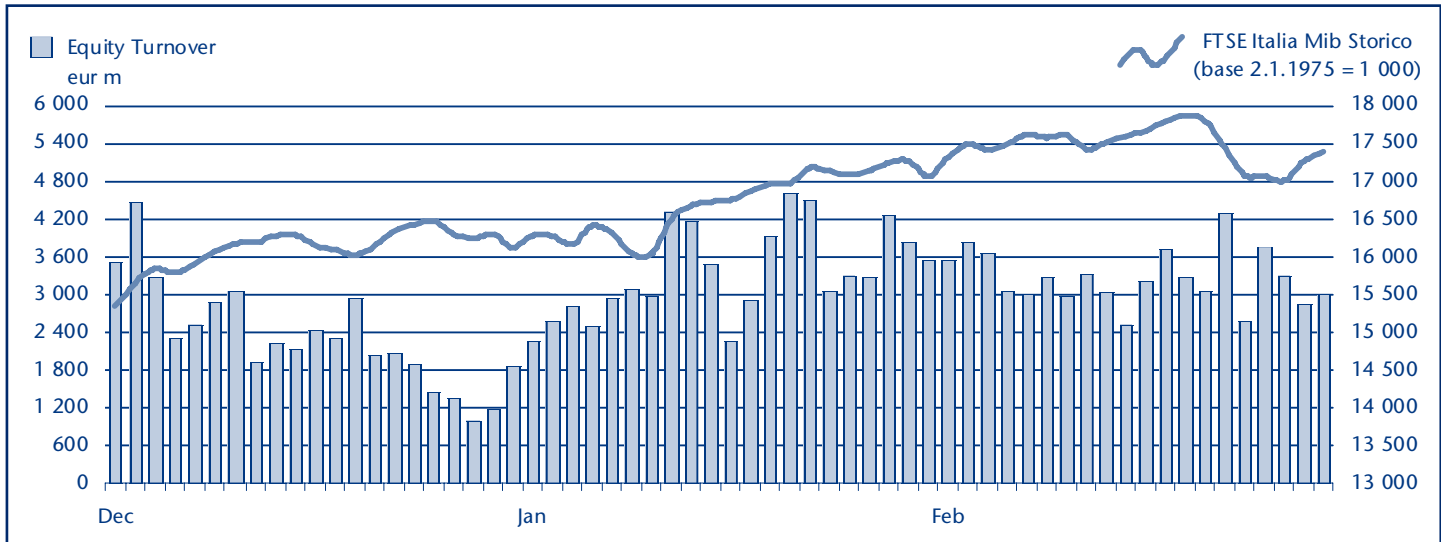


EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2010	31 JAN 2011	28 FEB 2011	TRADING		JANUARY 2011		FEBRUARY 2011		JAN-FEB 2011	
				Trades	Turnover	Trades	Turnover	Trades	Turnover	Trades	Turnover
				Number	eur m	Number	eur m	Number	eur m	Number	eur m
Listed companies				Shares							
MTA Domestic	267	268	268	MTA Domestic	6 286 280	67 335.2	5 335 560	62 319.9	11 621 840	129 655.1	
of which STAR	75	75	73	of which STAR	275 062	819.1	306 938	997.8	582 000	1 816.9	
MTA Foreign	5	5	5	MTA Foreign	315 112	2 914.9	258 897	2 459.9	574 009	5 374.8	
of which STAR	1	1	1	of which STAR	893	5.3	561	2.2	1 454	7.5	
MIV	5	6	6	MIV	12 430	23.1	8 112	16.0	20 542	39.2	
MTA International	36	36	36	MTA International	49 215	284.2	63 244	377.5	112 459	661.7	
AIM Italia	11	12	11	AIM Italia	5 893	6.0	4 464	3.5	10 357	9.5	
MAC	8	8	8	MAC	16	0.2	10	0.1	26	0.3	
Total	332	335	334	Total	6 668 946	70 563.7	5 670 287	65 176.9	12 339 233	135 740.6	
Listed shares				FTSE MIB Shares % Sh. tot.	76.2%	91.7%	74.4%	91.8%	75.4%	91.7%	
MTA	304	307	307	Securitized Derivatives total	137 567	1 325.6	125 898	1 215.6	263 465	2 541.2	
MIV	5	6	6	Warrant	12 645	11.4	14 321	14.9	26 966	26.3	
MTA International	36	36	36	Warrant AIM Italia	539	0.3	197	0.1	736	0.4	
AIM Italia	11	12	11	MIV Closed End Funds	4 980	23.2	5 106	27.1	10 086	50.3	
MAC	8	8	8	ETF	260 992	6 532.1	225 829	5 813.7	486 821	12 345.8	
Total	364	369	368	ETC/ETN	96 487	1 167.8	102 370	1 217.1	198 857	2 384.9	
Securitized Derivatives				Convertible Bonds	17 165	249.3	9 914	129.9	27 079	379.2	
Warrant	3 343	3 340	3 763	Subscription rights	184 109	508.6	73 557	273.0	257 666	781.6	
Warrant - AIM Italia	25	25	25	Mot total	341 665	16 784.3	323 624	15 947.0	665 289	32 731.3	
MIV Closed End Funds	25	25	25	Mot - Government Bonds	255 535	15 284.1	235 139	14 376.7	490 674	29 660.7	
ETF	480	503	509	Mot - Bonds	69 981	1 029.0	71 916	1 064.4	141 897	2 093.4	
ETC/ETN	83	83	95	Mot - Eurobonds and ABSs	16 149	471.3	16 569	505.9	32 718	977.2	
Convertible Bonds	14	14	14	ExtraMOT	5 859	297.7	5 786	300.9	11 645	598.6	
Mot - Government Bonds	98	98	99	Daily average							
Mot - Bonds	355	359	360	Shares	317 569	3 360.2	283 514	3 258.8	300 957	3 310.7	
Mot - Eurobonds and ABSs	270	276	298	Securitized Derivatives	6 551	63.1	6 295	60.8	6 426	62.0	
Mot - Total	723	733	757	ETF	12 428	311.1	11 291	290.7	11 874	301.1	
ExtraMOT	200	206	219	ETC/ETN	4 595	55.6	5 119	60.9	4 850	58.2	
Capitalisation (Domestic Companies - eur m)				MOT	16 270	799.3	16 181	797.3	16 227	798.3	
MTA	424 260	451 969	465 182	ExtraMOT	279	14.2	289	15.0	284	14.6	
of which STAR	16 497	16 860	17 014								
MIV	217	367	359								
AIM Italia	357	345	336								
MAC	265	254	251								
Total	425 099	452 934	466 128								
Capitalisation (% GDP)											
MTA	27.2%	28.1%	28.9%								
of which STAR	1.1%	1.1%	1.1%								
Total	27.2%	28.2%	29.0%								
Capitalisation (% Tot.)											
FTSE MIB Shares	80.7%	81.0%	81.1%								

STOCK INDICES

	30 DEC 2010	31 JAN 2011	28 FEB 2011	VAR. % MOM	VAR. % 2010 END	VOLATILITY FEB 2011
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	16 121	17 067	17 394	1.91%	7.90%	15.5%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	20 936	22 652	23 076	1.87%	10.23%	18.8%
FTSE Mib (base 31.12.1997 = 24 402)	20 173	22 050	22 467	1.89%	11.37%	19.6%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 114	24 895	25 082	0.75%	4.02%	16.1%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	22 044	22 421	22 896	2.12%	3.87%	11.7%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	22 089	22 660	22 694	0.15%	2.74%	7.5%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 577	11 830	11 908	0.67%	2.86%	12.1%

SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION						
		31 JAN 2011	28 FEB 2011	VAR. % MoM	VAR. % 2010 END	30 DEC 2010		31 JAN 2011		28 FEB 2011		
		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	38 517		37 337	-3.06%	4.53%	6 887.3	1.62%	7 171.3	1.58%	7 021.4	1.51%
Consumer Goods	Automobiles & Parts	51 369		50 430	-1.83%	-8.68%	23 879.7	5.62%	13 811.3	3.05%	13 744.4	2.95%
Consumer Goods	Personal & Household Goods	32 047		32 344	0.93%	-0.42%	20 979.9	4.94%	20 689.0	4.57%	20 955.5	4.50%
Basic Materials	Chemicals	17 476		18 546	6.12%	4.05%	534.9	0.13%	557.7	0.12%	560.1	0.12%
Basic Materials	Basic Resources	45 992		44 064	-4.19%	-10.60%	201.4	0.05%	204.4	0.05%	215.9	0.05%
Oil & Gas	Oil & Gas	23 338		23 738	1.71%	6.29%	85 263.0	20.06%	88 420.5	19.52%	90 213.4	19.35%
Financials	Insurance	16 308		16 718	2.51%	14.40%	29 220.9	6.87%	32 338.1	7.14%	33 153.9	7.11%
Financials	Banks	19 815		20 065	1.26%	16.72%	86 677.6	20.39%	97 663.8	21.56%	102 113.4	21.91%
Financials	Real Estate	21 344		22 259	4.29%	14.11%	2 550.7	0.60%	2 768.9	0.61%	2 808.0	0.60%
Financials	Financial Services	36 415		36 168	-0.68%	-1.54%	10 325.9	2.43%	10 413.5	2.30%	10 319.6	2.21%
Industrials	Industrial Goods & Services	26 020		25 959	-0.24%	13.85%	29 727.7	6.99%	44 041.3	9.72%	44 439.4	9.53%
Industrials	Construction & Materials	20 110		21 011	4.48%	7.76%	8 308.9	1.95%	8 481.0	1.87%	8 842.2	1.90%
Health Care	Health Care	46 008		45 489	-1.13%	1.70%	5 054.1	1.19%	5 210.2	1.15%	5 157.2	1.11%
Consumer Services	Retail	46 751		47 832	2.31%	-1.06%	2 262.5	0.53%	2 218.3	0.49%	2 257.8	0.48%
Consumer Services	Media	21 088		20 985	-0.49%	3.48%	8 746.9	2.06%	8 962.0	1.98%	9 119.8	1.96%
Consumer Services	Travel & Leisure	22 661		22 161	-2.21%	-0.31%	5 225.5	1.23%	5 388.1	1.19%	5 270.6	1.13%
Utilities	Utilities	21 560		22 497	4.34%	11.61%	77 304.5	18.19%	81 323.7	17.95%	85 133.0	18.26%
Technology	Technology	30 948		32 481	4.95%	16.59%	1 611.6	0.38%	1 651.0	0.36%	1 697.7	0.36%
Telecommunications	Telecommunications	18 124		19 754	8.99%	16.87%	19 714.2	4.64%	21 021.3	4.64%	22 518.4	4.83%
Total	(Domestic share)						424 477	99.85%	452 336	99.87%	465 542	99.87%
AIM Italia Total	(Domestic share)						356.6	0.08%	344.9	0.08%	336.0	0.07%
MAC Total							265.1	0.06%	254.0	0.06%	250.8	0.05%
Total	(Domestic share)						425 098.9	100.00%	452 934.4	100.00%	466 128.4	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 03.01.2011)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	28 FEB 2011	VAR % MOM	VAR. % 2010 END	31 JAN 2011	28 FEB 2011	FEB 2011	JAN-FEB 2011
A2A	1.1590	6.9%	12.2%	3 397.8	3 630.9	234.6	456.4
Ansaldo Sts	10.2062	-6.5%	-4.4%	1 309.8	1 224.7	138.1	258.3
Atlantia	16.5950	-0.2%	8.8%	9 979.7	9 962.0	740.5	1 807.1
Autogrill	10.2414	-2.7%	-3.3%	2 676.5	2 605.4	155.2	377.0
Azimut Holding	7.4172	-3.7%	9.3%	1 103.5	1 062.6	143.3	329.4
Banca Monte Paschi Siena	0.9681	4.4%	13.5%	5 140.3	5 369.0	625.6	1 081.3
Banca Popolare Milano	2.9391	-4.5%	11.5%	1 277.8	1 219.9	424.5	871.1
Banco Popolare	2.5447	-1.2%	2.8%	1 649.7	4 487.5	2 138.9	3 426.6
Bulgari	7.6494	0.5%	-5.5%	2 301.0	2 312.8	189.1	540.5
Buzzi Unicem	10.2974	12.2%	19.4%	1 517.7	1 702.7	382.7	644.5
Campari	4.6376	-0.4%	-5.5%	2 703.7	2 693.5	125.9	315.3
Diasorin	32.7690	-6.5%	2.7%	1 952.3	1 825.2	208.8	375.9
Enel	4.3211	4.8%	14.9%	38 764.8	40 632.7	3 694.9	7 854.3
Enel Green Power	1.7255	7.1%	9.3%	8 056.3	8 627.7	316.4	524.9
Eni	17.6327	2.4%	7.5%	68 971.0	70 625.2	7 171.3	13 081.7
Exor	22.0835	-2.1%	-8.9%	3 615.4	3 539.1	405.4	1 021.6
Fiat	6.7393	-3.1%	3.0%	7 599.9	7 361.0	2 913.7	9 059.5
Fiat Industrial	10.0701	1.8%	..	10 801.5	10 999.8	1 709.3	6 392.7
Finmeccanica	9.1019	-7.2%	7.2%	5 670.6	5 262.2	501.2	1 006.1
Fondiarria - Sai	6.8555	2.8%	8.4%	829.8	853.4	225.0	626.7
Generali	16.3883	3.3%	14.6%	24 689.3	25 514.6	3 198.7	5 963.9
Impregilo	2.3074	4.6%	8.8%	887.5	928.7	218.8	383.0
Intesa Sanpaolo	2.4366	1.2%	19.3%	28 540.2	28 871.9	6 581.3	14 510.7
Lottomatica	10.2584	-3.4%	9.8%	1 827.6	1 764.6	164.3	370.6
Luxottica Group	22.5061	2.1%	-1.6%	10 272.8	10 493.4	365.3	853.1
Mediaset	4.6503	-1.0%	2.4%	5 547.1	5 493.1	645.7	1 408.7
Mediobanca	7.6700	4.2%	14.7%	6 340.2	6 604.7	837.7	1 319.3
Mediolanum	3.7117	0.3%	19.6%	2 712.3	2 720.2	198.9	431.2
Parmalat	2.2172	-3.7%	7.7%	3 991.4	3 847.7	582.4	1 118.7
Pirelli & C	5.8129	4.3%	-4.4%	2 652.7	2 765.4	441.9	862.0
Prysmian	15.1904	3.1%	19.3%	2 681.9	3 206.5	635.8	1 418.2
Saipem	36.4019	0.6%	-1.4%	15 967.7	16 063.1	1 922.6	3 536.3
Snam Rete Gas	3.9459	2.9%	5.7%	13 688.5	14 090.3	578.7	1 096.1
STMicroelectronics (foreign)	9.3209	5.2%	18.8%	8 068.7	8 485.9	1 294.9	2 892.0
Telecom Italia	1.1214	7.3%	15.5%	14 013.7	15 035.6	1 494.5	3 103.3
Tenaris (foreign)	16.4227	-4.1%	-10.8%	20 212.5	19 387.6	1 104.8	2 360.9
Terna	3.3383	4.7%	5.2%	6 391.4	6 691.3	611.7	1 212.8
Tod's	74.1694	-0.4%	0.2%	2 278.9	2 270.3	165.2	541.6
Ubi Banca	7.3066	-2.7%	10.9%	4 797.4	4 670.0	537.4	1 015.8
Unicredit	1.8628	2.8%	18.6%	34 913.2	35 902.2	16 437.5	31 182.7

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

**MOST TRADED SHARES
IN FEBRUARY 2011**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	16 437.5	25.2%
Eni	MTA	7 171.3	11.0%
Intesa Sanpaolo	MTA	6 581.3	10.1%
Enel	MTA	3 694.9	5.7%
Generali	MTA	3 198.7	4.9%
Fiat	MTA	2 913.7	4.5%
Banco Popolare	MTA	2 138.9	3.3%
Saipem	MTA	1 922.6	2.9%
Fiat Industrial	MTA	1 709.3	2.6%
Telecom Italia	MTA	1 494.5	2.3%

**SHARES WITH BEST PERFORMANCE
IN FEBRUARY 2011**

Shares	Mkt	Segm.	Var. % MoM
Meridiana Fly	MTA	67.3%	66.7%
Zucchi rsp	MTA	50.8%	46.3%
Zucchi	MTA	50.7%	50.7%
Alcatel-Lucent	MTA	45.7%	61.9%
Aeffe	MTA	35.7%	80.4%
Crespi	MTA	30.1%	32.2%
Biancamano	MTA	21.4%	27.7%
Italcementi	MTA	19.9%	11.6%
Bee Team	MTA	19.4%	18.3%
Sogefi	MTA	19.3%	8.8%

Performance is not included for shares not listed at 2010 end or unlimited suspended at February 2011 end

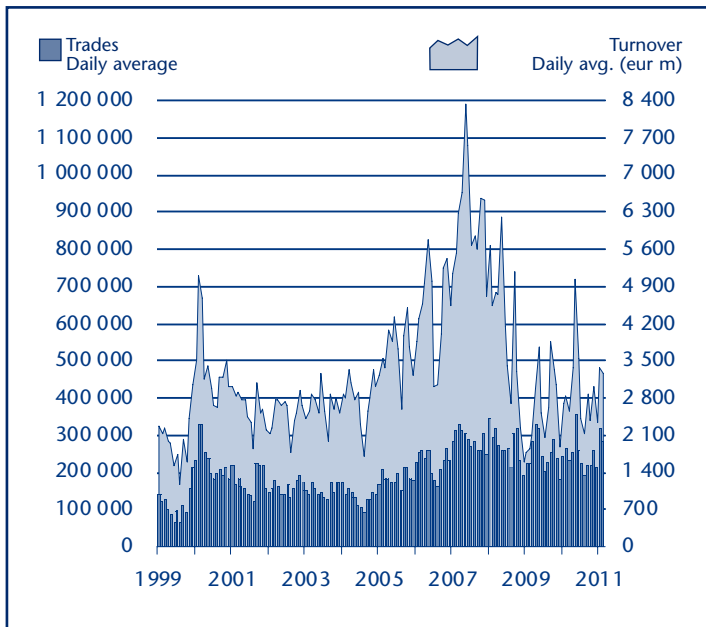
**SHARES WITH WORST PERFORMANCE
IN FEBRUARY 2011**

Shares	Mkt	Segm.	Var. % MoM
lkf	AIMIT	-27.9%	-32.3%
Falck Renewables	MTA	-24.6%	-24.8%
Unione Alberghe Italiani	AIMIT	-21.9%	..
Cell Therapeutics	MTA	-19.8%	-24.2%
Cogeme Set	MTA	-19.4%	-31.2%
Nokia Corporation	MTA	-19.3%	-19.3%
Cape Live	MIV	-18.0%	10.1%
Tessitura Pontelambro	MAC	-17.0%	-62.4%
It Way	MTA	-15.7%	-19.0%
Maire Tecnimont	MTA	-15.4%	-10.9%

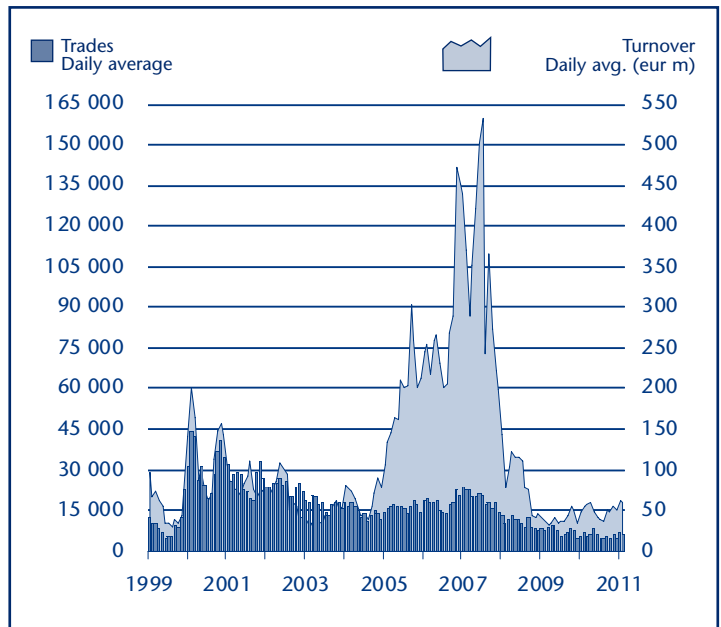
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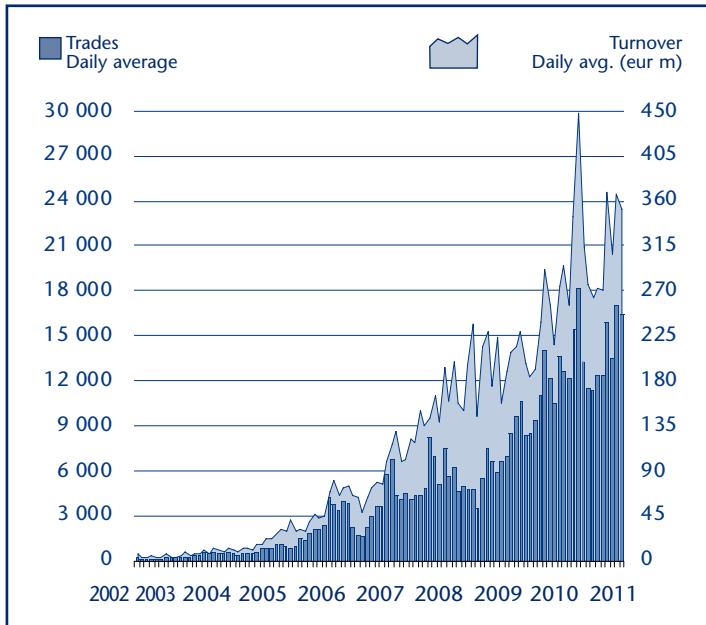
SHARES TRADING



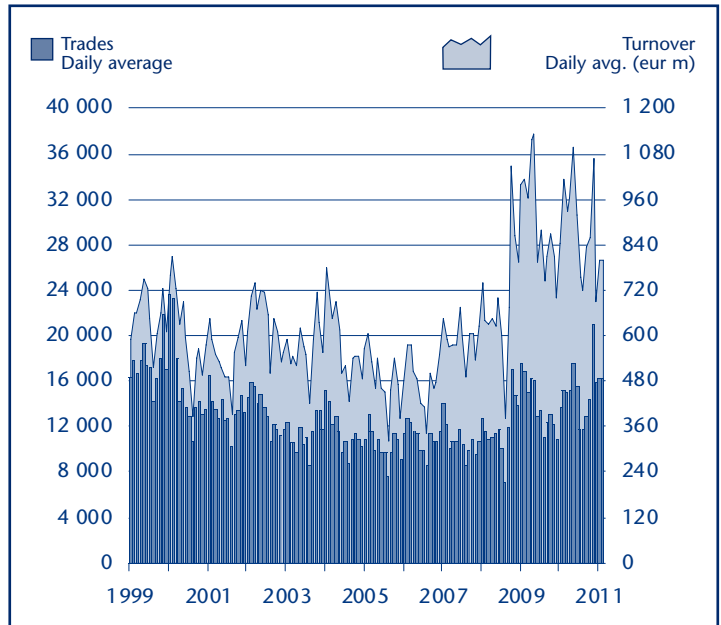
SECURITISED DERIVATIVES TRADING



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 (6)	% TOT SHARES (2)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	
INDEX FUTURES (4)	YEAR 2011		743 478	582 230	81 546.2	..	60.1%	18 134	14 201	1 988.9	49 261
	JAN 2011		390 169	307 190	41 727.5	..	59.1%	18 579	14 628	1 987.0	51 438
	FEB 2011		353 309	275 040	39 818.7	..	61.1%	17 665	13 752	1 990.9	49 261
INDEX MINIFUTURES	YEAR 2011		366 104	304 690	8 028.0	..	5.9%	8 929	7 431	195.8	6 197
	JAN 2011		192 032	158 995	4 103.6	..	5.8%	9 144	7 571	195.4	5 889
	FEB 2011		174 072	145 695	3 924.4	..	6.0%	8 704	7 285	196.2	6 197
INDEX OPTIONS	YEAR 2011		560 344	114 189	30 401.0	531.0	22.4%	13 667	2 785	741.5	158 940
	JAN 2011		283 043	58 176	14 933.2	271.9	21.2%	13 478	2 770	711.1	136 582
	FEB 2011		277 301	56 013	15 467.8	259.1	23.7%	13 865	2 801	773.4	158 940
STOCK FUTURES (5)	YEAR 2011		444 505	5 253	1 043.2	..	0.8%	10 842	128	25.4	42 330
	JAN 2011		19 376	3 021	83.1	..	0.1%	923	144	4.0	37 688
	FEB 2011		425 129	2 232	960.1	..	1.6%	21 256	112	48.0	42 330
STOCK OPTIONS	YEAR 2011		4 272 346	83 117	10 960.7	674.3	8.7%	104 204	2 027	267.3	4 517 303
	JAN 2011		2 142 960	45 361	5 462.6	327.6	8.4%	102 046	2 160	260.1	3 633 411
	FEB 2011		2 129 386	37 756	5 498.2	346.8	9.0%	106 469	1 888	274.9	4 517 303
EQUITY DERIVATIVES TOTAL	YEAR 2011		6 386 777	1 089 479	131 979.2	1 205.3	97.2%	155 775	26 573	3 219.0	4 774 031
	JAN 2011		3 027 580	572 743	66 309.9	599.5	94.0%	144 170	27 273	3 157.6	3 865 008
	FEB 2011		3 359 197	516 736	65 669.2	605.9	100.8%	167 960	25 837	3 283.5	4 774 031
ELECTRICITY FUTURES	YEAR 2011		548	52	70.3	1 005 307	..	13	1	1.7	1 445
	JAN 2011		150	24	15.9	246 225	..	7	1	0.8	1 909
	FEB 2011		398	28	54.4	759 082	..	20	1	2.7	1 445
IDEM TOTAL	YEAR 2011		6 387 325	1 089 531	132 049.5	..	..	155 788	26 574	3 220.7	4 775 476
	JAN 2011		3 027 730	572 767	66 325.9	..	..	144 178	27 275	3 158.4	3 866 917
	FEB 2011		3 359 595	516 764	65 723.6	..	..	167 980	25 838	3 286.2	4 775 476

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

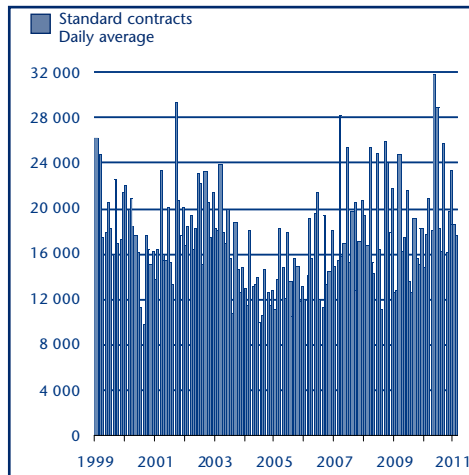
(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; shares with underlying listed on Borsa Italiana for stock futures and stock options).

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

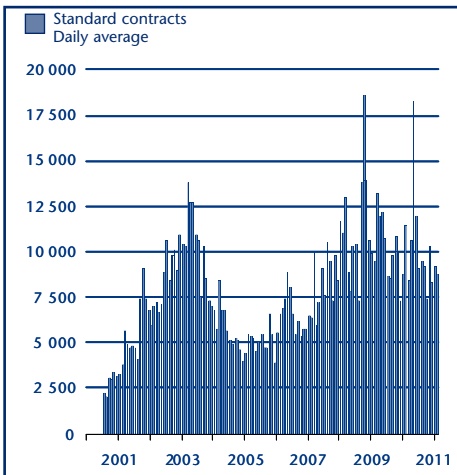
(5) Includes data for FTSE MIB Dividend Futures.

(6) Includes data for pan-european stock futures.

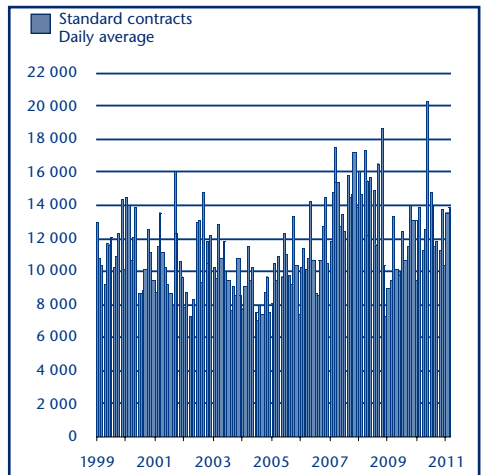
INDEX FUTURES



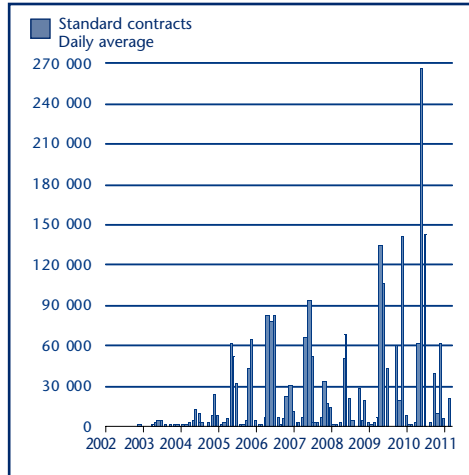
INDEX MINIFUTURES



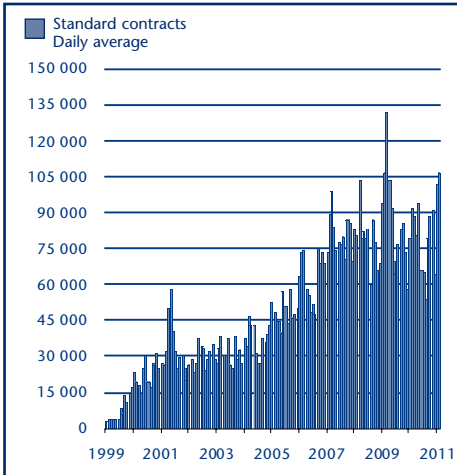
INDEX OPTION



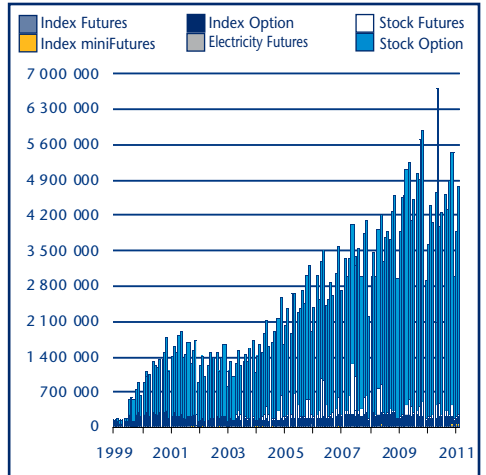
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - FEBRUARY 2011

	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	20	51	5	0.1	..	0.1%	8	Impregilo	20	138	17	0.2	..	0.1%	50
Acea	20	13	3	0.1	..	0.2%	14	Ing Groep	20	-	-	-	..	..	-
Ahold Kon	20	-	-	-	..	..	-	Intesa SanPaolo	20	2 825	113	7.1	..	0.1%	4 305
Akzo Nobel	20	-	-	-	..	..	-	Intesa SanPaolo rsp	20	28	6	0.1	..	0.03%	6
Ansaldo STS	20	214	18	0.2	..	0.2%	70	Italcementi	20	814	60	0.5	..	0.3%	738
Atlantia	20	70	9	0.6	..	0.1%	17	Koninklijke Kpn	20	-	-	-	..	..	-
Autogrill	20	31	27	0.2	..	0.1%	20	Lottomatica	20	50	9	0.1	..	0.03%	10
Azimut Holding	20	-	-	-	..	0.0%	-	Luxottica	20	36	16	0.4	..	0.1%	29
Banca Carige	20	-	-	-	..	0.0%	-	Mediaset	20	161	25	0.8	..	0.1%	634
Banca Monte dei Paschi di Siena	20	1 322	28	1.3	..	0.2%	1 150	Mediobanca	20	130	21	0.5	..	0.1%	78
Banca Pop. Milano	20	57	17	0.1	..	0.02%	4 035	Mediolanum	20	13	7	0.02	..	0.01%	7
Banco Bibao Vizcaya Argentaria	20	-	-	-	..	..	-	Mondadori	20	17	8	0.04	..	0.4%	11
Banco Popolare	20	3 319	213	4.5	..	0.2%	7 130	Parmalat	20	508	4	1.1	..	0.2%	507
Banco Santander	20	-	-	-	..	..	-	Philips	20	-	-	-	..	..	-
Benetton	20	-	-	-	..	0.0%	-	Pirelli & C	20	253	35	0.7	..	0.2%	32
Bulgari	20	41	23	0.3	..	0.2%	8	Prysmian	20	343	33	0.5	..	0.1%	199
Buzzi Unicem	20	71	22	0.1	..	0.02%	19	Recordati	20	-	-	-	..	0.0%	-
Cattolica Assicurazioni	20	-	-	-	..	0.0%	-	Repsol	20	-	-	-	..	..	-
Cir	20	-	-	-	..	0.0%	-	Royal Dutch Shell A	20	-	-	-	..	..	-
Davide Campari	20	13	8	0.1	..	0.05%	29	Seat Pagine Gialle	20	-	-	-	..	0.0%	-
Enel	20	16	10	0.03	..	0.01%	8	Saipem	20	334	197	6.1	..	0.3%	57
Enel Green Power	20	1 745	102	3.7	..	0.1%	4 630	Saras	20	173	68	0.3	..	0.1%	55
Eni	20	3 821	319	34.3	..	0.5%	3 397	Snam Rete Gas	20	28	7	0.1	..	0.02%	25
Erg	20	13	4	0.1	..	0.1%	1	STMicroelectronics	20	1 130	146	1.0	..	0.1%	386
Exor	20	24	6	0.1	..	0.01%	38	Telecom Italia	20	52	9	0.1	..	0.004%	51
Fiat	20	2 450	122	11.0	..	0.4%	1 873	Telecom Italia rsp	20	20	1	0.02	..	0.01%	20
Fiat Industrial	20	630	103	3.2	..	0.2%	325	Telefonica	20	-	-	-	..	..	-
Finmeccanica	20	17	11	0.1	..	0.02%	32	Tenaris	20	244	73	2.1	..	0.2%	79
Fondiarria-Sai	20	60	19	0.04	..	0.02%	58	Terna	20	115	54	1.9	..	0.3%	511
Generali	20	800	74	1.3	..	0.04%	2 801	Tod's	20	2	1	0.01	..	0.01%	-
Geox	20	244	36	0.5	..	0.6%	26	UBI Banca	20	154	24	0.6	..	0.1%	2 049
Gr. Ed. l'Espresso	20	20	1	0.04	..	0.1%	-	Unicredit	20	2 509	96	4.8	..	0.03%	6 356
Heineken	20	-	-	-	..	..	-	Unilever	20	400 000	12	869.3	..	..	-
Iberdrola	20	-	-	-	..	..	-	Unipol	20	10	10	0.01	..	0.01%	446
STOCK OPTIONS															
A2A	20	3 315	408	9.6	0.2	4.1%	5 564	Intesa SanPaolo Rsp	20	1 498	189	3.2	0.2	1.8%	4 722
Acea	20	55	24	0.2	0.01	1.0%	758	Italcementi	20	4 944	304	3.4	0.1	2.2%	12 387
Atlantia	20	10 022	577	84.2	1.6	11.4%	20 211	Lottomatica	20	1 347	82	1.3	0.1	0.8%	6 022
Autogrill	20	696	169	3.6	0.1	2.3%	1 416	Luxottica	20	344	99	3.8	0.1	1.0%	1 086
Banca MPS	20	70 675	1 326	70.7	2.8	11.3%	97 943	Mediaset	20	7 604	476	36.9	1.0	5.7%	11 794
Banca Pop. Milano	20	6 101	349	8.9	0.7	2.1%	14 261	Mediobanca	20	30 208	1 142	117.7	3.8	14.1%	43 568
Banco Popolare	20	66 614	2 050	95.3	5.8	4.5%	90 684	Mediolanum	20	3 078	305	6.0	0.2	3.0%	3 683
Bulgari	20	284	80	2.1	0.05	1.1%	1 585	Mondadori	20	53	19	0.1	0.01	1.2%	200
Buzzi Unicem	20	1 972	109	1.9	0.05	0.5%	11 217	Parmalat	20	13 842	366	30.7	0.8	5.3%	43 261
Enel	20	259 254	3 454	537.0	18.5	14.5%	608 257	Pirelli & C.	20	11 337	292	34.4	1.7	7.8%	12 420
Enel Green Power	20	18 268	45	27.0	0.4	8.5%	18 355	Prysmian	20	8 236	242	12.2	0.4	1.9%	13 482
Eni	20	118 115	4 320	1 028.9	31.7	14.3%	269 091	Saras	20	2 816	44	5.7	0.2	2.5%	3 511
Erg	20	847	49	4.4	0.1	6.0%	5 019	Saipem	20	11 197	1 337	204.5	5.8	10.6%	12 730
Exor	20	4 247	261	10.3	0.3	2.5%	5 517	Seat Pagine Gialle	20	11	2	0.01	0.0001	0.0%	277
Fiat	20	88 887	2 549	437.9	42.6	15.0%	337 326	Snam Rete Gas	20	3 634	258	14.3	0.5	2.5%	9 774
Fiat Industrial	20	13 072	799	65.7	2.9	3.8%	24 041	STMicroelectronics	20	48 342	979	43.4	2.0	3.4%	149 985
Finmeccanica	20	5 251	577	25.4	0.5	5.1%	6 691	Telecom Italia	20	116 773	1 377	142.5	28.8	9.5%	329 951
Fondiarria-Sai	20	5 094	289	3.4	0.2	1.5%	25 544	Telecom Italia rsp	20	12 989	438	11.6	0.3	3.8%	29 520
Generali	20	434 302	3 568	739.2	64.2	23.1%	820 713	Tenaris	20	3 199	508	27.2	0.8	2.5%	4 910
Geox	20	693	115	1.3	0.04	1.9%	1 525	Terna	20	4 088	228	66.9	0.7	10.9%	11 615
Gr. Ed. l'Espresso	20	16	7	0.03	0.001	0.1%	133	UBI Banca	20	4 439	393	16.7	0.7	3.1%	11 286
Impregilo	20	18 885	168	24.9	0.3	11.4%	18 430	Unicredit	20	539 156	5 060	1 110.6	103.8	6.8%	1 065 882
Intesa SanPaolo	20	172 684	2 282	422.7	22.0	6.4%	348 719	Unipol	20	902	41	0.5	0.02	0.7%	2 237

(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						
Allianz	MTA	O	18.01.2010	Admission to trading on MTA International	-	
Tesmec	MTA	O	01.07.2010	IPO (placement of 49.7% of share capital)	66.26	Mediobanca
Enel Green Power	MTA	O	04.11.2010	IPO (placement of 28.3% of share capital)	7 766.89	Mediobanca
1 Fiat Industrial	MTA	O - P - R	03.01.2011	Split of Fiat	10 855.72	UniCredit Bank AG
2 Italy1 Investment	MIV	O	27.01.2011	IPO (placement of 80.0% of share capital)	149.79	Banca IMI S.p.A.
- AIM ITALIA						
Methorios Capital	AIM	O	14.07.2010	Admission with institutional placing	69.13	Intermonte Sim
Vita Societa Editoriale	AIM	O	22.10.2010	Admission with institutional placing	8.98	UGF Merchant
First Capital	AIM	O	22.12.2010	Admission with institutional placing	23.58	UGF Merchant
1 Unione Alberghi Italiani	AIM	O	17.01.2011	Admission with institutional placing	8.16	UGF Merchant
- MAC						
Rosetti Marino	MAC	O	12.03.2010	Admission with institutional placing	120.00	Cariromagna S.p.A.
Editoriale Olimpia	MAC	O	03.08.2010	Admission with institutional placing	5.60	GE Capital

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

Security: ENEL GREEN POWER ORD			Total	of which Public	of which Institutionals
Offer period:	18.10.2010	Offered shares:	max 1 415 000 000	min 212 250 000	max 1 202 750 000
	29.10.2010	Greenshoe:	max 210 000 000	..	..
Offer price:	1.6000	Requested shares:	1 779 994 295	1 263 383 757	516 610 538
Bookbuilding range:	1.8000-2.1000	Allotted shares:	1 415 000 000	1 263 383 757	151 616 243
Minimum lot:	2 000	- of which greenshoe:	....	-	....
Placed stake:	28.3%	Capital raised (ML euro):	2 264.00	2 021.41	242.59
		- from newly issued shares:	-	-	-
Blt alphabetical code:	EGPW	Market and segment:	MTA - -		
Bloomberg code:	EGPW.IM	Sector:	UTILITIES, UTILITIES		
Reuters code:	EGPW.MI				
Security: FIRST CAPITAL ORD + WARR			Total	of which Public	of which Institutionals
Offer period:	20.12.2010	Offered shares:	max 13 644 794	min -	max 13 644 794
	-	Greenshoe:	max -	..	..
Offer price:	1.0300	Requested shares:	....	-	....
Bookbuilding range:	....	Allotted shares:	13 644 794	-	13 644 794
Minimum lot:	-	- of which greenshoe:	....	-	....
Placed stake:	59.0%	Capital raised (ML euro):	14.05	-	14.05
		- from newly issued shares:	14.05	-	-
Blt alphabetical code:	FIC	Market and segment:	AIM Italia - -		
Bloomberg code:	FIC.IM	Sector:	- , -		
Reuters code:	FIC.MI				
1 Security: UNIONE ALBERGHI ITALIANI			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 3 000 000	min -	max 3 000 000
	19.01.2011	Greenshoe:	max -	-	-
Offer price:	1.00	Requested shares:	....	-	....
Bookbuilding range:	-	Allotted shares:	3 000 000	-	3 000 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	39.7%	Capital raised (ML euro):	3.00	-	3.00
		- from newly issued shares:	3.00	-	-
Blt alphabetical code:	UAI	Market and segment:	AIM Italia		
Bloomberg code:	UAI.IM	Sector:	- , -		
Reuters code:	UAI.MI				
2 Security: ITALY1			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 15 000 000	min -	max 15 000 000
	27.01.2011	Greenshoe:	max -	-	-
Offer price:	10.00	Requested shares:	....	-	....
Bookbuilding range:	-	Allotted shares:	15 000 000	-	15 000 000
Minimum lot:	-	- of which greenshoe:	-	-	-
Placed stake:	80.0%	Capital raised (ML euro):	150.00	-	150.00
		- from newly issued shares:	150.00	-	-
Blt alphabetical code:	IT1	Market and segment:	MIV - SV		
Bloomberg code:	IT1.IM	Sector:	- , -		
Reuters code:	IT1.MI				

(*) 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	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
MAC	ROSETTI MARINO ORD		05.03.2010	12.03.2010	30.00	-	200 000	200 000	6.00
MAC	EDITORIALE OLIMPIA ORD		29.07.2010	03.08.2010	4.00	100 000	-	100 000	0.40

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
MTA	-	STEFANEL ORD		10.05.2010	1 : 50
MTA	-	STEFANEL RSP		10.05.2010	1 : 50
MTA	-	SAFILO GROUP ORD		10.05.2010	1 : 20
MTA	-	PIRELLI & C ORD		26.07.2010	1 : 11
MTA	-	PIRELLI & C RSP		26.07.2010	1 : 11
MTA	ST	YORKVILLE BHN ORD		13.12.2010	1 : 100

SPLITS

N°	MKT	SEG.	SHARES	EFFECTIVE DATE	ISSUE RATE
MTA	-	KME GROUP ORD		08.02.2010	3 : 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							
MTA	-	MOLMED ORD		28.06.2010	16.07.2010	0.55	105 207 808	1 : 1	1.97%	105 207 808	57.9	
MTA	ST	BANCA IFIS ORD		28.06.2010	16.07.2010	3.10	16 080 919	1 : 2	0.13%	16 080 919	49.9	
MTA	-	STEFANEL ORD		05.07.2010	23.07.2010	0.62	81 275 275	25 : 1 ord/rsp	0.95%	81 275 275	50.0	
MIV	-	ERGY CAPITAL ORD		05.07.2010	23.07.2010	0.52	18 964 090	1 : 4	4.36%	18 964 090	9.9	
MTA	-	CERAMICHE RICCHETTI ORD		12.07.2010	30.07.2010	0.28	28 461 078	27 : 50	1.32%	28 461 078	8.0	
MTA	-	MERIDIANA FLY ORD		19.07.2010	06.08.2010	0.06	714 044 394	21 : 20	7.11%	714 044 394	40.0	
MTA	-	INVESTIMENTI E SVILUPPO ORD		23.08.2010	10.09.2010	0.01	1 017 684 528	21 : 5	64.70%	395 022 180	5.7	
MTA	-	PREMUDA ORD		08.11.2010	26.11.2010	0.75	46 945 483	1 : 3	36.35%	33 445 495	25.1	
MTA	-	TAS ORD		22.11.2010	10.12.2010	0.53	40 000 000	2257 : 100	2.25%	39 996 297	21.0	
1	MTA	-	GABETTI ORD		17.01.2011	04.02.2011	0.15	166 666 666	38 : 27	26.7%	166 642 958	25.0
2	MTA	-	RISANAMENTO ORD		17.01.2011	04.02.2011	0.28	536 714 338	46 : 25	27.8%	536 714 338	150.3
3	MTA	-	BANCO POPOLARE ORD		17.01.2011	11.02.2011	1.77	1 122 980 404	7 : 5 ord, 7 : 5 ocv	0.2%	1 122 980 404	1 987.7

The rights issues by FALCK RENEWABLES (14.02 - 04.03), by CRESPI (21.02 - 11.03) and by CHL (28.02 - 18.03) are currently underway

SCRIP RIGHT ISSUES

N°	MKT	SEG.	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	VALUE (eur m)
					BEFORE	AFTER			
MTA	-	TAMBURI WAR		08.03.2010	-	-	13 327 059	3 : 24	-
MTA	-	CAMPARI ORD		10.05.2010	0.1000	0.1000	290 400 000	1 : 1	29.0
MTA	-	ATLANTIA ORD		07.06.2010	1.0000	1.0000	28 585 578	1 : 20	28.6
MTA	ST	BANCA IFIS ORD		28.06.2010	1.0000	1.0000	3 430 016	1 : 10	3.4
MTA	-	ANSALDO STS ORD		05.07.2010	0.5000	0.5000	20 000 000	1 : 5	10.0

INVESTMENT FLOWS CHANNELLED THROUGH THE EXCHANGE (eur m)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			OTHER
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	
A) YEAR 2011 - CAPITAL INCREASES	3	2 163.0	-	2 163.0	2 163.0	-	-	-	-
MTA	3	2 163.0	-	2 163.0	2 163.0	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia	-	-	-	-	-	-	-	-	-
MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2011 - OPVS TOTAL (Excluded Closed-end funds)	2	153.0	-	153.0	-	-	-	153.0	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia	1	3.0	-	3.0	-	-	-	3.0	-
MAC	-	-	-	-	-	-	-	-	-
NEW LISTINGS	2	153.0	-	153.0	-	-	-	153.0	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.0	-	150.0	-	-	-	150.0	-
AIM Italia	1	3.0	-	3.0	-	-	-	3.0	-
MAC	-	-	-	-	-	-	-	-	-
YEAR 2011 - MONEY RAISED (a+b)	5	2 316.0	-	2 316.0	2 163.0	-	-	153.0	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
25.10.2010	Pirelli & C.	0.93873439	Scrip issue	17.01.2011	Gabetti Property Solutions	0.64506588	Right issue
08.11.2010	Premuda	0.98674242	Right issue	17.01.2011	Banco Popolare	0.72498606	Right issue
22.11.2010	Tas	0.08619273	Right issue	17.01.2011	Banco Pop. Cv 4.75% 2010-14	0.86774763	Right issue
13.12.2010	Yorkville Bhn	100.00000000	Reverse split	17.01.2011	Risanamento	1.00000000	Right issue
03.01.2011	Fiat Ord	0.43396226	Split	14.02.2011	Falck Renewables	0.76920414	Right issue
03.01.2011	Fiat Risp	0.48013968	Split	21.02.2011	Crespi	0.65780543	Right issue
03.01.2011	Fiat Priv	0.47841410	Split	28.02.2011	Chl	0.99810796	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		
	TERRE ALTE	MANDATORY	PERMASTEELISA ORD	14.12.2009	21.01.2010	13.000	8 633 192	6 443 023	91.45%	83.8
	BH HOLDING	MANDATORY	SORIN ORD	22.12.2009	22.01.2010	0.757	292 363 721	275 948	37.91%	0.2
	IBSA FARMACEUTICI ITALIA	MANDATORY	BOUTY HEALTHCARE ORD	07.01.2010	10.02.2010	1.200	10 240 096	8 923 188	99.24%	10.7
	UNIFIND	VOLUNTARY	GEWISS ORD	21.06.2010	23.07.2010	4.200	28 657 694	13 422 986	87.67%	56.4
	SAN GIACOMO	VOLUNTARY	MEDITERRANEA DELLE ACQUE ORD	05.07.2010	06.08.2010	3.000	11 185 853	8 737 020	96.81%	26.2
	SWISSCOM ITALIA	VOLUNTARY	FASTWEB ORD	11.10.2010	12.11.2010	18.000	14 246 154	10 138 612	94.83%	182.5
	1 PER	MANDATORY	MANAGEMENT & CAPITALI	31.01.2011	18.02.2011	0.215	308 761 626	42 023 289	53.28%	9.04
	2 ERG	VOLUNTARY	ERG RENEW	24.01.2011	18.02.2011	0.970	22 251 407	13 962 309	94.64%	13.54
	3 FIN. CERAMICA CASTELLARANO	VOLUNTARY	GRANITIFIANDRE	24.01.2011	25.02.2011	4.000	13 823 743	13 296 783	98.57%	53.19

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

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