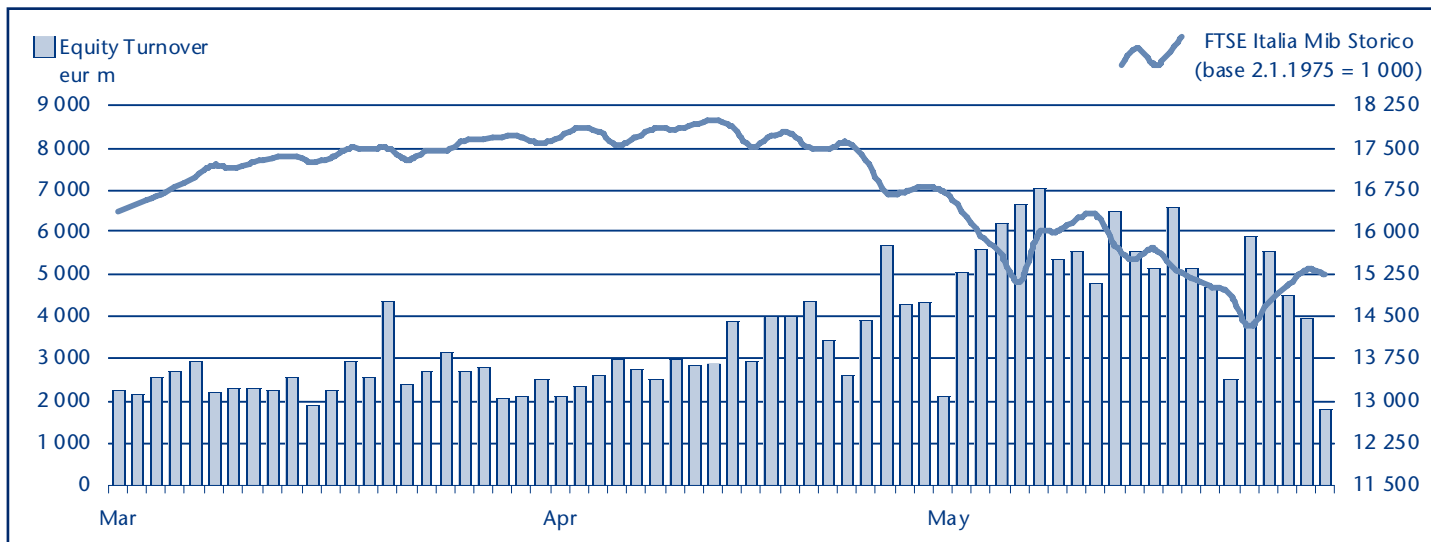


Statistics on the Markets of Borsa Italiana

May 2010

Year 13 - n. 5

EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2009	30 APR 2010	31 MAY 2010				
Listed companies				TRADING			
Blue Chip Domestic	70	69	69	APRIL 2010		MAY 2010	
Blue Chip Foreign	3	3	3	Trades	Turnover	Trades	Turnover
Star Domestic	72	72	72	Number	eur m	Number	eur m
Star Foreign	1	1	1	Number		Number	
Standard Domestic	133	130	130	4 220 238	62 308.5	6 471 487	101 447.8
Standard Foreign	1	1	1	269 068	2 973.9	274 221	2 643.2
MIV Investment Companies	5	5	5	263 360	885.9	329 033	1 056.7
MTA International	36	36	36	1 471	7.4	854	5.8
AIM Italia	5	8	8	263 522	724.3	252 247	649.4
MAC	6	7	7	50 168	145.1	38 162	73.8
Total	332	332	332	5 746	9.0	5 831	9.6
Listed shares				34 427	202.3	40 051	201.9
Blue Chip	95	94	94	2 819	4.1	1 448	1.4
Star	74	74	74	1	0.0	2	0.0
Standard	143	140	140	Total	5 110 820	67 260.5	7 413 336
MIV Investment Companies	5	5	5	FTSE MIB Shares % Sh. tot.	74.3%	91.5%	79.9%
MTA International	36	36	36	Securitized Derivatives total	126 606	1 200.8	166 364
AIM Italia	5	8	8	Warrant MTA - MIV	16 166	17.9	16 571
MAC	6	7	7	Warrant AIM Italia	15	0.04	8
Total	364	364	364	MIV Closed End Funds:	3 031	13.4	2 796
Securitized Derivatives	3 289	3 695	3 946	ETF	246 837	6 172.6	307 972
Warrant - MTA - MIV	20	25	24	ETC	61 961	707.2	72 272
Warrant - AIM Italia	1	1	1	Convertible Bonds:	12 128	182.7	10 767
MIV Closed End Funds	26	26	26	Subscription rights:	6	0.05	8 511
ETF	333	418	420	Mot total	303 094	19 227.4	366 960
ETC	67	67	67	Mot - Government Bonds	191 830	16 967.3	248 814
Convertible Bonds	13	17	16	Mot - Bonds	84 325	1 532.7	93 929
Mot - Government Bonds	91	95	95	Mot - Eurobonds and ABSs	26 939	727.4	24 217
Mot - Bonds	289	314	322	ExtraMOT	3 184	148.8	4 259
Mot - Eurobonds and ABSs	227	236	244	Daily average			
Mot - Total	607	645	661	Shares	255 541	3 363.0	353 016
ExtraMOT	103	147	150	Securitized Derivatives	6 330	60.0	7 922
Capitalisation (Domestic Companies - eur m)				ETF	12 342	308.6	14 665
Blue Chip	422 109	402 752	361 784	ETC	3 098	35.4	3 442
Star	16 448	16 812	15 464	MOT	15 155	961.4	17 474
Standard	17 743	18 392	17 114	ExtraMOT	159	7.4	203
MIV Investment Companies	207	216	213				
AIM Italia	474	459	329				
MAC	145	257	247				
Total	457 126	438 889	395 151				
Capitalisation (% GDP)							
Blue Chip	27.8%	25.9%	23.2%				
Star	1.1%	1.1%	1.0%				
Standard	1.2%	1.2%	1.1%				
Total	30.1%	28.2%	25.4%				
Capitalisation (% Tot.)							
FTSE MIB Shares	81.2%	80.4%	80.3%				

STOCK INDICES

	30 DEC 2009	30 APR 2010	31 MAY 2010	VAR. % MOM	VAR. % 2009 END	VOLATILITY MAY 2010
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	17 652	16 829	15 236	-9.46%	-13.68%	38.2%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	23 653	22 183	20 150	-9.16%	-14.81%	54.8%
FTSE Mib (base 31.12.1997 = 24 402)	23 248	21 562	19 544	-9.36%	-15.93%	57.9%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 841	24 951	23 011	-7.77%	-7.37%	40.8%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	23 915	24 003	21 650	-9.80%	-9.47%	34.6%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	23 268	22 732	21 478	-5.51%	-7.69%	9.8%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 248	11 334	10 434	-7.94%	-7.23%	32.2%

SECTORAL EVOLUTION

		INDICES				CAPITALISATION					
		30 APR 2010	31 MAY 2010	VAR. % MoM	VAR. % 2009 END	30 DEC 2009 EUR ML % TOT.	30 APR 2010 EUR ML % TOT.	31 MAY 2010 EUR ML % TOT.	30 DEC 2009 EUR ML % TOT.	30 APR 2010 EUR ML % TOT.	31 MAY 2010 EUR ML % TOT.
		- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)									
Industry	Supersector										
Consumer Goods	Food & Beverage	32 907	33 151	0.74%	3.03%	6 046.0	1.32%	6 222.8	1.42%	6 246.1	1.58%
Consumer Goods	Automobiles & Parts	37 532	34 478	-8.14%	-9.12%	16 812.0	3.68%	16 831.1	3.83%	15 213.6	3.85%
Consumer Goods	Personal & Household Goods	28 790	26 935	-6.44%	4.14%	16 711.3	3.66%	18 984.5	4.33%	17 651.6	4.47%
Basic Materials	Chemicals	17 518	14 635	-16.46%	-19.99%	460.3	0.10%	488.7	0.11%	474.9	0.12%
Basic Materials	Basic Resources	40 950	41 073	0.30%	1.62%	153.5	0.03%	166.4	0.04%	157.3	0.04%
Oil & Gas	Oil & Gas	21 853	19 727	-9.73%	-11.77%	85 807.6	18.77%	83 995.8	19.14%	75 624.4	19.14%
Financials	Insurance	16 876	15 606	-7.53%	-20.67%	39 473.2	8.64%	34 102.6	7.77%	31 061.5	7.86%
Financials	Banks	21 645	18 831	-13.00%	-24.50%	119 854.7	26.22%	107 682.2	24.54%	92 182.2	23.33%
Financials	Real Estate	20 567	18 308	-10.98%	-15.72%	2 751.8	0.60%	2 724.1	0.62%	2 378.5	0.60%
Financials	Financial Services	30 705	28 442	-7.37%	-10.18%	8 165.5	1.79%	8 128.0	1.85%	7 522.8	1.90%
Industrials	Industrial Goods & Services	23 518	21 724	-7.63%	-13.06%	31 459.1	6.88%	30 359.1	6.92%	27 855.9	7.05%
Industrials	Construction & Materials	23 167	19 480	-15.92%	-17.45%	10 401.9	2.28%	9 928.7	2.26%	8 340.0	2.11%
Health Care	Health Care	40 329	41 494	2.89%	15.74%	3 999.2	0.87%	4 449.3	1.01%	4 562.4	1.15%
Consumer Services	Retail	36 764	33 492	-8.90%	10.20%	1 411.6	0.31%	1 731.5	0.39%	1 610.6	0.41%
Consumer Services	Media	26 751	22 410	-16.23%	-13.79%	10 960.7	2.40%	11 351.5	2.59%	9 307.0	2.36%
Consumer Services	Travel & Leisure	22 742	21 636	-4.86%	-4.59%	5 276.5	1.15%	5 586.6	1.27%	5 210.6	1.32%
Utilities	Utilities	20 986	19 960	-4.89%	-6.16%	73 248.1	16.02%	72 579.3	16.54%	68 701.1	17.39%
Technology	Technology	26 396	23 900	-9.45%	-3.66%	2 206.0	0.48%	1 968.3	0.45%	1 701.4	0.43%
Telecommunications	Telecommunications	18 345	16 571	-9.67%	-13.16%	21 308.7	4.66%	20 892.2	4.76%	18 772.2	4.75%
Total	(Domestic share)					456 508	99.86%	438 173	99.84%	394 574	99.85%
AIM Italia Total	(Domestic share)					474.0	0.10%	459.0	0.10%	329.2	0.08%
MAC Total						144.7	0.03%	257.2	0.06%	247.5	0.06%
Total	(Domestic share)					457 126.2	100.00%	438 888.9	100.00%	395 150.7	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 24.05.2010)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	31 MAY 2010	VAR % MOM	VAR. % 2009 END	30 APR 2010	31 MAY 2010	MAY 2010	JAN-MAY 2010
A2A	1.2041	-6.1%	-17.9%	4 019.5	3 772.5	297.2	1 308.0
Ansaldo Sts	12.2333	-12.5%	-7.7%	1 397.7	1 223.3	199.7	928.8
Atlantia	15.1447	-6.9%	-17.1%	9 296.4	8 658.4	1 972.6	5 192.2
Autogrill	9.0863	-1.9%	3.3%	2 356.4	2 311.6	372.1	1 498.5
Azimut Holding	7.1591	-16.4%	-22.3%	1 238.6	1 025.6	281.5	1 064.8
Banca Monte Paschi Siena	0.9041	-14.6%	-26.5%	5 872.0	5 013.9	645.1	2 411.9
Banca Popolare Milano	3.4615	-18.9%	-30.5%	1 771.3	1 436.7	533.9	2 359.6
Banco Popolare	4.4864	-8.9%	-11.7%	3 155.9	2 873.4	1 046.5	4 025.4
Bulgari	6.1171	-2.5%	6.0%	1 891.2	1 843.1	329.1	1 635.1
Buzzi Unicem	8.9833	-20.0%	-20.3%	1 857.2	1 485.4	399.0	1 548.2
Campari	4.0696	5.6%	11.5%	2 237.9	2 363.6	213.7	894.8
Cir	1.4504	-9.6%	-19.8%	1 270.3	1 148.9	130.7	715.1
Enel	3.7487	-5.6%	-7.6%	37 331.9	35 250.6	4 851.8	19 343.7
Eni	15.2557	-9.9%	-14.3%	67 790.2	61 104.4	16 279.3	39 920.3
Exor	13.4422	-4.0%	-0.4%	2 244.9	2 154.2	283.9	779.7
Fiat	8.8771	-11.6%	-13.5%	10 973.7	9 696.0	5 872.9	32 541.3
Finmeccanica	8.6547	-11.3%	-22.2%	5 639.1	5 003.7	1 465.9	4 329.0
Fondiaria - Sai	8.1560	-22.3%	-26.6%	1 306.7	1 015.3	431.5	1 534.5
Generali	14.9282	-6.8%	-20.9%	24 940.2	23 241.3	4 093.8	14 156.6
Geox	3.9147	-20.0%	-19.1%	1 268.3	1 014.7	184.5	730.7
Impregilo	1.9590	-17.0%	-21.3%	950.4	788.4	276.8	1 326.1
Intesa Sanpaolo	2.1444	-14.5%	-32.3%	29 730.0	25 410.1	11 353.3	27 654.1
Italcementi	6.9472	-19.7%	-27.6%	1 532.6	1 230.5	267.1	910.4
Lottomatica	12.1806	-11.4%	-12.9%	2 364.7	2 095.2	256.5	1 212.2
Luxottica Group	19.5621	-5.5%	7.8%	9 629.3	9 094.9	586.8	2 237.8
Mediaset	5.0374	-17.0%	-12.3%	7 164.8	5 950.3	1 688.1	4 511.4
Mediobanca	6.2049	-12.2%	-25.4%	6 083.9	5 343.1	915.9	3 339.8
Mediolanum	3.4058	-12.1%	-22.2%	2 834.3	2 491.1	241.9	1 183.2
Parmalat	1.9633	-1.5%	0.6%	3 443.1	3 393.2	488.0	3 425.5
Pirelli & C	0.4278	-1.5%	1.6%	2 272.1	2 238.8	736.5	2 634.7
Prysmian	12.5539	-8.5%	3.1%	2 498.7	2 285.1	954.8	4 525.0
Saipem	25.3214	-11.2%	5.4%	12 577.1	11 173.5	3 247.7	10 258.1
Snam Rete Gas	3.2750	-8.2%	-5.4%	12 742.7	11 694.4	1 577.2	4 777.2
STMicroelectronics (foreign)	6.4270	-9.5%	2.1%	6 463.1	5 850.6	1 008.3	5 440.6
Telecom Italia	0.9589	-9.1%	-12.2%	14 111.6	12 830.9	4 225.9	13 167.5
Tenaris (foreign)	15.2556	-0.5%	2.1%	18 096.3	18 009.9	1 630.9	9 552.4
Terna	3.0615	0.4%	2.3%	6 106.5	6 134.5	1 214.7	3 882.6
UBI Banca	7.2936	-22.5%	-27.5%	6 017.7	4 661.7	1 111.2	3 006.1
Unicredit	1.7197	-14.8%	-23.6%	38 905.1	33 144.6	27 166.9	75 127.4
Unipol	0.6922	-13.4%	-27.8%	1 183.1	1 024.4	207.8	799.9

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

**MOST TRADED SHARES
IN MAY 2010**

Shares	Mkt	Segm.	Turnover %	TOT
			eur m	
Unicredit	MTA	BC	27 166.9	25.6%
Eni	MTA	BC	16 279.3	15.3%
Intesa Sanpaolo	MTA	BC	11 353.3	10.7%
Fiat	MTA	BC	5 872.9	5.5%
Enel	MTA	BC	4 851.8	4.6%
Telecom Italia	MTA	BC	4 225.9	4.0%
Generali	MTA	BC	4 093.8	3.9%
Saipem	MTA	BC	3 247.7	3.1%
Atlantia	MTA	BC	1 972.6	1.9%
Telecom Italia rsp	MTA	BC	1 826.4	1.7%

**SHARES WITH BEST PERFORMANCE
IN MAY 2010**

Shares	Mkt	Segm.	Var. %	MoM
Gewiss	MTA	STD1	28.9%	54.2%
Mediterranea Acque	MTA	STD1	14.7%	9.4%
Cape Live	MIV	IC1	12.4%	11.8%
Diasorin	MTA	ST	10.8%	25.0%
Marcolin	MTA	STD1	8.8%	25.8%
Rosss	MTA	STD1	8.1%	-15.1%
Bolzoni	MTA	ST	7.7%	35.3%
Campari	MTA	BC	5.6%	11.5%
Acea	MTA	BC	3.8%	6.8%
Csp International	MTA	STD1	3.6%	41.3%

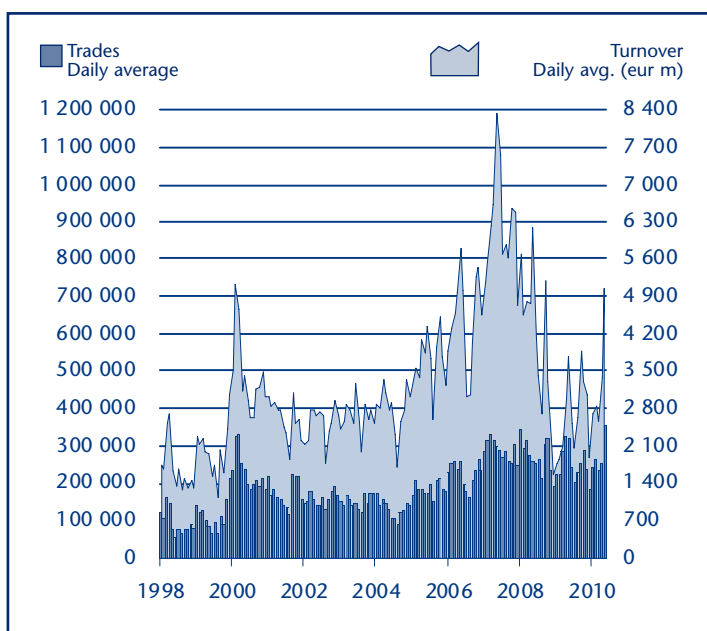
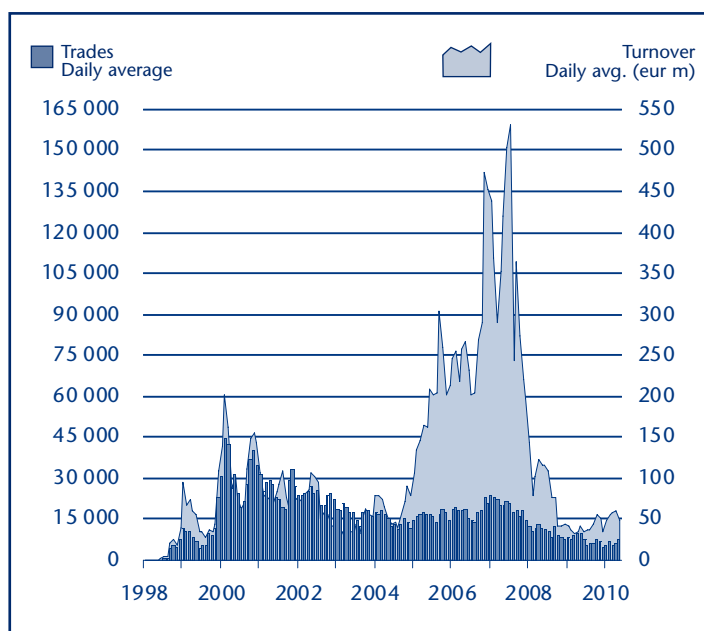
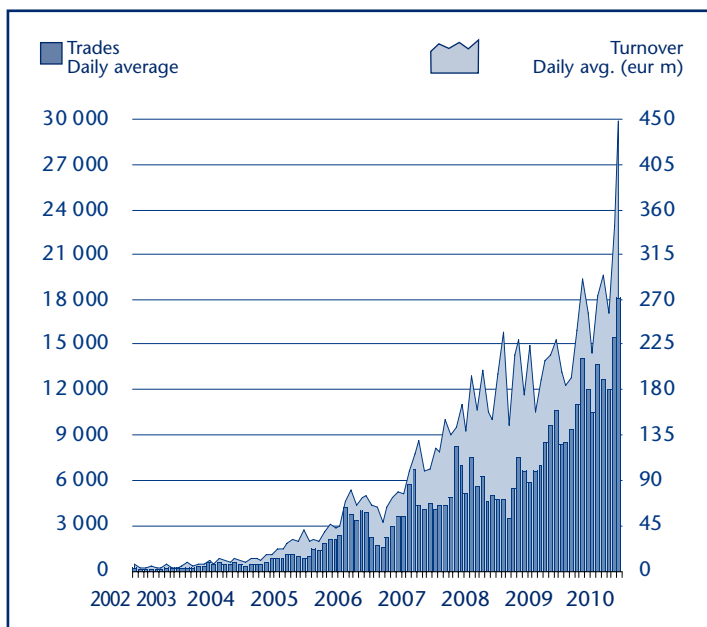
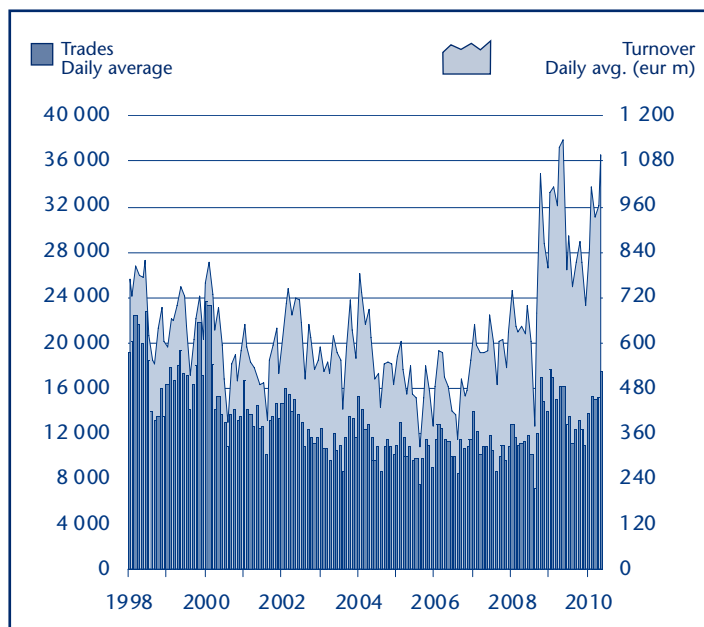
Performance is not included for shares not listed at 2009 end or unlimited suspended at May 2010 end

**SHARES WITH WORST PERFORMANCE
IN MAY 2010**

Shares	Mkt	Segm.	Var. %	MoM
Telecom Italia Media	MTA	STD1	-40.6%	-55.6%
Telecom Italia Media rsp	MTA	STD1	-39.9%	-50.6%
Stefanel	MTA	STD1	-39.4%	-53.4%
K.R.Energy	MTA	STD1	-36.8%	-64.1%
Digital Bros	MTA	ST	-34.5%	-40.4%
Arkimedica	MTA	STD1	-33.7%	-43.5%
Cell Therapeutics	MTA	STD1	-33.0%	-61.4%
Pms	AIMIT	AIMIT	-30.7%	..
Kerself	MTA	ST	-28.7%	-51.9%
Tiscali	MTA	BC	-28.2%	-29.7%

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

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

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	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	
INDEX FUTURES ⁽⁴⁾	104	YEAR 2010	2 163 822	1 552 407	231 623.6	..	67.6%	20 806	14 927	2 227.1	62 229
	20	APR 2010	360 497	277 391	40 107.3	..	59.6%	18 025	13 870	2 005.4	43 903
	21	MAY 2010	669 979	509 457	65 555.5	..	61.8%	31 904	24 260	3 121.7	62 229
INDEX MINIFUTURES	104	YEAR 2010	1 192 364	1 027 466	25 415.6	..	7.4%	11 465	9 879	244.4	4 655
	20	APR 2010	211 483	179 382	4 698.6	..	7.0%	10 574	8 969	234.9	2 149
	21	MAY 2010	383 017	340 183	7 489.1	..	7.1%	18 239	16 199	356.6	4 655
INDEX OPTIONS	104	YEAR 2010	1 474 716	300 966	79 379.8	1 542.8	23.2%	14 180	2 894	763.3	177 458
	20	APR 2010	250 824	51 674	14 022.9	235.5	20.8%	12 541	2 584	701.1	155 409
	21	MAY 2010	426 223	80 934	21 293.7	543.8	20.1%	20 296	3 854	1 014.0	177 458
STOCK FUTURES	104	YEAR 2010	6 969 055	12 727	17 719.9	..	5.5%	67 010	122	170.4	1 830 192
	20	APR 2010	1 227 602	2 663	2 875.2	..	4.5%	61 380	133	143.8	258 517
	21	MAY 2010	5 596 318	3 620	14 393.4	..	14.0%	266 491	172	685.4	1 830 192
STOCK OPTIONS	104	YEAR 2010	9 061 993	185 178	25 151.2	1 602.9	7.9%	87 135	1 781	241.8	4 644 195
	20	APR 2010	1 616 784	33 808	4 676.6	254.1	7.5%	80 839	1 690	233.8	4 191 244
	21	MAY 2010	1 980 855	38 332	5 036.7	363.3	5.0%	94 326	1 825	239.8	4 644 195
EQUITY DERIVATIVES TOTAL	104	YEAR 2010	20 861 950	3 078 744	379 290.0	3 145.8	160.4%	200 596	29 603	3 647.0	6 718 729
	20	APR 2010	3 667 190	544 918	66 380.7	489.6	113.1%	183 360	27 246	3 319.0	4 651 222
	21	MAY 2010	9 056 392	972 526	113 768.4	907.1	169.1%	431 257	46 311	5 417.5	6 718 729
ELECTRICITY FUTURES	104	YEAR 2010	1 891	246	436.4	6 252 927 ⁽⁵⁾	..	18	2	4.2	882
	20	APR 2010	415	48	107.8	1 511 360 ⁽⁵⁾	..	21	2	5.4	923
	21	MAY 2010	560	78	168.8	2 334 695 ⁽⁵⁾	..	27	4	8.0	882
IDEM TOTAL	104	YEAR 2010	20 863 841	3 078 990	379 726.4	..	..	200 614	29 606	3 651.2	6 719 611
	20	APR 2010	3 667 605	544 966	66 488.5	..	..	183 380	27 248	3 324.4	4 652 145
	21	MAY 2010	9 056 952	972 604	113 937.1	..	..	431 283	46 314	5 425.6	6 719 611

(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.

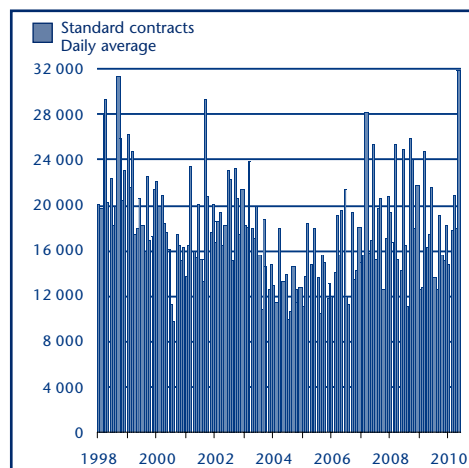
(2) As percentage on shares turnover (total shares for Index derivatives and Idem total; underlying shares for stock futures and stock options).

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

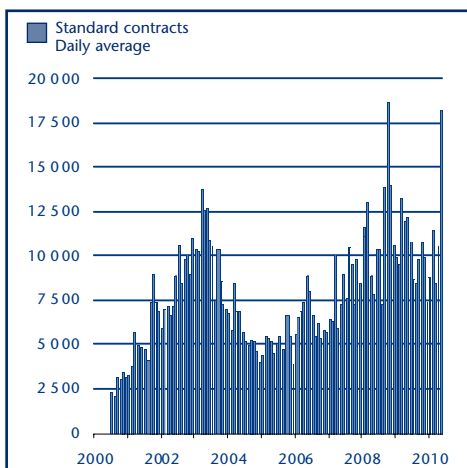
(4) Includes data for FTSE MIB Dividend Futures.

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

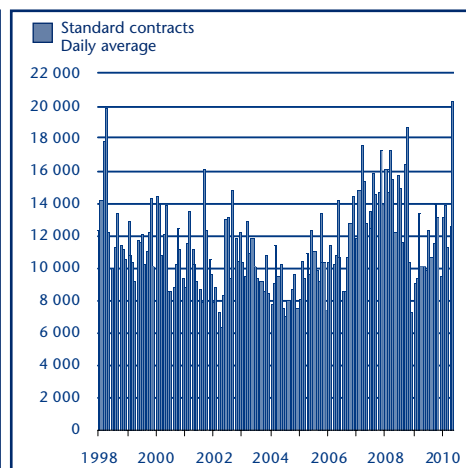
INDEX FUTURES



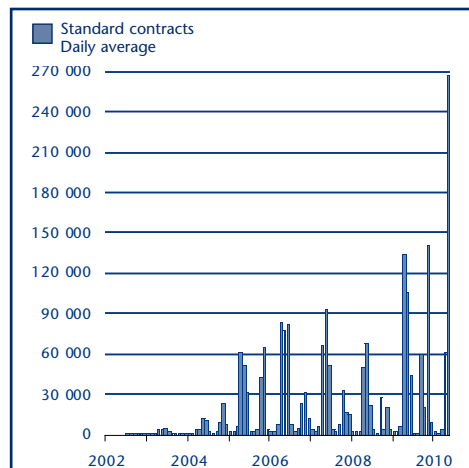
INDEX MINIFUTURES



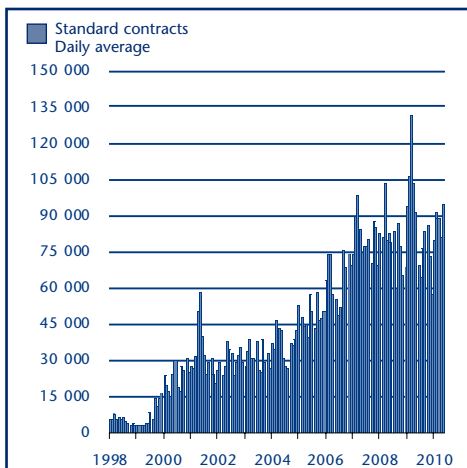
INDEX OPTION



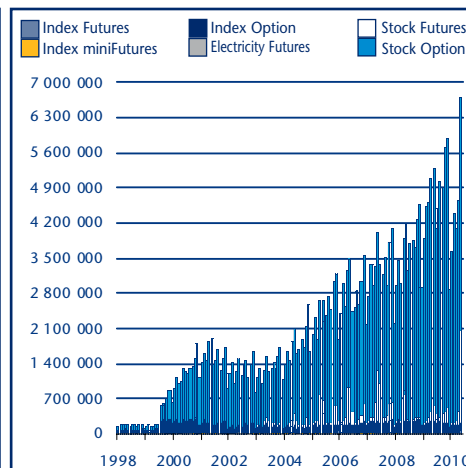
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - MAY 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	21	42	4	0.1	..	0.04%	..	Gr. Ed. l'Espresso	21	52	41	0.1	..	0.2%	5
Acea	21	61	7	0.2	..	0.2%	31	Impregilo	21	316	30	0.3	..	0.1%	45
Ansaldo STS	21	15 012	6	19.8	..	9.9%	15 000	Intesa SanPaolo	21	1 081 558	204 2	334.1	..	20.6%	96 090
Atlantia	21	44 635	109	337.5	..	17.1%	23 897	Intesa SanPaolo rsp	21	169 429	66	290.1	..	46.3%	35 219
Autogrill	21	112	73	0.5	..	0.1%	24	Italcementi	21	373	30	0.3	..	0.1%	34
Banca Carige	21	5 000	4	8.3	..	5.8%	..	Lottomatica	21	10 535	10	12.6	..	4.9%	21 102
Banca Monte dei Paschi di Siena	21	88	26	0.1	..	0.01%	4 016	Luxottica	21	14 915	51	151.8	..	25.9%	14 609
Banca Pop. Milano	21	6 840	24	12.2	..	2.3%	13	Milano Assicurazioni	21	3 000	2	5.4	..	9.0%	..
Banco Popolare	21	7 615	63	15.2	..	1.5%	7 944	Mediaset	21	67 450	65	354.6	..	21.0%	26 452
Bulgari	21	503	25	3.0	..	0.9%	482	Mediobanca	21	519	87	1.6	..	0.2%	125
Buzzi Unicem	21	17 513	32	17.1	..	4.3%	17 388	Mediolanum	21	121	22	0.2	..	0.1%	54
Credito Valtellinese	21	6	2	0.01	..	0.01%	1	Mondadori	21	59	58	0.2	..	0.4%	19
Cir	21	4	2	0.01	..	0.005%	..	Parmalat	21	5	1	0.01	..	0.002%	25
Danieli	21	7	3	0.01	..	0.02%	1	Pirelli & C	21	52	38	0.1	..	0.02%	7
Davide Campari	21	9 009	14	35.8	..	16.8%	14 400	Prysmian	21	367	31	0.4	..	0.05%	123
Edison	21	..	..	..	..	..	..	Recordati	21	6 000	4	16.9	..	16.0%	..
Enel	21	2 203	78	4.0	..	0.1%	15 212	Seat Pagine Gialle	21	..	..	..	..	..	..
Eni	21	701 461	405	5 393.7	..	33.1%	326 179	Saipem	21	37 133	185	482.6	..	14.9%	22 044
Erg	21	5 072	18	24.5	..	17.8%	5 008	Saras	21	139	41	0.2	..	0.1%	18
Exor	21	32 679	20	41.9	..	14.8%	45 660	Snam Rete Gas	21	113 809	64	379.4	..	24.1%	71 707
Fiat	21	6 303	329	28.6	..	0.5%	5 362	STMicroelectronics	21	892	81	0.6	..	0.1%	454
Fiat prv	21	4	2	0.01	..	0.02%	..	Telecom Italia	21	898 137	74	853.6	..	20.2%	315 065
Fiat rsp	21	..	..	..	..	..	..	Telecom Italia rsp	21	708 350	57	554.6	..	30.4%	357 125
Finmeccanica	21	55 296	125	243.1	..	16.6%	30 066	Tenaris	21	143	37	1.1	..	0.1%	6
Fondiaria-Sai	21	2 151	27	1.8	..	0.4%	1 926	Terna	21	1 302	280	19.4	..	1.6%	1 609
Fondiaria-Sai rsp	21	..	..	..	..	..	..	UBI Banca	21	27 093	37	107.9	..	9.7%	20 614
Generali	21	279 377	238	406.1	..	9.9%	73 515	Unicredit	21	1 250 794	343	2 216.6	..	8.2%	255 007
Geox	21	4 024	16	9.4	..	5.1%	4 003	Unipol	21	8 758	29	6.0	..	2.9%	2 506
STOCK OPTIONS															
A2A	21	992	213	3.0	0.1	1.0%	3 198	Italcementi	21	5 902	433	4.4	0.2	1.7%	9 000
Acea	21	537	89	2.1	0.1	2.0%	1 164	Lottomatica	21	2 323	170	3.1	0.1	1.2%	4 063
Atlantia	21	18 594	729	149.8	3.4	7.6%	29 547	Luxottica	21	537	137	5.3	0.2	0.9%	1 157
Autogrill	21	1 296	214	5.7	0.2	1.5%	2 259	Mediaset	21	4 547	370	25.7	1.0	1.5%	14 292
Banca MPS	21	27 416	872	28.0	1.6	4.3%	85 955	Mediobanca	21	15 934	933	50.8	3.4	5.5%	28 455
Banca Pop. Milano	21	2 700	194	5.2	0.3	1.0%	5 551	Mediolanum	21	724	88	1.3	0.1	0.5%	2 116
Banco Popolare	21	8 794	917	20.7	0.9	2.0%	34 957	Mondadori	21	81	47	0.2	0.01	0.5%	564
Bulgari	21	1 598	137	8.8	0.2	2.7%	2 451	Parmalat	21	4 408	228	9.1	0.2	1.9%	23 619
Buzzi Unicem	21	1 946	157	2.0	0.1	0.5%	5 598	Pirelli & C.	21	3 050	132	6.6	0.4	0.9%	4 733
Enel	21	173 139	3 216	322.1	15.7	6.6%	548 437	Prysmian	21	9 489	320	11.6	0.8	1.2%	13 038
Eni	21	122 307	4 246	946.7	40.6	5.8%	222 133	Saipem	21	6 717	977	92.3	3.1	2.8%	13 507
Erg	21	1 030	91	5.2	0.1	3.8%	2 905	Seat Pagine Gialle	21	598	64	0.4	0.03	0.9%	2 150
Exor	21	389	54	0.5	0.02	0.2%	388	Snam Rete Gas	21	3 699	249	12.1	0.5	0.8%	13 003
Fiat	21	193 758	5 011	978.0	111.0	16.7%	518 045	STMicroelectronics	21	80 574	950	56.6	5.6	5.6%	211 056
Finmeccanica	21	3 308	334	15.0	0.9	1.0%	5 821	Telecom Italia	21	164 126	1 393	167.8	21.6	4.0%	584 144
Fondiaria-Sai	21	13 040	288	13.4	1.5	3.1%	22 899	Telecom Italia rsp	21	14 422	516	12.0	1.0	0.7%	47 205
Generali	21	529 456	3 999	808.4	50.8	19.7%	809 912	Tenaris	21	2 676	477	20.3	0.9	1.2%	3 945
Geox	21	351	162	0.7	0.05	0.4%	641	Terna	21	10 344	457	153.0	2.8	12.6%	50 496
Gr. Ed. l'Espresso	21	920	179	1.8	0.1	3.7%	1 709	Tiscali	21	-	-	-	-	0.0%	97
Impregilo	21	21 552	274	24.0	0.5	8.7%	15 049	UBI Banca	21	6 077	363	25.3	1.2	2.3%	8 204
Intesa SanPaolo	21	139 139	2 430	317.0	23.1	2.8%	322 366	Unicredit	21	377 542	5 603	713.5	68.1	2.6%	960 099
Intesa SanPaolo Rsp	21	3 073	340	5.5	0.2	0.9%	3 099	Unipol	21	1 750	279	1.6	0.3	0.8%	5 168

(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)
- 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	Admission with institutional placing	226.30	Mediobanca
1 Allianz	MTA	MTAI	O	18.01.2010	Admission to trading on MTA International	-	
- AIM ITALIA							
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
- MAC							
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)

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								
Bloomberg code:	HBG IM	Market and segment:		AIM Italia - -					
Reuters code:	HBG.MI	Sector:		- , -					
1 Security: PMS ORD				Total		of which Public		of which Institutionals	
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:		- , -					
2 Security: POLIGRAFICI PRINTING ORD				Total		of which Public		of which Institutionals	
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:		- , -					
3 Security: FINTEL ENERGIA GROUP ORD				Total		of which Public		of which Institutionals	
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 & 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
		Greenshoe:	max	1 521 000		..		..
Offer price:	3.4000	Requested shares:		11 286 912		1 960 000		9 326 912
Bookbuilding range:	..	Allotted shares:		10 750 000		1 960 000		8 790 000
Minimum lot:	100	- of which greenshoe:		500 000		..		500 000
Placed stake:	29.9%	Capital raised (ML euro):		36.55		6.66		29.89
		- from newly issued shares:		36.55				
Blt alphabetical code:	S24							
Bloomberg code:	ACP IM	Market and segment:		MTA - STD1				
Reuters code:	ACP.MI	Sector:		SERVICES, MEDIA				

REVERSE SPLITS

N°	MKT	SEGM.	SHARES	EFFECTIVE DATE	ISSUE RATE
1	MTA	STD1	TELECOM ITALIA MEDIA ORD	19.04.2010	1 : 10
2	MTA	STD1	TELECOM ITALIA MEDIA RSP	19.04.2010	1 : 10
3	MTA	STD1	STEFANEL ORD	10.05.2010	1 : 50
4	MTA	STD1	STEFANEL RSP	10.05.2010	1 : 50
5	MTA	STD1	SAFILO GROUP ORD	10.05.2010	1 : 20

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%	162 014 061	996.4
8	MTA	STD1	RATTI ORD	08.03.2010	26.03.2010	0.11	39 000 000	3 : 4	1.11%	39 000 000	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
2	MTA	BC	CAMPARI ORD	10.05.2010	0.1000	0.1000	290 400 000	1 : 1	29.0

INVESTMENT FLOWS CHANELLED THROUGH THE EXCHANGE (eur m)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	PUBLIC	INVESTORS		
		NEWLY ISSUED	SOLD				EMPLOYEES	INSTIT. INVESTORS	OTHER
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
01.03.2010	Banco Popolare Cv 4.75%	0.99558017	Right issue	10.05.2010	Davide Campari	0.50000000	Scrip issue
08.03.2010	Ratti	0.70631853	Right issue	10.05.2010	Stefanel	50.00000000	Reverse split
08.03.2010	Tamburi Investment Partners	0.95371607	Warrant scrip issue	10.05.2010	Stefanel rsp	50.00000000	Reverse split
19.04.2010	Telecom Italia Media	10.00000000	Reverse split	10.05.2010	Safilo Group	20.00000000	Reverse split
19.04.2010	Telecom Italia Media rsp	10.00000000	Reverse split	24.05.2010	Telecom Italia Media	0.52467732	Right issue
03.05.2010	Alerion	0.98334444	Extraordinary dividend	24.05.2010	Telecom Italia Media rsp	0.60901662	Right issue
03.05.2010	Mutuonline	0.99646093	Extraordinary dividend	24.05.2010	Azimut Holding	0.99073517	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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7 June 2010 - 13:00