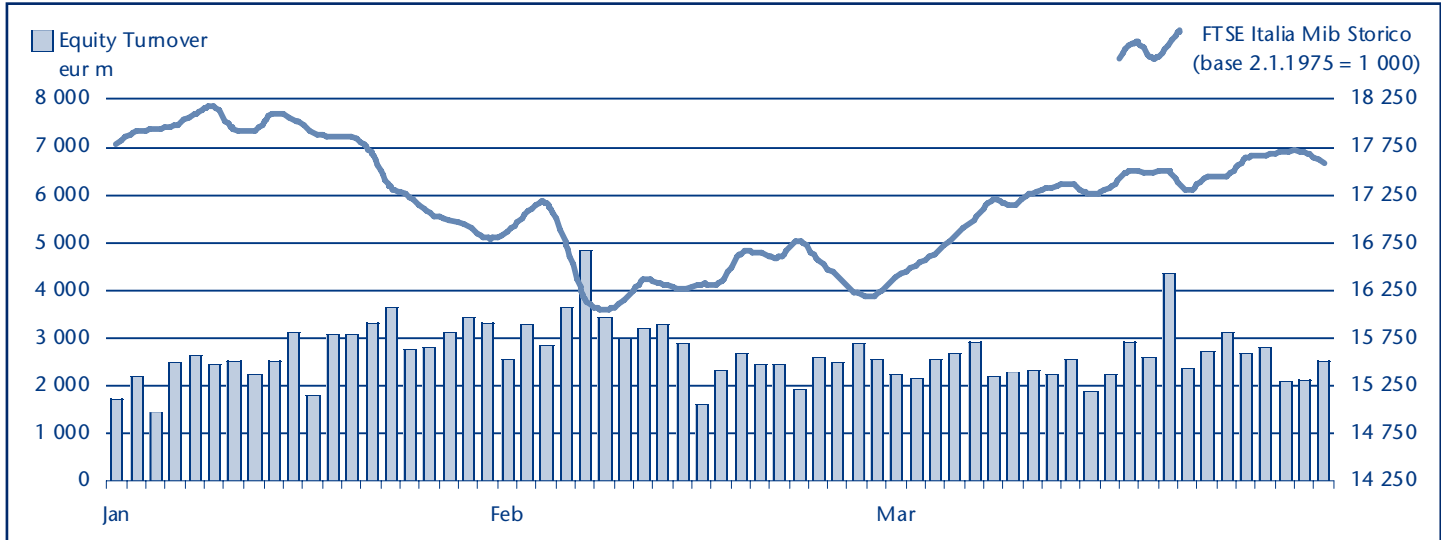


## EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



## MAIN INDICATORS

	30 DEC 2009	26 FEB 2010	31 MAR 2010	TRADING		FEBRUARY 2010		MARCH 2010		JAN-MAR 2010	
				Shares	Trades	Turnover	Trades	Turnover	Trades	Turnover	
					Number	eur m	Number	eur m	Number	eur m	
<b>Listed companies</b>				<b>Blue Chip Domestic</b>	4 372 278	51 833.1	4 256 531	53 252.9	12 611 470	153 861.3	
Blue Chip Domestic	70	70	70	Blue Chip Foreign	291 233	3 413.4	248 717	2 823.9	787 203	9 390.3	
Blue Chip Foreign	3	3	3	Star Domestic	253 438	721.2	331 065	1 068.2	845 251	2 558.3	
Star Domestic	72	72	72	Star Foreign	482	1.9	1 523	9.6	2 679	15.2	
Star Foreign	1	1	1	Standard Domestic	274 915	638.1	337 556	925.9	892 310	2 262.8	
Standard Domestic	133	132	130	Standard Foreign	37 589	94.5	131 589	386.0	187 218	545.0	
Standard Foreign	1	1	1	MIV Investment Companies	19 716	44.1	7 656	12.3	40 964	83.3	
MIV Investment Companies	5	5	5	MTA International	25 903	126.6	26 083	185.5	82 091	476.1	
MTA International	36	36	36	AIM Italia	4 192	5.8	6 647	10.4	20 377	31.9	
AIM Italia	5	5	8	MAC	3	0.04	24	0.3	33	0.4	
MAC	6	6	7	<b>Total</b>	<b>5 279 749</b>	<b>56 878.6</b>	<b>5 347 391</b>	<b>58 675.1</b>	<b>15 469 596</b>	<b>169 224.6</b>	
<b>Total</b>	<b>332</b>	<b>331</b>	<b>333</b>	<b>FTSE MIB Shares % Sh. tot.</b>	74.9%	92.4%	70.9%	90.8%	72.8%	91.6%	
<b>Listed shares</b>				<b>Securitized Derivatives total</b>	133 417	1 108.9	127 680	1 337.4	375 951	3 428.4	
Blue Chip	95	95	95	<b>Warrant MTA - MIV</b>	22 291	21.2	24 617	26.4	80 784	93.9	
Star	74	74	74	<b>Warrant AIM Italia</b>	46	0.01	50	0.1	148	0.1	
Standard	143	142	140	<b>MIV Closed End Funds:</b>	2 906	12.8	4 149	19.5	9 960	46.2	
MIV Investment Companies	5	5	5	<b>ETF</b>	200 248	5 327.6	217 852	5 250.8	632 902	15 499.7	
MTA International	36	36	36	<b>ETC</b>	51 892	579.8	59 637	616.6	168 926	1 774.2	
AIM Italia	5	5	8	<b>Convertible Bonds:</b>	6 176	79.5	10 056	125.3	23 784	303.1	
MAC	6	6	7	<b>Subscription rights:</b>	116 342	43.61	156 327	115.04	522 366	811.4	
<b>Total</b>	<b>364</b>	<b>363</b>	<b>365</b>	<b>Mot total</b>	<b>304 744</b>	<b>20 249.6</b>	<b>345 112</b>	<b>21 420.2</b>	<b>924 279</b>	<b>58 588.4</b>	
<b>Securitized Derivatives</b>	3 289	3 286	3 627	Mot - Government Bonds	197 860	17 911.2	202 042	18 287.9	582 605	51 015.5	
<b>Warrant - MTA - MIV</b>	20	23	25	Mot - Bonds	88 534	1 731.1	123 266	2 482.1	287 987	5 745.4	
<b>Warrant - AIM Italia</b>	1	1	1	Mot - Eurobonds and ABSs	18 350	607.3	19 804	650.2	53 687	1 827.4	
<b>MIV Closed End Funds</b>	26	26	26	ExtraMOT	3 742	183.3	4 223	196.0	10 292	491.5	
<b>ETF</b>	333	349	381	<b>Daily average</b>							
<b>ETC</b>	67	67	67	Shares	263 987	2 843.9	232 495	2 551.1	245 549	2 686.1	
<b>Convertible Bonds</b>	13	14	17	Securitized Derivatives	6 671	55.4	5 551	58.1	5 967	54.4	
Mot - Government Bonds	91	93	94	ETF	10 012	266.4	9 472	228.3	10 046	246.0	
Mot - Bonds	289	305	310	ETC	2 595	29.0	2 593	26.8	2 681	28.2	
Mot - Eurobonds and ABSs	227	228	232	MOT	15 237	1 012.5	15 005	931.3	14 671	930.0	
<b>Mot - Total</b>	<b>607</b>	<b>626</b>	<b>636</b>	ExtraMOT	187	9.2	184	8.5	163	7.8	
ExtraMOT	103	108	136								
<b>Capitalisation (Domestic Companies - eur m)</b>											
Blue Chip	422 109	389 445	422 813								
Star	16 448	15 793	16 966								
Standard	17 743	17 323	18 621								
MIV Investment Companies	207	234	219								
AIM Italia	474	390	521								
MAC	145	142	258								
<b>Total</b>	<b>457 126</b>	<b>423 327</b>	<b>459 399</b>								
<b>Capitalisation (% GDP)</b>											
Blue Chip	27.8%	25.0%	27.1%								
Star	1.1%	1.0%	1.1%								
Standard	1.2%	1.1%	1.2%								
<b>Total</b>	<b>30.1%</b>	<b>27.2%</b>	<b>29.5%</b>								
<b>Capitalisation (% Tot.)</b>											
FTSE MIB Shares	81.2%	80.6%	80.7%								

## STOCK INDICES

	30 DEC 2009	26 FEB 2010	31 MAR 2010	VAR. % MOM	VAR. % 2009 END	VOLATILITY MAR 2010
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	14 623	16 207	17 589	8.52%	-0.36%	10.4%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	19 845	21 583	23 368	8.27%	-1.20%	11.6%
FTSE Mib (base 31.12.1997 = 24 402)	19 460	21 068	22 848	8.45%	-1.72%	12.4%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	20 100	23 439	25 441	8.54%	2.41%	9.1%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	20 359	22 963	24 353	6.05%	1.83%	7.6%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	20 745	23 123	23 600	2.06%	1.42%	8.0%
FTSE Italia Star (base 28.12.2001 = 10 000)	8 554	10 893	11 528	5.83%	2.49%	5.7%

## SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION						
		26 FEB 2010	31 MAR 2010	VAR. % MoM	VAR. % 2009 END	30 DEC 2009		26 FEB 2010		31 MAR 2010		
		EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	
<b>- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)</b>												
Consumer Goods	Food & Beverage	31 149		33 695	8.17%	4.72%	6 046.0	1.32%	5 921.8	1.40%	6 446.7	1.40%
Consumer Goods	Automobiles & Parts	30 118		36 969	22.75%	-2.55%	16 812.0	3.68%	13 465.5	3.18%	16 524.6	3.60%
Consumer Goods	Personal & Household Goods	25 961		27 750	6.89%	7.29%	16 711.3	3.66%	16 900.2	3.99%	18 333.9	3.99%
Basic Materials	Chemicals	15 827		17 684	11.74%	-3.32%	460.3	0.10%	453.2	0.11%	492.1	0.11%
Basic Materials	Basic Resources	41 084		42 964	4.58%	6.29%	153.5	0.03%	171.3	0.04%	171.5	0.04%
Oil & Gas	Oil & Gas	21 007		22 474	6.98%	0.51%	85 807.6	18.77%	80 155.3	18.93%	86 071.1	18.74%
Financials	Insurance	17 536		18 660	6.41%	-5.15%	39 473.2	8.64%	35 167.8	8.31%	37 591.9	8.18%
Financials	Banks	21 201		23 598	11.31%	-5.38%	119 854.7	26.22%	105 518.6	24.93%	116 782.7	25.42%
Financials	Real Estate	21 132		22 364	5.83%	2.95%	2 751.8	0.60%	2 770.8	0.65%	2 946.8	0.64%
Financials	Financial Services	27 632		30 913	11.87%	-2.38%	8 165.5	1.79%	8 606.2	2.03%	9 470.6	2.06%
Industrials	Industrial Goods & Services	23 286		24 682	6.00%	-1.23%	31 459.1	6.88%	29 433.7	6.95%	31 500.5	6.86%
Industrials	Construction & Materials	20 638		22 683	9.91%	-3.87%	10 401.9	2.28%	9 141.6	2.16%	9 666.7	2.10%
Health Care	Health Care	37 455		40 377	7.80%	12.62%	3 999.2	0.87%	4 147.7	0.98%	4 485.9	0.98%
Consumer Services	Retail	30 483		34 470	13.08%	13.42%	1 411.6	0.31%	1 465.0	0.35%	1 639.7	0.36%
Consumer Services	Media	24 925		27 998	12.33%	7.70%	10 960.7	2.40%	10 352.1	2.45%	11 652.4	2.54%
Consumer Services	Travel & Leisure	22 014		22 880	3.93%	0.90%	5 276.5	1.15%	5 365.7	1.27%	5 639.8	1.23%
Utilities	Utilities	20 932		22 003	5.11%	3.44%	73 248.1	16.02%	71 551.1	16.90%	76 211.3	16.59%
Technology	Technology	24 483		27 582	12.66%	11.17%	2 206.0	0.48%	1 992.3	0.47%	2 084.6	0.45%
Telecommunications	Telecommunications	18 224		18 568	1.89%	-2.69%	21 308.7	4.66%	20 215.2	4.78%	20 907.2	4.55%
Total	(Domestic share)						456 508	99.86%	422 795	99.87%	458 620	99.83%
AIM Italia Total	(Domestic share)						474.0	0.10%	390.0	0.09%	520.7	0.11%
MAC Total							144.7	0.03%	142.4	0.03%	258.1	0.06%
Total	(Domestic share)						457 126.2	100.00%	423 327.5	100.00%	459 398.9	100.00%

## FTSE MIB SHARES (BASKET UPDATED AS FROM 22.03.2010)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	31 MAR 2010	VAR % MOM	VAR. % 2009 END	26 FEB 2010	31 MAR 2010	MAR 2010	JAN-MAR 2010
AZA	1.3967	11.0%	-4.8%	3 942.7	4 375.7	263.3	778.2
Ansaldo Sts	15.1707	8.2%	14.5%	1 402.3	1 517.1	226.2	520.6
Atlantia	17.3035	2.5%	-5.3%	9 651.4	9 892.6	825.4	2 168.9
Autogrill	9.0666	-0.2%	3.1%	2 311.8	2 306.6	348.9	843.4
Azimut Holding	9.4948	13.3%	2.1%	1 200.0	1 360.2	229.7	569.0
Banca Monte Paschi Siena	1.1060	1.8%	-10.1%	6 027.1	6 134.0	442.9	1 168.3
Banca Popolare Milano	4.6279	7.7%	-7.0%	1 783.2	1 920.8	354.1	1 442.1
Banco Popolare	5.2147	16.4%	2.6%	2 978.2	3 339.9	665.2	2 372.2
Bulgari	6.0796	8.3%	5.4%	1 692.1	1 831.8	441.5	997.3
Buzzi Unicem	9.3829	2.6%	-16.8%	1 512.2	1 551.4	266.5	746.8
Campari	8.0288	6.5%	10.0%	2 188.5	2 331.6	154.5	408.3
Cir	1.8046	18.8%	-0.2%	1 203.0	1 429.5	159.1	460.2
Enel	4.1495	4.8%	2.3%	37 238.9	39 019.0	3 710.6	11 062.1
Eni	17.3876	5.2%	-2.4%	66 183.9	69 643.5	5 420.9	17 204.5
Exor	12.9035	16.3%	-4.4%	1 778.2	2 067.9	103.1	263.1
Fiat	9.6343	25.3%	-6.1%	8 399.3	10 523.1	6 304.3	17 497.3
Finmeccanica	9.9319	5.0%	-10.7%	5 468.3	5 742.1	716.7	2 193.3
Fondiaria - Sai	11.1635	4.8%	0.5%	1 325.9	1 389.7	339.4	919.6
Generali	17.8213	7.5%	-5.6%	25 815.2	27 745.4	2 758.7	7 611.5
Geox	5.1951	6.8%	7.4%	1 260.5	1 346.6	168.5	465.3
Impregilo	2.5649	17.8%	3.0%	876.1	1 032.3	329.8	841.0
Intesa Sanpaolo	2.7734	7.2%	-12.4%	30 646.2	32 862.6	4 214.5	12 012.3
Italcementi	8.6214	7.7%	-10.2%	1 417.7	1 527.0	143.9	467.3
Lottomatica	14.2187	7.4%	1.7%	2 276.9	2 445.8	293.0	704.8
Luxottica Group	19.9225	3.8%	9.8%	8 913.5	9 258.0	512.6	1 158.9
Mediaset	6.3900	15.4%	11.2%	6 540.5	7 548.1	723.6	2 011.0
Mediobanca	7.9689	3.1%	-4.2%	6 654.1	6 862.0	552.4	1 799.9
Mediolanum	4.3601	6.0%	-0.4%	3 007.6	3 189.1	267.5	709.2
Parmalat	2.0378	10.0%	4.4%	3 201.0	3 521.8	525.2	1 364.3
Pirelli & C	0.4553	24.4%	8.1%	1 915.9	2 382.5	539.9	1 337.5
Prysmian	14.5809	15.5%	19.8%	2 288.7	2 651.1	650.4	1 759.5
Saipem	28.6194	18.8%	19.2%	10 632.1	12 628.8	1 787.8	4 632.3
Snam Rete Gas	3.7628	8.7%	8.7%	12 357.3	13 435.9	1 103.3	2 316.3
STMicroelectronics (foreign)	7.3480	16.0%	16.8%	5 768.0	6 689.1	1 035.6	3 162.0
Telecom Italia	1.0694	2.3%	-2.1%	13 985.1	14 309.5	1 481.3	6 840.5
Tenaris (foreign)	16.0454	5.4%	7.4%	17 980.0	18 942.2	1 786.0	6 221.2
Terna	3.2157	6.9%	7.4%	6 016.8	6 434.2	811.0	1 965.6
UBI Banca	10.0545	10.5%	-0.1%	5 818.3	6 426.3	464.4	1 385.2
Unicredit	2.1963	18.2%	-2.5%	35 822.0	42 327.5	12 044.9	34 477.7
Unipol	0.8433	2.9%	-12.1%	1 212.4	1 248.0	207.7	460.2

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

**MOST TRADED SHARES  
IN MARCH 2010**

Shares	Mkt	Segm.	Turnover% TOT eur m
Unicredit	MTA	BC	12 044.9 20.5%
Fiat	MTA	BC	6 304.3 10.7%
Eni	MTA	BC	5 420.9 9.2%
Intesa Sanpaolo	MTA	BC	4 214.5 7.2%
Enel	MTA	BC	3 710.6 6.3%
Generali	MTA	BC	2 758.7 4.7%
Saipem	MTA	BC	1 787.8 3.0%
Tenaris	MTA	BC	1 786.0 3.0%
Telecom Italia	MTA	BC	1 481.3 2.5%
Snam Rete Gas	MTA	BC	1 103.3 1.9%

**SHARES WITH BEST PERFORMANCE  
IN MARCH 2010**

Shares	Mkt	Segm.	Var. % MoM
Montefibre rsp	MTA	STD1	74.5% 67.6%
Eems	MTA	ST	49.8% 36.1%
Montefibre	MTA	STD1	44.2% 22.0%
Seat Pagine Gialle rsp	MTA	BC	40.9% 40.9%
Safilo Group	MTA	STD1	40.3% 4.9%
Snai	MTA	STD1	37.1% 0.3%
Basicnet	MTA	STD1	36.4% 37.1%
Filatura di Pollone	MTA	STD1	33.5% 57.5%
Intek	MTA	STD1	30.6% 60.5%
Brembo	MTA	ST	28.8% 10.2%

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

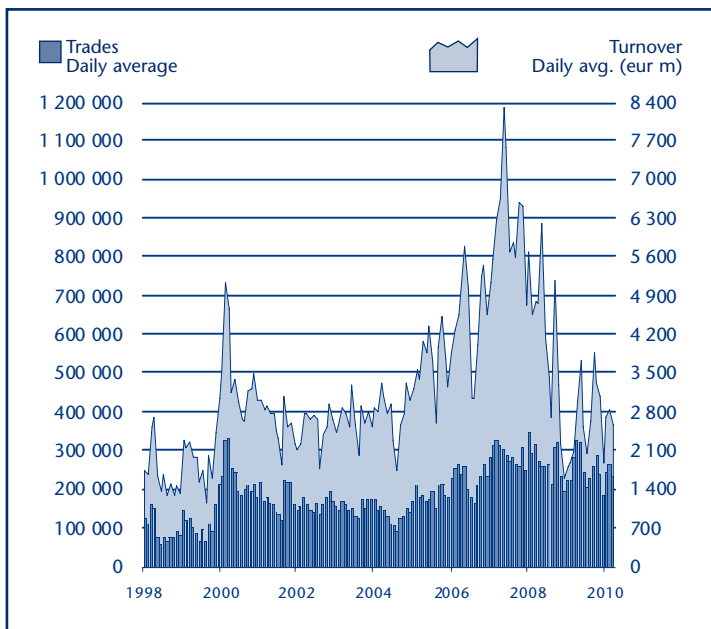
**SHARES WITH WORST PERFORMANCE  
IN MARCH 2010**

Shares	Mkt	Segm.	Var. % MoM
Tessitura Pontelambro	MAC	MAC	-26.7% -24.0%
Yorkville Bhn	MTA	STD1	-22.5% -30.0%
Ergycapital	MIV	IC1	-21.4% 68.8%
Pramac	MTA	STD1	-18.7% 50.2%
Cell Therapeutics	MTA	STD1	-17.2% -48.2%
Kme Group	MTA	STD1	-14.7% -0.5%
Gruppo Effegi	MAC	MAC	-14.2% -40.7%
Meridiana Fly	MTA	STD1	-13.5% -16.6%
Dmt-Digital Mult. Tech.	MTA	ST	-9.1% 0.0%
Dmail Group	MTA	ST	-8.6% -2.6%

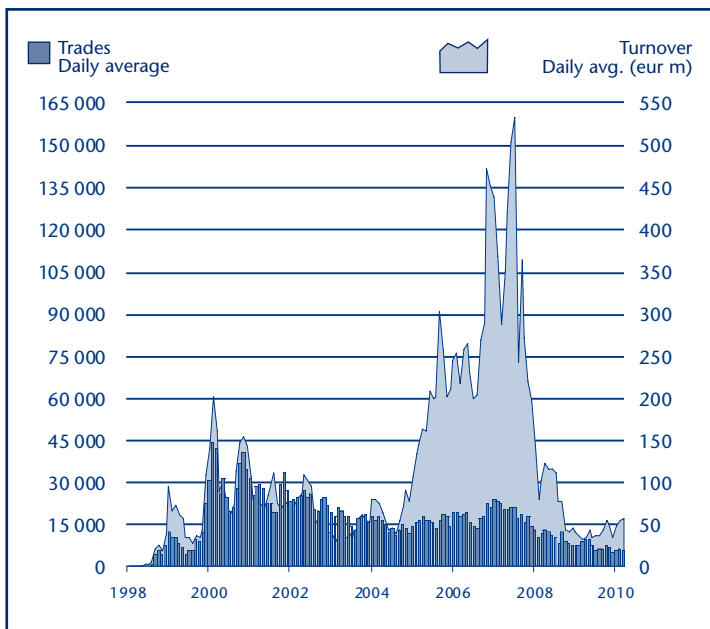
*Performance is not included for shares not listed at 2009 end or unlimited suspended at March 2010 end*

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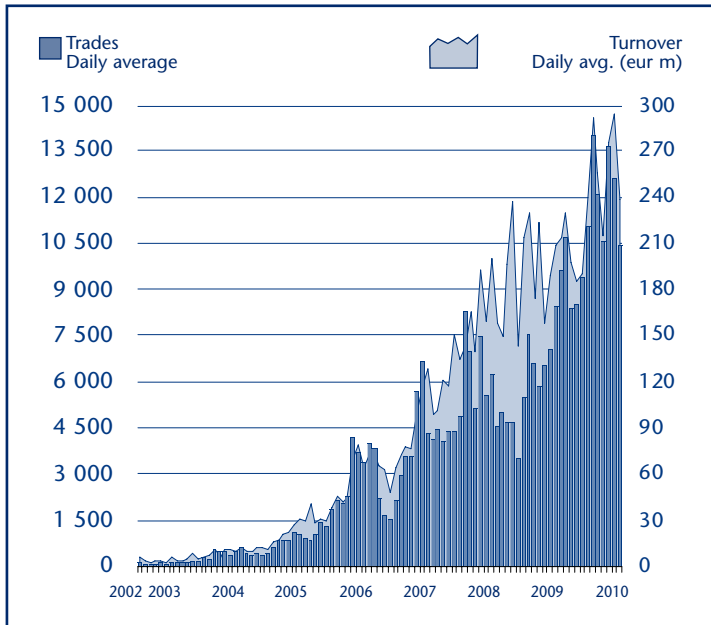
**SHARES TRADING**



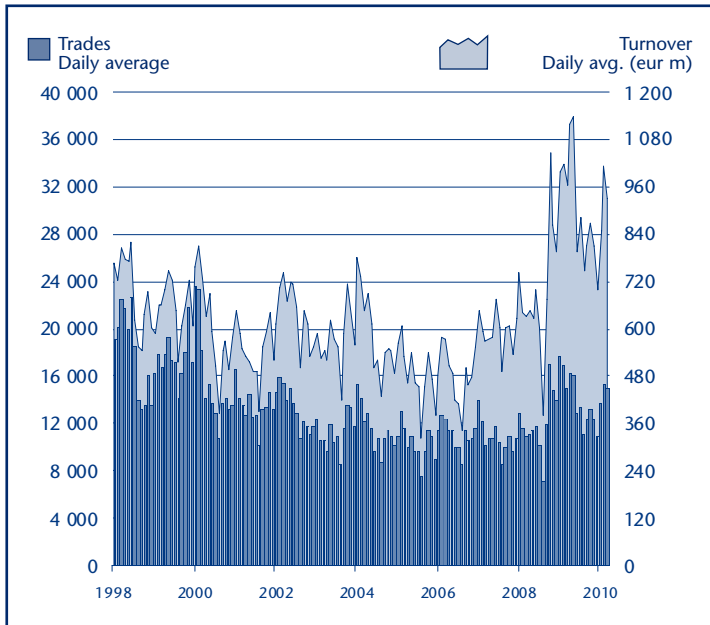
**SECURITISED DERIVATIVES TRADING**



**ETFPLUS TRADING**



**FIXED INCOME TRADING**

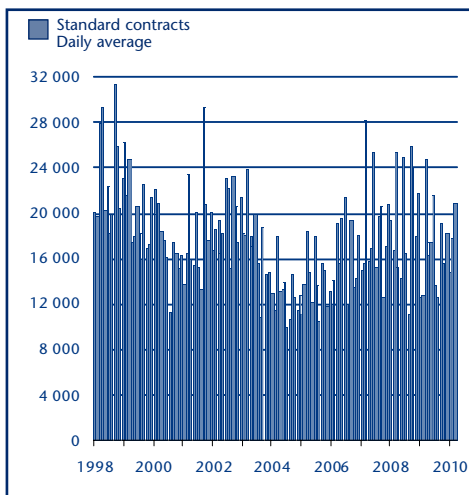


### IDEM - DERIVATIVES TRADING

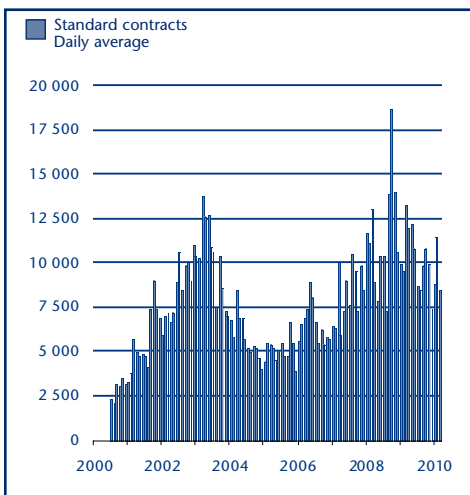
	DAYS	MONTH	TURNOVER (1)							OPEN INTEREST (3) NUMBER OF CONTRACTS	
			TOTAL			DAILY AVERAGE					
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (4)	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER		TURNOVER eur m
INDEX FUTURES	63	YEAR 2010	1 133 346	765 559	125 960.7	..	74.4%	17 990	12 152	1 999.4	39 583
	20	FEB 2010	354 940	278 784	37 949.6	..	66.7%	17 747	13 939	1 897.5	31 027
	23	MAR 2010	482 917	247 370	54 001.1	..	92.0%	20 996	10 755	2 347.9	39 583
INDEX MINIFUTURES	63	YEAR 2010	597 864	507 901	13 228.0	..	7.8%	9 490	8 062	210.0	1 533
	20	FEB 2010	229 308	194 780	4 895.3	..	8.6%	11 465	9 739	244.8	3 671
	23	MAR 2010	194 135	159 764	4 324.2	..	7.4%	8 441	6 946	188.0	1 533
INDEX OPTIONS	63	YEAR 2010	797 669	168 358	44 063.1	763.6	26.0%	12 661	2 672	699.4	156 582
	20	FEB 2010	277 203	58 045	14 752.0	242.9	25.9%	13 860	2 902	737.6	151 200
	23	MAR 2010	258 156	52 412	14 228.8	281.8	24.3%	11 224	2 279	618.6	156 582
STOCK FUTURES	63	YEAR 2010	145 135	6 444	451.2	..	0.3%	2 304	102	7.2	67 167
	20	FEB 2010	25 980	2 218	100.0	..	0.2%	1 299	111	5.0	42 983
	23	MAR 2010	80 965	2 181	207.9	..	0.4%	3 520	95	9.0	67 167
STOCK OPTIONS	63	YEAR 2010	5 464 354	113 038	15 437.9	985.5	9.8%	86 736	1 794	245.0	3 810 432
	20	FEB 2010	1 832 046	31 525	4 463.5	286.5	8.4%	91 602	1 576	223.2	4 160 927
	23	MAR 2010	2 047 119	43 121	6 029.2	352.1	11.2%	89 005	1 875	262.1	3 810 432
EQUITY DERIVATIVES TOTAL	63	YEAR 2010	8 138 368	1 561 300	199 141.0	1 749.1	117.7%	129 180	24 783	3 161.0	4 075 297
	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
	23	MAR 2010	3 063 292	504 848	78 791.3	633.9	134.3%	133 187	21 950	3 425.7	4 075 297
ELECTRICITY FUTURES	63	YEAR 2010	916	120	159.8	2 406 872 <sup>(4)</sup>	..	15	2	2.5	1 220
	20	FEB 2010	375	50	63.2	955 740 <sup>(4)</sup>	..	19	3	3.2	1 088
	23	MAR 2010	190	32	53.0	789 020 <sup>(4)</sup>	..	8	1	2.3	1 220
IDEM TOTAL	63	YEAR 2010	8 139 284	1 561 420	199 300.8	..	..	129 195	24 784	3 163.5	4 076 517
	20	FEB 2010	2 719 852	565 402	62 223.6	..	..	135 993	28 270	3 111.2	4 390 896
	23	MAR 2010	3 063 482	504 880	78 844.3	..	..	133 195	21 951	3 428.0	4 076 517

(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.

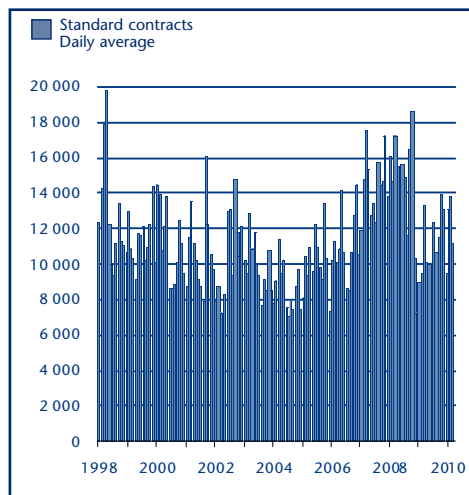
#### INDEX FUTURES



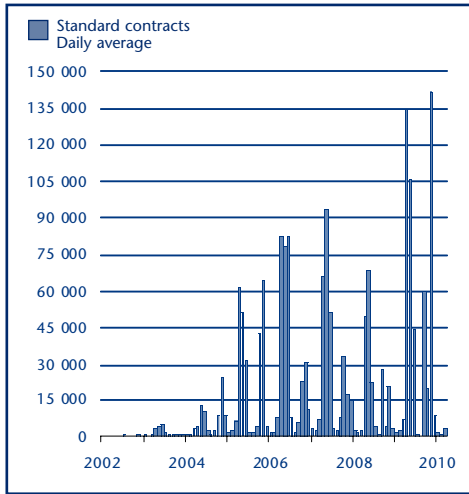
#### INDEX MINIFUTURES



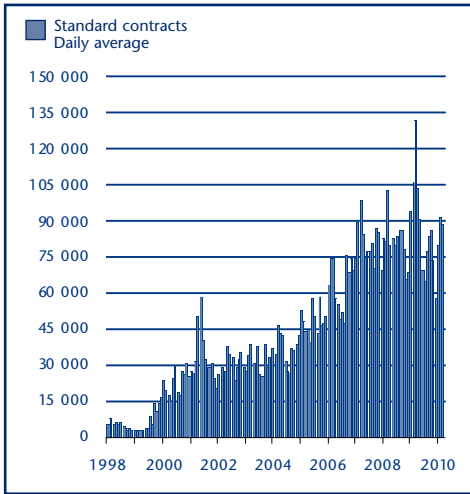
#### INDEX OPTION



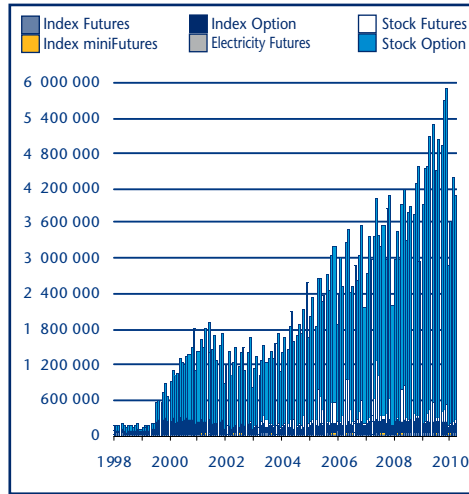
#### STOCK FUTURES



#### STOCK OPTIONS



#### OPEN INTEREST



## IDEM - EQUITY DERIVATIVES TURNOVER - MARCH 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	23	34	7	0.1	..	0.04%	..	Gr. Ed. l'Espresso	23	63	34	0.1	..	0.3%	32
Acea	23	37	8	0.1	..	0.1%	5	Impregilo	23	233	20	0.3	..	0.1%	99
Ansaldo STS	8	7	1	0.01	..	0.01%	7	Intesa SanPaolo	23	6 009	58	17.5	..	0.4%	2 114
Atlantia	23	2 347	80	20.8	..	2.5%	2 085	Intesa SanPaolo rsp	23	47	8	0.1	..	0.1%	35
Autogrill	23	238	115	1.1	..	0.3%	20	Italcementi	23	81	18	0.1	..	0.05%	68
Banca Carige	8	..	..	..	..	..	..	Lottomatica	23	18	8	0.03	..	0.01%	3
Banca Monte dei Paschi di Siena	23	4 218	33	4.9	..	1.1%	4 129	Luxottica	23	79	24	0.7	..	0.1%	30
Banca Pop. Milano	23	13	9	0.03	..	0.01%	2	Milano Assicurazioni	8	4	2	0.01	..	0.04%	..
Banco Popolare	23	279	17	0.7	..	0.1%	389	Mediaset	23	92	11	0.5	..	0.1%	57
Bulgari	23	80	26	0.5	..	0.1%	9	Mediobanca	23	235	48	1.0	..	0.2%	93
Buzzi Unicem	23	30	20	0.03	..	0.01%	14	Mediolanum	23	75	16	0.2	..	0.1%	35
Credito Valtellinese	8	..	..	..	..	..	..	Mondadori	23	18	18	0.1	..	0.1%	4
Cir	8	..	..	..	..	..	..	Parmalat	23	5 013	12	9.7	..	1.8%	5 002
Danieli	8	..	..	..	..	..	..	Pirelli & C	23	15	10	0.03	..	0.01%	8
Davide Campari	8	14	2	0.1	..	0.1%	..	Prysmian	23	95	21	0.1	..	0.02%	34
Edison	8	20 000	6	21.5	..	30.0%	20 000	Recordati	8	2 001	7	5.5	..	28.2%	2 001
Enel	23	6 369	45	12.8	..	0.3%	13 213	Seat Pagine Gialle	23	..	..	..	..	..	..
Eni	23	5 644	224	48.6	..	0.9%	3 313	Saipem	23	196	118	2.7	..	0.2%	44
Erg	23	28	5	0.1	..	0.1%	29	Saras	23	18	12	0.03	..	0.02%	7
Exor	23	82	22	0.1	..	0.1%	3	Snam Rete Gas	23	53	12	0.2	..	0.02%	12
Fiat	23	4 602	336	19.7	..	0.3%	9 447	STMicroelectronics	23	745	136	0.5	..	0.05%	415
Fiat Prv	8	5	1	0.02	..	0.1%	5	Telecom Italia	23	44	6	0.05	..	0.003%	161
Fiat Rsp	8	..	..	..	..	..	..	Telecom Italia rsp	23	..	..	..	..	..	47
Finmeccanica	23	146	30	0.7	..	0.1%	126	Tenaris	23	134	38	1.1	..	0.1%	31
Fondiarria-Sai	23	250	31	0.3	..	0.1%	97	Terna	23	589	151	9.3	..	1.1%	433
Fondiarria-Sai Rsp	8	..	..	..	..	..	..	UBI Banca	23	26	12	0.1	..	0.03%	17
Generali	23	7 300	149	12.9	..	0.5%	2 349	Unicredit	23	993	173	2.1	..	0.02%	313
Geox	23	12	11	0.03	..	0.02%	31	Unipol	23	12 354	30	10.7	..	5.2%	799
<b>STOCK OPTIONS</b>															
A2A	23	2 836	419	9.2	0.3	3.5%	3 639	Italcementi	23	5 421	382	4.7	0.2	3.3%	5 822
Acea	23	1 216	169	4.7	0.2	3.2%	1 184	Lottomatica	23	11 749	458	16.6	0.5	5.7%	9 712
Atlantia	23	9 559	893	82.7	2.5	10.0%	23 241	Luxottica	23	780	213	7.3	0.2	1.4%	739
Autogrill	23	1 770	378	7.9	0.3	2.3%	2 188	Mediaset	23	23 643	687	143.9	4.4	19.9%	16 298
Banca MPS	23	33 601	962	41.4	1.4	9.3%	73 126	Mediobanca	23	7 462	813	30.0	0.8	5.4%	18 818
Banca Pop. Milano	23	2 934	272	6.9	0.3	1.9%	5 296	Mediolanum	23	1 913	248	4.2	0.1	1.6%	2 695
Banco Popolare	23	12 927	1 485	34.8	1.4	5.2%	25 386	Mondadori	23	486	227	1.4	0.1	1.8%	632
Bulgari	23	3 310	459	18.9	0.7	4.3%	3 157	Parmalat	23	23 663	582	48.6	1.4	9.2%	28 538
Buzzi Unicem	23	3 894	215	4.0	0.1	1.5%	4 177	Pirelli & C.	23	4 590	262	9.8	0.4	1.8%	3 958
Enel	23	181 798	3 407	386.5	26.1	10.4%	490 027	Prysmian	23	4 553	273	5.9	0.2	0.9%	3 410
Eni	23	135 485	4 159	1 151.8	32.9	21.2%	194 673	Saipem	23	5 681	766	76.7	2.9	4.3%	5 753
Erg	23	757	190	3.8	0.1	3.5%	2 784	Seat Pagine Gialle	23	449	49	0.4	0.03	0.4%	1 286
Exor	23	157	32	0.2	0.01	0.2%	186	Snam Rete Gas	23	3 237	307	11.6	0.4	1.1%	15 155
Fiat	23	290 514	5 661	1 394.1	83.8	22.1%	550 645	STMicroelectronics	23	274 001	1 967	200.1	20.7	19.3%	196 323
Finmeccanica	23	3 787	561	20.4	1.8	2.8%	6 111	Telecom Italia	23	166 802	1 929	194.2	24.1	13.1%	588 139
Fondiarria-Sai	23	12 327	739	15.4	0.4	4.5%	17 078	Telecom Italia rsp	23	14 443	373	12.0	0.7	3.8%	31 048
Generali	23	274 385	3 295	471.4	21.2	17.1%	491 392	Tenaris	23	3 002	444	24.1	0.7	1.3%	2 851
Geox	23	510	142	1.3	0.1	0.8%	644	Terna	23	23 842	938	382.1	6.9	47.1%	46 860
Gr. Ed. l'Espresso	23	475	52	1.1	0.1	2.0%	1 017	Tiscali	23	..	..	..	..	..	97
Impregilo	23	5 512	332	7.3	0.2	2.2%	4 913	UBI Banca	23	2 334	297	11.5	0.3	2.5%	5 019
Intesa SanPaolo	23	140 032	2 364	408.3	43.3	9.7%	227 838	Unicredit	23	348 398	5 341	766.9	70.0	6.4%	691 168
Intesa SanPaolo Rsp	23	2 019	273	4.3	0.2	2.4%	2 385	Unipol	23	865	106	0.8	0.1	0.4%	5 024

(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 (NOMAD for AIM Italia)
<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	Admission with institutional placing	226.30	Mediobanca
1 Allianz	MTA	MTAI	O	18.01.2010	Admission to trading on MTA International	-	
<b>- AIM ITALIA</b>							
TBS Group	AIM		O	23.12.2009	Admission with institutional placing	115.13	MPS Capital Services
House Building	AIM		O	29.12.2009	Admission with institutional placing	123.69	Envent
1 Poligrafici Printing	AIM		O	16.03.2010	Admission with institutional placing	33.31	UGF Merchant
2 PMS	AIM		O	16.03.2010	Admission with institutional placing	15.19	UGF Merchant
3 Fintel Energia Group	AIM		O	23.03.2010	Admission with institutional placing	52.94	Intermonte Sim
<b>- MAC</b>							
Centro Servizi Metalli	MAC		O	02.01.2009	Admission with institutional placing	28.21	Abaxbank
Gruppo Effegi	MAC		O	25.11.2009	Admission with institutional placing	8.20	Ge Capital
1 Rosetti Marino	MAC		O	12.03.2010	Admission with institutional placing	120.00	Cariromagna S.p.A.

## NEWLY ADMITTED COMPANIES (THROUGH IPOs, SPOs AND INSTITUTIONAL PLACINGS)

<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:		-,-				
<b>1 Security: PMS ORD</b>			<b>Total</b>		<b>of which Public</b>		<b>of which Institutionals</b>	
Offer period:	-	Offered shares:	max	226 582	min	-	max	226 582
	16/03/2010 (*)	Greenshoe:	max	-		-		-
Offer price:	6.4000	Requested shares:		....		-		....
Bookbuilding range:	---	Allotted shares:		226 582		-		226 582
Minimum lot:	-	- of which greenshoe:		-		-		-
Placed stake:	10.4%	Capital raised (ML euro):		1.45		-		1.45
		- from newly issued shares:		1.09		-		
Blt alphabetical code:	PMSG							
Bloomberg code:	PMSG IM	Market and segment:		AIM Italia --				
Reuters code:	PMSG.MI	Sector:		-,-				
<b>2 Security: POLIGRAFICI PRINTING ORD</b>			<b>Total</b>		<b>of which Public</b>		<b>of which Institutionals</b>	
Offer period:	-	Offered shares:	max	3 140 881	min	-	max	3 140 881
	16/03/2010 (*)	Greenshoe:	max	-		-		-
Offer price:	1.0320	Requested shares:		....		-		....
Bookbuilding range:	---	Allotted shares:		3 140 881		-		3 140 881
Minimum lot:	-	- of which greenshoe:		-		-		-
Placed stake:	10.3%	Capital raised (ML euro):		3.24		-		3.24
		- from newly issued shares:		3.24		-		
Blt alphabetical code:	POPR							
Bloomberg code:	POPR IM	Market and segment:		AIM Italia --				
Reuters code:	POPR.MI	Sector:		-,-				
<b>3 Security: FINTEL ENERGIA GROUP ORD</b>			<b>Total</b>		<b>of which Public</b>		<b>of which Institutionals</b>	
Offer period:	-	Offered shares:	max	2 417 100	min	-	max	2 417 100
	23/03/2010 (*)	Greenshoe:	max	-		-		-
Offer price:	2.3000	Requested shares:		....		-		....
Bookbuilding range:	---	Allotted shares:		2 417 000		-		2 417 000
Minimum lot:	-	- of which greenshoe:		-		-		-
Placed stake:	10.5%	Capital raised (ML euro):		5.56		-		5.56
		- from newly issued shares:		5.56		-		
Blt alphabetical code:	FTL							
Bloomberg code:	FTL IM	Market and segment:		AIM Italia --				
Reuters code:	FTL.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	AREA IMPIANTI ORD	06.12.2007	14.12.2007	40.00	144 000	-	144 000	5.76
	MAC	SEI ORD	20.03.2008	02.04.2008	2.20	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
1	MAC	ROSETTI MARINO ORD	05.03.2010	12.03.2010	30.00	-	200 000	200 000	6.00

## 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						
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%	822 505 770	250.0
5	MTA	BC	BCA POP DELL'EMILIA ROMAGNA OCV	01.02.2010	05.03.2010	10.00	24 806 349	1 : 11	0.34%	24 806 349	248.1
6	MTA	BC	BANCA CARIGE OCV	15.02.2010	05.03.2010	2.40	163 165 368	1 : 11 az ord, 8 : 77 ocv	0.63%	163 165 368	391.6
7	MTA	BC	BANCO POPOLARE OCV	01.03.2010	24.03.2010	6.15	162 014 061	1 : 4 ord; 43 : 400 ocv	1.16%	160 128 993 AAI	984.8
8	MTA	STD1	RATTI ORD	08.03.2010	26.03.2010	0.11	39 000 000	3 : 4	1.11%	38 568 414 AAI	4.4

## 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
1	MTA	STD1	TAMBURI WAR	08.03.2010	-	-	13 327 059	3 : 24	0.0

## 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	8	5 914.37	-	5 914.37	5 914.37	-	-	-	-
off wich: - Blue Chip	4	5 623.8	-	5 623.8	5 623.8	-	-	-	-
- Star	1	15.2	-	15.2	15.2	-	-	-	-
- Standard	3	275.3	-	275.3	275.3	-	-	-	-
- MIV Investment Companies	-	-	-	-	-	-	-	-	-
- AIM Italia	-	-	-	-	-	-	-	-	-
- MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2010 - OPVS TOTAL (Excluded Closed-end funds)	4	9.89	6.36	16.25	-	-	-	16.25	-
of which: - Blue Chip	-	-	-	-	-	-	-	-	-
- Star	-	-	-	-	-	-	-	-	-
- Standard	-	-	-	-	-	-	-	-	-
- MIV Investment Companies	-	-	-	-	-	-	-	-	-
- AIM Italia	3	9.89	0.36	10.25	-	-	-	10.25	-
- MAC	1	-	6.00	6.00	-	-	-	6.00	-
of which: - NEW LISTINGS	4	9.89	6.36	16.25	-	-	-	16.25	-
- Blue Chip	-	-	-	-	-	-	-	-	-
- Star	-	-	-	-	-	-	-	-	-
- Standard	-	-	-	-	-	-	-	-	-
- MIV Investment Companies	-	-	-	-	-	-	-	-	-
- AIM Italia	3	9.89	0.36	10.25	-	-	-	10.25	-
- MAC	1	-	6.00	6.00	-	-	-	6.00	-
YEAR 2010 - MONEY RAISED (a+b)	12	5 924.25	6.36	5 930.62	5 914.37	-	-	16.25	-

## ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
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
08.02.2010	Kme Group	0.66666667	Split	01.03.2010	Banco Popolare	0.96354760	Right issue
08.02.2010	Kme Group rsp	0.66666667	Split	01.03.2010	Banco Popolare Cv 4.75%	0.99558017	Right issue
15.02.2010	Intek	0.98374516	Warrant scrip issue	08.03.2010	Ratti	0.70631853	Right issue
15.02.2010	Intek rsp	0.99110749	Warrant scrip issue	08.03.2010	Tamburi Investment Partners	0.95371607	Warrant scrip 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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