.5000	41 002 783	1 : 20	20.5
MTA	BC	MEDIOBANCA WAR		28.09.2009	-	-	803 855 665	1 : 1	0.0
AIMIT	-	NEUROSOFT ORD		26.10.2009	0.3500	0.3500	19 000 000	19 : 6	6.7

INVESTMENT FLOWS CHANELLED THROUGH THE EXCHANGE (eur m)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
A) YEAR 2010 - CAPITAL INCREASES	2	3 943.58	-	3 943.58	3 943.58	-	-	-	-
off wich: - Blue Chip	1	3 928.55	-	3 928.55	3 928.55	-	-	-	-
- Star	1	15.04	-	15.04	15.04	-	-	-	-
- Standard	-	-	-	-	-	-	-	-	-
- MIV Investment Companies	-	-	-	-	-	-	-	-	-
- AIM Italia	-	-	-	-	-	-	-	-	-
- MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2010 - OPVS TOTAL (Excluded Closed-end funds)	-	-	-	-	-	-	-	-	-
of which: - Blue Chip	-	-	-	-	-	-	-	-	-
- Star	-	-	-	-	-	-	-	-	-
- Standard	-	-	-	-	-	-	-	-	-
- MIV Investment Companies	-	-	-	-	-	-	-	-	-
- AIM Italia	-	-	-	-	-	-	-	-	-
- MAC	-	-	-	-	-	-	-	-	-
of which: - NEW LISTINGS	-	-	-	-	-	-	-	-	-
- Blue Chip	-	-	-	-	-	-	-	-	-
- Star	-	-	-	-	-	-	-	-	-
- Standard	-	-	-	-	-	-	-	-	-
- MIV Investment Companies	-	-	-	-	-	-	-	-	-
- AIM Italia	-	-	-	-	-	-	-	-	-
- MAC	-	-	-	-	-	-	-	-	-
YEAR 2010 - MONEY RAISED (a+b)	2	3 943.58	-	3 943.58	3 943.58	-	-	-	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
19.10.2009	Uni Land	1.00000000	Right issue	30.11.2009	Ing Groep	0.76171441	Right issue
26.10.2009	Neurosoft	0.24000000	Script issue	30.11.2009	Credito Valtellinese	0.97974606	Right issue
09.11.2009	Camfin	0.68727411	Right issue	14.12.2009	Autostrada To-Mi	0.98804471	Extraordinary dividend
09.11.2009	Interpump Group	0.89544728	Right issue	28.12.2009	Prima Industrie	0.88113534	Right issue
10.11.2009	Axa	0.97757286	Right issue	11.01.2010	Unicredit	0.95476659	Right issue
16.11.2009	Sias	0.98035653	Extraordinary dividend	11.01.2010	Unicredit Rsp	0.96249539	Right issue
23.11.2009	Tenaris	0.99363336	Extraordinary dividend	25.01.2010	Richard-Ginori 1735	0.98513011	Right issue

TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	BANCA INTERM INVEST E GESTIONARI	MADATORY	IPI ORD	18.05.2009	16.06.2009	1.300	35 122 259	5 154 959	58.01%	6.70
	CODEX	VOLUNTARY	FMR ARTÈ ORD	18.05.2009	19.06.2009	5.000	2 135 896	1 142 911	82.89%	5.71
	BANCO POPOLARE	VOLUNTARY	BANCA ITALLEASE ORD	14.05.2009	15.07.2009	1.500	116 671 321	96 675 955	88.13%	145.01
	NEWCO DIANA	VOLUNTARY	RGI ORD	03.07.2009	06.08.2009	2.010	23 202 120	22 270 045	95.98%	44.76
	ML.MO.SE.	VOLUNTARY	MANAGEMENT & CAPITALI ORD	22.07.2009	15.09.2009	0.110	468 659 596	-	0.00%	0.00
	IPI DOMANI	MADATORY	IPI ORD	03.08.2009	15.09.2009	1.900	17 224 976	10 525 623	90.61%	20.00
	TAMBURI INVESTMENT PARTNERS	VOLUNTARY	MANAGEMENT & CAPITALI ORD	10.08.2009	15.09.2009	0.119	468 659 596	-	0.00%	0.00
	BENEFIT	VOLUNTARY	MIRATO ORD	07.09.2009	09.10.2009	5.400	7 766 316	6 855 016	94.70%	37.02
	MODENA CAPITALE IND. PART	VOLUNTARY	MANAGEMENT & CAPITALI ORD	16.09.2009	26.10.2009	0.150	468 659 596	-	0.00%	0.00
	INDUSTRIA E INNOVAZIONE	VOLUNTARY	REALTY VALOG ORD	05.11.2009	18.12.2009	2.500	18 635 093	8 825 967	60.34%	22.06
	1 TERRE ALTE	MADATORY	PERMASTEELISA ORD	14.12.2009	21.01.2010	13.000	8 633 192	6 443 023	91.45%	83.76
	2 BH HOLDING	MADATORY	SORIN ORD	22.12.2009	22.01.2010	0.757	292 363 721	275 948	37.91%	0.21

The takeover bid over BOUTY HEALTHCARE (07.01 - 10.02).

Notes:	AAI	Before unexercised preemptive right auction	BC	Blue Chip segment	MTAI	MTA International
	AEG	Before greenshoe	COMP	Compendium	ST	Star Segment
	AIMIT	AIM Italia	ME	Mercato Expandi	STD	Standard Segment

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