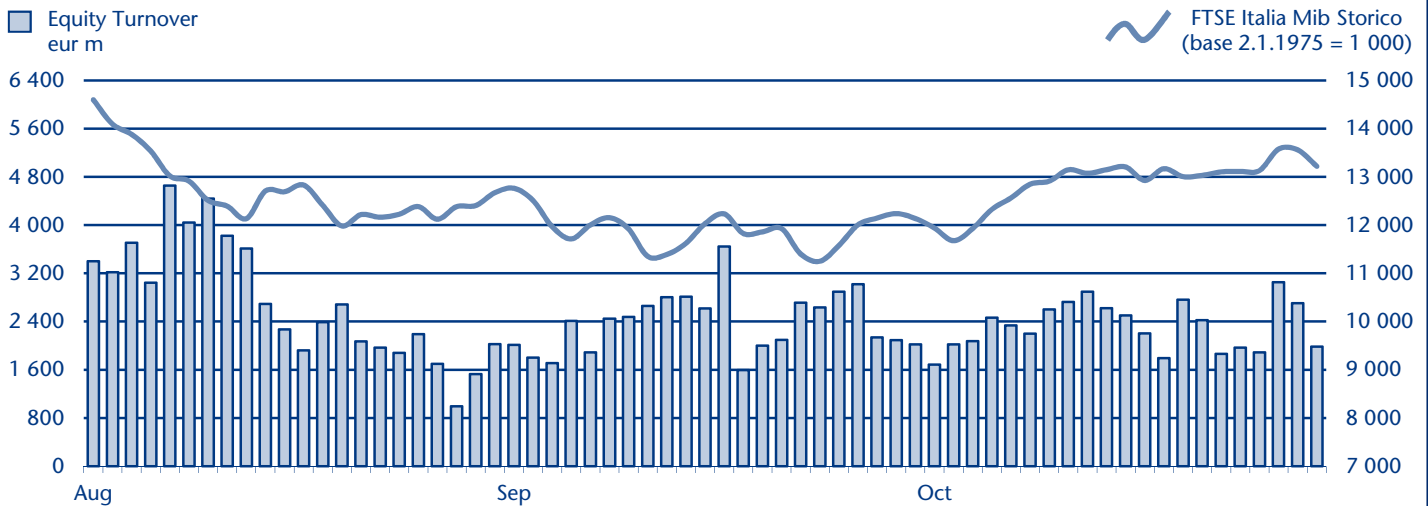


## EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



## MAIN INDICATORS

	30 DEC 2010	30 SEP 2011	31 OCT 2011
<b>Listed companies</b>			
MTA Domestic	267	260	257
of which STAR	75	70	70
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	11	10
<b>Total</b>	<b>332</b>	<b>330</b>	<b>326</b>
<b>Listed shares</b>			
MTA	304	299	296
MIV	5	6	6
MTA International	36	36	36
AIM Italia	11	12	12
MAC	8	11	10
<b>Total</b>	<b>364</b>	<b>364</b>	<b>360</b>
<b>Securitized Derivatives</b>	3 343	4 561	4 926
<b>Warrant</b>	25	24	24
<b>Warrant - AIM Italia</b>	2	4	4
<b>MIV Closed End Funds</b>	25	26	26
<b>ETF</b>	480	562	568
<b>ETC/ETN</b>	83	100	100
<b>Convertible Bonds</b>	14	14	14
Mot - Government Bonds	98	101	100
Mot - Bonds	355	381	386
Mot - Eurobonds and ABSs	270	316	318
<b>Mot - Total</b>	<b>723</b>	<b>798</b>	<b>804</b>
ExtraMOT	200	269	278
<b>Capitalisation (Domestic Companies - eur m)</b>			
MTA	424 260	336 332	359 213
of which STAR	16 497	12 142	12 598
MIV	217	331	328
AIM Italia	357	322	315
MAC	265	270	270
<b>Total</b>	<b>425 099</b>	<b>337 255</b>	<b>360 126</b>
<b>Capitalisation (% GDP)</b>			
MTA	27.4%	21.0%	22.4%
of which STAR	1.1%	0.8%	0.8%
<b>Total</b>	<b>27.5%</b>	<b>21.1%</b>	<b>22.5%</b>
<b>Capitalisation (% Tot.)</b>			
FTSE MIB Shares	80.7%	79.5%	81.4%

### TRADING

	SEPTEMBER 2011		OCTOBER 2011		JAN-OCT 2011	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
<b>Shares</b>						
MTA Domestic	5 299 455	50 759.4	5 157 083	46 917.3	55 809 169	608 015.6
of which STAR	269 531	749.2	239 774	662.6	2 769 677	8 343.8
MTA Foreign	209 350	1 427.5	210 084	1 472.9	2 468 204	20 178.4
of which STAR	396	1.3	465	1.1	6 397	33.0
MIV	3 824	4.7	2 289	2.1	48 513	77.9
MTA International	66 326	291.6	74 792	363.8	530 607	2 896.8
AIM Italia	1 712	1.3	1 548	1.6	26 594	23.6
MAC	6	0.1	3	0.0	73	0.9
<b>Total</b>	<b>5 580 673</b>	<b>52 484.5</b>	<b>5 445 799</b>	<b>48 757.7</b>	<b>58 883 160</b>	<b>631 193.2</b>
<b>FTSE MIB Shares % Sh. tot.</b>	74.8%	92.8%	76.5%	92.0%	75.6%	92.1%
<b>Securitized Derivatives total</b>	129 211	962.6	130 093	756.5	1 217 307	9 765.2
<b>Warrant</b>	4 293	2.4	4 705	3.2	110 575	113.3
<b>Warrant AIM Italia</b>	47	0.2	75	0.1	1 301	1.2
<b>MIV Closed End Funds</b>	4 152	16.3	3 495	11.2	42 273	182.1
<b>ETF</b>	264 905	6 805.1	222 972	5 700.4	2 219 422	60 915.9
<b>ETC/ETN</b>	87 814	1 580.6	64 250	898.4	912 332	12 655.5
<b>Convertible Bonds</b>	9 454	102.2	10 705	134.5	109 539	1 428.3
<b>Subscription rights</b>	12	0.0	11 502	19.6	982 884	1 939.0
<b>Mot total</b>	<b>405 559</b>	<b>16 858.2</b>	<b>334 806</b>	<b>14 266.0</b>	<b>3 431 110</b>	<b>156 257.8</b>
Mot - Government Bonds	322 668	15 086.5	246 808	12 580.4	2 549 406	139 901.8
Mot - Bonds	65 990	1 028.8	73 072	1 060.7	723 822	10 903.2
Mot - Eurobonds and ABSs	16 901	742.9	14 926	624.9	157 882	5 452.7
ExtraMOT	3 835	179.1	4 431	213.8	48 143	2 705.0
<b>Daily average</b>						
Shares	253 667	2 385.7	259 324	2 321.8	276 447	2 963.3
Securitized Derivatives	5 873	43.8	6 195	36.0	5 715	45.8
ETF	12 041	309.3	10 618	271.4	10 420	286.0
ETC/ETN	3 992	71.8	3 060	42.8	4 283	59.4
MOT	18 435	766.3	15 943	679.3	16 108	733.6
ExtraMOT	174	8.1	211	10.2	226	12.7

## STOCK INDICES

	30 DEC 2010	30 SEP 2011	31 OCT 2011	VAR. % MOM	VAR. % 2010 END	VOLATILITY OCT 2011
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	16 121	12 136	13 219	8.9%	-18.0%	27.7%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	20 936	15 570	16 831	8.1%	-19.6%	40.4%
FTSE Mib (base 31.12.1997 = 24 402)	20 173	14 836	16 018	8.0%	-20.6%	44.9%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 114	19 160	19 592	2.3%	-18.8%	26.6%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	22 044	16 154	16 826	4.2%	-23.7%	18.9%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	22 089	18 576	18 911	1.8%	-14.4%	8.1%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 577	9 675	10 078	4.2%	-12.9%	21.4%

## SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION						
		30 SEP 2011	31 OCT 2011	VAR. % MoM	VAR. % 2010 END	30 DEC 2010		30 SEP 2011		31 OCT 2011		
		EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.	
<b>- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)</b>												
Consumer Goods	Food & Beverage	34 611		35 278	1.9%	-1.2%	6 887	1.6%	6 350	1.9%	6 484	1.8%
Consumer Goods	Automobiles & Parts	35 748		39 803	11.3%	-27.9%	23 880	5.6%	9 734	2.9%	11 089	3.1%
Consumer Goods	Personal & Household Goods	28 834		31 856	10.5%	-1.9%	20 980	4.9%	21 339	6.3%	18 961	5.3%
Basic Materials	Chemicals	13 462		15 397	14.4%	-13.6%	535	0.1%	500	0.1%	478	0.1%
Basic Materials	Basic Resources	25 772		31 247	21.2%	-36.6%	201	0.0%	169	0.1%	196	0.1%
Financials	Insurance	17 594		12 959	-26.3%	-42.0%	29 221	6.9%	23 963	7.1%	25 867	7.2%
Financials	Banks	12 016		10 443	-13.1%	-28.5%	86 678	20.4%	60 506	17.9%	61 064	17.0%
Financials	Real Estate	10 356		12 124	17.1%	-29.5%	2 551	0.6%	1 631	0.5%	1 712	0.5%
Financials	Financial Services	11 592		27 278	135.3%	39.8%	10 326	2.4%	7 682	2.3%	8 168	2.3%
Industrials	Construction & Materials	25 906		15 000	-42.1%	-59.2%	8 309	2.0%	5 366	1.6%	5 735	1.6%
Industrials	Industrial Goods & Services	16 959		17 820	5.1%	-21.8%	29 728	7.0%	29 431	8.7%	31 587	8.8%
Oil & Gas	Oil & Gas	13 924		21 310	53.1%	9.3%	85 263	20.1%	67 232	19.9%	82 155	22.8%
Health Care	Health Care	40 900		37 457	-8.4%	-16.3%	5 054	1.2%	4 634	1.4%	4 291	1.2%
Consumer Services	Retail	44 168		46 316	4.9%	-4.2%	2 263	0.5%	1 155	0.3%	1 193	0.3%
Consumer Services	Media	11 403		12 495	9.6%	-38.4%	8 747	2.1%	5 139	1.5%	5 624	1.6%
Consumer Services	Travel & Leisure	18 893		21 042	11.4%	-5.3%	5 226	1.2%	4 694	1.4%	5 262	1.5%
Utilities	Utilities	18 123		18 404	1.6%	-8.7%	77 304	18.2%	70 196	20.8%	71 249	19.8%
Technology	Technology	18 054		18 557	2.8%	-33.4%	1 612	0.4%	1 267	0.4%	1 336	0.4%
Telecommunications	Telecommunications	14 278		15 688	9.9%	-7.2%	19 714	4.6%	15 675	4.6%	17 091	4.7%
Total	(Domestic share)						424 477	99.9%	336 663	99.8%	359 541	99.8%
AIM Italia Total	(Domestic share)						357	0.1%	322	0.1%	315	0.1%
MAC Total							265	0.1%	270	0.1%	270	0.1%
Total	(Domestic share)						425 099	100.0%	337 255	100.0%	360 126	100.0%

## FTSE MIB SHARES (BASKET UPDATED AS FROM 28.09.2011)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	31 OCT 2011	VAR % MOM	VAR. % 2010 END	30 SEP 2011	31 OCT 2011	OCT 2011	JAN-OCT2011
AZA	0.9928	6.1%	-3.9%	2 931.2	3 110.4	141.8	2 175.2
Ansaldo Sts	7.7688	2.9%	-15.1%	1 056.6	1 087.6	176.0	1 448.7
Atlantia	11.1782	3.6%	-23.0%	6 799.3	7 045.8	460.2	7 679.5
Autogrill	8.5273	11.6%	-19.5%	1 944.4	2 169.3	176.8	2 194.8
Azimut Holding	5.6986	8.0%	-14.4%	756.1	816.3	58.4	1 576.4
Banca Monte Paschi Siena	0.3426	-19.0%	-52.4%	4 586.6	3 715.6	490.6	6 444.7
Banca Pop Emilia Romagna	5.8451	-21.3%	-37.8%	1 883.5	1 483.0	149.3	992.8
Banca Popolare Milano	0.4858	-15.3%	-43.2%	734.6	201.7	319.3	4 036.2
Banco Popolare	1.0871	-12.9%	-56.1%	2 201.1	1 917.1	321.8	9 950.0
Buzzi Unicem	6.8556	11.6%	-20.5%	1 015.6	1 133.6	151.2	2 211.8
Campari	5.6288	3.4%	14.7%	3 163.1	3 269.2	194.5	2 234.3
Diasorin	23.5043	-14.4%	-26.3%	1 529.3	1 309.1	352.6	2 061.3
Enel	3.4422	3.7%	-8.5%	31 219.0	32 367.9	3 827.1	44 213.7
Enel Green Power	1.6530	-3.2%	4.7%	8 534.7	8 264.9	210.2	3 658.8
Eni	16.0885	21.9%	-1.9%	52 862.1	64 440.1	7 512.8	80 615.0
Exor	16.1883	9.0%	-33.2%	2 381.0	2 594.3	209.3	3 439.8
Fiat	4.5738	11.1%	-30.1%	4 499.6	4 997.7	4 973.2	40 600.4
Fiat Industrial	6.5901	15.7%	..	6 219.1	7 198.6	1 537.8	16 658.0
Finmeccanica	5.0491	-4.0%	-40.5%	3 040.1	2 919.2	339.3	5 295.4
Fondiaria - Sai	1.6156	1.8%	-55.8%	582.5	593.0	112.7	2 442.4
Generali	13.1045	10.6%	-8.3%	18 444.0	20 402.1	1 719.4	26 669.3
Impregilo	2.1480	14.9%	1.3%	752.4	864.5	214.1	1 749.8
Intesa Sanpaolo	1.3148	9.4%	-31.4%	18 627.8	20 381.2	5 268.4	71 552.1
Lottomatica	13.8198	16.6%	48.0%	2 039.9	2 378.9	212.5	2 272.2
Luxottica Group	21.4059	11.9%	-6.4%	8 932.0	9 997.6	268.4	3 833.9
Mediaset	2.7385	15.6%	-39.7%	2 798.6	3 234.8	309.0	6 377.8
Mediobanca	5.8135	-2.2%	-13.1%	5 120.8	5 006.2	339.1	6 329.0
Mediolanum	2.8246	2.1%	-9.0%	2 030.2	2 072.6	78.5	1 593.3
Parmalat	1.6112	1.3%	-21.7%	2 791.1	2 827.5	68.2	7 929.2
Pirelli & C	6.5004	22.0%	6.9%	2 535.3	3 092.5	628.2	5 705.9
Prysmian	11.1592	11.0%	-12.4%	2 154.9	2 392.5	410.3	6 474.6
Saipem	32.9452	23.7%	-10.7%	11 753.6	14 537.9	1 776.6	15 988.5
Snam Rete Gas	3.5351	2.3%	-5.3%	12 339.8	12 624.5	1 266.8	7 817.7
STMicroelectronics (foreign)	5.0903	3.7%	-35.1%	4 468.3	4 635.0	609.7	10 274.1
Telecom Italia	0.9098	10.6%	-6.3%	11 041.4	12 206.9	1 275.7	16 834.4
Tenaris (foreign)	11.7145	23.9%	-36.4%	11 160.7	13 829.4	824.3	8 948.3
Terna	2.7964	1.1%	-11.9%	5 560.4	5 620.8	530.5	6 650.4
Tod's	72.6363	12.6%	-1.9%	1 973.9	2 223.4	365.9	3 400.1
Ubi Banca	2.8078	-0.2%	-54.5%	2 537.0	2 531.9	308.7	6 936.4
Unicredit	0.8616	6.2%	-45.1%	15 639.0	16 606.1	7 096.2	125 015.5

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

**MOST TRADED SHARES  
IN OCTOBER 2011**

Shares	Mkt	Turnover	% TOT eur m
Eni	MTA	7 512.8	15.4%
Unicredit	MTA	7 096.2	14.6%
Intesa Sanpaolo	MTA	5 268.4	10.8%
Fiat	MTA	4 973.2	10.2%
Enel	MTA	3 827.1	7.8%
Saipem	MTA	1 776.6	3.6%
Generali	MTA	1 719.4	3.5%
Fiat Industrial	MTA	1 537.8	3.2%
Telecom Italia	MTA	1 275.7	2.6%
Snam Rete Gas	MTA	1 266.8	2.6%

**SHARES WITH BEST PERFORMANCE  
IN OCTOBER 2011**

Shares	Mkt	Segm.	Var. % MoM
Gas Plus	MTA	93.4%	59.9%
Maire Tecnimont	MTA	83.1%	-64.8%
Fiat Industrial rsp	MTA	48.2%	..
Fiat Industrial prv	MTA	46.0%	..
Biesse	MTA	43.1%	-27.5%
Gruppo Minerali Maffei	MTA	40.1%	-9.3%
Fiat rsp	MTA	38.9%	-23.7%
Intek	MTA	38.2%	-2.3%
Fiat prv	MTA	38.2%	-25.5%
Txt	MTA	34.5%	113.4%

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

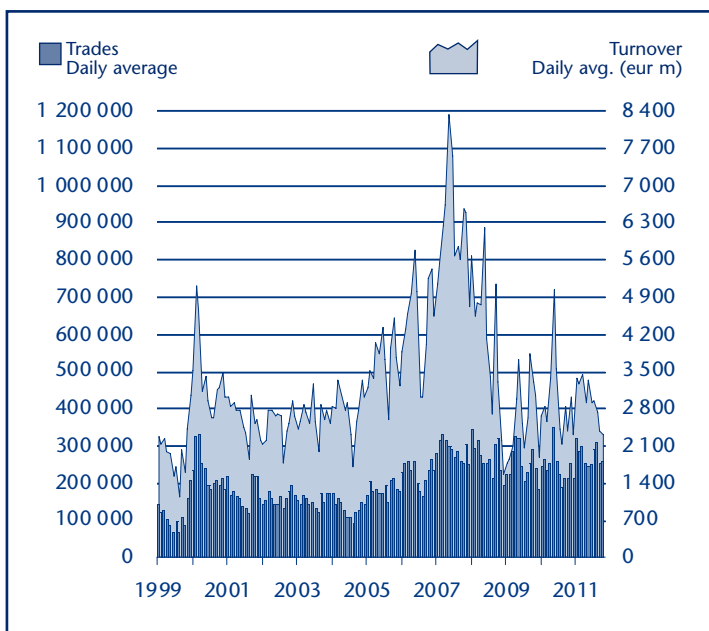
**SHARES WITH WORST PERFORMANCE  
IN OCTOBER 2011**

Shares	Mkt	Segm.	Var. % MoM
Arkimedica	MTA	-49.3%	-72.1%
Rdb	MTA	-42.7%	-78.2%
Sopaf	MTA	-25.4%	-48.3%
Methorios Capital	AIMIT	-24.6%	-49.9%
Monti Ascensori	MTA	-22.2%	-74.7%
Banca Pop Emilia Romagna	MTA	-21.3%	-37.8%
Tessitura Pontelambro	MAC	-20.3%	-80.3%
Meridie	MIV	-19.2%	-63.6%
Banca Monte Paschi Siena	MTA	-19.0%	-52.4%
Cape Live	MIV	-16.6%	-56.6%

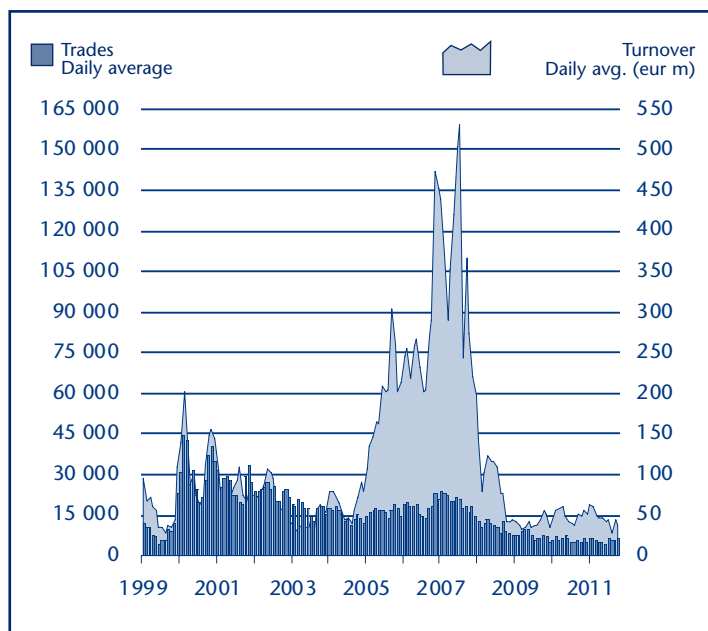
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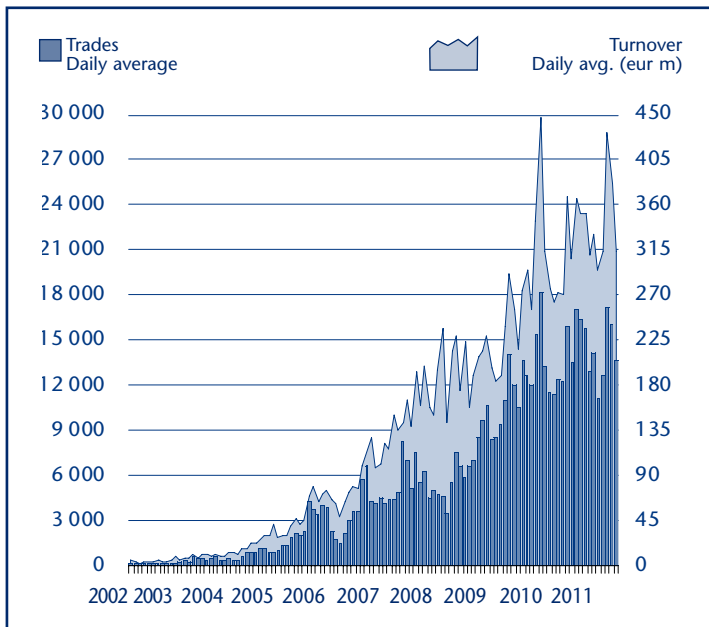
**SHARES TRADING**



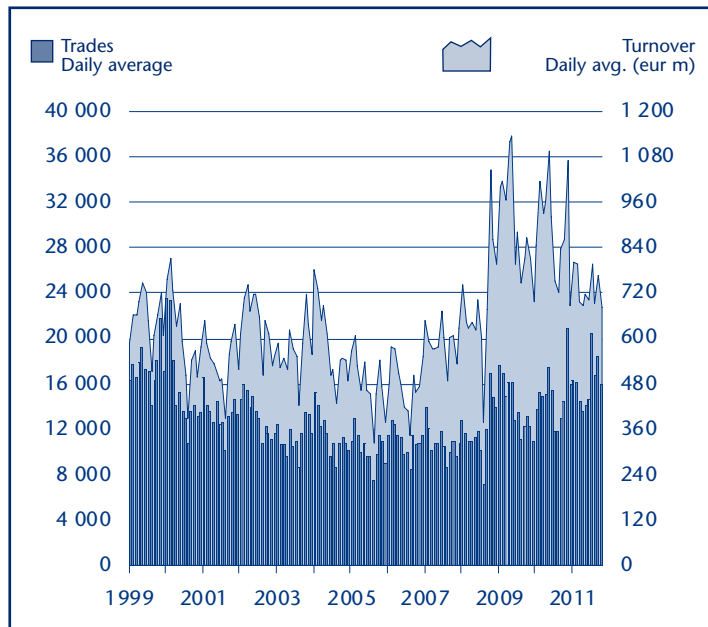
**SECURITISED DERIVATIVES TRADING**



**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)	213	YEAR 2011	5 161 877	3 649 103	488 546.2	..	77.4%	24 234	17 132	2 293.6	30 346	
	22	SEP 2011	669 166	424 344	47 365.7	..	90.2%	30 417	19 288	2 153.0	31 156	
	21	OCT 2011	413 466	340 245	32 545.5	..	66.7%	19 689	16 202	1 549.8	30 346	
INDEX MINIFUTURES	213	YEAR 2011	2 596 932	2 087 245	48 469.2	..	7.7%	12 192	9 799	227.6	6 645	
	22	SEP 2011	349 196	280 312	4 975.4	..	9.5%	15 873	12 741	226.2	3 114	
	21	OCT 2011	268 240	207 755	4 225.0	..	8.7%	12 773	9 893	201.2	6 645	
INDEX OPTIONS	213	YEAR 2011	3 035 153	654 562	144 115.3	3 148.7	22.8%	14 250	3 073	676.6	210 685	
	22	SEP 2011	331 969	67 651	11 862.7	494.4	22.6%	15 090	3 075	539.2	245 171	
	21	OCT 2011	239 189	56 969	9 310.1	224.1	19.1%	11 390	2 713	443.3	210 685	
STOCK FUTURES (6)	213	YEAR 2011	10 558 779	26 059	31 716.0	..	5.3%	49 572	122	148.9	74 372	
	22	SEP 2011	541 751	2 905	3 263.8	..	6.6%	24 625	132	148.4	58 518	
	21	OCT 2011	93 379	2 619	287.7	..	0.6%	4 447	125	13.7	74 372	
STOCK OPTIONS	213	YEAR 2011	20 661 283	382 757	47 437.2	3 396.0	8.1%	97 001	1 797	222.7	5 959 541	
	22	SEP 2011	2 005 885	34 119	3 674.1	355.0	7.6%	91 177	1 551	167.0	5 243 477	
	21	OCT 2011	2 329 848	39 610	4 399.7	399.6	9.9%	110 945	1 886	209.5	5 959 541	
EQUITY DERIVATIVES TOTAL	213	YEAR 2011	42 014 024	6 799 726	760 283.9	6 544.7	120.5%	197 249	31 924	3 569.4	6 281 589	
	22	SEP 2011	3 897 967	809 331	71 141.7	849.4	135.5%	177 180	36 788	3 233.7	5 581 436	
	21	OCT 2011	3 344 122	647 198	50 768.0	623.8	104.1%	159 244	30 819	2 417.5	6 281 589	
ELECTRICITY FUTURES	213	YEAR 2011	2 839	382	709.2	9 638 102	..	13	2	3.3	887	
	22	SEP 2011	131	24	24.7	325 732	..	6	1	1.1	1 186	
	21	OCT 2011	168	28	32.9	439 962	..	8	1	1.6	887	
IDEM TOTAL	213	YEAR 2011	42 016 863	6 800 108	760 993.2	..	..	197 262	31 925	3 572.7	6 282 476	
	22	SEP 2011	3 898 098	809 355	71 166.4	..	..	177 186	36 789	3 234.8	5 582 622	
	21	OCT 2011	3 344 290	647 226	50 800.9	..	..	159 252	30 820	2 419.1	6 282 476	

(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.

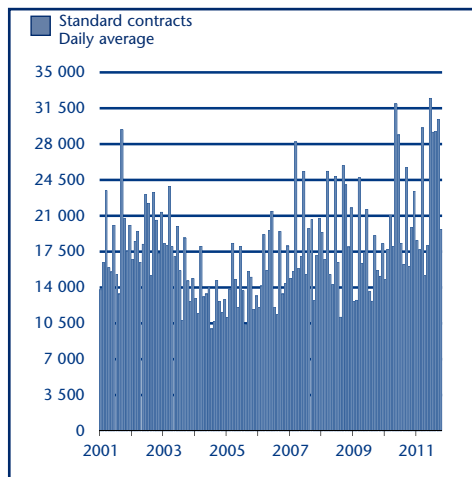
(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; shares with underlying listed on Borsa Italiana for stock futures and stock options).

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

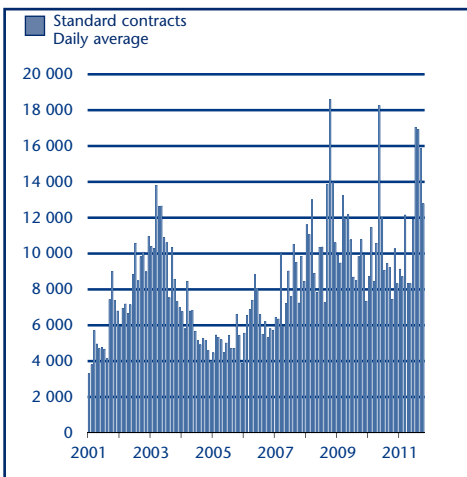
(5) Includes data for FTSE MIB Dividend Futures.

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

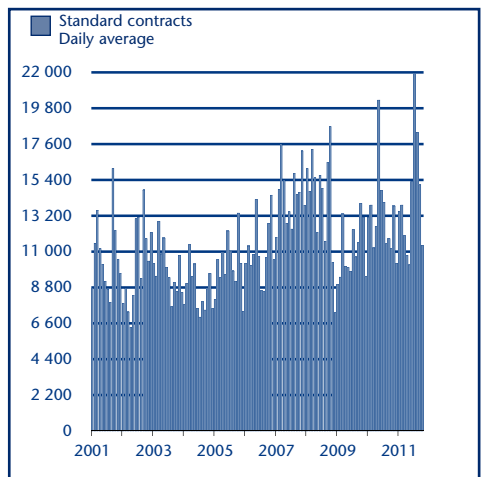
#### INDEX FUTURES



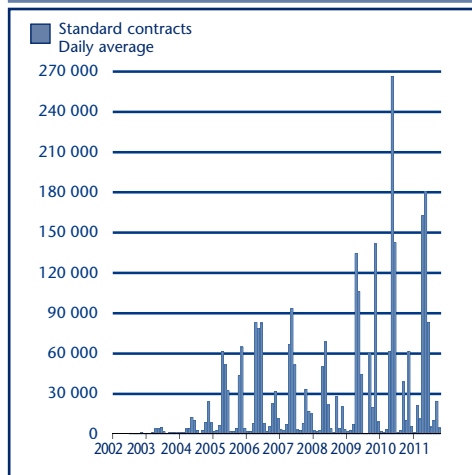
#### INDEX MINIFUTURES



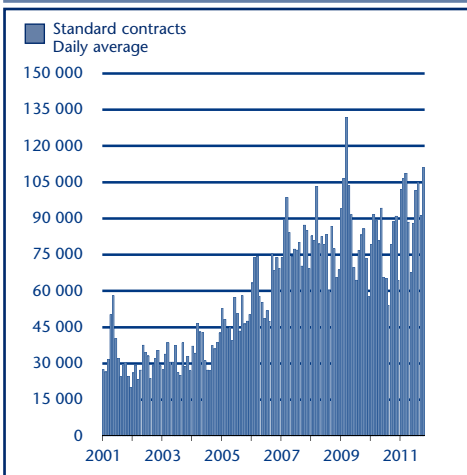
#### INDEX OPTION



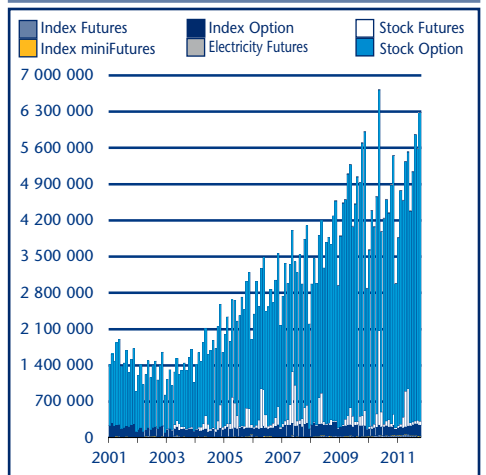
#### STOCK FUTURES



#### STOCK OPTIONS



#### OPEN INTEREST





## NEW LISTINGS

## RECENT EVENTS

ISSUER	MKT	SHARES	TRADING FIRST DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR (NOMAD for AIM Italia)
<b>- MTA</b>						
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
<b>- AIM ITALIA</b>						
1 Unione Alberghi 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.
<b>- MAC</b>						
1 Imvest	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.
3 Soft Strategy	MAC	O	09.08.2011	Admission with institutional placing	6.55	Integrae SIM S.p.A.

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

<b>1 Security: UNIONE ALBERGHI ITALIANI</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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				
<b>2 Security: ITALY1</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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				
<b>3 Security: MADE IN ITALY 1</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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	Market and segment:	AIM Italia - -		
Bloomberg code:		Sector:	- , -		
Reuters code:					
<b>4 Security: SALVATORE FERRAGAMO ORD</b>			<b>Total</b>	<b>of which Public</b>	<b>of which Institutionals</b>
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	Market and segment:	MTA - -		
Bloomberg code:		Sector:	Consumer Goods, Personal & Household Goods		
Reuters code:					

(\*) 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	
1	MAC	IMVEST ORD	24.03.2011	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
3	MAC	SOFT STRATEGY	29.07.2011	09.08.2011	5.25	47 619	-	47 619	0.25

## 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
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

The rights issue by Banca Popolare di Milano (31.10 - 11.11) is currently underway.

## 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)	7	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	3	1.00	-	1.00	-	-	-	1.00	-
NEW LISTINGS	7	204.00	378.92	582.92	-	29.99	-	552.93	-
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	3	1.00	-	1.00	-	-	-	1.00	-
YEAR 2011 - MONEY RAISED (a+b)	21	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	Fondiarìa - Sai	0.57717035	Right issue
23.05.2011	Bioera	35.75000000	Reverse split	27.06.2011	Fondiarìa - 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		
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 INTERM. 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
10	GIORGIONE INVESTIMENTI SPA	MANDATORY	GRUPPO COIN	16.08.2011	19.09.2011	6.500	30 415 911	26 700 961	97.40%	173.56
11	LVMH M. HENNESSY - L. VUITTON SA	MANDATORY	BULGARI	22.08.2011	23.09.2011	12.250	118 564 484	109 183 898	98.09%	1 337.50

The takeover bids over ordinary shares A.S. Roma (13.10 - 03.11) 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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