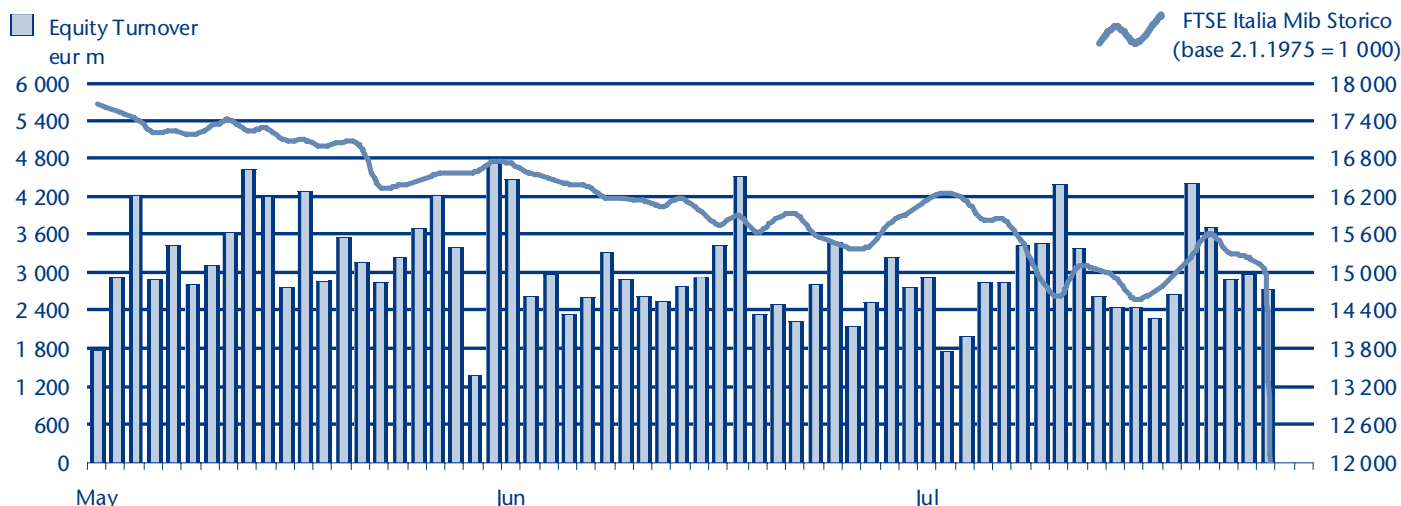


EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2010	30 JUN 2011	29 JUL 2011
Listed companies			
MTA Domestic	267	264	262
of which STAR	75	72	71
MTA Foreign	5	5	5
of which STAR	1	1	1
MIV	5	6	6
MTA International	36	36	36
AIM Italia	11	12	12
MAC	8	10	10
Total	332	333	331
Listed shares			
MTA	304	303	301
MIV	5	6	6
MTA International	36	36	36
AIM Italia	11	12	12
MAC	8	10	10
Total	364	367	365
Securitized Derivatives	3 343	3 985	4 293
Warrant	25	24	24
Warrant - AIM Italia	2	4	4
MIV Closed End Funds	25	26	26
ETF	480	535	562
ETC/ETN	83	95	99
Convertible Bonds	14	15	15
Mot - Government Bonds	98	100	100
Mot - Bonds	355	376	381
Mot - Eurobonds and ABSs	270	315	313
Mot - Total	723	791	794
ExtraMOT	200	259	268
Capitalisation (Domestic Companies - eur m)			
MTA	424 260	431 179	403 645
of which STAR	16 497	16 878	14 226
MIV	217	350	345
AIM Italia	357	371	342
MAC	265	266	265
Total	425 099	432 165	404 596
Capitalisation (% GDP)			
MTA	27.4%	26.9%	25.2%
of which STAR	1.1%	1.1%	0.9%
Total	27.5%	27.0%	25.3%
Capitalisation (% Tot.)			
FTSE MIB Shares	80.7%	81.1%	81.0%

	JUNE 2011		JULY 2011		JAN-JUL 2011	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares						
MTA Domestic	5 222 503	62 210.3	5 875 392	59 879.6	38 793 154	452 063.5
of which STAR	275 992	815.3	240 794	725.8	1 977 101	6 251.9
MTA Foreign	188 119	1 537.0	194 577	1 676.1	1 807 165	15 549.1
of which STAR	442	1.6	422	1.7	4 879	24.3
MIV	5 201	6.7	2 341	2.6	40 449	68.8
MTA International	45 745	267.9	41 300	255.3	336 575	1 996.2
AIM Italia	2 883	2.6	1 996	2.0	22 015	19.1
MAC	6	0.1	5	0.0	61	0.8
Total	5 464 457	64 024.5	6 115 611	61 815.7	40 999 419	469 697.5
FTSE MIB Shares % Sh. tot.	74.8%	93.1%	78.5%	93.4%	75.2%	91.9%
Securitized Derivatives total	97 886	913.3	129 503	936.1	833 122	7 431.9
Warrant	17 197	16.2	16 065	18.5	96 649	104.3
Warrant AIM Italia	85	0.3	60	0.0	1 133	0.9
MIV Closed End Funds	3 981	14.8	4 386	19.2	31 381	143.1
ETF	163 058	5 460.5	193 476	5 602.9	1 441 769	40 499.6
ETC/ETN	81 979	1 039.8	71 967	973.1	672 293	8 570.4
Convertible Bonds	10 605	158.0	11 265	122.4	81 059	1 101.4
Subscription rights	439 755	560.9	86 280	139.3	971 370	1 919.4
Mot total	321 092	15 464.2	429 238	16 691.4	2 320 539	109 886.2
Mot - Government Bonds	219 229	13 593.4	345 229	15 050.6	1 678 596	98 380.7
Mot - Bonds	86 558	1 370.1	67 956	1 057.8	529 692	8 003.4
Mot - Eurobonds and ABSs	15 305	500.7	16 053	583.0	112 251	3 502.1
ExtraMOT	4 779	292.3	3 805	209.6	36 517	2 161.0
Daily average						
Shares	248 384	2 910.2	291 220	2 943.6	277 023	3 173.6
Securitized Derivatives	4 449	41.5	6 167	44.6	5 629	50.2
ETF	7 412	248.2	9 213	266.8	9 742	273.6
ETC/ETN	3 726	47.3	3 427	46.3	4 543	57.9
MOT	14 595	702.9	20 440	794.8	15 679	742.5
ExtraMOT	217	13.3	181	10.0	247	14.6

STOCK INDICES

	30 DEC 2010	30 JUN 2011	29 JUL 2011	VAR. % MOM	VAR. % 2010 END	VOLATILITY JUL 2011
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	16 121	15 926	14 745	-7.42%	-8.53%	29.0%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	20 936	20 913	19 143	-8.46%	-8.56%	32.1%
FTSE Mib (base 31.12.1997 = 24 402)	20 173	20 187	18 434	-8.69%	-8.62%	34.4%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 114	23 432	21 794	-6.99%	-9.62%	28.3%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	22 044	21 005	19 715	-6.14%	-10.57%	19.6%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	22 089	21 654	21 255	-1.84%	-3.78%	7.6%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 577	11 879	11 288	-4.97%	-2.50%	16.2%

SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION					
		30 JUN 2011	29 JUL 2011	VAR. % MoM	VAR. % 2010 END	30 DEC 2010		30 JUN 2011		29 JUL 2011	
		EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.
- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)											
Consumer Goods	Food & Beverage	43 837	37 336.85	-14.83%	4.53%	6 887.3	1.62%	8 203.3	1.90%	6 955.1	1.72%
Consumer Goods	Automobiles & Parts	58 136	50 430.34	-13.26%	-8.68%	23 879.7	5.62%	15 450.8	3.58%	14 595.1	3.61%
Consumer Goods	Personal & Household Goods	36 062	32 343.92	-10.31%	-0.42%	20 979.9	4.94%	24 499.5	5.67%	25 214.4	6.23%
Basic Materials	Chemicals	17 591	18 545.59	5.43%	4.05%	534.9	0.13%	613.8	0.14%	604.8	0.15%
Basic Materials	Basic Resources	42 400	44 063.73	3.92%	-10.60%	201.4	0.05%	198.5	0.05%	177.4	0.04%
Oil & Gas	Oil & Gas	22 091	23 737.95	7.46%	6.29%	85 263.0	20.06%	83 773.2	19.38%	80 144.4	19.81%
Financials	Insurance	14 660	16 718.03	14.04%	14.40%	29 220.9	6.87%	27 995.5	6.48%	25 370.0	6.27%
Financials	Banks	15 575	20 064.83	28.82%	16.72%	86 677.6	20.39%	83 397.6	19.30%	77 431.2	19.14%
Financials	Real Estate	2 055.3	22 258.52	8.30%	14.11%	2 550.7	0.60%	2 791.1	0.65%	2 430.6	0.60%
Financials	Financial Services	34 369	36 168.00	5.24%	-1.54%	10 325.9	2.43%	9 973.4	2.31%	9 535.6	2.36%
Industrials	Industrial Goods & Services	23 972	25 958.65	8.29%	13.85%	29 727.7	6.99%	41 326.1	9.56%	37 308.5	9.22%
Industrials	Construction & Materials	18 400	21 010.71	14.19%	7.76%	8 308.9	1.95%	7 037.7	1.63%	6 308.5	1.56%
Health Care	Health Care	48 402	45 489.39	-6.02%	1.70%	5 054.1	1.19%	5 454.6	1.26%	5 550.8	1.37%
Consumer Services	Retail	53 064	47 831.51	-9.86%	-1.06%	2 262.5	0.53%	2 287.2	0.53%	2 276.2	0.56%
Consumer Services	Media	15 847	20 984.72	32.42%	3.48%	8 746.9	2.06%	7 160.7	1.66%	6 627.0	1.64%
Consumer Services	Travel & Leisure	22 079	22 160.98	0.37%	-0.31%	5 225.5	1.23%	5 403.1	1.25%	5 486.7	1.36%
Utilities	Utilities	23 076	22 496.76	-2.51%	11.61%	77 304.5	18.19%	86 469.8	20.01%	80 042.8	19.78%
Technology	Technology	24 752	32 480.53	31.23%	16.59%	1 611.6	0.38%	1 578.9	0.37%	1 483.8	0.37%
Telecommunications	Telecommunications	16 781	19 754.15	17.72%	16.87%	19 714.2	4.64%	17 914.2	4.15%	16 446.4	4.06%
Total	(Domestic share)					424 477	99.85%	431 529	99.85%	403 989	99.85%
AIM Italia Total	(Domestic share)					356.6	0.08%	370.6	0.09%	342.2	0.08%
MAC Total						265.1	0.06%	265.7	0.06%	264.8	0.07%
Total	(Domestic share)					425 098.9	100.00%	432 165.2	100.00%	404 596.3	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 20.06.2011)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	29 JUL 2011	VAR % MOM	VAR. % 2010 END	30 JUN 2011	29 JUL 2011	JUL 2011	JAN-JUL 2011
AZA	1.0003	-6.1%	-4.2%	3 337.1	3 133.9	199.6	1 689.2
Ansaldo Sts	6.7413	-18.3%	-27.0%	1 154.7	943.8	185.7	866.5
Atlantia	12.8918	-11.9%	-11.5%	9 222.1	8 125.9	927.6	6 191.3
Autogrill	9.0557	0.4%	-15.4%	2 293.9	2 303.8	217.5	1 632.5
Azimut Holding	5.7246	-9.8%	-14.3%	909.2	820.1	219.5	1 310.1
Banca Monte Paschi Siena	0.5192	0.8%	-28.6%	3 100.9	5 630.1	1 225.4	5 051.8
Banca Popolare Milano	1.4905	-6.5%	-44.6%	661.8	618.7	487.7	3 325.5
Banco Popolare	1.3246	-15.5%	-47.3%	2 764.2	2 335.9	958.8	8 756.2
Bulgari	12.3176	1.2%	49.0%	3 679.5	4 122.9	316.3	3 721.8
Buzzi Unicem	8.1118	-14.6%	-7.5%	1 570.7	1 341.3	197.1	1 731.8
Campari	5.7583	2.5%	16.1%	3 263.7	3 344.4	248.5	1 461.3
Diasorin	34.2976	4.3%	6.1%	1 831.7	1 910.3	209.8	1 304.2
Enel	3.9904	-10.6%	4.7%	41 984.4	37 522.7	4 018.1	31 234.0
Enel Green Power	1.7350	-8.4%	10.1%	9 470.7	8 674.9	310.6	2 845.3
Eni	15.1779	-6.2%	-8.6%	64 806.4	60 793.0	5 013.5	51 002.5
Exor	20.9322	-2.4%	-15.0%	3 438.5	3 354.6	343.8	2 677.3
Fiat	6.8583	-8.2%	4.0%	8 161.3	7 493.9	3 667.1	26 699.7
Fiat Industrial	9.2790	4.7%	..	9 682.1	10 135.8	1 115.3	12 644.0
Finmeccanica	5.4770	-34.0%	-35.4%	4 797.2	3 166.6	468.1	3 858.2
Fondiaria - Sai	1.7995	-33.6%	-51.7%	337.4	224.0	467.0	2 054.6
Generali	13.1644	-8.9%	-9.6%	22 507.4	20 495.3	3 197.3	19 822.4
Impregilo	1.9822	-7.6%	-7.3%	863.2	797.8	216.9	1 173.5
Intesa Sanpaolo	1.5934	-11.8%	-18.5%	28 018.6	24 700.2	8 780.4	54 025.3
Lottomatica	13.8421	4.2%	47.6%	2 284.3	2 381.0	265.0	1 715.8
Luxottica Group	22.1059	0.9%	-4.7%	10 228.5	10 322.8	340.1	2 945.6
Mediaset	3.0107	-5.8%	-34.1%	3 776.9	3 556.3	465.6	5 326.9
Mediobanca	6.3780	-7.9%	-6.4%	5 962.6	5 492.3	810.6	4 875.5
Mediolanum	2.8910	-8.5%	-8.6%	2 318.6	2 121.3	233.4	1 320.3
Parmalat	1.8284	-29.5%	-12.0%	4 506.6	3 177.6	562.4	7 598.9
Pirelli & C	7.2271	-2.5%	17.3%	3 524.9	3 438.2	744.9	3 704.8
Prysmian	12.9089	-6.6%	1.2%	2 961.8	2 767.3	439.6	5 053.2
Saipem	36.4085	2.9%	-2.2%	15 614.2	16 066.1	1 273.0	11 393.7
Snam Rete Gas	4.0108	-1.4%	7.2%	14 531.4	14 323.2	540.9	5 041.8
STMicroelectronics (foreign)	5.5039	-19.2%	-29.6%	6 203.5	5 011.6	868.9	8 078.3
Telecom Italia	0.8685	-8.8%	-12.4%	12 766.0	11 644.7	1 518.6	12 334.6
Tenaris (foreign)	15.3878	-2.2%	-16.8%	18 569.6	18 165.9	770.1	6 650.2
Terna	3.1258	-2.4%	-2.3%	6 438.5	6 282.9	561.3	4 656.8
Tod's	93.0116	1.8%	25.9%	2 796.2	2 847.0	335.9	2 117.4
Ubi Banca	3.3044	-14.1%	-47.5%	2 459.3	2 979.7	1 215.3	5 696.9
Unicredit	1.2337	-14.0%	-23.2%	27 658.1	23 779.2	14 183.5	101 488.7

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

**MOST TRADED SHARES
IN JULY 2011**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	14 183.5	22.9%
Intesa Sanpaolo	MTA	8 780.4	14.2%
Eni	MTA	5 013.5	8.1%
Enel	MTA	4 018.1	6.5%
Fiat	MTA	3 667.1	5.9%
Generali	MTA	3 197.3	5.2%
Telecom Italia	MTA	1 518.6	2.5%
Saipem	MTA	1 273.0	2.1%
Banca Monte Paschi Siena	MTA	1 225.4	2.0%
Ubi Banca	MTA	1 215.3	2.0%

**SHARES WITH BEST PERFORMANCE
IN JULY 2011**

Shares	Mkt	Segm.	Var. % MoM
Salvatore Ferragamo	MTA	35.2%	..
Seat Pagine Gialle Rsp	MTA	35.0%	52.3%
Tesmec	MTA	12.4%	-17.0%
Bolzoni	MTA	10.4%	7.3%
De' Longhi	MTA	8.7%	47.9%
Autostrade Meridionali	MTA	7.8%	-8.8%
Ppr	MTA	7.6%	8.7%
La Doria	MTA	7.4%	-9.0%
It Way	MTA	6.8%	-39.0%
Ternienergia	MTA	6.5%	-14.6%

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

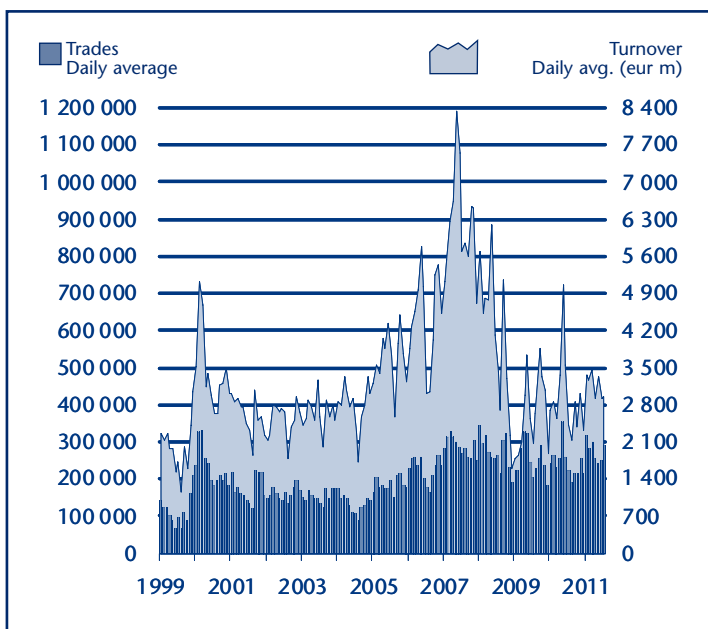
**SHARES WITH WORST PERFORMANCE
IN JULY 2011**

Shares	Mkt	Segm.	Var. % MoM
Finmeccanica	MTA	-34.0%	-35.5%
Fondiaria - Sai	MTA	-33.6%	-50.7%
Arena	MTA	-32.9%	-44.8%
Cogeme Set	MTA	-32.8%	-50.7%
Monti Ascensori	MTA	-32.0%	-69.9%
Investimenti E Sviluppo	MTA	-31.3%	-37.1%
Alcatel-Lucent	MTA	-31.3%	25.0%
Premafinanz. - Hold di Part.	MTA	-30.6%	-51.3%
Parmalat	MTA	-29.5%	-11.2%
Tessitura Pontelambro	MAC	-29.4%	-75.3%

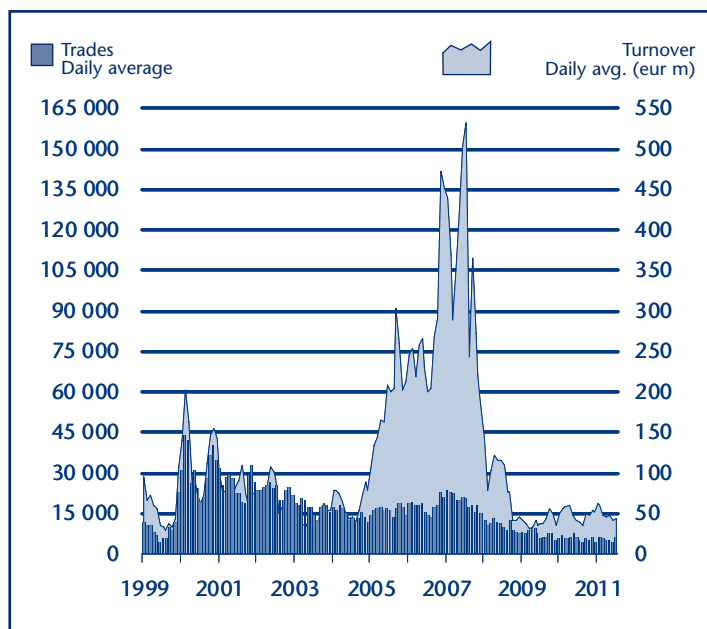
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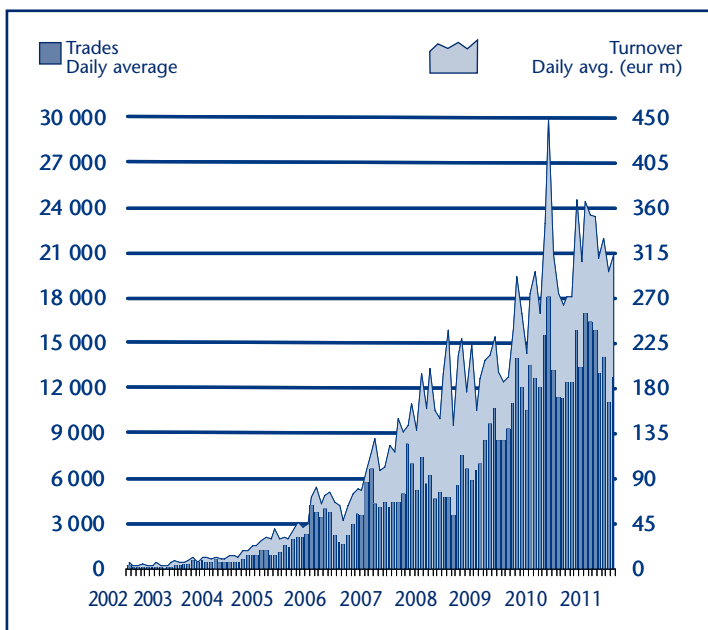
SHARES TRADING



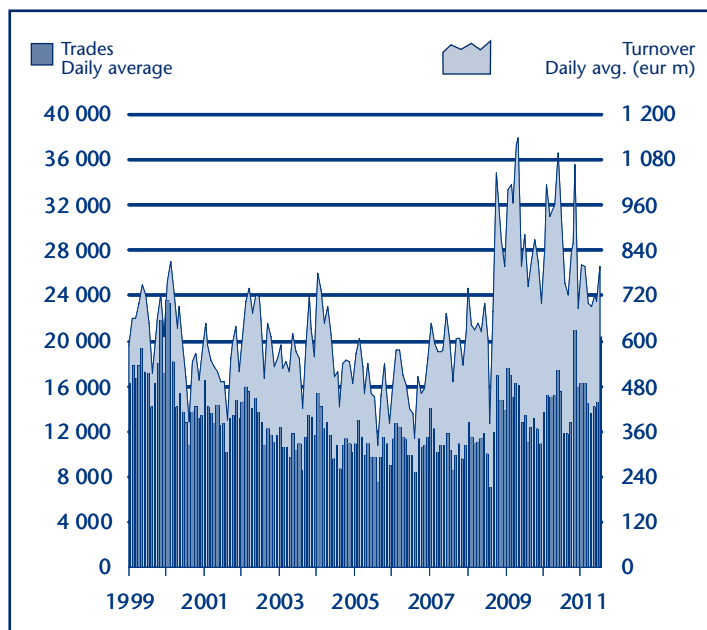
SECURITISED DERIVATIVES TRADING



ETFPLUS TRADING



FIXED INCOME TRADING



IDEM - DERIVATIVES TRADING

	DAYS	MONTH	TOTAL			TURNOVER (1)			DAILY AVERAGE			OPEN INTEREST (4) NUMBER OF CONTRACTS
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (2)	% TOT SHARES (3)	STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m		
INDEX FUTURES (5)	148	YEAR 2011	3 435 803	2 365 309	357 554.6	..	76.1%	23 215	15 982	2 415.9	42 692	
	22	JUN 2011	714 577	356 949	71 471.1	..	111.6%	32 481	16 225	3 248.7	43 073	
	21	JUL 2011	612 296	482 017	57 978.2	..	93.8%	29 157	22 953	2 760.9	42 692	
INDEX MINIFUTURES	148	YEAR 2011	1 607 193	1 300 574	33 399.0	..	7.1%	10 859	8 788	225.7	6 954	
	22	JUN 2011	261 911	209 384	5 243.0	..	8.2%	11 905	9 517	238.3	6 009	
	21	JUL 2011	357 978	273 466	6 763.7	..	10.9%	17 047	13 022	322.1	6 954	
INDEX OPTIONS	148	YEAR 2011	2 061 028	444 190	106 773.4	1 864.7	22.7%	13 926	3 001	721.4	211 696	
	22	JUN 2011	336 485	64 067	16 765.9	325.6	26.2%	15 295	2 912	762.1	185 117	
	21	JUL 2011	460 083	91 463	21 716.7	445.9	35.1%	21 909	4 355	1 034.1	211 696	
STOCK FUTURES (6)	148	YEAR 2011	9 697 484	17 811	27 623.3	..	6.2%	65 524	120	186.6	44 268	
	22	JUN 2011	1 832 036	2 095	7 005.5	..	11.6%	83 274	95	318.4	64 007	
	21	JUL 2011	107 828	1 981	173.6	..	0.3%	5 135	94	8.3	44 268	
STOCK OPTIONS	148	YEAR 2011	14 014 209	269 628	34 518.8	2 148.4	7.9%	94 691	1 822	233.2	4 832 288	
	22	JUN 2011	1 938 602	35 384	4 509.4	255.1	7.5%	88 118	1 608	205.0	4 077 834	
	21	JUL 2011	2 134 088	38 536	4 561.4	343.6	7.9%	101 623	1 835	217.2	4 832 288	
EQUITY DERIVATIVES TOTAL	148	YEAR 2011	30 815 717	4 397 512	559 869.1	4 013.1	119.2%	208 214	29 713	3 782.9	5 137 898	
	22	JUN 2011	5 083 611	667 879	104 994.9	580.7	164.0%	231 073	30 358	4 772.5	4 376 040	
	21	JUL 2011	3 672 273	887 463	91 193.8	789.5	147.5%	174 870	42 260	4 342.6	5 137 898	
ELECTRICITY FUTURES	148	YEAR 2011	2 165	294	542.8	7 391 353	..	15	2	3.7	1 231	
	22	JUN 2011	213	41	86.9	1 168 939	..	10	2	4.0	1 571	
	21	JUL 2011	144	25	47.4	626 219	..	7	1	2.3	1 231	
IDEM TOTAL	148	YEAR 2011	30 817 882	4 397 806	560 412.0	..	..	208 229	29 715	3 786.6	5 139 129
	22	JUN 2011	5 083 824	667 920	105 081.9	..	..	231 083	30 360	4 776.4	4 377 611
	21	JUL 2011	3 672 417	887 488	91 241.2	..	..	174 877	42 261	4 344.8	5 139 129

(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.

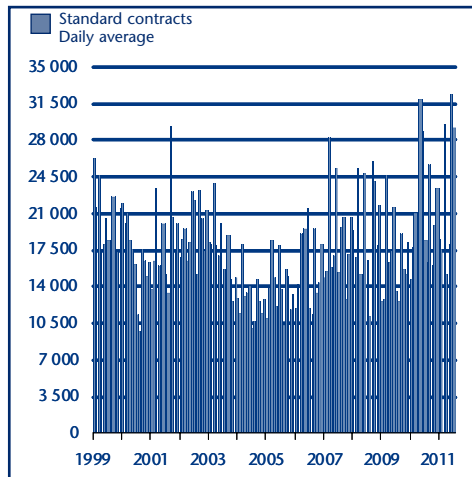
(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; shares with underlying listed on Borsa Italiana for stock futures and stock options).

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

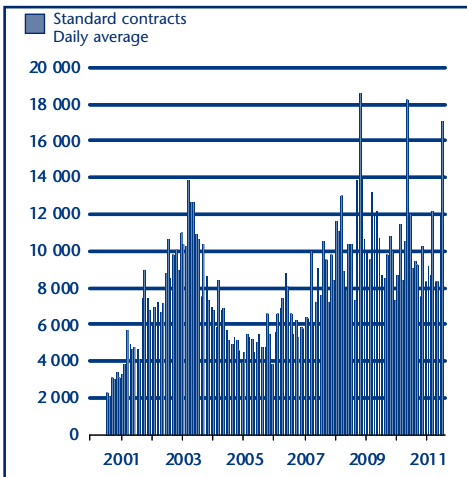
(5) Includes data for FTSE MIB Dividend Futures.

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

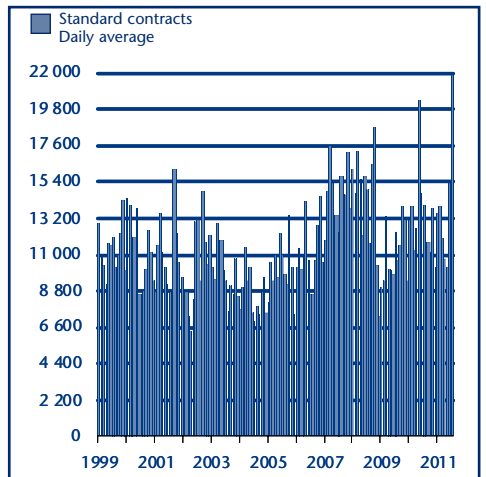
INDEX FUTURES



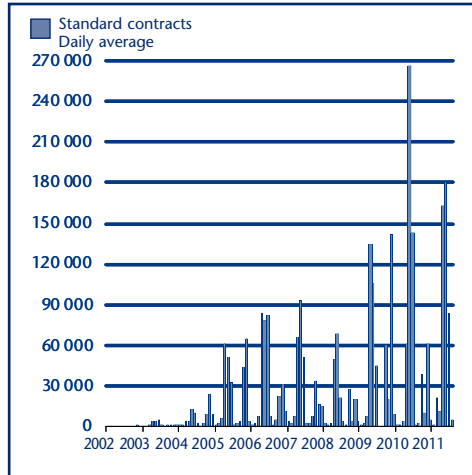
INDEX MINIFUTURES



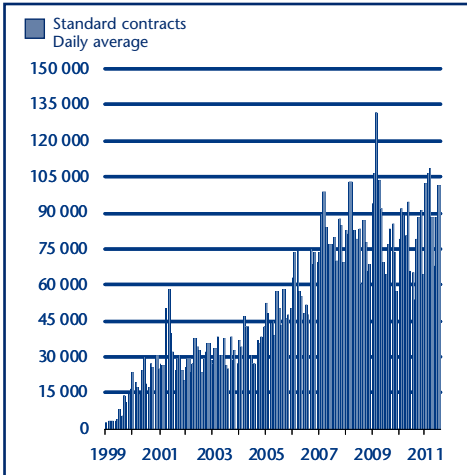
INDEX OPTION



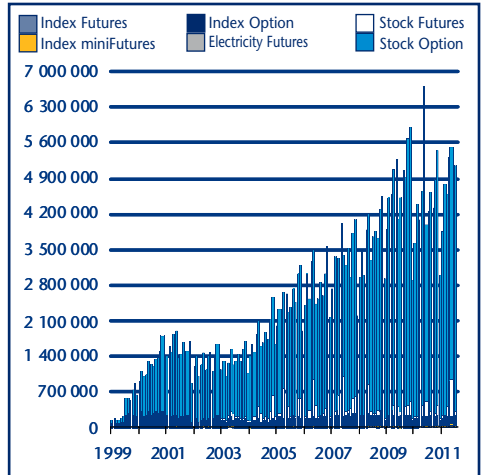
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - JULY 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	21	38	6	0.1	..	0.05%	2	Ing Groep	21	-	-	-	..	..	-
Acea	21	73	10	0.2	..	0.5%	26	Intesa SanPaolo	21	1 452	78	2.3	..	0.03%	4 839
Ahold Kon	21	-	-	-	..	..	-	Intesa SanPaolo rsp	21	73	13	0.1	..	0.1%	15
Akzo Nobel	21	-	-	-	..	..	-	Italcementi	21	-	-	-	..	0.0%	-
Ansaldo STS	21	27	8	0.1	..	0.04%	22	Koninklijke Kpn	21	-	-	-	..	..	-
Atlantia	21	344	43	2.2	..	0.2%	107	Lottomatica	21	96	20	0.1	..	0.05%	50
Autogrill	21	34	19	0.2	..	0.1%	32	Luxottica	21	69	27	0.8	..	0.2%	13
Azimut Holding	21	112	25	0.3	..	0.1%	7	Mediaset	21	42	23	0.1	..	0.03%	5 259
Banca Carige	21	-	-	-	..	0.0%	-	Mediobanca	21	565	14	2.0	..	0.2%	524
Banca Monte dei Paschi di Siena	21	180	49	0.1	..	0.01%	4 030	Mediolanum	21	15	3	0.02	..	0.01%	15
Banca Pop. Milano	21	193	56	0.2	..	0.03%	118	Mondadori	21	3	3	0.01	..	0.03%	16
Banco Bibao Vizcaya Argentaria	21	-	-	-	..	..	-	Parmalat	21	2 304	30	4.6	..	0.8%	6 588
Banco Popolare	21	176	46	0.1	..	0.01%	138	Philips	21	-	-	-	..	..	-
Banco Santander	21	-	-	-	..	..	-	Pirelli & C	21	31	31	0.1	..	0.02%	5
Benetton	21	-	-	-	..	0.0%	-	Prysmian	21	150	15	0.2	..	0.05%	60
Buzzi Unicem	21	170	27	0.1	..	0.07%	44	Recordati	21	-	-	-	..	0.0%	-
Cattolica Assicurazioni	21	-	-	-	..	0.0%	-	Repsol	21	-	-	-	..	..	-
Cir	21	-	-	-	..	0.0%	-	Royal Dutch Shell A	21	-	-	-	..	..	-
Davide Campari	21	65	50	0.4	..	0.15%	26	Seat Pagine Gialle	21	-	-	-	..	0.0%	-
Enel	21	25 913	75	53.2	..	1.32%	6 652	Saipem	21	174	125	3.2	..	0.2%	105
Enel Green Power	21	9	3	0.02	..	0.01%	7	Saras	21	23	12	0.03	..	0.1%	-
Eni	21	1 709	153	13.4	..	0.3%	2 643	Snam Rete Gas	21	-	-	-	..	0.0%	2
Erg	21	4	4	0.02	..	0.1%	3	STMicroelectronics	21	776	44	0.5	..	0.1%	642
Exor	21	151	41	0.3	..	0.1%	16	Telecom Italia	21	112	31	0.1	..	0.01%	32
Fiat	21	1 365	192	5.1	..	0.1%	3 033	Telecom Italia rsp	21	31	6	0.02	..	0.01%	31
Fiat Industrial	21	336	48	1.5	..	0.1%	306	Telefonica	21	-	-	-	..	..	-
Finmeccanica	21	131	39	0.4	..	0.1%	87	Tenaris	21	179	36	1.4	..	0.2%	87
Fondiarria-Sai	21	236	60	0.5	..	0.1%	38	Terna	21	634	54	9.8	..	1.7%	1
Generali	21	1 674	130	2.2	..	0.1%	2 227	Tod's	21	5	5	0.05	..	0.01%	1
Geox	21	81	14	0.1	..	0.3%	5	UBI Banca	21	208	49	0.4	..	0.03%	69
Gr. Ed. l'Espresso	21	-	-	-	..	0.0%	-	Unicredit	21	1 527	188	1.9	..	0.01%	6 323
Heineken	21	-	-	-	..	..	-	Unilever	21	-	-	-	..	..	-
Iberdrola	21	150	3	0.1	..	..	-	Unipol	21	188	63	0.1	..	0.13%	22
Impregilo	21	66 000	10	65.0	..	30.0%	-								
STOCK OPTIONS															
A2A	21	1 651	176	4.3	0.1	2.2%	4 259	Intesa SanPaolo Rsp	21	3 470	463	4.7	0.3	2.9%	6 497
Acea	21	90	24	0.3	0.01	0.6%	241	Italcementi	21	3 432	212	2.1	0.1	3.5%	5 268
Atlantia	21	14 499	750	101.3	2.0	10.9%	14 543	Lottomatica	21	1 738	124	2.4	0.1	0.9%	9 304
Autogrill	21	1 690	265	7.7	0.2	3.5%	2 946	Luxottica	21	888	155	10.0	0.2	2.9%	912
Banca MPS	21	12 043	606	6.8	0.4	0.6%	61 825	Mediaset	21	5 209	506	16.5	0.6	3.5%	13 960
Banca Pop. Milano	21	3 523	403	2.9	0.2	0.6%	17 568	Mediobanca	21	29 772	1 161	96.4	4.5	11.9%	66 324
Banco Popolare	21	42 820	1 801	37.7	5.6	3.9%	99 304	Mediolanum	21	3 304	183	4.8	0.2	2.1%	4 446
Bulgari	21	-	-	-	-	0.0%	20	Mondadori	21	54	22	0.1	0.01	0.6%	159
Buzzi Unicem	21	3 354	164	3.1	0.1	1.6%	4 557	Parmalat	21	11 416	437	30.2	2.4	5.4%	18 104
Enel	21	186 487	3 222	401.3	21.7	10.0%	495 570	Pirelli & C.	21	6 425	296	22.3	0.9	3.0%	12 810
Enel Green Power	21	141	20	0.2	0.01	0.1%	326	Prysmian	21	5 323	135	7.6	0.3	1.7%	16 576
Eni	21	100 641	2 946	796.8	28.3	15.9%	243 622	Saras	21	355	18	0.5	0.05	1.0%	414
Erg	21	550	31	2.5	0.1	7.8%	2 943	Saipem	21	5 308	841	95.6	2.3	7.5%	8 677
Exor	21	1 175	127	2.6	0.1	0.8%	3 762	Seat Pagine Gialle	21	92	10	0.03	0.002	0.2%	88
Fiat	21	140 959	3 937	560.4	51.2	15.3%	258 594	Snam Rete Gas	21	3 239	308	13.0	0.3	2.4%	6 931
Fiat Industrial	21	20 962	1 347	99.8	2.4	8.9%	27 980	STMicroelectronics	21	40 988	885	29.4	2.7	3.4%	86 737
Finmeccanica	21	4 269	412	15.3	1.4	3.3%	5 783	Telecom Italia	21	138 893	1 046	148.8	27.4	9.8%	384 667
Fondiarria-Sai	21	6 110	425	7.8	1.8	1.7%	14 953	Telecom Italia rsp	21	14 635	246	11.4	0.8	6.5%	23 402
Generali	21	551 024	3 023	770.0	48.6	24.1%	1 075 812	Tenaris	21	1 821	352	14.9	0.5	1.9%	2 697
Geox	21	41	16	0.1	0.01	0.1%	268	Terna	21	1 428	181	21.0	0.3	3.7%	4 477
Gr. Ed. l'Espresso	21	12	9	0.02	0.001	0.1%	159	UBI Banca	21	35 077	1 253	64.9	3.5	5.3%	43 992
Impregilo	21	1 722	137	1.8	0.1	0.8%	3 132	Unicredit	21	427 461	6 408	624.2	83.8	4.4%	1 131 087
Intesa SanPaolo	21	298 986	3 434	517.8	48.2	5.9%	645 307	Unipol	21	1 011	19	0.3	0.04	0.7%	1 285

(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						
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	Banca IMI S.p.A. - 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.
3 Salvatore Ferragamo	MTA	O	29.06.2011	IPO (placement of 25,0% of share capital)	1 636.15	Mediobanca
- AIM ITALIA						
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 Alberghe Italiani	AIM	O	17.01.2011	Admission with institutional placing	8.16	UGF Merchant
2 Made in Italy 1	AIM	O	27.06.2011	Admission with institutional placing	45.40	Centrobanca S.p.A.
- 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 S.p.A.
1 Invest	MAC	O	31.03.2011	Admission with institutional placing	17.05	GE Capital S.p.A.
2 Valore Italia HP	MAC	O	27.04.2011	Admission with institutional placing	25.48	GE Capital S.p.A.

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

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				
Bloomberg code:	UAI IM	Market and segment:	AIM Italia		
Reuters code:	UAI.MI	Sector:	- , -		
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				
Bloomberg code:	IT1 IM	Market and segment:	MIV - SV		
Reuters code:	IT1.MI	Sector:	- , -		
3 Security: MADE IN ITALY 1			Total	of which Public	of which Institutionals
Offer period:	-	Offered shares:	max 5 000 000	min -	max 5 000 000
	27.06.2011	Greenshoe:	max -	-	-
Offer price:	10.00	Requested shares:	....	....	....
Bookbuilding range:	-	Allotted shares:	5 000 000	-	....
Minimum lot:	-	- of which greenshoe:	....	-	....
Placed stake:	100.0%	Capital raised (ML euro):	50.00	-	50.00
		- from newly issued shares:	50.00		
Blt alphabetical code:	MI1				
Bloomberg code:		Market and segment:	AIM Italia - -		
Reuters code:		Sector:	- , -		
4 Security: SALVATORE FERRAGAMO ORD			Total	of which Public	of which Institutionals
Offer period:	13.06.2011	Offered shares:	max 38 275 000	min 3 827 500	34 447 500
	23.06.2011	Greenshoe:	max 3 827 500	-	-
Offer price:	9.00	Requested shares:	78 116 434	3 332 000	74 784 434
Bookbuilding range:	-	Allotted shares:	42 102 500	3 332 000	38 770 500
Minimum lot:	500	- of which greenshoe:	3 827 500	-	3 827 500
Placed stake:	25.0%	Capital raised (ML euro):	378.92	29.99	348.93
		- from newly issued shares:	-		
Blt alphabetical code:	SFER				
Bloomberg code:		Market and segment:	MTA - -		
Reuters code:		Sector:	Consumer Goods, Personal & Household Goods		

(*) 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	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
1	MAC	IMVEST ORD	23.03.2011	31.03.2011	1.11	45 045	-	45 045	0.05
2	MAC	VALORE ITALIA HP	08.04.2011	27.04.2011	0.50	1 400 000	-	1 400 000	0.70

PUBLIC OFFERS FROM ALREADY LISTED COMPANIES

Security: ACQUE POTABILI ORD			Total		of which Public		of which Institutionals	
Offer period:	20.11.2007	Offered shares:	max	10 250 000	min	3 000 000	max	7 250 000
	05.12.2007	Greenshoe:	max	1 521 000		..		..
Offer price:	3.4000	Requested shares:		11 286 912		1 960 000		9 326 912
Bookbuilding range:	..	Allotted shares:		10 750 000		1 960 000		8 790 000
Minimum lot:	100	- of which greenshoe:		500 000		..		500 000
Placed stake:	29.9%	Capital raised (ML euro):		36.55		6.66		29.89
		- from newly issued shares:		36.55				
Blt alphabetical code:	S24							
Bloomberg code:	ACP IM	Market:		MTA				
Reuters code:	ACP.MI	Sector:		SERVICES, MEDIA				

REVERSE SPLITS

N°	MKT	SEG.	SHARES	EFFECTIVE DATE	ISSUE RATE
1	MTA		ALERION CLEANPOWER ORD	09.05.2011	1 : 10
2	MTA		CELL THERAPEUTICS ORD	16.05.2011	1 : 6
3	MTA		RATTI ORD	23.05.2011	1 : 10
4	MTA		BIOERA ORD	23.05.2011	1 : 35 750
5	MTA		RICHARD - GINORI 1735 ORD	18.07.2011	1 : 10
6	MTA		INVESTIMENTI E SVILUPPO	25.07.2011	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						
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 az. ord, 7 : 5 ocv	0.2%	1 122 980 404	1 987.7
4	MTA	ST	FALCK RENEWABLES ORD	14.02.2011	04.03.2011	1.00	129 517 284	4 : 5	0.3%	129 517 284	129.9
5	MTA	-	CRESPI ORD	21.02.2011	11.03.2011	0.10	100 000 000	5 : 3	23.5%	100 000 000	10.0
6	MTA	-	CHL ORD	28.02.2011	11.03.2011	0.13	5 094 054	1 : 30	24.4%	5 094 054	0.7
7	MTA	ST	ITWAY ORD	21.03.2011	08.04.2011	1.90	8 834 684	2:1	60.5%	3 487 976	6.6
8	MTA	-	RISANAMENTO OCV	23.05.2011	10.06.2011	1 000.00	254 816	1:3251 ORD	13.5%	254 816	254.8
9	MTA	-	INTESA SANPAOLO	23.05.2011	10.06.2011	1.37	3 651 949 408	2 : 7 ORD	0.2%	3 651 949 408	4 999.5
10	MTA	ST	BPEL OBCV	30.05.2011	24.06.2011	3.02	33 092 676	4 : 9 ORD	4.0%	33 092 672	99.9
11	MTA	-	UBI BANCA	06.06.2011	24.06.2011	3.81	262 580 944	8 : 21 az. ord, 8 : 21 ocv	7.7%	262 490 944	999.6
12	MTA	-	BANCA MONTE DEI PASCHI DI SIENA ORD	20.06.2011	08.07.2011	0.45	4 824 826 434	18 : 25 ord	0.1%	4 824 826 434	2 151.9
13	MTA	-	MILANO ASSICURAZIONI ORD	27.06.2011	15.07.2011	0.26	1 284 898 797	7 : 3 ord	1.5%	1 284 898 797	330.7
14	MTA	-	FONDIARIA SAI ORD	27.06.2011	15.07.2011	1.50	242 564 980	2 : 1 ord	0.4%	242 564 980	363.8

SCRIP RIGHT ISSUES

N°	MKT	SEG.	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	VALUE (eur m)
					BEFORE	AFTER			
	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
1	MTA	-	ATLANTIA ORD	06.06.2011	1.0000	1.0000	30 014 857	1 : 20	30.0
2	MTA	ST	ANSALDO STS ORD	04.07.2011	0.5000	0.5000	20 000 000	1 : 6	10.0

INVESTMENT FLOWS CHANNELLED THROUGH THE EXCHANGE (eur m)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
a) YEAR 2011 - CAPITAL INCREASES	14	11 525.2	-	11 525.2	11 525.2	-	-	-	-
MTA	14	11 525.2	-	11 525.2	11 525.2	-	-	-	-
- of which Star	3	232.4	-	232.4	232.4	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia	-	-	-	-	-	-	-	-	-
MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2011 - OPVS TOTAL (Excluded Closed-end funds)	6	203.8	378.9	582.7	-	30.0	-	552.7	-
MTA	1	-	378.92	378.92	-	29.99	-	348.93	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.00	-	150.00	-	-	-	150.00	-
AIM Italia	2	53.00	-	53.00	-	-	-	53.00	-
MAC	2	0.75	-	0.75	-	-	-	0.75	-
NEW LISTINGS	6	203.75	378.92	582.67	-	29.99	-	552.68	-
MTA	1	-	378.92	378.92	-	29.99	-	348.93	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.00	-	150.00	-	-	-	150.00	-
AIM Italia	2	53.00	-	53.00	-	-	-	53.00	-
MAC	2	0.75	-	0.75	-	-	-	0.75	-
YEAR 2011 - MONEY RAISED (a+b)	20	11 728.9	378.9	12 107.8	11 525.2	30.0	-	552.7	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
23.05.2011	Ratti	10.00000000	Reverse split	27.06.2011	Fondiarina - Sai	0.57717035	Right issue
23.05.2011	Bioera	35.75000000	Reverse split	27.06.2011	Fondiarina - Sai Rsp	0.64488893	Right issue
30.05.2011	Banca Popolare Etruria e Lazio	0.96447424	Right issue	27.06.2011	Milano Assicurazioni	0.63710009	Right issue
06.06.2011	Ubi Banca	0.93633952	Right issue	27.06.2011	Milano Assicurazioni Rsp	0.58342770	Right issue
06.06.2011	Ubi Banca 2013 Cv	0.97660254	Right issue	04.07.2011	Ansaldo STS	0.85714286	Right issue
06.06.2011	Atlantia	0.95238095	Scrip issue	18.07.2011	Richard-Ginori 1735	10.00000000	Reverse split
20.06.2011	Banca Monte Paschi Siena	0.84501816	Right issue	25.07.2011	Investimenti e Sviluppo	100.00000000	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		
1	PER	MANDATORY	MANAGEMENT & CAPITALI	31.01.2011	18.02.2011	0.22	308 761 626	42 023 289	53.28%	9.04
2	ERG	VOLUNTARY	ERG RENEW	24.01.2011	18.02.2011	0.97	22 251 407	13 962 309	94.64%	13.54
3	FIN. CERAMICA CASTELLARANO	VOLUNTARY	GRANITIFIANDRE	24.01.2011	25.02.2011	4.00	13 823 743	13 296 783	98.57%	53.19
4	VENETO BANCA	MANDATORY	BANCA INTERMOB. INVEST. E GESTIONI	30.03.2011	19.04.2011	4.25	63 380 723	25 701 906	71.39%	109.23
5	BANCA IFIS	VOLUNTARY	TOSCANA FINANZA	04.04.2011	10.05.2011	1.50	30 594 476	23 636 994	77.26%	35.46
6	UNIFIND	VOLUNTARY	GEWISS	16.05.2011	13.06.2011	5.10	14 797 460	12 392 878	98.00%	63.20
7	GLOBAL GAMES	MANDATORY	SNAI	27.05.2011	16.06.2011	2.36	57 618 082	19 285 427	67.19%	45.60
8	SOFIL S.A.S.	VOLUNTARY	PARMALAT	23.05.2011	08.07.2011	2.600	1 234 460 667	944 749 093	83.33%	2 456.35
9	FINEGLADE LIMITED	MANDATORY	SOCOTHERM	29.06.2011	19.07.2011	0.068	38 453 000	6 469 193	95.84%	0.44

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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