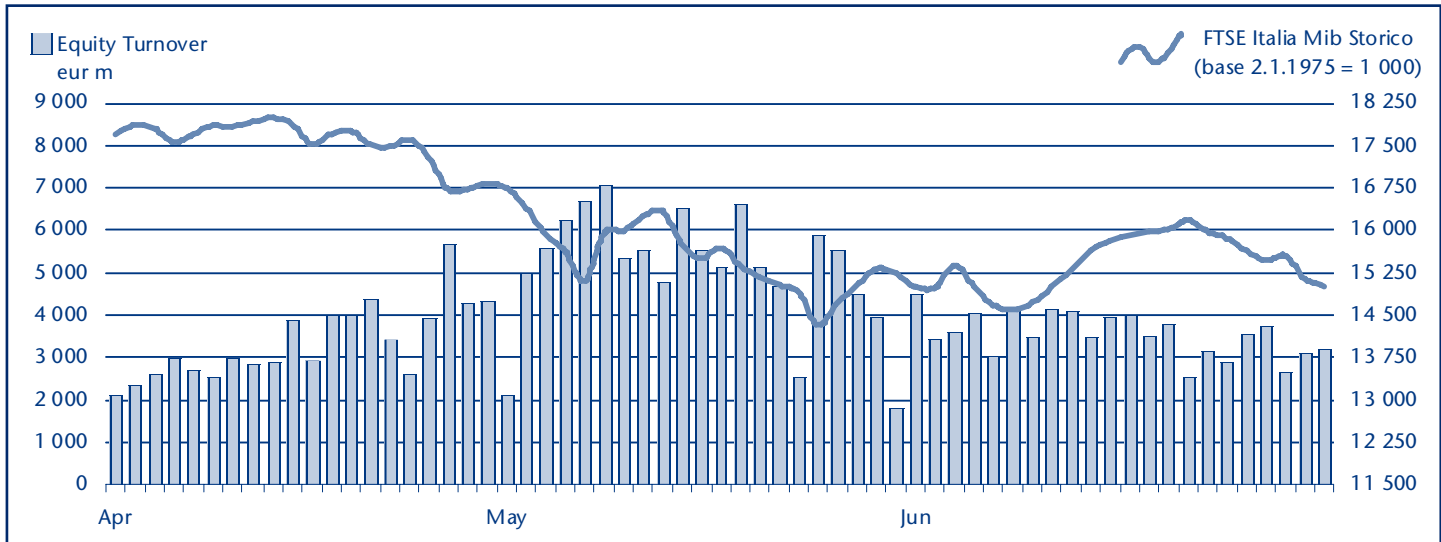


EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2009	31 MAY 2010	30 JUN 2010	TRADING		MAY 2010		JUNE 2010		JAN-JUNE 2010	
						Trades	Turnover	Trades	Turnover	Trades	Turnover
						Number	eur m	Number	eur m	Number	eur m
Listed companies				Shares							
MTA Domestic	275	271	270	MTA Domestic		7 052 767	103 153.9	5 423 513	75 109.2	31 572 431	400 864.1
of wich STAR	72	72	72	of wich STAR		329 033	1 056.7	277 048	904.7	1 714 692	5 405.5
MTA Foreign	5	5	5	MTA Foreign		313 237	2 722.9	278 592	2 691.0	1 889 636	18 490.9
of wich STAR	1	1	1	of wich STAR			854		524		5 528
MIV Investment Companies	5	5	5	MIV Investment Companies			5 831		2 599		55 140
MTA International	36	36	36	MTA International			40 051		27 899		184 468
AIM Italia	5	8	8	AIM Italia			1 448		516		25 160
MAC	6	7	7	MAC			2		4		40
Total	332	332	331	Total		7 413 336	106 089.8	5 733 123	77 939.3	33 726 875	420 514.1
Listed shares				FTSE MIB Shares % Sh. tot.		79.9%	93.4%	78.5%	93.9%	74.5%	91.6%
MTA	312	308	307	Securitized Derivatives total		166 364	1 016.5	134 083	913.3	803 004	6 558.9
MIV Investment Companies	5	5	5	Warrant		16 571	14.3	18 437	10.1	131 958	136.1
MTA International	36	36	36	Warrant AIM Italia		8	0.001	6	0.003	177	0.2
AIM Italia	5	8	8	MIV Closed End Funds:		2 796	12.8	2 261	8.8	18 048	81.2
MAC	6	7	7	ETF		307 972	8 266.3	226 239	5 989.7	1 413 950	35 928.3
Total	364	364	363	ETC		72 272	1 120.9	64 888	893.0	368 047	4 495.3
Securitized Derivatives	3 289	3 946	3 402	Convertible Bonds:		10 767	155.4	7 684	102.04	54 363	743.2
Warrant	20	24	23	Subscription rights:		8 511	1.15	121 067	28.77	651 950	841.3
Warrant - AIM Italia	1	1	1	Mot total		366 960	23 013.1	340 827	20 254.5	1 935 160	121 083.3
MIV Closed End Funds	26	26	26	Mot - Government Bonds		248 814	20 299.6	247 361	18 400.2	1 270 610	106 682.6
ETF	333	420	440	Mot - Bonds		93 929	1 963.8	76 602	1 315.2	542 843	10 557.0
ETC	67	67	67	Mot - Eurobonds and ABSs		24 217	749.7	16 864	539.2	121 707	3 843.7
Convertible Bonds	13	16	16	ExtraMOT		4 259	203.5	2 841	122.2	20 576	966.0
Mot - Government Bonds	91	95	97	Daily average							
Mot - Bonds	289	322	329	Shares		353 016	5 051.9	260 597	3 542.7	267 674	3 337.4
Mot - Eurobonds and ABSs	227	244	246	Securitized Derivatives		7 922	48.4	6 095	41.5	6 373	52.1
Mot - Total	607	661	672	ETF		14 665	393.6	10 284	272.3	11 222	285.1
ExtraMOT	103	150	150	ETC		3 442	53.4	2 949	40.6	2 921	35.7
Capitalisation (Domestic Companies - eur m)				MOT		17 474	1 095.9	15 492	920.7	15 358	961.0
MTA	456 301	394 361	388 855	ExtraMOT		203	9.7	129	5.6	163	7.7
of wich STAR	16 448	15 464	15 321								
MIV Investment Companies	207	213	197								
AIM Italia	474	329	308								
MAC	145	247	260								
Total	457 126	395 151	389 619								
Capitalisation (% GDP)											
MTA	30.0%	25.3%	25.0%								
of wich STAR	1.1%	1.0%	1.0%								
Total	31.1%	26.4%	26.0%								
Capitalisation (% Tot.)											
FTSE MIB Shares	81.2%	80.3%	80.5%								

STOCK INDICES

	30 DEC 2009	31 MAY 2010	30 JUN 2010	VAR. % MOM	VAR. % 2009 END	VOLATILITY JUNE 2010
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	17 652	15 236	15 009	-1.49%	-14.97%	24.5%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	23 653	20 150	19 869	-1.39%	-16.00%	28.1%
FTSE Mib (base 31.12.1997 = 24 402)	23 248	19 544	19 312	-1.19%	-16.93%	29.6%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 841	23 011	22 344	-2.90%	-10.05%	22.9%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	23 915	21 650	21 207	-2.04%	-11.32%	15.8%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	23 268	21 478	21 068	-1.91%	-9.46%	9.9%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 248	10 434	10 426	-0.07%	-7.30%	18.3%

SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION						
		31 MAY 2010	30 JUN 2010	VAR. % MoM	VAR. % 2009 END	30 DEC 2009		31 MAY 2010		30 JUN 2010		
		EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.	
- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)												
Consumer Goods	Food & Beverage	33 151		32 362	-2.38%	0.57%	6 046.0	1.32%	6 246.1	1.58%	6 127.7	1.57%
Consumer Goods	Automobiles & Parts	34 478		33 296	-3.43%	-12.23%	16 812.0	3.68%	15 213.6	3.85%	14 749.2	3.79%
Consumer Goods	Personal & Household Goods	26 935		26 897	-0.14%	3.99%	16 711.3	3.66%	17 651.6	4.47%	17 728.0	4.55%
Basic Materials	Chemicals	14 635		15 814	8.06%	-13.55%	460.3	0.10%	474.9	0.12%	475.6	0.12%
Basic Materials	Basic Resources	41 073		38 505	-6.25%	-4.74%	153.5	0.03%	157.3	0.04%	159.3	0.04%
Oil & Gas	Oil & Gas	19 727		19 679	-0.24%	-11.99%	85 807.6	18.77%	75 624.4	19.14%	75 203.1	19.30%
Financials	Insurance	15 606		15 046	-3.59%	-23.52%	39 473.2	8.64%	31 061.5	7.86%	29 641.8	7.61%
Financials	Banks	18 831		19 267	2.32%	-22.75%	119 854.7	26.22%	92 182.2	23.33%	94 603.2	24.28%
Financials	Real Estate	18 308		18 036	-1.49%	-16.97%	2 751.8	0.60%	2 378.5	0.60%	2 396.0	0.61%
Financials	Financial Services	28 442		28 434	-0.03%	-10.21%	8 165.5	1.79%	7 522.8	1.90%	7 618.1	1.96%
Industrials	Industrial Goods & Services	21 724		21 599	-0.57%	-13.56%	31 459.1	6.88%	27 855.9	7.05%	27 678.8	7.10%
Industrials	Construction & Materials	19 480		18 313	-5.99%	-22.39%	10 401.9	2.28%	8 340.0	2.11%	7 885.7	2.02%
Health Care	Health Care	41 494		40 824	-1.61%	13.87%	3 999.2	0.87%	4 562.4	1.15%	4 486.4	1.15%
Consumer Services	Retail	33 492		32 302	-3.55%	6.29%	1 411.6	0.31%	1 610.6	0.41%	1 573.2	0.40%
Consumer Services	Media	22 410		20 741	-7.45%	-20.22%	10 960.7	2.40%	9 307.0	2.36%	8 577.4	2.20%
Consumer Services	Travel & Leisure	21 636		21 898	1.21%	-3.43%	5 276.5	1.15%	5 210.6	1.32%	5 146.1	1.32%
Utilities	Utilities	19 960		18 852	-5.55%	-11.37%	73 248.1	16.02%	68 701.1	17.39%	65 190.3	16.73%
Technology	Technology	23 900		24 170	1.13%	-2.58%	2 206.0	0.48%	1 701.4	0.43%	1 650.1	0.42%
Telecommunications	Telecommunications	16 571		15 868	-4.25%	-16.84%	21 308.7	4.66%	18 772.2	4.75%	18 161.3	4.66%
Total	(Domestic share)						456 508	99.86%	394 574	99.85%	389 052	99.85%
AIM Italia Total	(Domestic share)						474.0	0.10%	329.2	0.08%	307.6	0.08%
MAC Total							144.7	0.03%	247.5	0.06%	260.2	0.07%
Total	(Domestic share)						457 126.2	100.00%	395 150.7	100.00%	389 619.4	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 21.06.2010)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	30 JUN 2010	VAR % MOM	VAR. % 2009 END	31 MAY 2010	30 JUN 2010	JUNE 2010	JAN-JUNE 2010
A2A	1.1214	-6.9%	-23.6%	3 772.5	3 513.4	549.5	1 857.5
Ansaldo Sts	13.1840	7.8%	-0.5%	1 223.3	1 318.4	180.3	1 109.1
Atlantia	14.5013	0.5%	-16.7%	8 658.4	8 705.1	770.0	5 962.1
Autogrill	9.7613	7.4%	11.0%	2 311.6	2 483.3	291.6	1 790.1
Azimut Holding	6.8443	-4.4%	-25.7%	1 025.6	980.5	178.2	1 243.0
Banca Monte Paschi Siena	0.9306	2.9%	-24.4%	5 013.9	5 161.3	570.2	2 982.0
Banca Popolare Milano	3.4188	-1.2%	-31.3%	1 436.7	1 419.0	314.4	2 674.1
Banco Popolare	4.5687	1.8%	-10.1%	2 873.4	2 926.2	628.4	4 653.9
Bulgari	5.9445	-2.8%	3.0%	1 843.1	1 791.1	273.8	1 909.0
Buzzi Unicem	8.3241	-7.3%	-26.2%	1 485.4	1 376.4	286.3	1 834.5
Campari	4.0241	-1.1%	10.2%	2 363.6	2 337.2	194.1	1 088.9
Cir	1.3868	-4.4%	-23.3%	1 148.9	1 098.5	113.3	828.4
Enel	3.4992	-6.7%	-13.7%	35 250.6	32 904.4	9 949.5	29 293.2
Eni	15.1565	-0.7%	-14.9%	61 104.4	60 707.2	7 938.2	47 858.5
Exor	13.9050	3.4%	3.0%	2 154.2	2 228.4	192.3	972.0
Fiat	8.5409	-3.8%	-16.8%	9 696.0	9 328.8	4 094.0	36 635.3
Finmeccanica	8.5743	-0.9%	-22.9%	5 003.7	4 957.2	734.3	5 063.3
Fondiaria - Sai	7.7346	-5.2%	-30.4%	1 015.3	962.8	216.5	1 751.0
Generali	14.4064	-3.5%	-23.7%	23 241.3	22 428.9	2 628.2	16 784.8
Geox	3.6984	-5.5%	-23.5%	1 014.7	958.7	111.4	842.1
Impregilo	1.9014	-2.9%	-23.6%	788.4	765.2	253.3	1 579.5
Intesa Sanpaolo	2.1735	1.4%	-31.3%	25 410.1	25 754.4	6 414.6	34 068.7
Italcementi	6.3008	-9.3%	-34.4%	1 230.5	1 116.0	145.6	1 056.0
Lottomatica	10.6322	-12.7%	-24.0%	2 095.2	1 828.9	159.1	1 371.2
Luxottica Group	19.9244	1.9%	9.8%	9 094.9	9 263.3	443.4	2 681.3
Mediaset	4.6692	-7.3%	-18.7%	5 950.3	5 515.4	841.2	5 352.6
Mediobanca	6.1692	-0.6%	-25.8%	5 343.1	5 312.3	565.7	3 905.5
Mediolanum	3.2405	-4.9%	-26.0%	2 491.1	2 372.5	178.6	1 361.8
Parmalat	1.9135	-2.5%	-2.0%	3 393.2	3 307.1	364.1	3 789.6
Pirelli & C	0.4577	7.0%	8.7%	2 238.8	2 395.1	573.7	3 208.4
Prysmian	11.9213	-5.0%	-2.1%	2 285.1	2 169.9	606.3	5 131.3
Saipem	25.2663	-0.2%	5.2%	11 173.5	11 149.1	2 160.5	12 418.5
Snam Rete Gas	3.2753	0.0%	-5.3%	11 694.4	11 695.4	841.3	5 618.6
STMicroelectronics (foreign)	6.6010	2.7%	4.9%	5 850.6	6 009.0	947.7	6 388.3
Telecom Italia	0.9161	-4.5%	-16.1%	12 830.9	12 258.6	1 900.2	15 067.7
Tenaris (foreign)	14.3739	-5.8%	-3.8%	18 009.9	16 968.9	1 647.8	11 200.2
Terna	2.9566	-3.4%	-1.2%	6 134.5	5 924.6	1 887.8	5 770.4
UBI Banca	7.1062	-2.6%	-29.4%	4 661.7	4 541.9	543.2	3 549.2
Unicredit	1.8384	6.9%	-18.4%	33 144.6	35 431.5	22 913.2	98 040.6
Unipol	0.5524	-9.9%	-34.9%	1 024.4	817.5	167.2	967.2

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

**MOST TRADED SHARES
IN JUNE 2010**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	22 913.18	29.40%
Enel	MTA	9 949.50	12.77%
Eni	MTA	7 938.25	10.19%
Intesa Sanpaolo	MTA	6 414.64	8.23%
Fiat	MTA	4 094.00	5.25%
Generali	MTA	2 628.17	3.37%
Saipem	MTA	2 160.45	2.77%
Telecom Italia	MTA	1 900.20	2.44%
Terna	MTA	1 887.79	2.42%
Tenaris	MTA	1 647.80	2.11%

**SHARES WITH BEST PERFORMANCE
IN JUNE 2010**

Shares	Mkt	Var. % MoM	Var. % 2009 end
Telecom Italia Media rsp	MTA	97.3%	-2.6%
Marcolin	MTA	51.0%	90.0%
Rosss	MTA	50.5%	27.8%
Greenvision Ambiente	MTA	33.9%	-6.3%
Arkimedica	MTA	22.1%	-31.1%
Roma	MTA	19.6%	5.1%
Antichi Pellettieri	MTA	18.4%	-22.4%
Dada	MTA	18.4%	-31.9%
Exor prv	MTA	15.6%	33.8%
Tessitura Pontelambro	MAC	15.0%	-36.4%

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

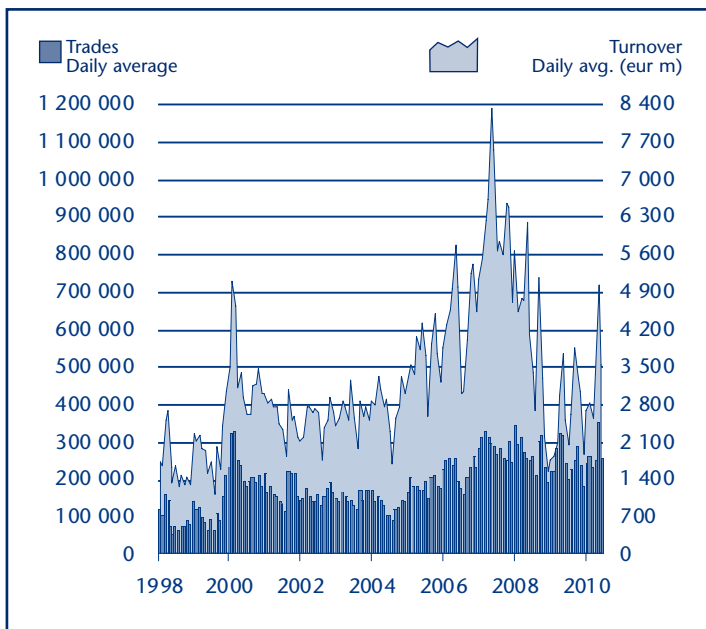
**SHARES WITH WORST PERFORMANCE
IN JUNE 2010**

Shares	Mkt	Var. % MoM	Var. % 2009 end
Nokia Corporation	MTA	-19.9%	-24.8%
Piaggio & C	MTA	-19.6%	-0.2%
Telecom Italia Media	MTA	-19.3%	-64.2%
Cogeme Set	MTA	-18.2%	-47.5%
Mid Industry Capital	MIV	-18.1%	-35.8%
Rcs Mediagroup	MTA	-17.3%	-24.6%
Cobra	MTA	-16.2%	-41.1%
Industria E Innovazione	MTA	-15.2%	-26.0%
Unipol Prv	MTA	-15.1%	-34.7%
Iride	MTA	-14.4%	-7.2%

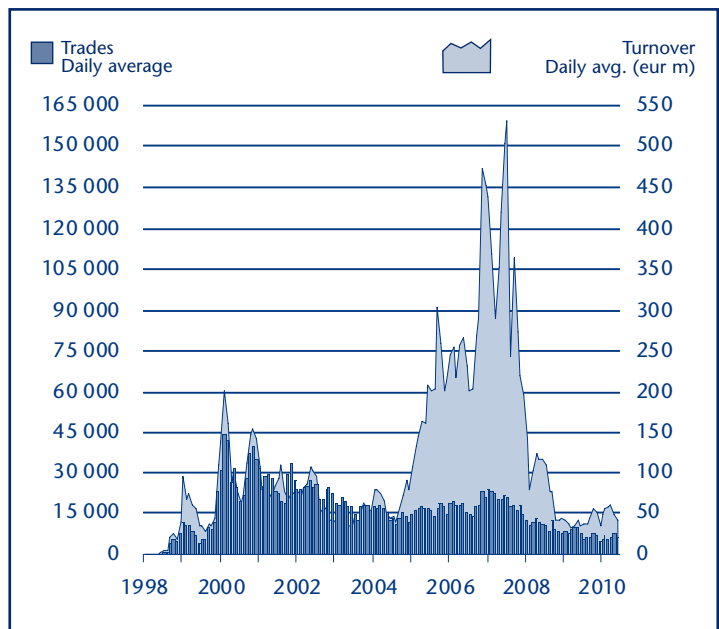
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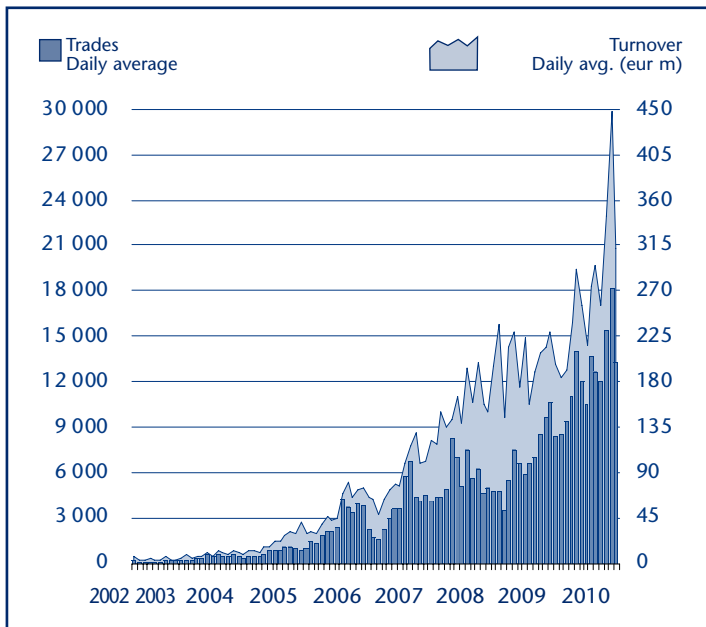
SHARES TRADING



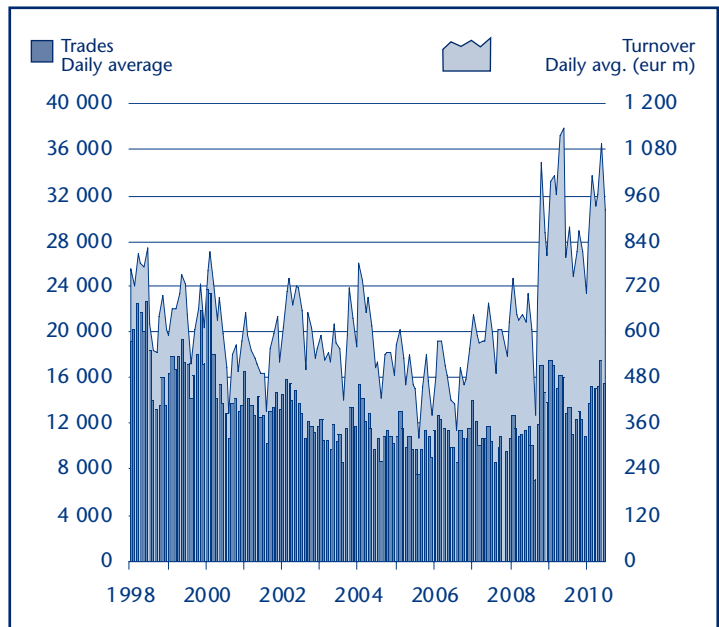
SECURITISED DERIVATIVES TRADING



ETFPLUS TRADING



FIXED INCOME TRADING



IDEM - DERIVATIVES TRADING

	DAYS	MONTH	TOTAL			TURNOVER (1)		DAILY AVERAGE			OPEN INTEREST (3) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	
INDEX FUTURES ⁽⁴⁾	126	YEAR 2010	2 799 165	1 933 133	294 437.9	..	70.0%	22 216	15 342	2 336.8	44 649
	21	MAY 2010	669 979	509 457	65 555.5	..	61.8%	31 904	24 260	3 121.7	62 229
	22	JUN 2010	635 343	380 726	62 814.3	..	80.6%	28 879	17 306	2 855.2	44 649
INDEX MINIFUTURES	126	YEAR 2010	1 456 550	1 260 908	30 606.9	..	7.3%	11 560	10 007	242.9	2 784
	21	MAY 2010	383 017	340 183	7 489.1	..	7.1%	18 239	16 199	356.6	4 655
	22	JUN 2010	264 186	233 442	5 191.3	..	6.7%	12 008	10 611	236.0	2 784
INDEX OPTIONS	126	YEAR 2010	1 799 611	368 446	95 088.3	1 871.7	22.6%	14 283	2 924	754.7	167 000
	21	MAY 2010	426 223	80 934	21 293.7	543.8	20.1%	20 296	3 854	1 014.0	177 458
	22	JUN 2010	324 895	67 480	15 708.6	328.9	20.2%	14 768	3 067	714.0	167 000
STOCK FUTURES	126	YEAR 2010	10 104 082	15 361	25 217.5	..	7.8%	80 191	122	200.1	283 648
	21	MAY 2010	5 596 318	3 620	14 393.4	..	14.0%	266 491	172	685.4	1 830 192
	22	JUN 2010	3 135 027	2 634	7 497.6	..	10.0%	142 501	120	340.8	283 648
STOCK OPTIONS	126	YEAR 2010	10 506 219	216 585	28 665.4	1 761.5	9.0%	83 383	1 719	227.5	3 489 571
	21	MAY 2010	1 980 855	38 332	5 036.7	363.3	5.0%	94 326	1 825	239.8	4 644 195
	22	JUN 2010	1 444 226	31 407	3 514.1	158.6	4.7%	65 647	1 428	159.7	3 489 571
EQUITY DERIVATIVES TOTAL	126	YEAR 2010	26 665 627	3 794 433	474 016.0	3 633.3	112.7%	211 632	30 115	3 762.0	3 987 652
	21	MAY 2010	9 056 392	972 526	113 768.4	907.1	107.2%	431 257	46 311	5 417.5	6 718 729
	22	JUN 2010	5 803 677	715 689	94 726.0	487.5	121.5%	263 804	32 531	4 305.7	3 987 652
ELECTRICITY FUTURES	126	YEAR 2010	2 814	352	556.2	7 916 597 ⁽⁵⁾	..	22	3	4.4	1 406
	21	MAY 2010	560	78	168.8	2 334 695 ⁽⁵⁾	..	27	4	8.0	882
	22	JUN 2010	923	106	119.8	1 663 670 ⁽⁵⁾	..	42	5	5.4	1 406
IDEM TOTAL	126	YEAR 2010	26 668 441	3 794 785	474 572.2	..	..	211 654	30 117	3 766.4	3 989 058
	20	MAY 2010	9 056 952	972 604	113 937.1	..	..	452 848	48 630	5 696.9	6 719 611
	22	JUN 2010	5 804 600	715 795	94 845.8	..	..	263 845	32 536	4 311.2	3 989 058

(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.

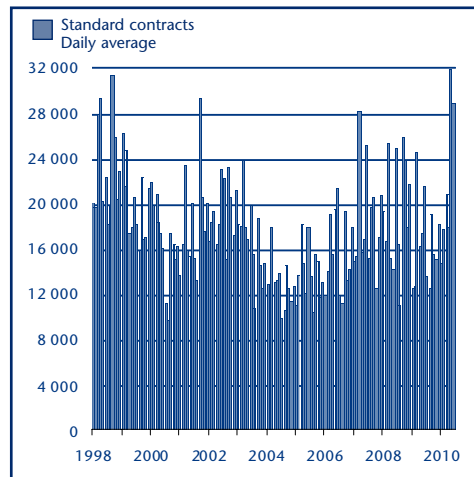
(2) As percentage on shares turnover (total shares for Index derivatives and Idem total); underlying shares for stock futures and stock options).

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

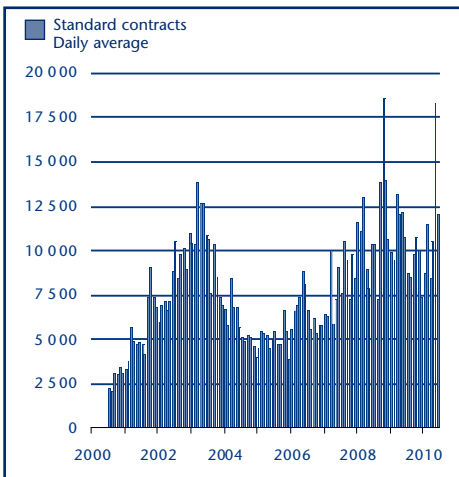
(4) Includes data for FTSE MIB Dividend Futures.

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

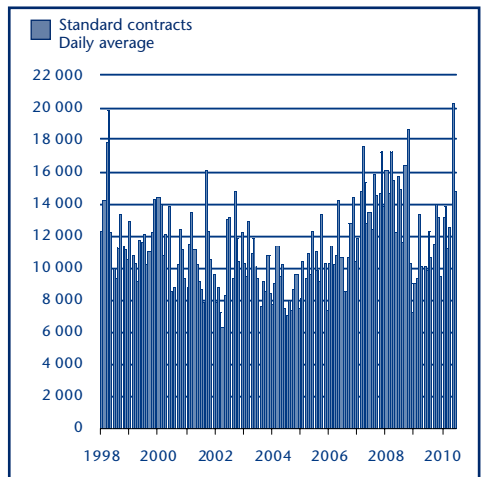
INDEX FUTURES



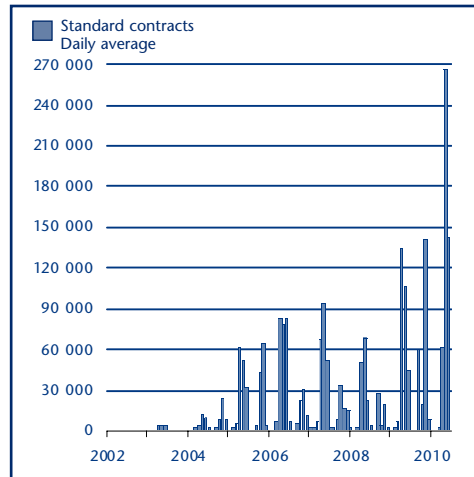
INDEX MINIFUTURES



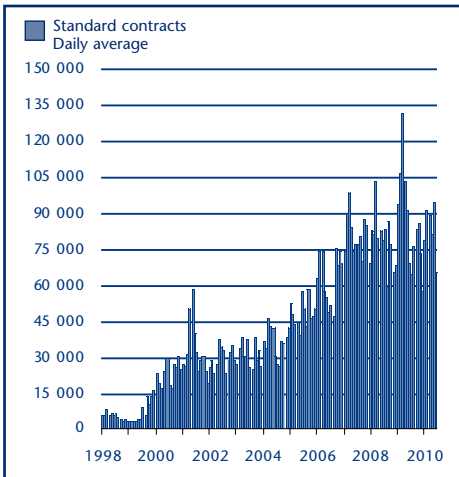
INDEX OPTION



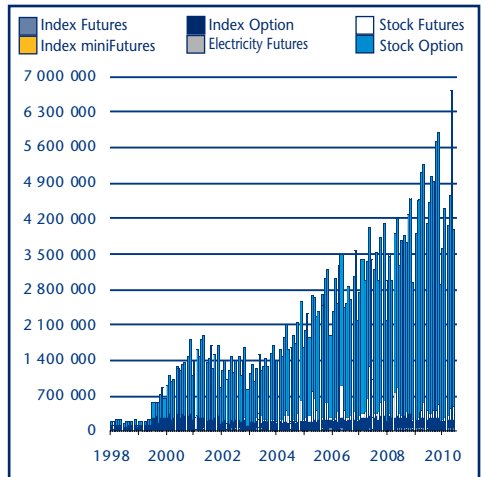
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - JUNE 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	22	16 932	25	49.1	..	8.9%	4 900	Gr. Ed. l'Espresso	22	25	22	0.04	..	0.1%	7
Acea	22	52	7	0.2	..	0.3%	10	Impregilo	22	83	16	0.1	..	0.03%	34
Ansaldo STS	22	7 504	6	9.2	..	5.1%	2	Intesa SanPaolo	22	82 026	160	168.4	..	2.6%	4 726
Atlantia	22	16 403	53	123.3	..	16.0%	99	Intesa SanPaolo rsp	22	25 010	8	39.7	..	17.7%	..
Autogrill	22	179	130	0.9	..	0.3%	49	Italcementi	22	301	22	0.2	..	0.1%	56
Banca Carige	14	..	..	..	..	..	..	Lottomatica	22	345	12	0.4	..	0.3%	10
Banca Monte dei Paschi di Siena	22	9 066	16	8.6	..	1.5%	5 026	Luxottica	22	10 099	49	98.0	..	22.1%	26
Banca Pop. Milano	22	87	31	0.2	..	0.05%	57	Milano Assicurazioni	14	..	..	..	..	..	..
Banco Popolare	22	38	18	0.1	..	0.01%	31	Mediaset	22	18 324	35	91.1	..	10.8%	957
Bulgari	22	39	39	0.2	..	0.1%	10	Mediobanca	22	249	48	0.8	..	0.1%	103
Buzzi Unicem	22	61	19	0.1	..	0.02%	43	Mediolanum	22	25	5	0.04	..	0.02%	16
Credito Valtellinese	14	1	1	0.002	..	0.004%	1	Mondadori	22	85	68	0.2	..	0.5%	54
Cir	22	4	3	0.01	..	0.01%	..	Parmalat	22	13	8	0.03	..	0.01%	13
Danieli	14	1	1	0.002	..	0.01%	1	Pirelli & C	22	47	44	0.1	..	0.02%	6
Davide Campari	22	9 000	5	36.9	..	19.0%	..	Prysmian	22	150	20	0.2	..	0.03%	55
Edison	14	..	..	..	..	..	..	Recordati	14	..	..	..	..	..	..
Enel	22	1 800 391	143	3 311.0	..	33.3%	235 780	Seat Pagine Gialle	22	..	..	..	..	..	..
Eni	22	225 407	256	1 711.0	..	21.6%	1 629	Saipem	22	14 207	87	177.0	..	8.2%	34
Erg	22	66	10	0.3	..	0.5%	63	Saras	22	153	26	0.3	..	0.2%	5
Exor	22	5 182	9	6.9	..	3.6%	11	Snam Rete Gas	22	48 094	32	159.1	..	18.9%	3
Fiat	22	7 635	306	35.2	..	0.9%	4 400	STMicroelectronics	22	805	62	0.6	..	0.1%	264
Fiat Prv	14	2	1	0.005	..	0.03%	2	Telecom Italia	22	225 061	52	212.9	..	11.2%	30
Fiat Rsp	14	..	..	..	..	..	..	Telecom Italia rsp	22	260 000	17	196.3	..	42.1%	..
Finmeccanica	22	28 151	46	124.1	..	16.9%	20	Tenaris	22	88	24	0.7	..	0.04%	20
Fondiarria-Sai	22	326	27	0.3	..	0.1%	187	Terna	22	28 465	216	426.5	..	22.6%	4 617
Fondiarria-Sai Rsp	14	..	..	..	..	..	..	UBI Banca	22	10 029	21	35.5	..	6.5%	25
Generali	22	64 289	155	93.8	..	3.6%	10 017	Unicredit	22	220 391	244	378.1	..	1.7%	9 962
Geox	22	43	12	0.1	..	0.1%	38	Unipol	22	93	17	0.1	..	0.04%	253
STOCK OPTIONS															
A2A	22	1 149	243	3.5	0.1	0.6%	2 918	Italcementi	22	1 571	135	1.1	0.1	0.8%	4 868
Acea	22	446	93	1.8	0.1	2.3%	981	Lottomatica	22	1 774	170	2.1	0.1	1.3%	2 958
Atlantia	22	16 504	778	123.2	3.3	16.0%	23 782	Luxottica	22	727	222	7.5	0.2	1.7%	1 125
Autogrill	22	1 695	288	8.3	0.4	2.9%	1 662	Mediaset	22	2 297	263	11.9	0.5	1.4%	5 993
Banca MPS	22	30 916	781	34.9	4.0	6.1%	64 052	Mediobanca	22	10 653	774	33.3	2.4	5.9%	17 026
Banca Pop. Milano	22	3 165	230	5.6	0.3	1.8%	5 380	Mediolanum	22	546	86	1.0	0.04	0.5%	1 353
Banco Popolare	22	8 709	896	20.5	1.0	3.3%	33 893	Mondadori	22	114	70	0.3	0.02	0.7%	396
Bulgari	22	1 231	128	7.1	0.3	2.6%	2 337	Parmalat	22	4 382	212	8.6	0.2	2.4%	5 531
Buzzi Unicem	22	941	70	0.9	0.03	0.3%	2 798	Pirelli & C.	22	2 402	198	6.3	0.2	1.1%	2 640
Enel	22	165 684	2 981	311.9	13.5	3.1%	444 433	Prysmian	22	1 806	142	2.3	0.1	0.4%	8 716
Eni	22	62 730	3 358	491.2	19.6	6.2%	167 156	Saipem	22	4 776	758	64.4	1.9	3.0%	10 819
Erg	22	311	90	1.5	0.1	2.4%	867	Seat Pagine Gialle	22	41	13	0.03	0.001	0.1%	1 813
Exor	22	533	67	0.7	0.04	0.4%	562	Snam Rete Gas	22	2 162	227	7.3	0.2	0.9%	6 436
Fiat	22	136 882	3 354	627.2	24.7	15.3%	279 500	STMicroelectronics	22	40 953	823	28.6	1.2	3.0%	91 461
Finmeccanica	22	2 048	312	9.8	0.3	1.3%	4 422	Telecom Italia	22	96 661	855	89.4	2.9	4.7%	375 214
Fondiarria-Sai	22	12 826	312	11.4	1.1	5.3%	18 611	Telecom Italia rsp	22	4 764	229	3.8	0.2	0.8%	33 707
Generali	22	352 692	3 183	514.6	24.2	19.6%	687 020	Tenaris	22	2 113	384	16.2	0.6	1.0%	3 249
Geox	22	1 104	247	2.2	0.1	2.0%	1 308	Terna	22	9 518	457	144.2	2.4	7.6%	10 531
Gr. Ed. l'Espresso	22	229	68	0.4	0.04	0.8%	1 340	Tiscali	13	..	..	..	..	..	97
Impregilo	22	1 774	139	2.0	0.1	0.8%	6 582	UBI Banca	22	5 838	293	20.3	1.1	3.7%	8 867
Intesa SanPaolo	22	131 090	2 104	288.7	17.2	4.5%	284 012	Unicredit	22	315 669	5 071	594.0	33.7	2.6%	857 230
Intesa SanPaolo Rsp	22	1 520	202	2.8	0.1	1.2%	2 604	Unipol	22	1 280	101	1.0	0.1	0.6%	3 418

(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	SHARES	TRADING FIRST DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR (NOMAD for AIM Italia)
- MTA						
Antichi Pellettieri	MTA	O	13.01.2009	Delisted from ME and admission on MTA	127.20	
Exor (già IFI)	MTA	O-RSP	02.03.2009	Merger with IFIL in IFI	963.06	
YOOX	MTA	O	03.12.2009	Admission with institutional placing	226.30	Mediobanca
1 Allianz	MTA	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:		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:		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:		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:		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°	MKT	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							
Bloomberg code:	ACP IM	Market:		MTA				
Reuters code:	ACP.MI	Sector:		SERVICES, MEDIA				

REVERSE SPLITS

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

SPLITS

N°	MKT	SHARES	EFFECTIVE DATE	ISSUE RATE
1	MTA	KME GROUP ORD	08.02.2010	3 : 2
2	MTA	KME GROUP RSP	08.02.2010	3 : 2

RIGHT ISSUES

N°	MKT	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES	CAPITAL RAISED (eur m)
			FROM	TO						
1	MTA	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	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	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	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	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	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	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	RATTI ORD	08.03.2010	26.03.2010	0.11	39 000 000	3 : 4	1.11%	39 000 000	4.4
9	MTA	TELECOM ITALIA MEDIA ORD	24.05.2010	11.06.2010	0.21	1 116 780 650	10 : 3 ord/rsp	19.37%	1 116 780 650	239.5

The rights issue by KME (21.06 - 09.07), UNIPOL (21.06 - 09.07) e MOLMED (28.06 - 16.07) are currently underway.

SCRIP RIGHT ISSUES

N°	MKT	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	VALUE (eur m)
				BEFORE	AFTER			
1	MTA	TAMBURI WAR	08.03.2010	-	-	13 327 059	3 : 24	0.0
2	MTA	CAMPARI ORD	10.05.2010	0.1000	0.1000	290 400 000	1 : 1	29.0
3	MTA	ATLANTIA	07.06.2010	1.0000	1.0000	28 585 578	1 : 20	28.6
4	MTA	BANCA IFIS	28.06.2010	1.0000	1.0000	3 430 016	1 : 10	3.4

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	9	6 165.6	-	6 165.6	6 165.6	-	-	-	-
MTA	9	6 165.6	-	6 165.6	6 165.6	-	-	-	-
- of which Star	1	15.2	-	15.2	15.2	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM Italia	-	-	-	-	-	-	-	-	-
MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2010 - OPVS TOTAL (Excluded Closed-end funds)	4	9.89	6.36	16.25	-	-	-	16.25	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM Italia	3	9.89	0.36	10.25	-	-	-	-	-
MAC	1	-	6.00	6.00	-	-	-	6.00	-
NEW LISTINGS	4	9.89	6.36	16.25	-	-	-	16.25	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM Italia	3	9.89	0.36	10.25	-	-	-	-	-
MAC	1	-	6.00	6.00	-	-	-	6.00	-
YEAR 2010 - MONEY RAISED (a+b)	13	6 175.45	6.36	6 181.81	6 165.56	-	-	16.25	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
10.05.2010	Davide Campari	0.50000000	Scrip issue	07.06.2010	Atlantia	0.95238095	Scrip issue
10.05.2010	Stefanel	50.00000000	Reverse split	21.06.2010	Kme Group	1.00000000	Right issue
10.05.2010	Stefanel rsp	50.00000000	Reverse split	21.06.2010	Kme Group Rsp	0.97247173	Right issue
10.05.2010	Safilo Group	20.00000000	Reverse split	21.06.2010	Unipol	0.88538722	Right issue
24.05.2010	Telecom Italia Media	0.52467732	Right issue	21.06.2010	Unipol Prv	0.88921965	Right issue
24.05.2010	Telecom Italia Media rsp	0.60901662	Right issue	28.06.2010	Molmed	0.68825301	Right issue
24.05.2010	Azimut Holding	0.99073517	Right issue	28.06.2010	Banca Ifis	0.75889587	Mixed 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		
	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	BOUYT HEALTHCARE ORD	07.01.2010	10.02.2010	1.200	10 240 096	8 923 188	99.24%	10.71

The takeover bids over GEWISS (21.06 - 23.07) is currently underway.

Notes:	AAI	Before unexercised preemptive right auction	AIMIT	AIM Italia	MTAI	MTA International
	AEG	Before greenshoe	COMP	Compendium	ST	Star Segment

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