

SECTORAL EVOLUTION

Industry	Supersector	INDICES			CAPITALISATION					
		30 DEC 2010	31 JAN 2011	VAR. % MoM	30 DEC 2009		30 DEC 2010		31 JAN 2011	
		- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)			EUR ML	% TOT.	EUR ML	% TOT.	EUR ML	% TOT.
Consumer Goods	Food & Beverage	35 718	38 517	7.84%	6 046.0	1.32%	6 887.3	1.62%	7 171.3	1.58%
Consumer Goods	Automobiles & Parts	55 224	51 369	-6.98%	16 812.0	3.68%	23 879.7	5.62%	13 811.3	3.05%
Consumer Goods	Personal & Household Goods	32 481	32 047	-1.34%	16 711.3	3.66%	20 979.9	4.94%	20 689.0	4.57%
Basic Materials	Chemicals	17 824	17 476	-1.95%	460.3	0.10%	534.9	0.13%	557.7	0.12%
Basic Materials	Basic Resources	49 287	45 992	-6.69%	153.5	0.03%	201.4	0.05%	204.4	0.05%
Oil & Gas	Oil & Gas	22 334	23 338	4.50%	85 807.6	18.77%	85 263.0	20.06%	88 420.5	19.52%
Financials	Insurance	14 613	16 308	11.60%	39 473.2	8.64%	29 220.9	6.87%	32 338.1	7.14%
Financials	Banks	17 190	19 815	15.27%	119 854.7	26.22%	86 677.6	20.39%	97 663.8	21.56%
Financials	Real Estate	19 506	21 344	9.42%	2 751.8	0.60%	2 550.7	0.60%	2 768.9	0.61%
Financials	Financial Services	36 735	36 415	-0.87%	8 165.5	1.79%	10 325.9	2.43%	10 413.5	2.30%
Industrials	Industrial Goods & Services	22 801	26 020	14.12%	31 459.1	6.88%	29 727.7	6.99%	44 041.3	9.72%
Industrials	Construction & Materials	19 498	20 110	3.14%	10 401.9	2.28%	8 308.9	1.95%	8 481.0	1.87%
Health Care	Health Care	44 727	46 008	2.86%	3 999.2	0.87%	5 054.1	1.19%	5 210.2	1.15%
Consumer Services	Retail	48 345	46 751	-3.30%	1 411.6	0.31%	2 262.5	0.53%	2 218.3	0.49%
Consumer Services	Media	20 279	21 088	3.99%	10 960.7	2.40%	8 746.9	2.06%	8 962.0	1.98%
Consumer Services	Travel & Leisure	22 230	22 661	1.94%	5 276.5	1.15%	5 225.5	1.23%	5 388.1	1.19%
Utilities	Utilities	20 157	21 560	6.96%	73 248.1	16.02%	77 304.5	18.19%	81 323.7	17.95%
Technology	Technology	27 860	30 948	11.08%	2 206.0	0.48%	1 611.6	0.38%	1 651.0	0.36%
Telecommunications	Telecommunications	16 902	18 124	7.23%	21 308.7	4.66%	19 714.2	4.64%	21 021.3	4.64%
Total	(Domestic share)				456 508	99.86%	424 477	99.85%	452 336	99.87%
AIM Italia Total	(Domestic share)				474.0	0.10%	356.6	0.08%	344.9	0.08%
MAC Total					144.7	0.03%	265.1	0.06%	254.0	0.06%
Total	(Domestic share)				457 126.2	100.00%	425 098.9	100.00%	452 934.4	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 03.01.2011)

	PRICE (eur)		CAPITALISATION (eur m)		TURNOVER (eur m)	
	31 JAN 2011	VAR % MOM	30 DEC 2010	31 JAN 2011	DEC 2010	JAN 2011
A2A	1.0845	5.0%	3 236.7	3 397.8	198.6	221.8
Ansaldo Sts	10.9152	2.3%	1 280.9	1 309.8	144.7	120.1
Atlantia	16.6246	9.0%	9 154.7	9 979.7	528.6	1 066.6
Autogrill	10.5207	-0.7%	2 694.7	2 676.5	155.8	221.7
Azimut Holding	7.7031	13.5%	972.6	1 103.5	150.5	186.0
Banca Monte Paschi Siena	0.9269	8.7%	4 728.7	5 140.3	273.9	455.7
Banca Popolare Milano	3.0785	16.7%	1 094.5	1 277.8	308.2	446.6
Banco Popolare	2.5757	4.1%	2 186.8	1 649.7	478.6	1 287.7
Bulgari	7.6104	-6.0%	2 442.2	2 301.0	269.6	351.4
Buzzi Unicem	9.1787	6.4%	1 425.9	1 517.7	174.6	261.8
Campari	4.6551	-5.1%	2 850.1	2 703.7	136.6	189.4
Diasorin	35.0538	9.9%	1 776.4	1 952.3	127.9	167.1
Enel	4.1224	9.6%	35 368.3	38 764.8	2 541.0	4 159.4
Enel Green Power	1.6113	2.1%	7 890.6	8 056.3	273.9	208.6
Eni	17.2197	5.0%	65 680.7	68 971.0	3 814.2	5 910.4
Exor	22.5598	-6.9%	3 885.1	3 615.4	460.5	616.1
Fiat	6.9581	6.3%	16 473.2	7 599.9	7 785.3	6 145.7
Fiat Industrial	9.8885	..	..	10 801.5	..	4 683.4
Finmeccanica	9.8081	15.5%	4 909.4	5 670.6	406.4	504.9
Fondiaria - Sai	6.6662	5.4%	787.6	829.8	274.3	401.7
Generali	15.8583	10.9%	22 257.4	24 689.3	2 140.4	2 765.2
Impregilo	2.2052	3.9%	853.8	887.5	88.2	164.3
Intesa Sanpaolo	2.4086	17.9%	24 199.7	28 540.2	4 392.9	7 929.4
Lottomatica	10.6248	13.8%	1 606.7	1 827.6	164.6	206.3
Luxottica Group	22.0410	-3.6%	10 657.0	10 272.8	353.9	487.7
Mediaset	4.6961	3.4%	5 364.7	5 547.1	545.5	763.0
Mediobanca	7.3628	10.1%	5 757.5	6 340.2	303.1	481.6
Mediolanum	3.7009	19.3%	2 274.2	2 712.3	119.9	232.3
Parmalat	2.3024	11.8%	3 567.5	3 991.4	351.6	536.4
Pirelli & C	5.5759	-8.3%	2 893.9	2 652.7	273.2	420.1
Prysmian	14.7333	15.7%	2 318.1	2 681.9	344.4	782.4
Saipem	36.1858	-1.9%	16 284.7	15 967.7	1 310.4	1 613.8
Snam Rete Gas	3.8334	2.7%	13 331.5	13 688.5	409.1	517.4
STMicroelectronics (foreign)	8.8626	13.0%	7 141.8	8 068.7	905.1	1 597.2
Telecom Italia	1.0452	7.6%	13 020.0	14 013.7	1 049.4	1 608.8
Tenaris (foreign)	17.1215	-7.0%	21 736.3	20 212.5	980.2	1 256.2
Terna	3.1887	0.5%	6 360.6	6 391.4	565.6	601.2
Tod's	74.4507	0.6%	2 265.7	2 278.9	303.6	376.4
Ubi Banca	7.5059	13.9%	4 212.5	4 797.4	284.2	478.4
Unicredit	1.8115	15.4%	30 262.3	34 913.2	11 424.6	14 745.2

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

**MOST TRADED SHARES
IN JANUARY 2011**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	14 745.2	20.9%
Intesa Sanpaolo	MTA	7 929.4	11.2%
Fiat	MTA	6 145.7	8.7%
Eni	MTA	5 910.4	8.4%
Fiat Industrial	MTA	4 683.4	6.6%
Enel	MTA	4 159.4	5.9%
Generali	MTA	2 765.2	3.9%
Saipem	MTA	1 613.8	2.3%
Telecom Italia	MTA	1 608.8	2.3%
STMicroelectronics	MTA	1 597.2	2.3%

**SHARES WITH BEST PERFORMANCE
IN JANUARY 2011**

Shares	Mkt	Var. % MoM
Mondo He	MTA	248.4%
Pininfarina	MTA	70.9%
Mondo Tv	MTA	46.8%
Cape Live	MIV	34.3%
Aeffe	MTA	33.0%
Investimenti E Sviluppo	MTA	31.0%
Damiani	MTA	21.6%
Gefran	MTA	21.5%
Ageas	MTA	21.4%
Prelios	MTA	21.4%

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

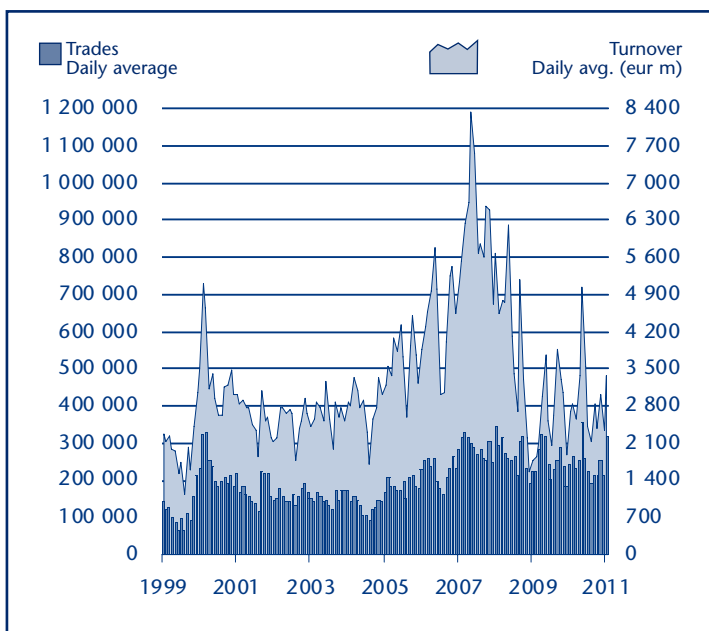
**SHARES WITH WORST PERFORMANCE
IN JANUARY 2011**

Shares	Mkt	Var. % MoM
Tessitura Pontelambro	MAC	-54.7%
Yorkville Bhn	MTA	-45.6%
Neurosoft	AIMIT	-42.6%
Editoriale Olimpia	MAC	-27.6%
Gabetti Property Solutions	MTA	-27.0%
Telecom Italia Media	MTA	-16.5%
First Capital	AIMIT	-16.2%
Cogeme Set	MTA	-14.7%
Centro Servizi Metalli	MAC	-13.6%
Arkimedica	MTA	-13.3%

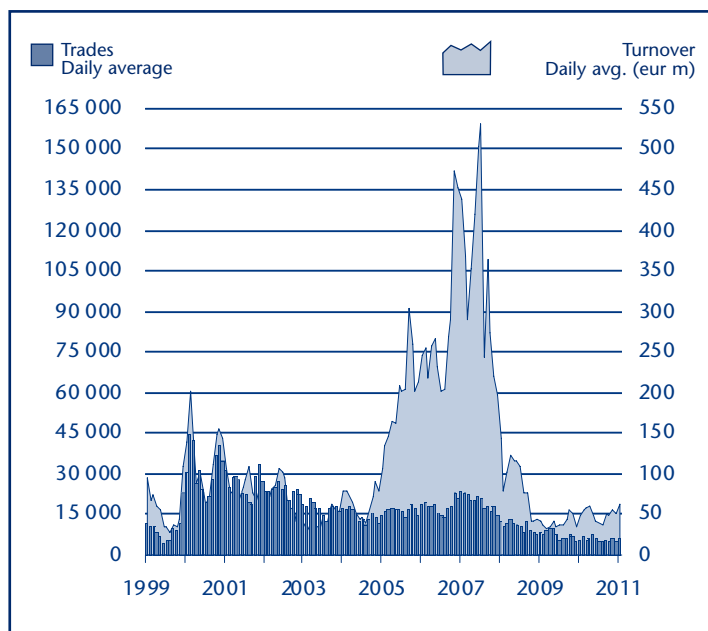
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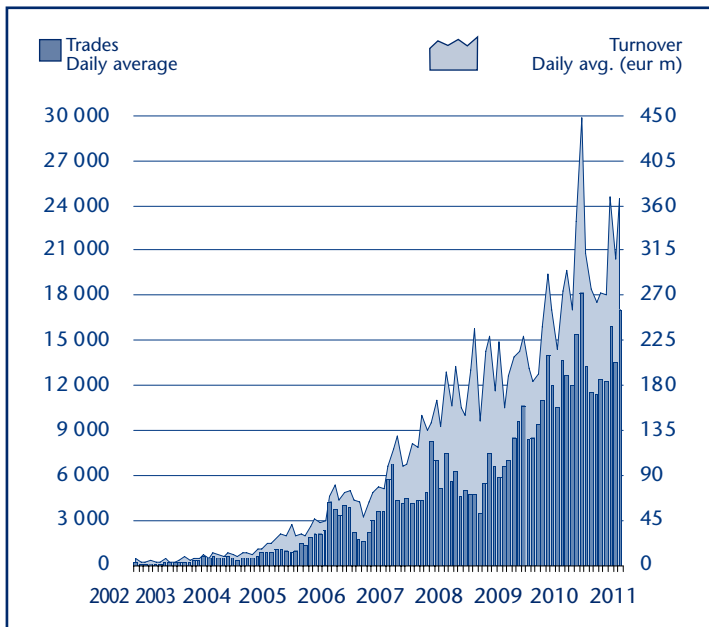
SHARES TRADING



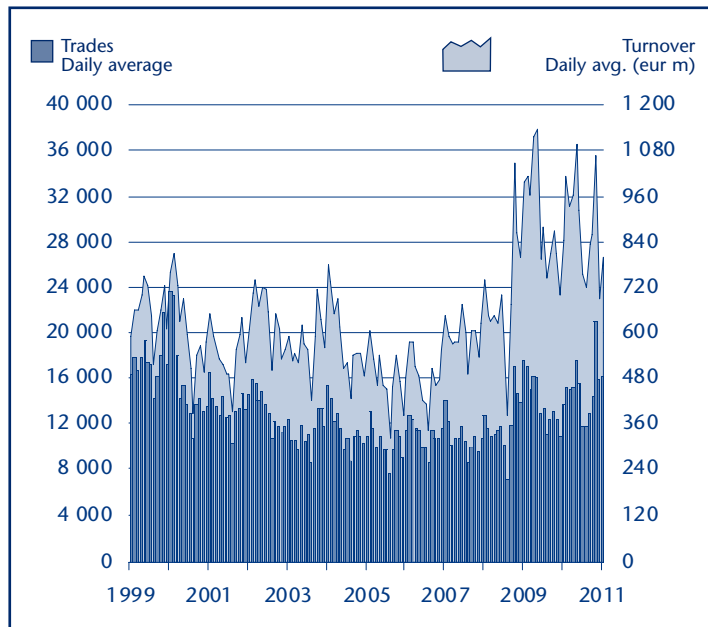
SECURITISED DERIVATIVES TRADING



ETFPLUS TRADING



FIXED INCOME TRADING



IDEM - DERIVATIVES TRADING

	DAYS	MONTH	TOTAL		TURNOVER (1)			DAILY AVERAGE			OPEN INTEREST (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)	256	YEAR 2010	5 390 256	3 735 594	560 206.5	..	74.9%	21 056	14 592	2 188.3	43 591
	21	DEC 2010	491 356	251 037	50 026.1	..	102.5%	23 398	11 954	2 382.2	43 591
	21	JAN 2011	390 169	307 190	41 727.5	..	59.1%	18 579	14 628	1 987.0	51 438
INDEX MINIFUTURES	256	YEAR 2010	2 624 269	2 272 445	54 512.8	..	7.3%	10 251	8 877	212.9	2 544
	21	DEC 2010	174 684	145 131	3 541.3	..	7.3%	8 318	6 911	168.6	2 544
	21	JAN 2011	192 032	158 995	4 103.6	..	5.8%	9 144	7 571	195.4	5 889
INDEX OPTIONS	256	YEAR 2010	3 375 497	686 695	174 917.8	3 334.75	23.4%	13 186	2 682	683.3	115 983
	21	DEC 2010	216 066	46 056	10 833.5	185.76	22.2%	10 289	2 193	515.9	115 983
	21	JAN 2011	283 043	58 176	14 933.2	271.88	21.2%	13 478	2 770	711.1	136 582
STOCK FUTURES (5)	256	YEAR 2010	12 713 330	27 147	36 631.5	..	5.2%	49 661	106	143.1	33 354
	21	DEC 2010	121 326	1 940	342.2	..	0.5%	5 777	92	16.3	33 354
	21	JAN 2011	19 376	3 021	83.1	..	0.1%	923	144	4.0	37 688
STOCK OPTIONS	256	YEAR 2010	20 081 028	420 019	56 932.8	3 508.1	8.2%	78 442	1 641	222.4	2 786 014
	21	DEC 2010	1 348 179	32 998	4 583.8	318.5	10.3%	64 199	1 571	218.3	2 786 014
	21	JAN 2011	2 142 960	45 361	5 462.6	327.6	8.4%	102 046	2 160	260.1	3 633 411
EQUITY DERIVATIVES TOTAL	256	YEAR 2010	44 184 380	7 141 900	883 201.5	6 842.8	118.0%	172 595	27 898	3 450.0	2 981 486
	21	DEC 2010	2 351 611	477 162	69 327.0	504.3	142.0%	111 981	22 722	3 301.3	2 981 486
	21	JAN 2011	3 027 580	572 743	66 309.9	599.5	94.0%	144 170	27 273	3 157.6	3 865 008
ELECTRICITY FUTURES	256	YEAR 2010	5 947	632	1 067.9	15 407 460	..	23	2	4.2	2 726
	21	DEC 2010	532	16	57.1	841 910	..	25	1	2.7	2 726
	21	JAN 2011	150	24	15.9	246 225	..	7	1	0.8	1 909
IDEM TOTAL	256	YEAR 2010	44 190 327	7 142 532	884 269.4	..	..	172 618	27 901	3 454.2	2 984 212
	21	DEC 2010	2 352 143	477 178	69 384.1	..	..	112 007	22 723	3 304.0	2 984 212
	21	JAN 2011	3 027 730	572 767	66 325.9	..	..	144 178	27 275	3 158.4	3 866 917

(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.

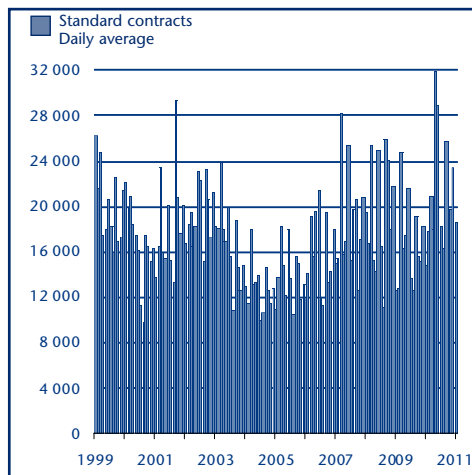
(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; underlying shares for stock futures and stock options).

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

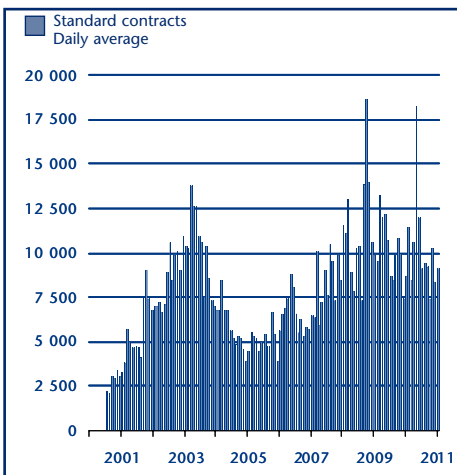
(5) Includes data for FTSE MIB Dividend Futures.

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

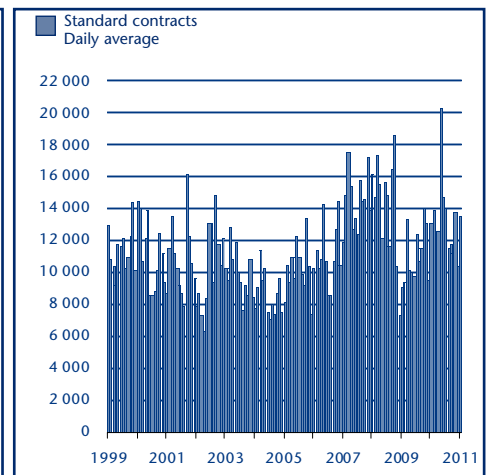
INDEX FUTURES



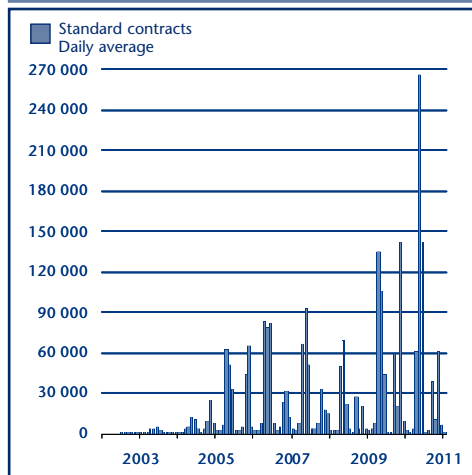
INDEX MINIFUTURES



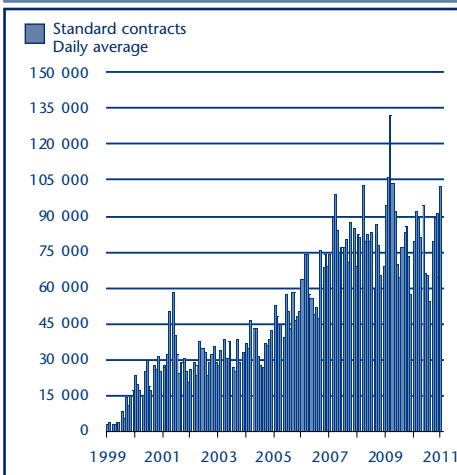
INDEX OPTION



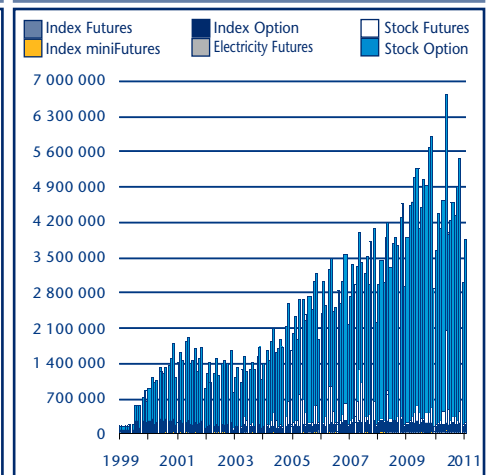
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - JANUARY 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	14	6	0.04	..	0.02%	9	Impregilo	21	24	6	0.03	..	0.02%	22
Acea	21	37	10	0.2	..	0.4%	17	Ing Groep	21	-	-	-	..	..	-
Ahold Kon	21	-	-	-	..	..	-	Intesa SanPaolo	21	714	112	1.6	..	0.02%	3 984
Akzo Nobel	21	-	-	-	..	..	-	Intesa SanPaolo rsp	21	25	8	0.05	..	0.02%	18
Ansaldo STS	21	6	3	0.01	..	0.01%	-	Italcementi	21	379	42	0.2	..	0.2%	212
Atlantia	21	314	46	2.6	..	0.2%	94	Koninklijke Kpn	21	-	-	-	..	..	-
Autogrill	21	69	59	0.4	..	0.2%	28	Lottomatica	21	58	17	0.1	..	0.03%	4
Azimut Holding	21	-	-	-	..	0.0%	-	Luxottica	21	110	46	1.3	..	0.3%	18
Banca Carige	21	-	-	-	..	0.0%	-	Mediaset	21	107	57	0.5	..	0.1%	661
Banca Monte dei Paschi di Siena	21	89	15	0.1	..	0.02%	70	Mediobanca	21	73	18	0.3	..	0.1%	16
Banca Pop. Milano	21	40	19	0.1	..	0.01%	4 028	Mediolanum	21	38	9	0.1	..	0.03%	12
Banco Bibao Vizcaya Argentaria	21	-	-	-	..	..	-	Mondadori	21	18	18	0.05	..	0.3%	4
Banco Popolare	21	1 704	166	2.4	..	0.2%	7 629	Parmalat	21	90	16	0.2	..	0.04%	7
Banco Santander	21	-	-	-	..	..	-	Philips	21	-	-	-	..	..	-
Benetton	21	-	-	-	..	0.0%	-	Pirelli & C	21	115	67	0.3	..	0.1%	50
Bulgari	21	101	42	0.8	..	0.2%	10	Prysmian	21	118	26	0.2	..	0.02%	16
Buzzi Unicem	21	103	20	0.1	..	0.04%	7	Recordati	21	-	-	-	..	0.0%	-
Cattolica Assicurazioni	21	-	-	-	..	0.0%	-	Repsol	21	-	-	-	..	..	-
Cir	21	2	1	0.003	..	0.01%	-	Royal Dutch Shell A	21	-	-	-	..	..	-
Davide Campari	21	79	23	0.4	..	0.2%	71	Seat Pagine Gialle	21	-	-	-	..	0.0%	-
Enel	21	155	33	0.3	..	0.01%	4 700	Saipem	21	386	174	7.1	..	0.4%	36
Enel Green Power	21	15	12	0.02	..	0.01%	1	Saras	21	432	124	0.7	..	0.7%	77
Eni	21	1 019	145	8.8	..	0.1%	2 232	Snam Rete Gas	21	36	11	0.1	..	0.03%	26
Erg	21	11	2	0.1	..	0.1%	2	STMicroelectronics	21	2 500	175	2.1	..	0.1%	274
Exor	21	158	39	0.4	..	0.1%	80	Telecom Italia	21	59	17	0.1	..	0.004%	5
Fiat	21	3 667	609	20.7	..	0.3%	689	Telecom Italia rsp	21	-	-	-	..	0.0%	-
Fiat Industrial	21	3 018	371	14.8	..	0.3%	1 023	Telefonica	21	-	-	-	..	..	-
Finmeccanica	21	263	46	1.2	..	0.2%	142	Tenaris	21	131	56	1.1	..	0.1%	33
Fondiarria-Sai	21	160	25	0.1	..	0.03%	25	Terna	21	642	77	10.3	..	1.7%	509
Generali	21	1 041	80	1.5	..	0.1%	2 735	Tod's	21	6	2	0.05	..	0.01%	-
Geox	21	51	13	0.1	..	0.1%	211	UBI Banca	21	134	22	0.5	..	0.1%	2 070
Gr. Ed. l'Espresso	21	20	2	0.04	..	0.2%	20	Unicredit	21	564	110	1.0	..	0.01%	5 356
Heineken	21	-	-	-	..	..	-	Unilever	21	-	-	-	..	..	-
Iberdrola	21	-	-	-	..	..	-	Unipol	21	481	24	0.2	..	0.2%	455
STOCK OPTIONS															
A2A	21	3 256	460	9.1	0.2	4.1%	3 720	Intesa SanPaolo Rsp	21	3 549	321	7.2	0.2	3.5%	4 978
Acea	21	668	79	2.8	0.1	8.0%	775	Italcementi	21	6 597	348	4.2	0.1	2.9%	10 755
Atlantia	21	11 491	935	92.0	2.2	8.6%	16 111	Lottomatica	21	4 367	262	4.6	0.1	2.2%	5 139
Autogrill	21	912	213	4.8	0.1	2.1%	1 364	Luxottica	21	449	109	5.1	0.1	1.0%	1 128
Banca MPS	21	36 160	876	34.9	1.6	7.7%	54 811	Mediaset	21	6 240	499	29.2	0.8	3.8%	8 863
Banca Pop. Milano	21	9 032	437	13.1	0.6	2.9%	10 278	Mediobanca	21	12 989	1 037	46.3	2.0	9.6%	29 752
Banco Popolare	21	56 256	2 801	86.7	5.6	6.7%	71 380	Mediolanum	21	3 951	324	7.3	0.2	3.1%	3 649
Bulgari	21	1 626	207	12.6	0.4	3.6%	1 803	Mondadori	21	154	53	0.4	0.02	2.4%	225
Buzzi Unicem	21	8 401	136	7.7	0.3	3.0%	11 791	Parmalat	21	44 497	609	97.3	3.0	18.1%	43 113
Enel	21	298 276	3 566	591.9	20.7	14.2%	499 391	Pirelli & C.	21	5 013	227	15.3	0.5	3.6%	5 660
Enel Green Power	21	128	14	0.2	0.004	0.1%	126	Prysmian	21	3 712	216	4.9	0.2	0.6%	8 968
Eni	21	96 221	3 868	817.1	34.3	13.8%	218 451	Saras	21	768	14	1.7	0.1	1.6%	768
Erg	21	3 052	62	16.0	0.4	23.8%	4 462	Saipem	21	5 081	834	90.6	3.7	5.6%	10 550
Exor	21	2 276	310	5.7	0.2	0.9%	3 194	Seat Pagine Gialle	21	80	15	0.03	0.003	0.1%	279
Fiat	21	149 860	6 518	929.1	80.6	15.1%	299 357	Snam Rete Gas	21	1 692	147	6.6	0.1	1.3%	7 156
Fiat Industrial	21	38 687	1 871	197.8	14.9	4.2%	23 375	STMicroelectronics	21	108 528	1 813	95.2	7.0	6.0%	139 206
Finmeccanica	21	6 617	738	30.9	0.8	6.1%	6 141	Telecom Italia	21	104 581	1 502	107.0	10.5	6.7%	275 761
Fondiarria-Sai	21	14 991	443	10.3	0.6	2.6%	23 932	Telecom Italia rsp	21	14 907	554	12.7	0.4	4.5%	25 504
Generali	21	330 716	3 162	514.9	39.8	18.6%	630 654	Tenaris	21	6 211	483	54.4	1.5	4.3%	5 243
Geox	21	534	194	1.0	0.04	1.3%	1 141	Terna	21	5 015	359	79.1	1.6	13.2%	10 424
Gr. Ed. l'Espresso	21	77	20	0.1	0.01	0.6%	131	UBI Banca	21	4 713	422	17.1	0.6	3.6%	9 762
Impregilo	21	2 064	120	2.5	0.1	1.5%	14 522	Unicredit	21	577 093	5 359	1 051.3	69.8	7.1%	850 122
Intesa SanPaolo	21	150 309	2 732	343.2	21.4	4.3%	277 813	Unipol	21	1 163	92	0.6	0.02	0.6%	1 683

(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	-		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
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
MTA	-		UNIPOL WAR ORD	21.06.2010	09.07.2010	0.00	634 236 765	3 : 7	1.36%	634 236 765	0.0
MTA	-		UNIPOL WAR PRV	21.06.2010	09.07.2010	0.00	390 660 132	3 : 7	1.55%	390 660 132	0.0
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

The rights issues by GABETTI, RISANAMENTO (17.01 - 04.02) and BANCO POPOLARE (17.01 - 11.02) 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	-	-	-	-	-	-	-	-	-
MTA	-	-	-	-	-	-	-	-	-
- 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)	2	153.0	-	153.0	-	-	-	153.0	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
22.09.2010	Deutsche Bank	0.90092005	Right issue	03.01.2011	Fiat Ord	0.43396226	Split
11.10.2010	Tod'S	0.95002278	Extraordinary dividend	03.01.2011	Fiat Risp	0.48013968	Split
25.10.2010	Pirelli & C rsp	0.93531023	Scrip issue	03.01.2011	Fiat Priv	0.47841410	Split
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

TAKEOVER BIDS

N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
	BENEFIT	VOLUNTARY	MIRATO ORD	07.09.2009	09.10.2009	5.400	7 766 316	6 855 016	94.70%	37.0
	MODENA CAPITALE IND. PART	VOLUNTARY	MANAGEMENT & CAPITALI ORD	16.09.2009	26.10.2009	0.150	468 659 596	-	0.00%	0.0
	INDUSTRIA E INNOVAZIONE	VOLUNTARY	REALTY VALOG ORD	05.11.2009	18.12.2009	2.500	18 635 093	8 825 967	60.34%	22.1
	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

The mandatory offer on ordinary shares Management & Capitali (31/01-18/02), the voluntary offer on ordinary shares Erg Renew (24/01-18/02) and Granitifiandre (24/01-25/02) are currently underway

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