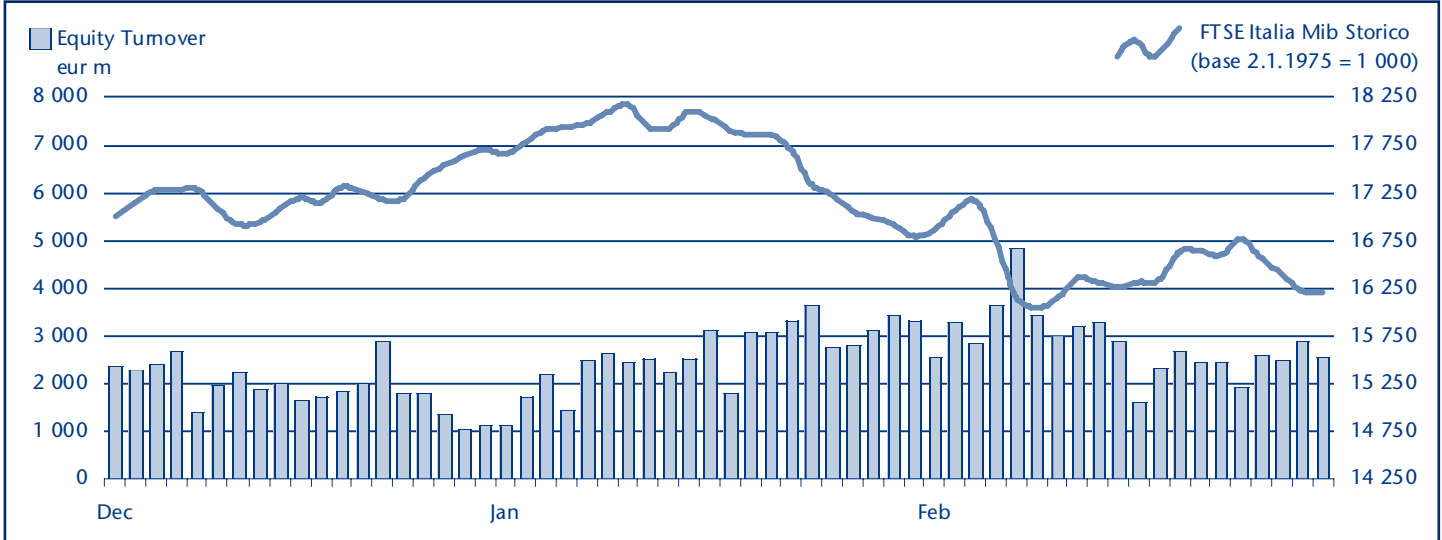


## EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



## MAIN INDICATORS

	30 DEC 2009	29 JAN 2010	26 FEB 2010	TRADING		JANUARY 2010		FEBRUARY 2010		JAN-FEB 2010	
				Trades	Turnover	Trades	Turnover	Trades	Turnover	Trades	Turnover
				Number	eur m	Number	eur m	Number	eur m	Number	eur m
<b>Listed companies</b>				<b>Shares</b>							
Blue Chip Domestic	70	70	70	Blue Chip Domestic	3 982 661	48 775.3	4 372 278	51 833.1	8 354 939	100 608.5	
Blue Chip Foreign	3	3	3	Blue Chip Foreign	247 253	3 153.1	291 233	3 413.4	538 486	6 566.5	
Star Domestic	72	72	72	Star Domestic	260 748	768.9	253 438	721.2	514 186	1 490.1	
Star Foreign	1	1	1	Star Foreign	674	3.7	482	1.9	1 156	5.6	
Standard Domestic	133	133	132	Standard Domestic	279 839	698.8	274 915	638.1	554 754	1 336.8	
Standard Foreign	1	1	1	Standard Foreign	18 040	64.5	37 589	94.5	55 629	159.0	
MIV Investment Companies	5	5	5	MIV Investment Companies	13 592	26.9	19 716	44.1	33 308	71.0	
MTA International	36	36	36	MTA International	30 105	164.0	25 903	126.6	56 008	290.6	
AIM Italia	5	5	5	AIM Italia	9 538	15.6	4 192	5.8	13 730	21.4	
MAC	6	6	6	MAC	6	0.11	3	0.04	9	0.1	
<b>Total</b>	<b>332</b>	<b>332</b>	<b>331</b>	<b>Total</b>	<b>4 842 456</b>	<b>53 670.9</b>	<b>5 279 749</b>	<b>56 878.6</b>	<b>10 122 205</b>	<b>110 549.6</b>	
<b>Listed shares</b>				<b>FTSE MIB Shares % Sh. tot.</b>	72.6%	91.6%	74.9%	92.4%	73.8%	92.0%	
Blue Chip	95	95	95	<b>Securitized Derivatives total</b>	114 854	982.0	133 417	1 108.9	248 271	2 090.9	
Star	74	74	74	<b>Warrant MTA - MIV</b>	33 876	46.3	22 291	21.2	56 167	67.5	
Standard	143	143	142	<b>Warrant AIM Italia</b>	52	0.02	46	0.01	98	0.03	
MIV Investment Companies	5	5	5	<b>MIV Closed End Funds:</b>	2 905	13.9	2 906	12.8	5 811	26.8	
MTA International	36	36	36	<b>ETF</b>	214 802	4 921.2	200 248	5 327.6	415 050	10 248.9	
AIM Italia	5	5	5	<b>ETC</b>	57 397	577.8	51 892	579.8	109 289	1 157.7	
MAC	6	6	6	<b>Convertible Bonds:</b>	7 552	98.3	6 176	79.5	13 728	177.8	
<b>Total</b>	<b>364</b>	<b>364</b>	<b>363</b>	<b>Subscription rights:</b>	249 697	652.70	116 342	43.61	366 039	696.3	
<b>Securitized Derivatives</b>	3 289	3 367	3 286	<b>Mot total</b>	<b>274 423</b>	<b>16 918.6</b>	<b>304 744</b>	<b>20 249.6</b>	<b>579 167</b>	<b>37 168.1</b>	
<b>Warrant - MTA - MIV</b>	20	22	23	Mot - Government Bonds	182 703	14 816.4	197 860	17 911.2	380 563	32 727.6	
<b>Warrant - AIM Italia</b>	1	1	1	Mot - Bonds	76 187	1 532.2	88 534	1 731.1	164 721	3 263.3	
<b>MIV Closed End Funds</b>	26	26	26	Mot - Eurobonds and ABSs	15 533	570.0	18 350	607.3	33 883	1 177.3	
<b>ETF</b>	333	347	349	ExtraMOT	2 327	112.1	3 742	183.3	6 069	295.4	
<b>ETC</b>	67	67	67	<b>Daily average</b>							
<b>Convertible Bonds</b>	13	14	14	Shares	242 123	2 683.5	263 987	2 843.9	253 055	2 763.7	
Mot - Government Bonds	91	93	93	Securitized Derivatives	5 743	49.1	6 671	55.4	6 207	52.3	
Mot - Bonds	289	299	305	ETF	10 740	246.1	10 012	266.4	10 376	256.2	
Mot - Eurobonds and ABSs	227	228	228	ETC	2 870	28.9	2 595	29.0	2 732	28.9	
<b>Mot - Total</b>	<b>607</b>	<b>620</b>	<b>626</b>	MOT	13 721	845.9	15 237	1 012.5	14 479	929.2	
ExtraMOT	103	102	108	ExtraMOT	116	5.6	187	9.2	45	2.2	
<b>Capitalisation (Domestic Companies - eur m)</b>				<b>STOCK INDICES</b>							
Blue Chip	422 109	398 843	389 445		30 DEC 2009	29 JAN 2010	26 FEB 2010	VAR. %	VAR. %	VOLATILITY	
Star	16 448	16 299	15 793					MOM	2009 END	FEB 2010	
Standard	17 743	17 725	17 323	FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	14 623	16 797	16 207	-3.51%	-8.18%	20.5%	
MIV Investment Companies	207	244	234	FTSE Italia All-Share (base 19.12.2008 = 20 000)	19 845	22 432	21 583	-3.79%	-8.75%	23.8%	
AIM Italia	474	442	390	FTSE Mib (base 31.12.1997 = 24 402)	19 460	21 896	21 068	-3.78%	-9.38%	24.8%	
MAC	145	144	142	FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	20 100	24 583	23 439	-4.65%	-5.65%	21.3%	
<b>Total</b>	<b>457 126</b>	<b>433 698</b>	<b>423 327</b>	FTSE Italia Small Cap (base 19.12.2008 = 20 000)	20 359	23 952	22 963	-4.13%	-3.98%	11.4%	
<b>Capitalisation (% GDP)</b>				FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	20 745	23 108	23 123	0.07%	-0.63%	9.0%	
Blue Chip	27.8%	25.6%	25.0%	FTSE Italia Star (base 28.12.2001 = 10 000)	8 554	11 178	10 893	-2.55%	-3.15%	13.8%	
Star	1.1%	1.0%	1.0%								
Standard	1.2%	1.1%	1.1%								
<b>Total</b>	<b>30.1%</b>	<b>27.8%</b>	<b>27.2%</b>								
<b>Capitalisation (% Tot.)</b>											
FTSE MIB Shares	81.2%	80.1%	80.6%								

## SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION					
		29 JAN 2010	26 FEB 2010	VAR. % MoM	VAR. % 2009 END	30 DEC 2009 EUR ML	% TOT.	29 JAN 2010 EUR ML	% TOT.	26 FEB 2010 EUR ML	% TOT.
- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)											
Consumer Goods	Food & Beverage	30 398	31 149	2.47%	-3.19%	6 046.0	1.32%	5 785.3	1.33%	5 921.8	1.40%
Consumer Goods	Automobiles & Parts	34 857	30 118	-13.60%	-20.61%	16 812.0	3.68%	15 384.4	3.55%	13 465.5	3.18%
Consumer Goods	Personal & Household Goods	26 391	25 961	-1.63%	0.38%	16 711.3	3.66%	16 981.8	3.92%	16 900.2	3.99%
Basic Materials	Chemicals	18 739	15 827	-15.54%	-13.48%	460.3	0.10%	430.5	0.10%	453.2	0.11%
Basic Materials	Basic Resources	43 665	41 084	-5.91%	1.64%	153.5	0.03%	159.4	0.04%	171.3	0.04%
Oil & Gas	Oil & Gas	21 356	21 007	-1.63%	-6.05%	85 807.6	18.77%	81 640.8	18.82%	80 155.3	18.93%
Financials	Insurance	18 183	17 536	-3.56%	-10.86%	39 473.2	8.64%	36 417.7	8.40%	35 167.8	8.31%
Financials	Banks	22 805	21 201	-7.03%	-14.99%	119 854.7	26.22%	107 353.5	24.75%	105 518.6	24.93%
Financials	Real Estate	20 954	21 132	0.85%	-2.72%	2 751.8	0.60%	2 707.1	0.62%	2 770.8	0.65%
Financials	Financial Services	29 318	27 632	-5.75%	-12.74%	8 165.5	1.79%	8 914.8	2.06%	8 606.2	2.03%
Industrials	Industrial Goods & Services	24 563	23 286	-5.20%	-6.81%	31 459.1	6.88%	31 046.2	7.16%	29 433.7	6.95%
Industrials	Construction & Materials	22 791	20 638	-9.45%	-12.54%	10 401.9	2.28%	10 057.2	2.32%	9 141.6	2.16%
Health Care	Health Care	36 395	37 455	2.91%	4.47%	3 999.2	0.87%	4 074.9	0.94%	4 147.7	0.98%
Consumer Services	Retail	31 171	30 483	-2.21%	0.30%	1 411.6	0.31%	1 464.1	0.34%	1 465.0	0.35%
Consumer Services	Media	24 887	24 925	0.15%	-4.12%	10 960.7	2.40%	10 400.9	2.40%	10 352.1	2.45%
Consumer Services	Travel & Leisure	22 731	22 014	-3.15%	-2.92%	5 276.5	1.15%	5 326.7	1.23%	5 365.7	1.27%
Utilities	Utilities	20 660	20 932	1.32%	-1.59%	73 248.1	16.02%	71 396.0	16.46%	71 551.1	16.90%
Technology	Technology	23 606	24 483	3.72%	-1.31%	2 206.0	0.48%	2 154.0	0.50%	1 992.3	0.47%
Telecommunications	Telecommunications	18 988	18 224	-4.03%	-4.50%	21 308.7	4.66%	21 416.6	4.94%	20 215.2	4.78%
Total	(Domestic share)					456 508	99.86%	433 112	99.86%	422 795	99.87%
AIM Italia Total	(Domestic share)					474.0	0.10%	442.1	0.10%	390.0	0.09%
MAC Total						144.7	0.03%	144.4	0.03%	142.4	0.03%
Total	(Domestic share)					457 126.2	100.00%	433 698.5	100.00%	423 327.5	100.00%

## FTSE MIB SHARES (BASKET UPDATED AS FROM 11.1.2010)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	26 FEB 2010	VAR % MOM	VAR. % 2009 END	29 JAN 2010	26 FEB 2010	FEB 2010	JAN-FEB 2010
A2A	1.2585	-8.9%	-14.2%	4 327.6	3 942.7	271.3	514.9
Ansaldo Sts	14.0232	-0.3%	5.8%	1 406.0	1 402.3	138.2	294.3
Atlantia	16.8816	-7.1%	-7.6%	10 389.1	9 651.4	651.0	1 343.5
Autogrill	9.0872	2.1%	3.3%	2 265.0	2 311.8	247.7	494.5
Banca Monte Paschi Siena	1.0867	-7.8%	-11.7%	6 533.7	6 027.1	342.6	725.4
Banca Popolare Milano	4.2964	-9.1%	-13.7%	1 962.3	1 783.2	518.3	1 088.0
Banco Popolare	4.6499	0.0%	-11.8%	2 979.6	2 978.2	904.3	1 707.0
Bulgari	5.6158	-3.5%	-2.7%	1 754.1	1 692.1	217.1	555.8
Buzzi Unicem	9.1455	-14.5%	-18.9%	1 768.6	1 512.2	285.6	480.3
Campari	7.5360	3.4%	3.2%	2 116.6	2 188.5	145.6	253.8
Cir	1.5187	-10.3%	-16.0%	1 341.0	1 203.0	162.6	301.1
Enel	3.9602	1.8%	-2.4%	36 584.9	37 238.9	3 766.1	7 351.5
Eni	16.5238	-1.9%	-7.2%	67 460.8	66 183.9	5 534.5	11 783.6
Exor	11.0957	-5.6%	-17.8%	1 883.2	1 778.2	79.0	159.9
Fiat	7.6899	-14.8%	-25.0%	9 858.4	8 399.3	5 133.5	11 193.0
Finmeccanica	9.4583	-6.0%	-15.0%	5 817.2	5 468.3	735.2	1 476.6
Fondiaria - Sai	10.6510	-9.6%	-4.1%	1 467.4	1 325.9	285.5	580.2
Generali	16.5814	-3.4%	-12.2%	26 733.5	25 815.2	2 373.6	4 852.8
Geox	4.8628	4.3%	0.5%	1 208.4	1 260.5	168.6	296.8
Impregilo	2.1769	-7.3%	-12.5%	944.8	876.1	242.1	511.1
Intesa Sanpaolo	2.5863	-6.7%	-18.3%	32 847.3	30 646.2	4 014.8	7 797.8
Italcementi	8.0043	-11.1%	-16.6%	1 594.5	1 417.7	146.5	323.4
Lottomatica	13.2367	-8.1%	-5.3%	2 193.2	2 276.9	157.0	411.8
Luxottica Group	19.1846	1.7%	5.8%	8 764.1	8 913.5	295.3	646.2
Mediaset	5.5371	1.3%	-3.6%	6 454.0	6 540.5	670.3	1 287.5
Mediobanca	7.7278	-2.7%	-7.1%	6 840.0	6 654.1	641.8	1 247.5
Mediolanum	4.1120	1.0%	-6.1%	2 978.1	3 007.6	276.6	441.7
Mondadori Editore	2.7491	-2.3%	-10.7%	729.8	713.2	44.8	89.0
Parmalat	1.8532	2.0%	-5.1%	3 109.9	3 201.0	350.2	839.0
Pirelli & C	0.3661	-13.3%	-13.1%	2 210.8	1 915.9	433.0	797.6
Prysmian	12.6284	-3.1%	3.7%	2 361.7	2 288.7	504.3	1 109.0
Saipem	24.0945	1.9%	0.3%	10 432.1	10 632.1	1 603.5	2 844.4
Snam Rete Gas	3.4607	2.0%	0.0%	12 116.6	12 357.3	632.4	1 213.0
STMicroelectronics (foreign)	6.3363	6.6%	0.7%	5 411.4	5 768.0	940.5	2 126.4
Telecom Italia	1.0452	-3.4%	-4.3%	14 483.1	13 985.1	2 951.9	5 359.2
Tenaris (foreign)	15.2303	-5.0%	1.9%	18 921.9	17 980.0	2 469.7	4 435.2
Terna	3.0070	2.9%	0.5%	5 846.5	6 016.8	611.5	1 154.6
UBI Banca	9.1032	-9.1%	-9.5%	6 398.3	5 818.3	536.6	920.8
Unicredit	1.8587	-6.2%	-17.5%	33 188.9	35 822.0	12 945.6	22 432.8
Unipol	0.8193	-7.3%	-14.6%	1 307.6	1 212.4	124.3	252.5

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

**MOST TRADED SHARES  
IN FEBRUARY 2010**

Shares	Mkt	Segm.	Turnover% TOT eur m
Unicredit	MTA	BC	12 945.6 22.8%
Eni	MTA	BC	5 534.5 9.7%
Fiat	MTA	BC	5 133.5 9.0%
Intesa Sanpaolo	MTA	BC	4 014.8 7.1%
Enel	MTA	BC	3 766.1 6.6%
Telecom Italia	MTA	BC	2 951.9 5.2%
Tenaris	MTA	BC	2 469.7 4.3%
Generali	MTA	BC	2 373.6 4.2%
Saipem	MTA	BC	1 603.5 2.8%
Stmicroelectronics	MTA	BC	940.5 1.7%

**SHARES WITH BEST PERFORMANCE  
IN FEBRUARY 2010**

Shares	Mkt	Segm.	Var. % MoM
Banca Intermobiliare	MTA	STD1	21.0% 22.9%
Dmt-Digital Mult. Tech.	MTA	ST	19.3% 10.0%
Pramac	MTA	STD1	17.0% 84.8%
Intek	MTA	STD1	16.0% 22.9%
Sorin	MTA	STD1	13.7% 6.5%
Aedes	MTA	STD1	12.3% 14.7%
Beni Stabili	MTA	BC	10.5% 16.3%
Sol	MTA	STD1	10.5% 0.9%
Kme Group	MTA	STD1	10.4% 16.7%
Biesse	MTA	ST	10.1% 21.5%

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

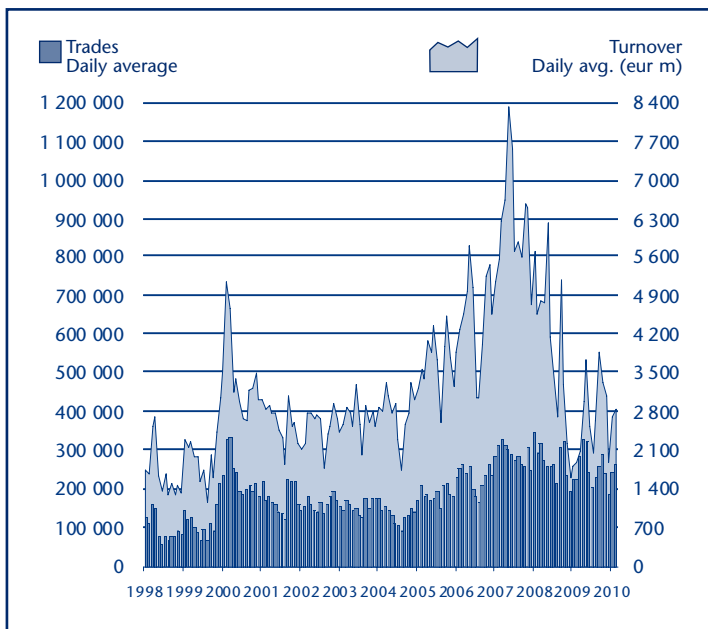
**SHARES WITH WORST PERFORMANCE  
IN FEBRUARY 2010**

Shares	Mkt	Segm.	Var. % MoM
Cell Therapeutics	MTA	STD1	-36.4% -37.4%
Snia	MTA	STD1	-33.5% -34.5%
K.R.Energy	MTA	STD1	-32.0% -34.1%
Eutelia	MTA	STD1	-31.9% -33.4%
Bioera	MTA	STD2	-29.9% -37.7%
Fastweb	MTA	BC	-25.5% -30.1%
Gruppo Effegi	MAC	MAC	-24.8% -30.9%
Snai	MTA	STD1	-21.9% -26.9%
Gabetti Property Solutions	MTA	STD1	-21.0% -32.2%
House Building	AIMIT	AIMIT	-20.9% -26.3%

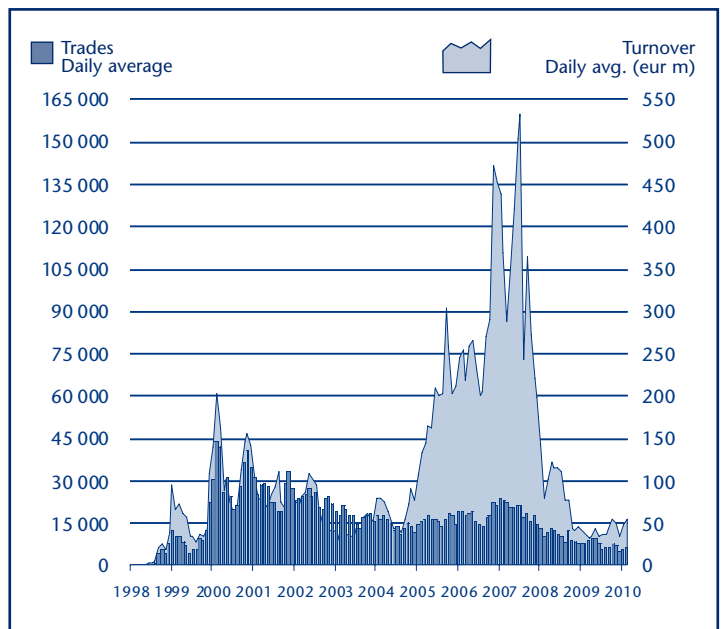
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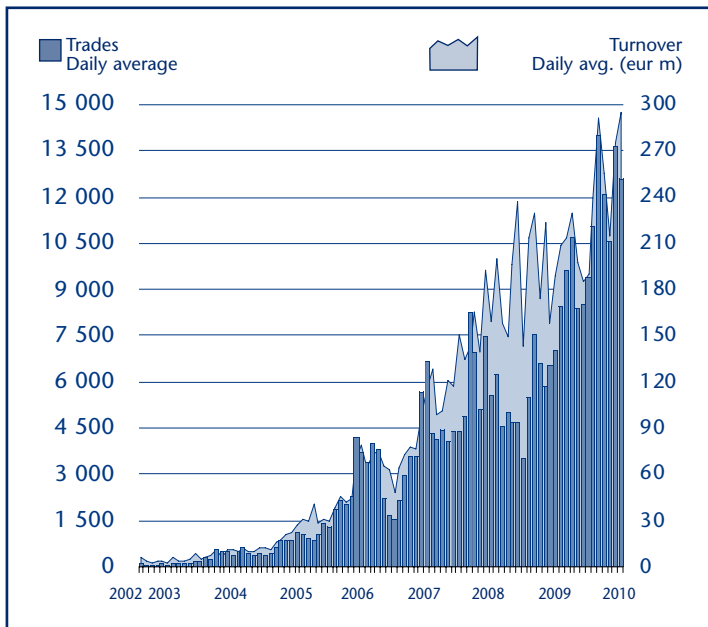
**SHARES TRADING**



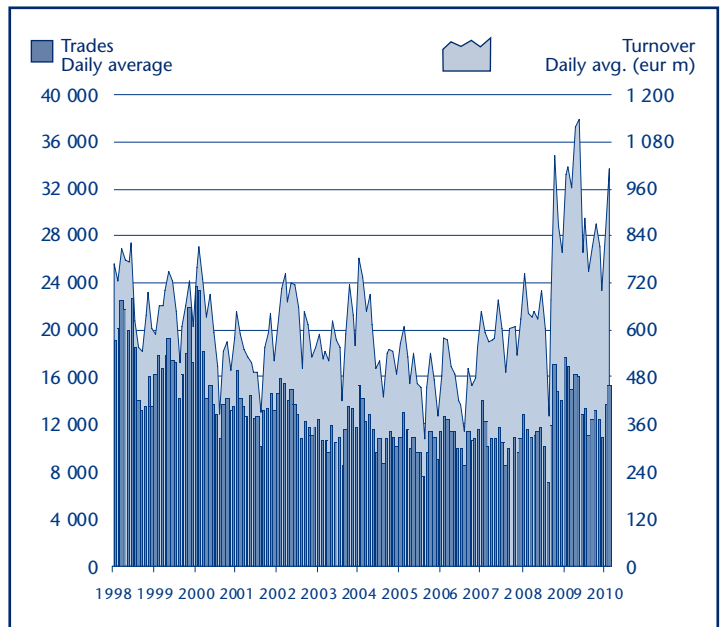
**SECURITISED DERIVATIVES TRADING**



**ETFPLUS TRADING**



**FIXED INCOME TRADING**

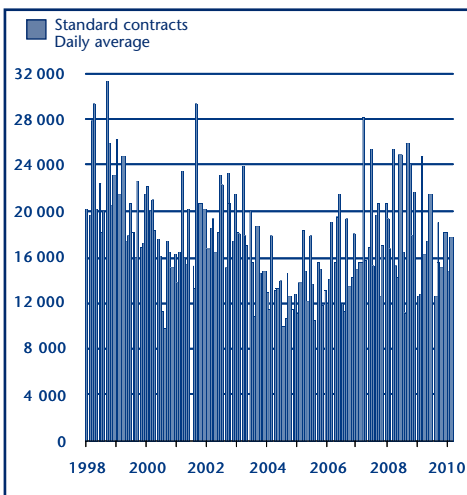


### IDEM - DERIVATIVES TRADING

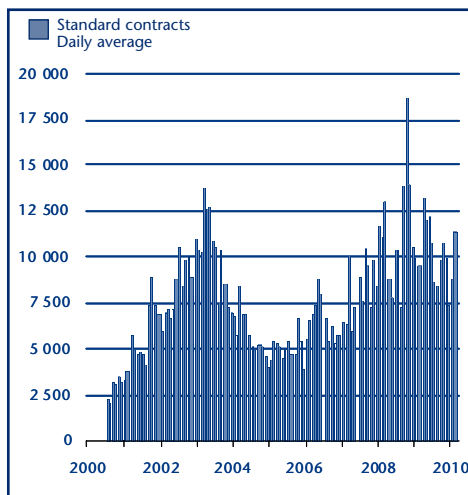
	DAYS	MONTH	TURNOVER (1)							OPEN INTEREST (3) NUMBER OF CONTRACTS	
			TOTAL			DAILY AVERAGE					
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (4)	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER		TURNOVER eur m
INDEX FUTURES	40	YEAR 2010	650 429	518 189	71 959.7	..	65.1%	16 261	12 955	1 799.0	31 027
	20	JAN 2010	295 489	239 405	34 010.0	..	63.4%	14 774	11 970	1 700.5	29 879
	20	FEB 2010	354 940	278 784	37 949.6	..	66.7%	17 747	13 939	1 897.5	31 027
INDEX MINIFUTURES	40	YEAR 2010	403 729	348 137	8 903.8	..	8.1%	10 093	8 703	222.6	3 671
	20	JAN 2010	174 421	153 357	4 008.4	..	7.5%	8 721	7 668	200.4	2 917
	20	FEB 2010	229 308	194 780	4 895.3	..	8.6%	11 465	9 739	244.8	3 671
INDEX OPTIONS	40	YEAR 2010	539 513	115 946	29 834.3	481.8	27.0%	13 488	2 899	745.9	151 200
	20	JAN 2010	262 310	57 901	15 082.4	238.9	28.1%	13 116	2 895	754.1	139 784
	20	FEB 2010	277 203	58 045	14 752.0	242.9	25.9%	13 860	2 902	737.6	151 200
STOCK FUTURES	40	YEAR 2010	64 170	4 263	243.3	..	0.2%	1 604	107	6.1	42 983
	20	JAN 2010	38 190	2 045	143.2	..	0.3%	1 910	102	7.2	43 288
	20	FEB 2010	25 980	2 218	100.0	..	0.2%	1 299	111	5.0	42 983
STOCK OPTIONS	40	YEAR 2010	3 417 235	69 917	9 408.7	633.4	9.1%	85 431	1 748	235.2	4 160 927
	20	JAN 2010	1 585 189	38 392	4 945.2	346.9	9.9%	79 259	1 920	247.3	3 412 775
	20	FEB 2010	1 832 046	31 525	4 463.5	286.5	8.4%	91 602	1 576	223.2	4 160 927
EQUITY DERIVATIVES TOTAL	40	YEAR 2010	5 075 076	1 056 452	120 349.7	1 115.2	108.9%	126 877	26 411	3 008.7	4 389 808
	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
	20	FEB 2010	2 719 477	565 352	62 160.4	529.5	109.3%	135 974	28 268	3 108.0	4 389 808
ELECTRICITY FUTURES	40	YEAR 2010	726	88	106.8	1 617 852 <sup>(4)</sup>	..	18	2	2.7	1 088
	20	JAN 2010	351	38	43.6	662 112 <sup>(4)</sup>	..	18	2	2.2	1 271
	20	FEB 2010	375	50	63.2	955 740 <sup>(4)</sup>	..	19	3	3.2	1 088
IDEM TOTAL	40	YEAR 2010	5 075 802	1 056 540	120 456.5	..	..	126 895	26 414	3 011.4	4 390 896
	20	JAN 2010	2 355 950	491 138	58 232.9	..	..	117 798	24 557	2 911.6	3 629 914
	20	FEB 2010	2 719 852	565 402	62 223.6	..	..	135 993	28 270	3 111.2	4 390 896

(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.

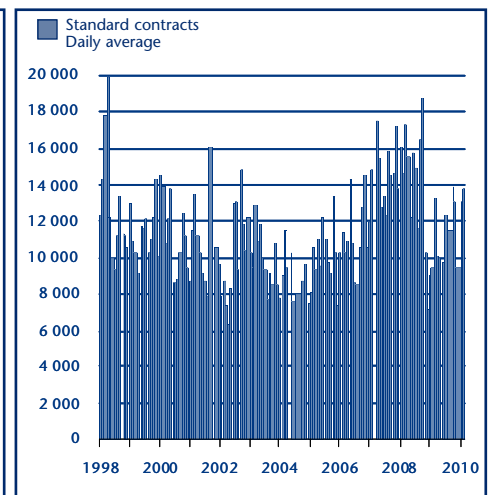
#### INDEX FUTURES



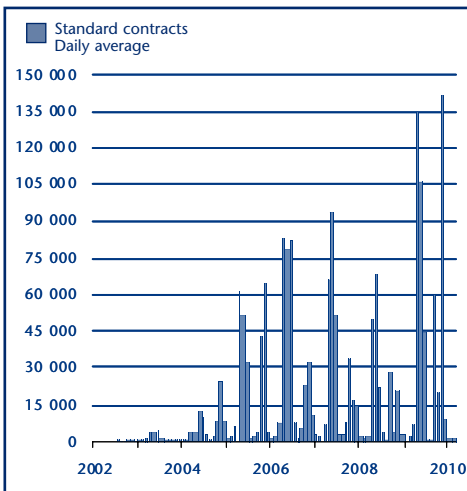
#### INDEX MINIFUTURES



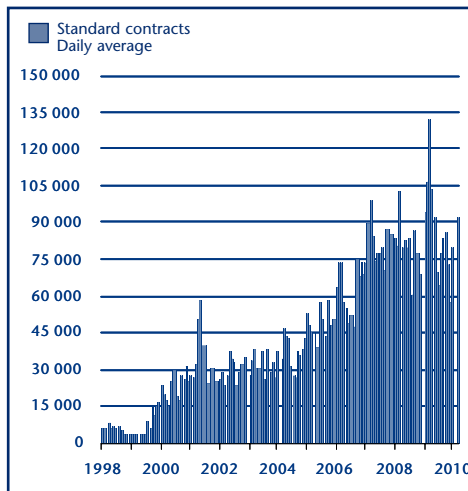
#### INDEX OPTION



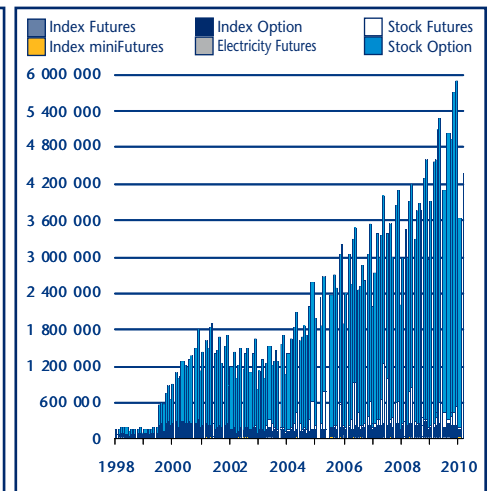
#### STOCK FUTURES



#### STOCK OPTIONS



#### OPEN INTEREST



## IDEM - EQUITY DERIVATIVES TURNOVER - FEBRUARY 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)	
<b>STOCK FUTURES</b>															
A2A	20	28	5	0.1	..	0.03%	18	Italcementi	20	74	11	0.1	..	0.04%	35
Acea	20	22	5	0.1	..	0.1%	4	Lottomatica	20	5	2	0.01	..	0.004%	3
Atlantia	20	536	93	4.6	..	0.7%	68	Luxottica	20	35	21	0.3	..	0.1%	3
Autogrill	20	205	105	0.9	..	0.4%	48	Mediaset	20	42	5	0.2	..	0.03%	20
Banca Monte dei Paschi di Siena	20	263	30	0.3	..	0.1%	161	Mediobanca	20	170	33	0.7	..	0.1%	72
Banca Pop. Milano	20	23	9	0.1	..	0.01%	27	Mediolanum	20	14	8	0.03	..	0.01%	4
Banco Popolare	20	172	42	0.4	..	0.04%	136	Mondadori	20	26	26	0.1	..	0.2%	10
Bulgari	20	10	6	0.1	..	0.03%	9	Parmalat	20	13	12	0.02	..	0.01%	4
Buzzi Unicem	20	71	15	0.1	..	0.02%	3	Pirelli & C	20	6	2	0.01	..	0.003%	6
Enel	20	5 278	40	10.0	..	0.3%	7 166	Prysmian	20	56	16	0.1	..	0.01%	7
Eni	20	3 306	271	27.4	..	0.5%	3 213	Seat Pagine Gialle	20	..	..	..	..	..	..
Erg	20	48	9	0.2	..	0.4%	36	Saipem	20	79	42	1.0	..	0.1%	16
Exor	20	25	8	0.03	..	0.04%	1	Saras	20	215	41	0.4	..	0.3%	5
Fiat	20	4 583	288	18.5	..	0.4%	7 266	Snam Rete Gas	20	9	3	0.03	..	0.005%	6
Finmeccanica	20	93	30	0.4	..	0.1%	57	STMicroelectronics	20	1 720	147	1.0	..	0.1%	207
Fondiarria-Sai	20	302	35	0.3	..	0.1%	42	Telecom Italia	20	357	49	0.4	..	0.01%	236
Generali	20	2 384	93	4.0	..	0.2%	4 150	Telecom Italia rsp	20	137	13	0.1	..	0.02%	52
Geox	20	136	20	0.3	..	0.2%	40	Tenaris	20	289	78	2.3	..	0.1%	40
Gr. Ed. l'Espresso	20	105	22	0.2	..	0.5%	46	Terna	20	1 235	150	18.0	..	2.9%	1 231
Impregilo	20	6	4	0.01	..	0.003%	..	UBI Banca	20	46	6	0.2	..	0.04%	23
Intesa SanPaolo	20	593	72	1.6	..	0.04%	10 729	Unicredit	20	2 197	311	4.3	..	0.03%	2 131
Intesa SanPaolo rsp	20	311	32	0.6	..	0.4%	95	Unipol	20	755	8	0.6	..	0.5%	5 557
<b>STOCK OPTIONS</b>															
A2A	20	1 670	250	5.7	0.2	2.1%	2 396	Italcementi	20	4 432	263	4.6	1.0	3.2%	9 705
Acea	20	721	92	2.7	0.1	2.7%	665	Lottomatica	20	1 649	180	2.2	0.1	1.4%	4 818
Atlantia	20	10 596	509	92.4	2.6	14.2%	26 045	Luxottica	20	395	127	3.7	0.1	1.2%	771
Autogrill	20	1 893	314	8.4	0.4	3.4%	2 603	Mediaset	20	7 697	490	44.6	1.5	6.7%	17 593
Banca MPS	20	28 864	940	34.4	1.4	10.0%	83 504	Mediobanca	20	15 653	967	61.3	2.0	9.5%	26 167
Banca Pop. Milano	20	4 263	216	9.5	0.3	1.8%	6 655	Mediolanum	20	1 403	179	3.0	0.1	1.1%	2 589
Banco Popolare	20	18 639	1 024	51.2	5.6	5.7%	28 967	Mondadori	20	183	52	0.5	0.03	1.1%	1 389
Bulgari	20	715	163	3.9	0.3	1.8%	1 552	Parmalat	20	7 499	219	13.6	0.4	3.9%	14 096
Buzzi Unicem	20	774	68	0.8	0.03	0.3%	2 020	Pirelli & C.	20	2 673	208	5.3	0.3	1.2%	3 911
Enel	20	174 277	2 562	339.1	22.0	9.0%	500 758	Prysmian	20	972	105	1.2	0.03	0.2%	2 837
Eni	20	91 945	3 073	762.9	24.5	13.8%	212 010	Saipem	20	2 307	555	28.2	0.9	1.8%	4 446
Erg	20	782	97	3.7	0.2	5.8%	3 856	Seat Pagine Gialle	20	1 874	166	1.6	0.1	1.8%	2 011
Exor	20	45	10	0.1	0.002	0.1%	306	Snam Rete Gas	20	1 662	139	5.9	0.1	0.9%	40 055
Fiat	20	183 234	3 646	791.2	53.3	15.4%	547 551	STMicroelectronics	20	145 820	1 264	95.9	7.9	10.2%	156 642
Finmeccanica	20	6 680	497	39.6	8.4	5.4%	6 437	Telecom Italia	20	421 742	2 494	482.3	35.8	16.3%	746 931
Fondiarria-Sai	20	7 489	473	8.4	0.4	2.9%	13 367	Telecom Italia rsp	20	38 202	622	34.5	1.3	5.4%	52 168
Generali	20	207 171	2 207	346.0	15.5	14.6%	514 083	Tenaris	20	3 437	645	27.4	0.9	1.1%	4 286
Geox	20	332	70	0.7	0.04	0.4%	624	Terna	20	9 367	466	135.8	2.2	22.2%	29 817
Gr. Ed. l'Espresso	20	486	100	1.0	0.05	2.5%	899	Tiscali	20	..	..	..	..	..	109
Impregilo	20	2 135	133	2.7	0.1	1.1%	3 485	UBI Banca	20	2 532	213	12.1	0.7	2.3%	7 712
Intesa SanPaolo	20	82 547	1 433	230.5	19.1	5.7%	242 206	Unicredit	20	334 117	4 065	760.2	75.7	5.9%	826 048
Intesa SanPaolo Rsp	20	976	144	2.0	0.1	1.2%	2 042	Unipol	20	2 196	85	2.6	0.8	2.1%	4 795

(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
<b>- MTA</b>							
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	-	
<b>- AIM ITALIA</b>							
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
<b>- MAC</b>							
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)

<b>Security: IKF ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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				
Bloomberg code:	IKF.IM	Market and segment:	AIM Italia - -		
Reuters code:	IKF.MI	Sector:	- , -		
<b>Security: YOOX ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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				
Bloomberg code:	YOOX.IM	Market and segment:	MTA - STAR		
Reuters code:	YOOX.MI	Sector:	- , -		
<b>Security: TBS GROUP ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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				
Bloomberg code:	TBS.IM	Market and segment:	AIM Italia - -		
Reuters code:	TBS.MI	Sector:	- , -		
<b>Security: HOUSE BUILDING ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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				
Bloomberg code:	HBG.IM	Market and segment:	AIM Italia - -		
Reuters code:	HBG.MI	Sector:	- , -		

(\*) First trading day.

Note: The column "Total" includes, in addition to public and institutional tranches, also prospective offers reserved to other investors (family &amp; 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
1	MTA	STD1	KME GROUP ORD	08.02.2010	3 : 2
2	MTA	STD1	KME GROUP RSP	08.02.2010	3 : 2

## 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						
	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%	2 516 889 453	3 999.3
2	MTA	ST	PRIMA INDUSTRIE ORD	28.12.2009	22.01.2010	6.80	2 240 000	7 : 20	1.29%	2 240 000	15.2
3	MTA	STD1	RICHARD GINORI 1735 ORD	25.01.2010	12.02.2010	0.12	181 781 600	13 : 20	44.30%	181 781 600	20.9
4	MTA	STD1	SAFILO GROUP ORD	08.02.2010	26.02.2010	0.30	822 505 770	131 : 50	18.13%	673 395 020 AAI	204.7

The rights issue by BANCA POP DELL'EMILIA ROMAGNA (01.02 - 05.03) and BANCA CARIGE (15.02 - 05.03) are 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			OTHER
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	
A) YEAR 2010 - CAPITAL INCREASES	4	4 240.2	-	4 240.2	4 240.2	-	-	-	-
off wich:									
- Blue Chip	1	3 999.3	-	3 999.3	3 999.3	-	-	-	-
- Star	1	15.2	-	15.2	15.2	-	-	-	-
- Standard	2	225.6	-	225.6	225.6	-	-	-	-
- 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)	4	4 240.19	-	4 240.19	4 240.19	-	-	-	-

## ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
28.12.2009	Prima Industrie	0.88113534	Right issue	08.02.2010	Kme Group	0.66666667	Split
11.01.2010	Unicredit	0.95476659	Right issue	08.02.2010	Kme Group rsp	0.66666667	Split
11.01.2010	Unicredit Rsp	0.96249539	Right issue	15.02.2010	Intek	0.98374516	Warrant scrip issue
25.01.2010	Richard-Ginori 1735	0.98513011	Right issue	15.02.2010	Intek rsp	0.99110749	Warrant scrip issue
01.02.2010	Banca Pop Emilia Romagna	0.98972331	Right issue	15.02.2010	Banca Carige	0.99251074	Right issue
01.02.2010	BPER 12 cv Sub 3.7%	0.99347553	Right issue	15.02.2010	Banca Carige rsp	0.99501582	Right issue
08.02.2010	Safilo Group	0.68286313	Right issue	15.02.2010	Banca Carige-1 cv 1.5%	0.99447954	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		
	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 ITALEASE 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
	MI.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
	3 IBSA FARMACEUTICI ITALIA	MADATORY	BOUTY HEALTHCARE ORD	07.01.2010	10.02.2010	1.200	10 240 096	8 923 188	99.24%	10.71

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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