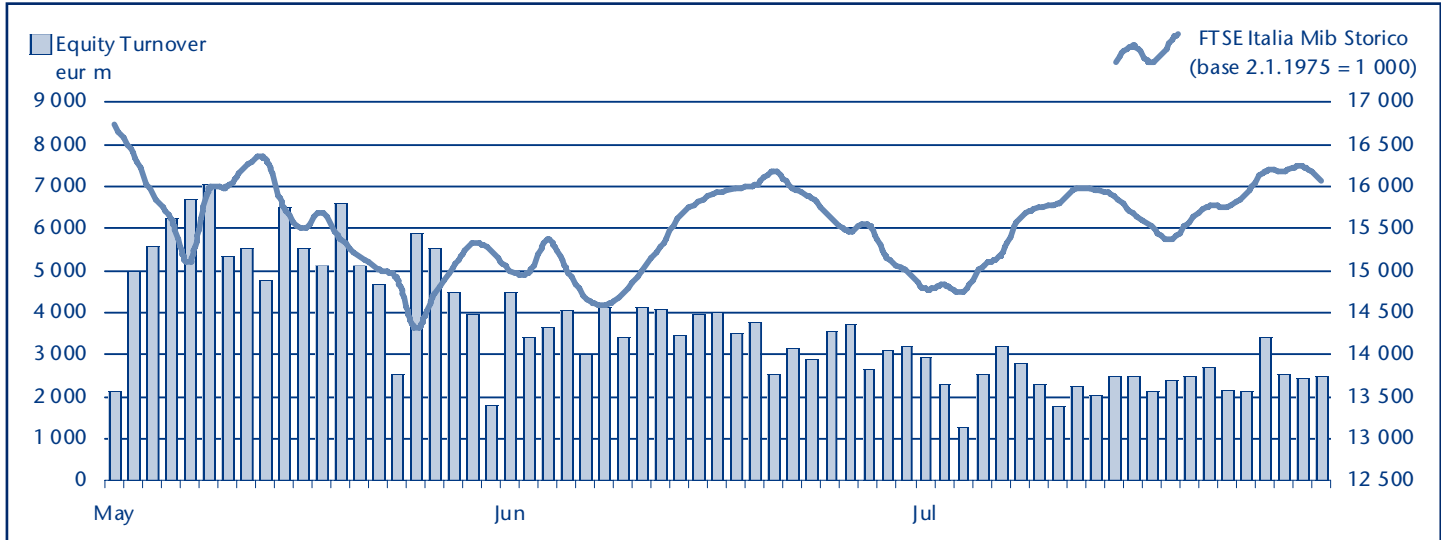


## EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



## MAIN INDICATORS

	30 DEC 2009	30 JUN 2010	30 JUL 2010	TRADING		JUNE 2010		JULY 2010		JAN-JUL 2010	
				Shares		Trades	Turnover	Trades	Turnover	Trades	Turnover
						Number	eur m	Number	eur m	Number	eur m
<b>Listed companies</b>				MTA Domestic		5 423 513	75 109.2	4 624 919	50 810.4	36 197 350	451 674.5
of wich STAR	72	72	72	of wich STAR		277 048	904.7	237 098	691.6	1 951 790	6 097.1
MTA Foreign	5	5	5	MTA Foreign		278 592	2 691.0	244 649	2 215.5	2 134 285	20 706.4
of wich STAR	1	1	1	of wich STAR		524	2.6	788	2.3	6 316	33.4
MIV Investment Companies	5	5	5	MIV Investment Companies		2 599	3.4	5 324	8.4	60 464	113.6
MTA International	36	36	36	MTA International		27 899	135.1	26 581	155.6	211 049	1 171.0
AIM Italia	5	8	9	AIM Italia		516	0.5	1 086	1.9	26 246	39.9
MAC	6	7	7	MAC		4	0.1	4	0.2	44	0.7
<b>Total</b>	<b>332</b>	<b>331</b>	<b>331</b>	<b>Total</b>		<b>5 733 123</b>	<b>77 939.3</b>	<b>4 902 563</b>	<b>53 192.0</b>	<b>38 629 438</b>	<b>473 706.2</b>
<b>Listed shares</b>				<b>FTSE MIB Shares % Sh. tot.</b>		78.5%	93.9%	76.2%	92.5%	74.7%	91.7%
MTA	312	307	306	<b>Securitized Derivatives total</b>		134 083	913.3	111 720	875.0	914 724	7 434.0
MIV Investment Companies	5	5	5	<b>Warrant</b>		18 437	10.1	24 211	22.8	156 169	158.9
MTA International	36	36	36	<b>Warrant AIM Italia</b>		6	0.003	7	0.003	184	0.2
AIM Italia	5	8	9	<b>MIV Closed End Funds:</b>		2 261	8.8	2 820	9.1	20 868	90.3
MAC	6	7	7	<b>ETF</b>		226 239	5 989.7	194 569	5 373.5	1 608 519	41 301.8
<b>Total</b>	<b>364</b>	<b>363</b>	<b>363</b>	<b>ETC</b>		64 888	893.0	57 373	685.4	425 420	5 180.7
<b>Securitized Derivatives</b>	3 289	3 402	3 524	<b>Convertible Bonds:</b>		7 684	102.04	5 604	70.93	59 967	814.2
<b>Warrant</b>	20	23	25	<b>Subscription rights:</b>		121 067	28.77	74 739	28.22	726 689	869.5
<b>Warrant - AIM Italia</b>	1	1	1	<b>Mot total</b>		<b>340 827</b>	<b>20 254.5</b>	<b>259 720</b>	<b>16 561.9</b>	<b>2 194 880</b>	<b>137 645.3</b>
<b>MIV Closed End Funds</b>	26	26	26	Mot - Government Bonds		247 361	18 400.2	177 067	14 875.1	1 447 677	121 557.6
<b>ETF</b>	333	440	447	Mot - Bonds		76 602	1 315.2	71 753	1 280.2	614 596	11 837.2
<b>ETC</b>	67	67	67	Mot - Eurobonds and ABSs		16 864	539.2	10 900	406.7	132 607	4 250.4
<b>Convertible Bonds</b>	13	16	16	ExtraMOT		2 841	122.2	3 717	180.1	24 293	1 146.1
Mot - Government Bonds	91	97	95	<b>Daily average</b>							
Mot - Bonds	289	329	330	Shares		260 597	3 542.7	222 844	2 417.8	261 010	3 200.7
Mot - Eurobonds and ABSs	227	246	249	Securitized Derivatives		6 095	41.5	5 078	39.8	6 181	50.2
<b>Mot - Total</b>	<b>607</b>	<b>672</b>	<b>674</b>	ETF		10 284	272.3	8 844	244.3	10 868	279.1
ExtraMOT	103	150	155	ETC		2 949	40.6	2 608	31.2	2 874	35.0
<b>Capitalisation (Domestic Companies - eur m)</b>				MOT		15 492	920.7	11 805	752.8	14 830	930.0
MTA	456 301	388 855	418 151	ExtraMOT		129	5.6	169	8.2	164	7.7
of wich STAR	16 448	15 321	14 671								
MIV Investment Companies	207	197	196								
AIM Italia	474	308	374								
MAC	145	260	253								
<b>Total</b>	<b>457 126</b>	<b>389 619</b>	<b>418 975</b>								
<b>Capitalisation (% GDP)</b>											
MTA	30.0%	25.0%	26.8%								
of wich STAR	1.1%	1.0%	0.9%								
<b>Total</b>	<b>31.1%</b>	<b>26.0%</b>	<b>27.8%</b>								
<b>Capitalisation (% Tot.)</b>											
FTSE MIB Shares	81.2%	80.5%	80.9%								

## STOCK INDICES

	30 DEC 2009	30 JUN 2010	30 JUL 2010	VAR. % MOM	VAR. % 2009 END	VOLATILITY JUL 2010
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	17 652	15 009	16 076	7.10%	-8.93%	18.4%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	23 653	19 869	21 463	8.02%	-9.26%	21.9%
FTSE Mib (base 31.12.1997 = 24 402)	23 248	19 312	21 022	8.85%	-9.58%	23.0%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 841	22 344	23 283	4.20%	-6.27%	17.4%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	23 915	21 207	21 470	1.24%	-10.22%	15.4%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	23 268	21 068	22 121	5.00%	-4.93%	9.2%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 248	10 426	10 438	0.11%	-7.20%	13.2%

## SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION					
		30 JUN 2010	30 JUL 2010	VAR. % MoM	VAR. % 2009 END	30 DEC 2009 EUR ML % TOT.	30 JUN 2010 EUR ML % TOT.	30 JUL 2010 EUR ML % TOT.	30 DEC 2009 EUR ML % TOT.	30 JUN 2010 EUR ML % TOT.	30 JUL 2010 EUR ML % TOT.
<b>- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)</b>											
Consumer Goods	Food & Beverage	32 362	31 682	-2.10%	-1.54%	6 046.0	1.32%	6 127.7	1.57%	6 068.9	1.45%
Consumer Goods	Automobiles & Parts	33 296	37 701	13.23%	-0.62%	16 812.0	3.68%	14 749.2	3.79%	16 584.8	3.96%
Consumer Goods	Personal & Household Goods	26 897	27 602	2.62%	6.72%	16 711.3	3.66%	17 728.0	4.55%	18 113.0	4.32%
Basic Materials	Chemicals	15 814	15 830	0.10%	-13.46%	460.3	0.10%	475.6	0.12%	517.6	0.12%
Basic Materials	Basic Resources	38 505	41 191	6.98%	1.91%	153.5	0.03%	159.3	0.04%	176.3	0.04%
Oil & Gas	Oil & Gas	19 679	20 478	4.06%	-8.41%	85 807.6	18.77%	75 203.1	19.30%	78 040.4	18.63%
Financials	Insurance	15 046	16 041	6.61%	-18.46%	39 473.2	8.64%	29 641.8	7.61%	31 991.4	7.64%
Financials	Banks	19 267	22 135	14.88%	-11.25%	119 854.7	26.22%	94 603.2	24.28%	108 304.0	25.85%
Financials	Real Estate	18 036	18 696	3.66%	-13.93%	2 751.8	0.60%	2 396.0	0.61%	2 475.5	0.59%
Financials	Financial Services	28 434	30 743	8.12%	-2.92%	8 165.5	1.79%	7 618.1	1.96%	8 331.0	1.99%
Industrials	Industrial Goods & Services	21 599	22 088	2.27%	-11.61%	31 459.1	6.88%	27 678.8	7.10%	28 366.6	6.77%
Industrials	Construction & Materials	18 313	19 215	4.93%	-18.57%	10 401.9	2.28%	7 885.7	2.02%	8 167.6	1.95%
Health Care	Health Care	40 824	39 705	-2.74%	10.75%	3 999.2	0.87%	4 486.4	1.15%	4 362.9	1.04%
Consumer Services	Retail	32 302	35 002	8.36%	15.17%	1 411.6	0.31%	1 573.2	0.40%	1 723.0	0.41%
Consumer Services	Media	20 741	21 739	4.81%	-16.38%	10 960.7	2.40%	8 577.4	2.20%	9 277.0	2.21%
Consumer Services	Travel & Leisure	21 898	21 937	0.18%	-3.26%	5 276.5	1.15%	5 146.1	1.32%	5 234.2	1.25%
Utilities	Utilities	18 852	20 291	7.63%	-4.61%	73 248.1	16.02%	65 190.3	16.73%	69 690.2	16.63%
Technology	Technology	24 170	23 508	-2.74%	-5.25%	2 206.0	0.48%	1 650.1	0.42%	1 704.9	0.41%
Telecommunications	Telecommunications	15 868	16 986	7.05%	-10.98%	21 308.7	4.66%	18 161.3	4.66%	19 218.1	4.59%
Total	(Domestic share)					456 508	99.86%	389 052	99.85%	418 347	99.85%
AIM Italia Total	(Domestic share)					474.0	0.10%	307.6	0.08%	374.3	0.09%
MAC Total						144.7	0.03%	260.2	0.07%	253.4	0.06%
Total	(Domestic share)					457 126.2	100.00%	389 619.4	100.00%	418 975.1	100.00%

## FTSE MIB SHARES (BASKET UPDATED AS FROM 26.07.2010)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	30 JUL 2010	VAR % MOM	VAR. % 2009 END	30 JUN 2010	30 JUL 2010	JULY 2010	JAN-JUL 2010
A2A	1.1553	3.0%	-21.3%	3 513.4	3 619.5	191.8	2 049.3
Ansaldo Sts	10.1389	-7.7%	-8.2%	1 318.4	1 216.7	195.1	1 304.2
Atlantia	14.9844	3.3%	-13.9%	8 705.1	8 995.1	745.4	6 707.5
Autogrill	9.5005	-2.7%	8.0%	2 483.3	2 416.9	275.2	2 065.3
Azimut Holding	7.6612	11.9%	-16.8%	980.5	1 097.5	197.6	1 440.6
Banca Monte Paschi Siena	1.0106	8.6%	-17.9%	5 161.3	5 604.5	396.8	3 378.8
Banca Popolare Milano	4.0609	18.8%	-18.4%	1 419.0	1 685.5	328.5	3 002.6
Banco Popolare	4.8825	6.9%	-3.9%	2 926.2	3 127.1	619.0	5 272.9
Bulgari	5.9662	0.4%	3.4%	1 791.1	1 797.9	228.5	2 137.4
Buzzi Unicem	8.3551	0.4%	-25.9%	1 376.4	1 381.5	292.7	2 127.2
Campari	4.0483	0.6%	10.9%	2 337.2	2 351.2	144.1	1 233.0
Cir	1.4493	4.5%	-19.9%	1 098.5	1 148.0	60.0	888.5
Enel	3.7699	7.7%	-7.0%	32 904.4	35 450.1	2 848.1	32 141.2
Eni	15.6509	3.3%	-12.1%	60 707.2	62 687.6	4 558.4	52 416.9
Exor	15.2954	10.0%	13.3%	2 228.4	2 451.2	172.1	1 144.1
Fiat	9.8128	14.9%	-4.4%	9 328.8	10 718.0	4 543.5	41 178.8
Finmeccanica	8.4237	-1.8%	-24.3%	4 957.2	4 870.2	468.6	5 532.0
Fondiaria - Sai	8.2379	6.5%	-25.8%	962.8	1 025.5	188.4	1 939.4
Generali	15.3926	6.8%	-18.5%	22 428.9	23 964.3	1 996.0	18 780.8
Geox	4.2685	15.4%	-11.8%	958.7	1 106.4	119.9	961.9
Impregilo	2.0258	6.5%	-18.6%	765.2	815.3	161.1	1 740.6
Intesa Sanpaolo	2.5361	16.7%	-19.9%	25 754.4	30 050.8	5 201.9	39 270.7
Italcementi	6.2873	-0.2%	-34.5%	1 116.0	1 113.6	135.6	1 191.6
Lottomatica	11.2639	5.9%	-19.4%	1 828.9	1 937.6	216.4	1 587.7
Luxottica Group	19.9054	-0.1%	9.7%	9 263.3	9 257.5	397.3	3 078.5
Mediaset	4.9423	5.8%	-14.0%	5 515.4	5 837.9	703.7	6 056.3
Mediobanca	6.8940	11.7%	-17.1%	5 312.3	5 936.4	458.1	4 363.7
Mediolanum	3.3768	4.2%	-22.9%	2 372.5	2 473.6	161.7	1 523.5
Parmalat	1.8729	-2.1%	-4.1%	3 307.1	3 238.2	346.0	4 135.5
Pirelli & C	5.3662	6.6%	15.8%	2 395.1	2 552.9	383.0	3 591.4
Prysmian	12.9288	8.5%	6.2%	2 169.9	2 353.3	475.6	5 606.9
Saipem	27.5225	8.9%	14.6%	11 149.1	12 144.8	1 498.9	13 917.4
Snam Rete Gas	3.5967	9.8%	3.9%	11 695.4	12 842.9	634.9	6 253.5
STMicroelectronics (foreign)	6.2887	-4.7%	-0.1%	6 009.0	5 724.7	926.2	7 314.5
Telecom Italia	0.9804	7.0%	-10.2%	12 258.6	13 119.3	1 510.5	16 578.2
Tenaris (foreign)	15.3261	6.6%	2.6%	16 968.9	18 093.0	1 220.7	12 420.9
Terna	3.1777	7.5%	6.2%	5 924.6	6 369.0	723.9	6 494.2
UBI Banca	8.2417	16.0%	-18.1%	4 541.9	5 267.7	486.1	4 035.4
Unicredit	2.1454	16.7%	-4.7%	35 431.5	41 349.9	15 334.0	113 374.6
Unipol	0.5756	4.2%	-32.2%	817.5	1 216.8	220.7	1 187.9

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

**MOST TRADED SHARES  
IN JULY 2010**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	15 334.0	28.8%
Intesa SanPaolo	MTA	5 201.9	9.8%
Eni	MTA	4 558.4	8.6%
Fiat	MTA	4 543.5	8.5%
Enel	MTA	2 848.1	5.4%
Generali	MTA	1 996.0	3.8%
Telecom Italia	MTA	1 510.5	2.8%
Saipem	MTA	1 498.9	2.8%
Tenaris	MTA	1 220.7	2.3%
STMicroelectronics	MTA	926.2	1.7%

**SHARES WITH BEST PERFORMANCE  
IN JULY 2010**

Shares	Mkt	Var. % MoM	Var. % 2009 end
Societe Generale	MTA	27.8%	-9.8%
K.R.Energy	MTA	25.3%	-49.9%
Exor prv	MTA	22.5%	64.0%
Datalogic	MTA	22.4%	-0.3%
Fintel Energia Group	AIMIT	21.7%	
Mediacontech	MTA	21.1%	-5.5%
Intesa SanPaolo rsp	MTA	21.1%	-15.1%
Credit Agricole	MTA	20.7%	-15.3%
Camfin	MTA	19.3%	5.6%
Exor rsp	MTA	19.1%	28.7%

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

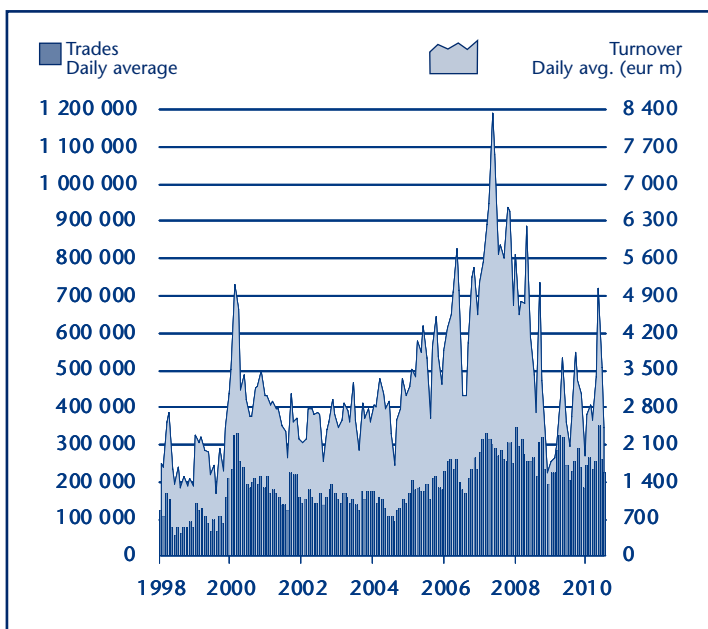
**SHARES WITH WORST PERFORMANCE  
IN JULY 2010**

Shares	Mkt	Var. % MoM	Var. % 2009 end
Tessitura Pontelambro	MAC	-42.9%	-63.6%
Telecom Italia Media rsp	MTA	-39.9%	-41.5%
Molmed	MTA	-35.6%	-57.2%
Stefanel	MTA	-34.0%	-68.1%
Montefibre rsp	MTA	-26.1%	19.6%
Finarte Casa D'Aste	MTA	-21.6%	-40.8%
Pininfarina	MTA	-17.0%	-41.8%
Ergycapital	MIV	-16.4%	16.4%
Txt	MTA	-14.3%	-21.7%
Saras	MTA	-12.0%	-31.8%

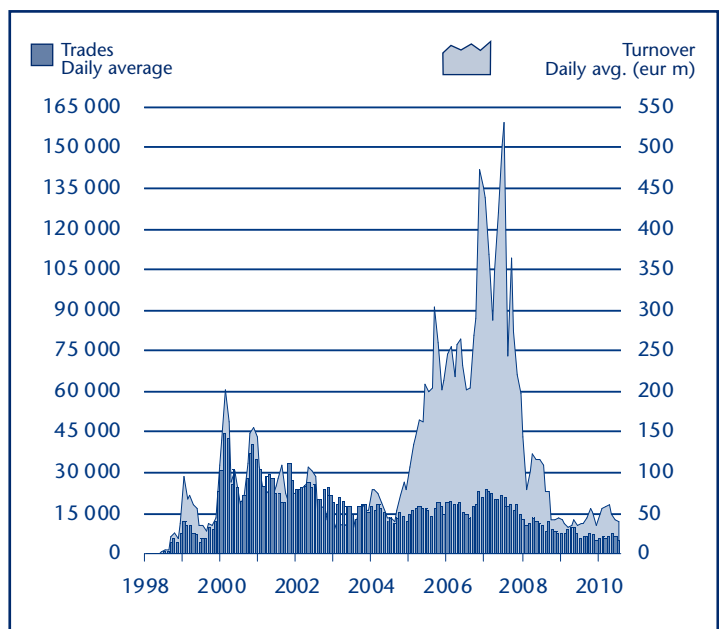
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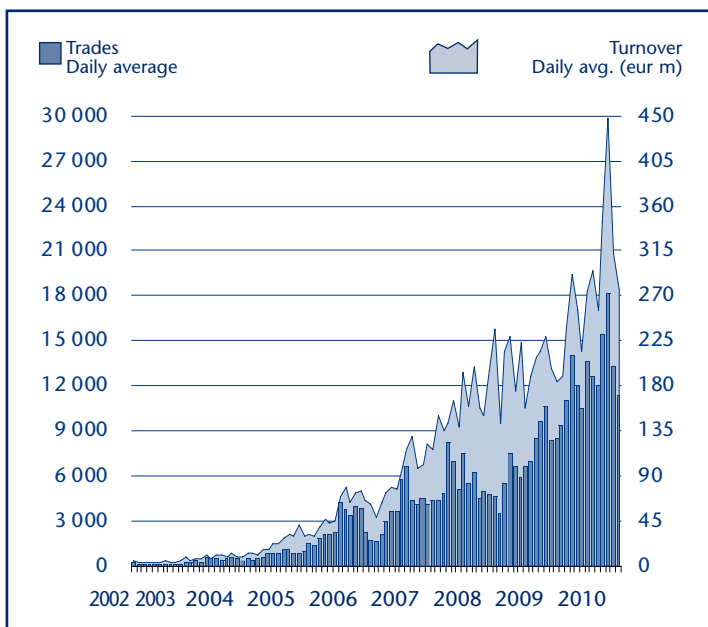
**SHARES TRADING**



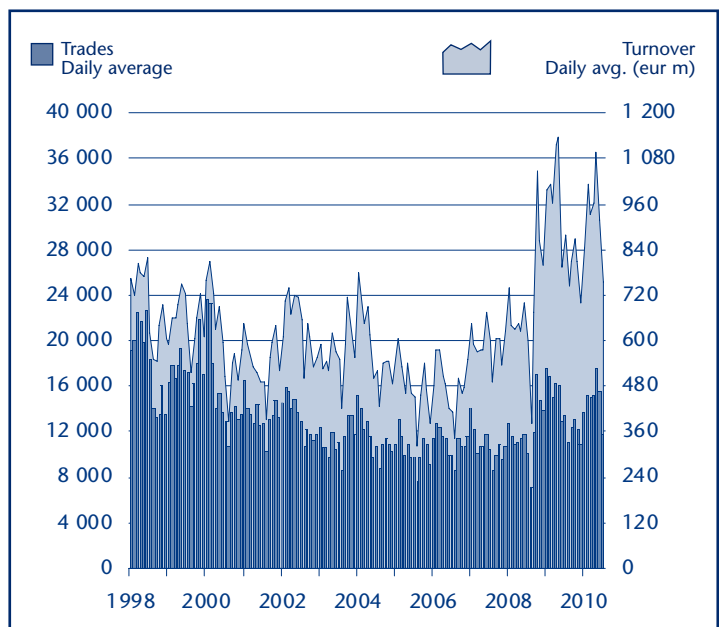
**SECURITISED DERIVATIVES TRADING**



**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 <sup>(4)</sup>	148	YEAR2010	3 202 442	2 260 611	335 273.8	..	70.8%	21 638	15 274	2 265.4	41 249
	22	JUN 2010	635 343	380 726	62 814.3	..	80.6%	28 879	17 306	2 855.2	44 649
	22	JUL 2010	403 277	327 478	40 835.9	..	76.8%	18 331	14 885	1 856.2	41 249
INDEX MINIFUTURES	148	YEAR2010	1 656 015	1 439 927	34 644.8	..	7.3%	11 189	9 729	234.1	2 880
	22	JUN 2010	264 186	233 442	5 191.3	..	6.7%	12 008	10 611	236.0	2 784
	22	JUL 2010	199 465	179 019	4 037.9	..	7.6%	9 067	8 137	183.5	2 880
INDEX OPTIONS	148	YEAR2010	2 108 421	428 627	110 503.3	2 157.4	23.3%	14 246	2 896	746.6	173 946
	22	JUN 2010	324 895	67 480	15 708.6	328.9	20.2%	14 768	3 067	714.0	167 000
	22	JUL 2010	308 810	60 181	15 414.9	285.7	29.0%	14 037	2 736	700.7	173 946
STOCK FUTURES	148	YEAR2010	10 122 477	17 253	25 295.4	..	5.6%	68 395	117	170.9	49 542
	22	JUN 2010	3 135 027	2 634	7 497.6	..	10.0%	142 501	120	340.8	283 648
	22	JUL 2010	18 395	1 892	77.9	..	0.2%	836	86	3.5	49 542
STOCK OPTIONS	148	YEAR2010	11 940 022	246 015	32 570.5	1 963.5	7.3%	80 676	1 662	220.1	3 974 454
	22	JUN 2010	1 444 226	31 407	3 514.1	158.6	4.7%	65 647	1 428	159.7	3 489 571
	22	JUL 2010	1 433 803	29 430	3 905.1	202.0	7.8%	65 173	1 338	177.5	3 974 454
EQUITY DERIVATIVES TOTAL	148	YEAR2010	29 029 377	4 392 433	538 287.9	4 120.9	113.6%	196 144	29 679	3 637.1	4 242 071
	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
	22	JUL 2010	2 363 750	598 000	64 271.9	487.6	120.8%	107 443	27 182	2 921.4	4 242 071
ELECTRICITY FUTURES	148	YEAR2010	3 568	439	700.1	9 966 818 <sup>(5)</sup>	..	24	3	4.7	1 194
	22	JUN 2010	923	106	119.8	1 663 670 <sup>(5)</sup>	..	42	5	5.4	1 406
	22	JUL 2010	754	87	143.9	2 050 221 <sup>(5)</sup>	..	34	4	6.5	1 194
IDEM TOTAL	148	YEAR2010	29 032 945	4 392 872	538 988.0	..	..	196 169	29 682	3 641.8	4 243 265
	22	JUN 2010	5 804 600	715 795	94 845.8	..	..	263 845	32 536	4 311.2	3 989 058
	22	JUL 2010	2 364 504	598 087	64 415.8	..	..	107 477	27 186	2 928.0	4 243 265

(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.

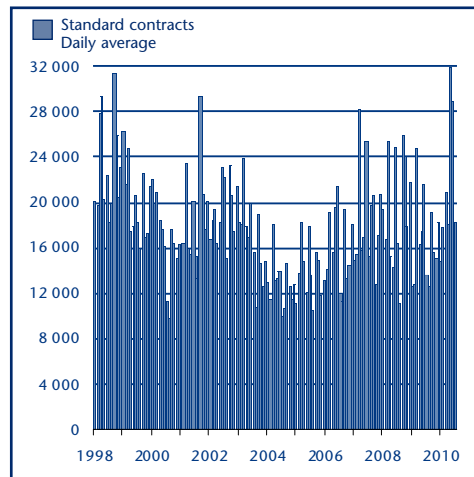
(2) As percentage on shares turnover (total shares for Index derivatives and Idem total); underlying shares for stock futures and stock options).

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

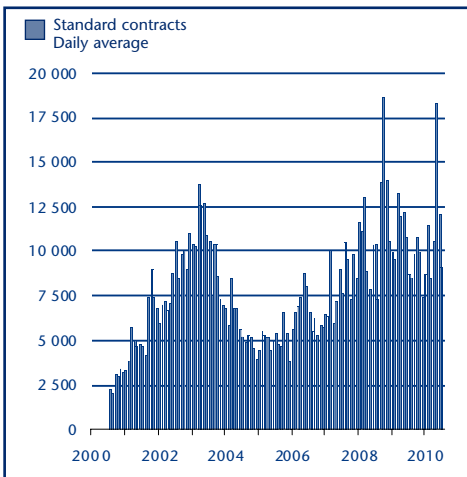
(4) Includes data for FTSE MIB Dividend Futures.

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

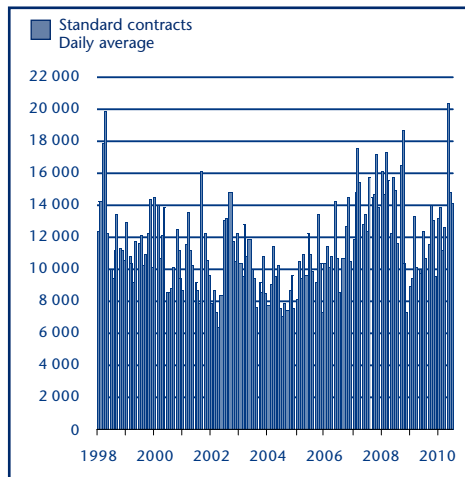
#### INDEX FUTURES



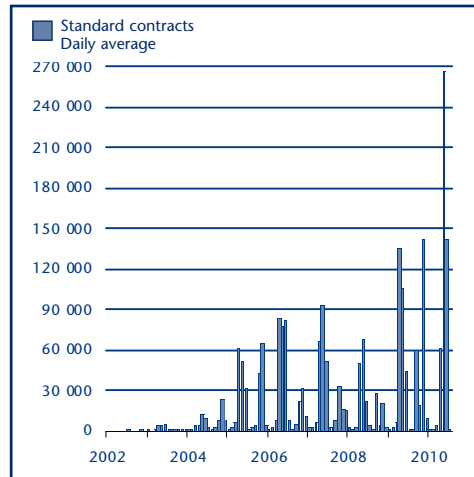
#### INDEX MINIFUTURES



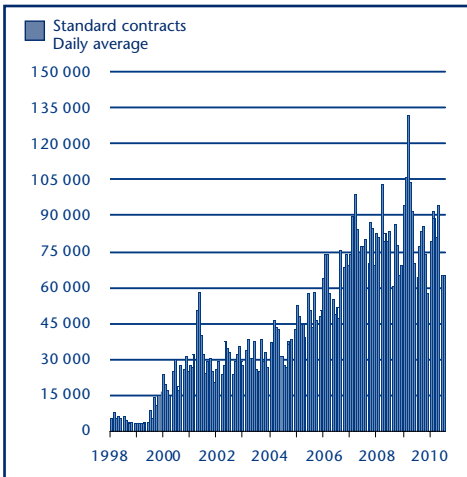
#### INDEX OPTION



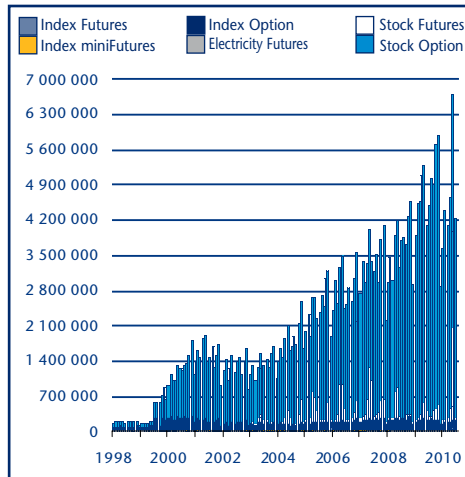
#### STOCK FUTURES



#### STOCK OPTIONS



#### OPEN INTEREST



## IDEM - EQUITY DERIVATIVES TURNOVER - JULY 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	22	119	15	0.3	..	0.2%	11	Intesa SanPaolo rsp	22	45	7	0.1	..	0.05%	1
Acea	22	21	3	0.1	..	0.2%	1	Italcementi	22	121	16	0.1	..	0.1%	54
Ansaldo STS	22	49	15	0.1	..	0.03%	-	Lottomatica	22	188	20	0.2	..	0.1%	54
Atlantia	22	713	73	5.4	..	0.7%	180	Luxottica	22	23	7	0.2	..	0.1%	13
Autogrill	22	141	84	0.7	..	0.3%	41	Mediaset	22	1 827	25	8.6	..	1.2%	924
Banca Monte dei Paschi di Siena	22	91	11	0.1	..	0.02%	5 016	Mediobanca	22	122	28	0.4	..	0.1%	35
Banca Pop. Milano	22	62	19	0.1	..	0.04%	47	Mediolanum	22	9	4	0.02	..	0.01%	16
Banco Popolare	22	15	13	0.04	..	0.01%	21	Mondadori	22	79	69	0.2	..	0.3%	16
Bulgari	22	13	13	0.1	..	0.03%	6	Parmalat	22	11	6	0.02	..	0.01%	9
Buzzi Unicem	22	22	18	0.02	..	0.01%	4	Pirelli & C	22	114	31	0.3	..	0.1%	12
Cir	22	2	2	0.003	..	0.005%	2	Prysmian	22	118	13	0.1	..	0.03%	25
Davide Campari	22	..	..	..	..	..	..	Seat Pagine Gialle	22	..	..	..	..	..	..
Enel	22	1 420	35	2.6	..	0.1%	9 820	Saipem	22	45	36	0.6	..	0.04%	14
Eni	22	3 119	154	24.0	..	0.5%	1 999	Saras	22	49	34	0.1	..	0.1%	32
Erg	22	189	17	0.9	..	1.4%	37	Snam Rete Gas	22	22	3	0.1	..	0.01%	2
Exor	22	13	8	0.02	..	0.01%	7	STMicroelectronics	22	234	55	0.2	..	0.02%	167
Fiat	22	3 074	232	14.2	..	0.3%	4 627	Telecom Italia	22	191	17	0.2	..	0.01%	97
Finmeccanica	22	113	21	0.5	..	0.1%	71	Telecom Italia rsp	22	..	..	..	..	..	..
Fondiarria-Sai	22	369	44	0.3	..	0.2%	70	Tenaris	22	135	29	1.0	..	0.1%	14
Generali	22	3 256	289	4.9	..	0.2%	10 163	Terna	22	504	144	7.7	..	1.1%	1 628
Geox	22	105	25	0.2	..	0.2%	15	UBI Banca	22	56	13	0.2	..	0.05%	46
Gr. Ed. l'Espresso	22	30	20	0.05	..	0.1%	6	Unicredit	22	769	116	1.5	..	0.01%	10 013
Impregilo	22	66	12	0.1	..	0.04%	45	Unipol	22	203	29	0.1	..	0.1%	308
Intesa SanPaolo	22	528	67	1.2	..	0.02%	3 873								
<b>STOCK OPTIONS</b>															
A2A	22	606	139	1.8	0.1	0.9%	3 140	Italcementi	22	1 333	119	0.8	0.04	0.6%	4 367
Acea	22	363	51	1.5	0.04	2.7%	1 193	Lottomatica	22	963	161	1.1	0.04	0.5%	2 959
Atlantia	22	14 386	726	109.2	2.7	14.7%	30 292	Luxottica	22	777	208	7.9	0.3	2.0%	1 236
Autogrill	22	1 148	230	5.6	0.3	2.0%	1 967	Mediaset	22	6 069	358	30.5	0.9	4.3%	7 830
Banca MPS	22	25 442	787	25.4	0.8	6.4%	71 343	Mediobanca	22	8 559	625	27.6	1.0	6.0%	17 142
Banca Pop. Milano	22	4 118	339	7.6	0.4	2.3%	5 331	Mediolanum	22	881	118	1.5	0.05	1.0%	1 358
Banco Popolare	22	12 483	953	30.3	1.1	4.9%	38 486	Mondadori	22	198	109	0.5	0.02	0.8%	464
Bulgari	22	556	127	3.3	0.1	1.5%	2 366	Parmalat	22	5 764	287	11.3	0.3	3.3%	9 234
Buzzi Unicem	22	1 262	109	1.1	0.03	0.4%	3 256	Pirelli & C.	22	906	115	2.2	0.1	0.6%	2 713
Enel	22	173 127	2 241	314.2	15.3	11.0%	517 730	Prysmian	22	4 617	218	5.6	0.5	1.2%	5 543
Eni	22	78 566	2 995	598.7	27.7	13.1%	202 190	Saipem	22	6 937	745	95.5	3.5	6.4%	10 870
Erg	22	4 586	149	23.4	0.9	35.9%	5 321	Seat Pagine Gialle	22	134	20	0.1	0.01	0.4%	1 867
Exor	22	532	72	0.8	0.04	0.5%	611	Snam Rete Gas	22	13 912	665	47.6	1.1	7.5%	16 374
Fiat	22	193 317	3 866	921.0	55.9	20.3%	330 288	STMicroelectronics	22	29 362	795	23.1	3.9	2.5%	95 505
Finmeccanica	22	3 336	265	15.1	0.5	3.2%	6 278	Telecom Italia	22	119 169	940	112.9	5.1	7.5%	408 872
Fondiarria-Sai	22	5 328	302	4.2	0.3	2.2%	20 341	Telecom Italia rsp	22	9 283	359	7.2	0.3	2.1%	37 931
Generali	22	286 249	2 276	431.3	21.5	21.6%	776 397	Tenaris	22	2 016	363	15.0	0.5	1.2%	2 952
Geox	22	520	93	1.0	0.03	0.9%	791	Terna	22	6 011	442	92.0	1.6	12.7%	13 019
Gr. Ed. l'Espresso	22	412	185	0.6	0.04	1.4%	1 075	UBI Banca	22	5 317	394	21.4	0.9	4.4%	10 629
Impregilo	22	357	103	0.4	0.03	0.2%	5 519	Unicredit	22	262 751	3 968	557.2	30.2	3.6%	971 959
Intesa SanPaolo	22	138 716	1 994	343.2	23.7	6.6%	320 987	Unipol	22	1 852	187	1.1	0.1	0.5%	3 566
Intesa SanPaolo Rsp	22	1 582	232	2.9	0.1	1.8%	3 162								

(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)
<b>- MTA</b>						
Exor (già IFI)	MTA	O-RSP	02.03.2009	Merger with IFIL in IFI	963.06	
YOOX	MTA	O	03.12.2009	IPO (placement of 57.6% of share capital)	226.30	Mediobanca
1 Allianz	MTA	O	18.01.2010	Admission to trading on MTA International	-	
2 Tesmec	MTA	O	01.07.2010	IPO (placement of 49.7% of share capital)	66.26	Mediobanca
<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
4 Methorios Capital	AIM	O	14.07.2010	Admission with institutional placing	69.13	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>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	Market:	AIM Italia - -		
Bloomberg code:	POPR.IM	Sector:	- , -		
Reuters code:	POPR.MI				
<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	Market:	AIM Italia - -		
Bloomberg code:	FTL.IM	Sector:	- , -		
Reuters code:	FTL.MI				
<b>4 Security: TESMEC ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
Offer period:	16.06.2010	Offered shares:	max 53 230 000	min 5 323 000	max 47 907 000
	25.06.2010	Greenshoe:	max 8 000 000	..	..
Offer price:	0.7000	Requested shares:	61 234 269	9 129 000	52 105 269
Bookbuilding range:	0.7000- 1.0000	Allotted shares:	53 230 000	9 129 000	44 101 000
Minimum lot:	3 000	- of which greenshoe:	....	-	....
Placed stake:	49.7%	Capital raised (ML euro):	37.26	6.39	30.87
		- from newly issued shares:	11.55		
Blt alphabetical code:	TES	Market and segment:	MTA - STAR		
Bloomberg code:	TES.IM	Sector:	INDUSTRIALS, INDUSTRIAL GOODS & SERVICES		
Reuters code:	TES.MI				
<b>5 Security: METHORIOS ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
Offer period:	-	Offered shares:	max 5 610 687	min -	max 5 610 687
	14.07.2010	Greenshoe:	max -	..	..
Offer price:	1.4000	Requested shares:	....	-	....
Bookbuilding range:	---	Allotted shares:	5 610 687	-	5 610 687
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	11.1%	Capital raised (ML euro):	7.85	-	7.85
		- from newly issued shares:	7.85		
Blt alphabetical code:	MTH	Market and segment:	AIM Italia - -		
Bloomberg code:	MTH.IM	Sector:	- , -		
Reuters code:	MTHC.MI				

(\*) 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°	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	SEG.	SHARES	EFFECTIVE DATE	ISSUE RATE
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
6	MTA	-	PIRELLI & C ORD	26.07.2010	1 : 11
7	MTA	-	PIRELLI & C RSP	26.07.2010	1 : 11

## SPLITS

N°	MKT	SEG.	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	SEG.	SECURITIES	OPTION RIGHTS TRADING PERIOD		OFFER PRICE	OFFERED SHARES	ISSUE RATE	UNEXERCISED PREEMPTIVE RIGHTS (%)	ALLOTTED SHARES	CAPITAL RAISED (eur m)
				FROM	TO						
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
10	MTA	-	KME GROUP ORD	21.06.2010	09.07.2010	0.30	169 619 800	5 : 11	61.25%	65 901 410	19.8
	MTA	-	KME GROUP RSP	21.06.2010	09.07.2010	0.50	16 642 850	5 : 11	59.71%	6 949 315	3.5
11	MTA	-	UNIPOL ORD	21.06.2010	09.07.2010	0.45	634 236 765	3 : 7	1.36%	634 236 765	282.2
	MTA	-	UNIPOL PRV	21.06.2010	09.07.2010	0.30	390 660 132	3 : 7	1.55%	390 660 132	117.2
12	MTA	-	MOLMED ORD	28.06.2010	16.07.2010	0.55	105 207 808	1 : 1	1.97%	103 131 214 AAI	56.7
13	MTA	ST	BANCA IFIS ORD	28.06.2010	16.07.2010	3.10	16 080 919	1 : 2	0.13%	16 059 427 AAI	49.8
14	MTA	-	STEFANEL ORD	05.07.2010	23.07.2010	0.62	81 275 275	25 : 1 ord/rsp	0.95%	80 502 275 AAI	49.5
15	MIV	-	ERGY CAPITAL ORD	05.07.2010	23.07.2010	0.52	18 964 090	1 : 4	4.36%	18 136 632 AAI	9.4
16	MTA	-	CERAMICHE RICCHETTI ORD	12.07.2010	30.07.2010	0.28	28 461 078	27 : 50	1.32%	28 085 454 AAI	7.9

The rights issue by MERIDIANA FLY (19.07 - 06.08) is currently underway.

## SCRIP RIGHT ISSUES

N°	MKT	SEG.	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	-
2	MTA	-	CAMPARI ORD	10.05.2010	0.1000	0.1000	290 400 000	1 : 1	29.0
3	MTA	-	ATLANTIA ORD	07.06.2010	1.0000	1.0000	28 585 578	1 : 20	28.6
4	MTA	ST	BANCA IFIS ORD	28.06.2010	1.0000	1.0000	3 430 016	1 : 10	3.4
5	MTA	-	ANSALDO STS ORD	05.07.2010	0.5000	0.5000	20 000 000	1 : 5	10.0

## INVESTMENT FLOWS CHANELLED THROUGH THE EXCHANGE (eur m)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
A) YEAR 2010 - CAPITAL INCREASES	16	6 761.5	-	6 761.5	6 761.5	-	-	-	-
MTA	15	6 752.1	-	6 752.1	6 752.1	-	-	-	-
- of which Star	2	65.0	-	65.0	65.0	-	-	-	-
Investment Companies	1	9.4	-	9.4	9.4	-	-	-	-
AIM Italia	-	-	-	-	-	-	-	-	-
MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2010 - OPVS TOTAL (Excluded Closed-end funds)	6	29.29	32.07	61.37	-	6.39	-	54.98	-
MTA	1	11.55	25.71	37.26	-	6.39	-	30.87	-
- of which Star	1	11.55	25.71	37.26	-	6.39	-	30.87	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM Italia	4	17.74	0.36	18.11	-	-	-	18.11	-
MAC	1	-	6.00	6.00	-	-	-	6.00	-
NEW LISTINGS	6	29.29	32.07	61.37	-	6.39	-	54.98	-
MTA	1	11.55	25.71	37.26	-	6.39	-	30.87	-
- of which Star	1	11.55	25.71	37.26	-	6.39	-	30.87	-
Investment Companies	-	-	-	-	-	-	-	-	-
AIM Italia	4	17.74	0.36	18.11	-	-	-	18.11	-
MAC	1	-	6.00	6.00	-	-	-	6.00	-
YEAR 2010 - MONEY RAISED (a+b)	22	6 790.84	32.07	6 822.91	6 761.55	6.39	-	54.98	-

## ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
21.06.2010	Kme Group	1.00000000	Right issue	05.07.2010	Stefanel rsp	0.96110115	Right issue
21.06.2010	Kme Group rsp	0.97247173	Right issue	05.07.2010	Stefanel	0.11451403	Right issue
21.06.2010	Unipol	0.88538722	Right issue	05.07.2010	Ergycapital	0.96321406	Right issue
21.06.2010	Unipol prv	0.88921965	Right issue	12.07.2010	Gruppo Ceramiche Ricchetti	0.92553017	Right issue
28.06.2010	Molmed	0.68825301	Right issue	19.07.2010	Meridiana Fly	0.72924366	Right issue
28.06.2010	Banca Ifis	0.75889587	Mixed issue	26.07.2010	Pirelli & C	11.00000000	Reverse split
05.07.2010	Ansaldo Sts	0.83333333	Right issue/Scrip issue	26.07.2010	Pirelli & C rsp	11.00000000	Reverse split

## TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	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	OBBLIGATORIA	PERMASTEELISA ORD	14.12.2009	21.01.2010	13.000	8 633 192	6 443 023	91.45%	83.76
	2 BH HOLDING	OBBLIGATORIA	SORIN ORD	22.12.2009	22.01.2010	0.757	292 363 721	275 948	37.91%	0.21
	3 IBSA FARMACEUTICI ITALIA	OBBLIGATORIA	BOUTY HEALTHCARE ORD	07.01.2010	10.02.2010	1.200	10 240 096	8 923 188	99.24%	10.71
	4 UNIFIND	VOLONTARIA	GEWISS ORD	21.06.2010	23.07.2010	4.200	28 657 694	13 422 986	87.67%	56.38

The takeover bids over MEDITERRANEA DELLE ACQUE (05.07 - 06.08) 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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