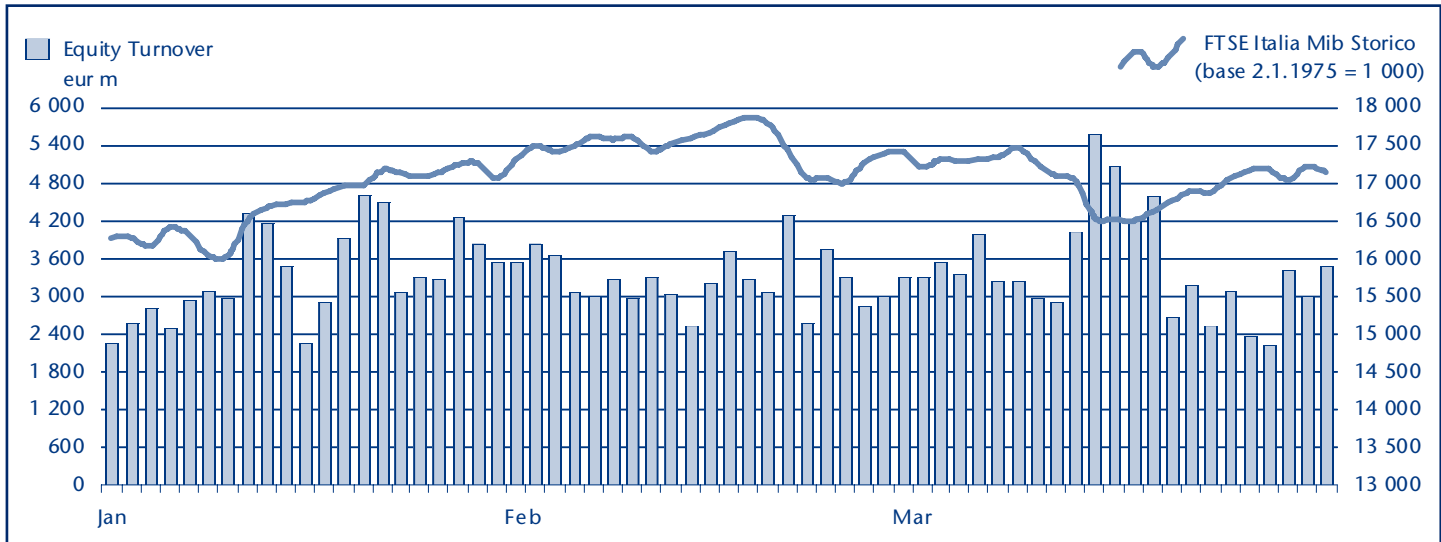


EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



MAIN INDICATORS

	30 DEC 2010	28 FEB 2011	31 MAR 2011	TRADING		FEBRUARY 2011		MARCH 2011		JAN-MAR 2011	
				Shares		Trades	Turnover	Trades	Turnover	Trades	Turnover
				Number	eur m	Number	Number	Number	Number	Number	Number
Listed companies											
MTA Domestic	267	268	265	MTA Domestic		5 335 560	62 319.9	6 492 377	76 019.6	18 114 217	205 674.7
of which STAR	75	73	72	of which STAR		306 938	997.8	337 402	1 058.3	919 402	2 875.2
MTA Foreign	5	5	5	MTA Foreign		258 897	2 459.9	369 279	2 914.0	943 288	8 288.8
of which STAR	1	1	1	of which STAR		561	2.2	1 171	7.1	2 625	14.6
MIV	5	6	6	MIV		8 112	16.0	4 929	6.0	25 471	45.1
MTA International	36	36	36	MTA International		63 244	377.5	52 351	293.2	164 810	955.0
AIM Italia	11	11	11	AIM Italia		4 464	3.5	2 890	2.0	13 247	11.5
MAC	8	8	9	MAC		10	0.1	15	0.2	41	0.5
Total	332	334	332	Total		5 670 287	65 176.9	6 921 841	79 234.9	19 261 074	214 975.6
Listed shares				FTSE MIB Shares % Sh. tot.		74.4%	91.8%	75.1%	91.9%	75.3%	91.8%
MTA	304	307	304	Securitized Derivatives total		125 898	1 215.6	136 410	1 111.9	399 875	3 653.1
MIV	5	6	6	Warrant		14 321	14.9	15 078	17.3	42 044	43.6
MTA International	36	36	36	Warrant AIM Italia		197	0.1	67	0.0	803	0.4
AIM Italia	11	11	11	MIV Closed End Funds		5 106	27.1	5 981	27.6	16 067	77.9
MAC	8	8	9	ETF		225 829	5 813.7	254 652	6 723.0	741 473	19 068.8
Total	364	368	366	ETC/ETN		102 370	1 217.1	107 037	1 355.8	305 894	3 740.7
Securitized Derivatives				Convertible Bonds		9 914	129.9	10 305	138.9	37 384	518.2
Warrant	3 343	3 763	3 654	Subscription rights		73 557	273.0	8 239	1.3	265 905	782.9
Warrant - AIM Italia	25	25	25	Mot total		323 624	15 947.0	333 844	16 080.3	999 133	48 811.6
MIV Closed End Funds	25	25	25	Mot - Government Bonds		235 139	14 376.7	236 675	14 391.3	727 349	44 052.1
ETF	480	509	507	Mot - Bonds		71 916	1 064.4	81 015	1 169.7	222 912	3 263.0
ETC/ETN	83	95	95	Mot - Eurobonds and ABSs		16 569	505.9	16 154	519.3	48 872	1 496.4
Convertible Bonds	14	14	14	ExtraMOT		5 786	300.9	5 679	338.7	17 324	937.3
Mot - Government Bonds	98	99	99	Daily average							
Mot - Bonds	355	360	362	Shares		283 514	3 258.8	300 950	3 445.0	300 954	3 359.0
Mot - Eurobonds and ABSs	270	298	301	Securitized Derivatives		6 295	60.8	5 931	48.3	6 248	57.1
Mot - Total	723	757	762	ETF		11 291	290.7	11 072	292.3	11 586	297.9
ExtraMOT	200	219	233	ETC/ETN		5 119	60.9	4 654	58.9	4 780	58.4
Capitalisation (Domestic Companies - eur m)				MOT		16 181	797.3	14 515	699.1	15 611	762.7
MTA	424 260	465 182	456 593	ExtraMOT		289	15.0	247	14.7	271	14.6
of which STAR	16 497	17 014	17 192								
MIV	217	359	351								
AIM Italia	357	336	336								
MAC	265	251	258								
Total	425 099	466 128	457 538								
Capitalisation (% GDP)											
MTA	27.4%	29.1%	28.6%								
of which STAR	1.1%	1.1%	1.1%								
Total	27.5%	29.2%	28.6%								
Capitalisation (% Tot.)											
FTSE MIB Shares	80.7%	81.1%	81.2%								

STOCK INDICES

	30 DEC 2010	28 FEB 2011	31 MAR 2011	VAR. % MOM	VAR. % 2010 END	VOLATILITY MAR 2011
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	16 121	17 394	17 151.11	-1.39%	6.39%	14.7%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	20 936	23 076	22 453.66	-2.70%	7.25%	16.5%
FTSE Mib (base 31.12.1997 = 24 402)	20 173	22 467	21 727.44	-3.29%	7.70%	17.7%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 114	25 082	24 894.24	-0.75%	3.24%	13.3%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	22 044	22 896	22 753.13	-0.63%	3.22%	10.7%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	22 089	22 694	22 516.39	-0.78%	1.93%	10.0%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 577	11 908	12 068.25	1.34%	4.24%	11.5%

SECTORAL EVOLUTION

		INDICES				CAPITALISATION					
		28 FEB 2011	31 MAR 2011	VAR. % MoM	VAR. % 2010 END	30 DEC 2010		28 FEB 2011		31 MAR 2011	
		EUR M	% TOT.			EUR M	% TOT.	EUR M	% TOT.	EUR M	% TOT.
		- FTSE ITALIA SECTORAL (BASE 19.12.2008 = 20 000)									
Industry	Supersector										
Consumer Goods	Food & Beverage	37 337	39 342	5.37%	10.15%	6 887.3	1.62%	7 021.4	1.51%	7 374.9	1.61%
Consumer Goods	Automobiles & Parts	50 430	49 631	-1.59%	-10.13%	23 879.7	5.62%	13 744.4	2.95%	13 614.2	2.98%
Consumer Goods	Personal & Household Goods	32 344	36 448	12.69%	12.21%	20 979.9	4.94%	20 955.5	4.50%	23 182.3	5.07%
Basic Materials	Chemicals	18 546	18 840	1.59%	5.70%	534.9	0.13%	560.1	0.12%	593.7	0.13%
Basic Materials	Basic Resources	44 064	46 622	5.80%	-5.41%	201.4	0.05%	215.9	0.05%	213.1	0.05%
Oil & Gas	Oil & Gas	23 738	23 484	-1.07%	5.15%	85 263.0	20.06%	90 213.4	19.35%	89 787.7	19.62%
Financials	Insurance	16 718	15 624	-6.55%	6.91%	29 220.9	6.87%	33 153.9	7.11%	31 198.1	6.82%
Financials	Banks	20 065	18 116	-9.71%	5.39%	86 677.6	20.39%	102 113.4	21.91%	92 829.4	20.29%
Financials	Real Estate	22 259	21 980	-1.25%	12.69%	2 550.7	0.60%	2 808.0	0.60%	2 939.8	0.64%
Financials	Financial Services	36 168	36 545	1.04%	-0.52%	10 325.9	2.43%	10 319.6	2.21%	10 420.0	2.28%
Industrials	Industrial Goods & Services	25 959	25 746	-0.82%	12.92%	29 727.7	6.99%	44 439.4	9.53%	44 311.3	9.68%
Industrials	Construction & Materials	21 011	21 053	0.20%	7.98%	8 308.9	1.95%	8 842.2	1.90%	8 728.3	1.91%
Health Care	Health Care	45 489	46 530	2.29%	4.03%	5 054.1	1.19%	5 157.2	1.11%	5 262.8	1.15%
Consumer Services	Retail	47 832	47 340	-1.03%	-2.08%	2 262.5	0.53%	2 257.8	0.48%	2 184.9	0.48%
Consumer Services	Media	20 985	20 435	-2.62%	0.77%	8 746.9	2.06%	9 119.8	1.96%	8 959.3	1.96%
Consumer Services	Travel & Leisure	22 161	22 995	3.76%	3.44%	5 225.5	1.23%	5 270.6	1.13%	5 630.5	1.23%
Utilities	Utilities	22 497	23 140	2.86%	14.80%	77 304.5	18.19%	85 133.0	18.26%	87 177.2	19.05%
Technology	Technology	32 481	31 021	-4.49%	11.35%	1 611.6	0.38%	1 697.7	0.36%	1 749.9	0.38%
Telecommunications	Telecommunications	19 754	18 965	-4.00%	12.20%	19 714.2	4.64%	22 518.4	4.83%	20 786.6	4.54%
Total	(Domestic share)					424 477	99.85%	465 542	99.87%	456 944	99.87%
AIM Italia Total	(Domestic share)					356.6	0.08%	336.0	0.07%	335.9	0.07%
MAC Total						265.1	0.06%	250.8	0.05%	258.4	0.06%
Total	(Domestic share)					425 098.9	100.00%	466 128.4	100.00%	457 538.1	100.00%

FTSE MIB SHARES (BASKET UPDATED AS FROM 21.03.2011)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	31 MAR 2011	VAR % MOM	VAR. % 2010 END	28 FEB 2011	31 MAR 2011	MAR 2011	JAN-MAR 2011
AZA	1.1485	-0.9%	11.2%	3 630.9	3 598.2	267.6	724.0
Ansaldo Sts	10.3295	1.2%	-3.2%	1 224.7	1 239.5	152.5	410.8
Atlantia	16.2513	-2.1%	6.6%	9 962.0	9 755.6	827.5	2 634.6
Autogrill	9.9816	-2.5%	-5.8%	2 605.4	2 539.3	376.1	753.0
Azimut Holding	7.8879	6.3%	16.2%	1 062.6	1 130.0	220.3	549.7
Banca Monte Paschi Siena	0.8847	-8.6%	3.8%	5 369.0	4 906.3	579.6	1 660.9
Banca Popolare Milano	2.6703	-9.1%	1.3%	1 219.9	1 108.4	566.5	1 437.6
Banco Popolare	2.1165	-16.8%	-14.5%	1 629.9	3 732.4	1 816.8	5 243.4
Bulgari	12.2425	60.0%	51.3%	2 312.8	3 701.5	2 387.6	2 928.1
Buzzi Unicem	10.3307	0.3%	19.8%	1 702.7	1 708.2	310.5	955.0
Campari	4.7860	3.2%	-2.5%	2 693.5	2 779.7	205.5	520.8
Diasorin	31.0681	-5.2%	-2.6%	1 825.2	1 730.4	147.4	523.3
Enel	4.4571	3.1%	18.5%	40 632.7	41 911.6	4 767.0	12 621.3
Enel Green Power	1.9431	12.6%	23.1%	8 627.7	9 715.6	667.1	1 192.0
Eni	17.4133	-1.2%	6.2%	70 625.2	69 746.6	6 793.2	19 874.9
Exor	21.7779	-1.4%	-10.2%	3 539.1	3 490.1	358.3	1 379.8
Fiat	6.4363	-4.5%	-1.7%	7 361.0	7 031.6	4 117.7	13 177.2
Fiat Industrial	10.0814	0.1%	..	10 999.8	11 012.1	1 705.9	8 098.7
Finmeccanica	8.8793	-2.4%	4.6%	5 262.2	5 133.6	603.3	1 609.4
Fondiarina - Sai	5.8982	-14.0%	-6.8%	853.4	734.2	413.0	1 039.7
Generali	15.3296	-6.5%	7.2%	25 514.6	23 866.3	3 339.5	9 303.4
Impregilo	2.3555	2.1%	11.0%	928.7	948.0	168.4	551.5
Intesa Sanpaolo	2.1006	-13.8%	2.9%	28 871.9	24 890.7	8 149.2	22 659.9
Lottomatica	12.7518	24.3%	36.5%	1 764.6	2 193.5	326.7	697.3
Luxottica Group	23.0862	2.6%	0.9%	10 493.4	10 766.8	504.7	1 357.8
Mediaset	4.5142	-2.9%	-0.6%	5 493.1	5 332.3	717.3	2 126.0
Mediobanca	7.2034	-6.1%	7.7%	6 604.7	6 202.9	660.2	1 979.5
Mediolanum	3.8089	2.6%	22.7%	2 720.2	2 791.5	176.9	608.1
Parmalat	2.3666	6.7%	15.0%	3 847.7	4 113.0	2 532.2	3 650.9
Pirelli & C	6.2121	6.9%	2.1%	2 765.4	2 955.4	561.2	1 423.2
Prysmian	15.2171	0.2%	19.5%	3 206.5	3 258.1	755.6	2 173.8
Saipem	37.5835	3.2%	1.8%	16 063.1	16 584.5	1 631.5	5 167.9
Snam Rete Gas	3.9670	0.5%	6.3%	14 090.3	14 165.9	661.3	1 757.4
STMicroelectronics (foreign)	8.8418	-5.1%	12.7%	8 485.9	8 049.8	1 616.2	4 508.3
Telecom Italia	1.0878	-3.0%	12.0%	15 035.6	14 585.3	2 318.8	5 422.0
Tenaris (foreign)	17.3167	5.4%	-5.9%	19 387.6	20 443.0	962.0	3 323.0
Terna	3.3778	1.2%	6.4%	6 691.3	6 787.6	656.5	1 869.4
Tod's	82.9710	11.9%	12.1%	2 270.3	2 539.7	256.3	797.8
Ubi Banca	6.0616	-17.0%	-8.0%	4 670.0	3 874.3	784.2	1 800.1
Unicredit	1.7543	-5.8%	11.7%	35 902.2	33 813.2	19 422.9	50 605.6

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

**MOST TRADED SHARES
IN MARCH 2011**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	19 422.9	24.5%
Intesa Sanpaolo	MTA	8 149.2	10.3%
Eni	MTA	6 793.2	8.6%
Enel	MTA	4 767.0	6.0%
Fiat	MTA	4 117.7	5.2%
Generali	MTA	3 339.5	4.2%
Parmalat	MTA	2 532.2	3.2%
Bulgari	MTA	2 387.6	3.0%
Telecom Italia	MTA	2 318.8	2.9%
Banco Popolare	MTA	1 816.8	2.3%

**SHARES WITH BEST PERFORMANCE
IN MARCH 2011**

Shares	Mkt	Segm.	Var. % MoM
Bulgari	MTA	60.0%	51.3%
Centrale del Latte di Torino	MTA	38.6%	41.9%
Txt	MTA	37.9%	56.0%
Dmt-Digital Multimedia Tech.	MTA	35.4%	53.7%
Cell Therapeutics	MTA	31.7%	-0.2%
Retelit	MTA	31.1%	51.5%
Falck Renewables	MTA	27.3%	-4.3%
Lottomatica	MTA	24.3%	36.5%
Eurotech	MTA	21.1%	23.6%
Cembre	MTA	16.7%	16.0%

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

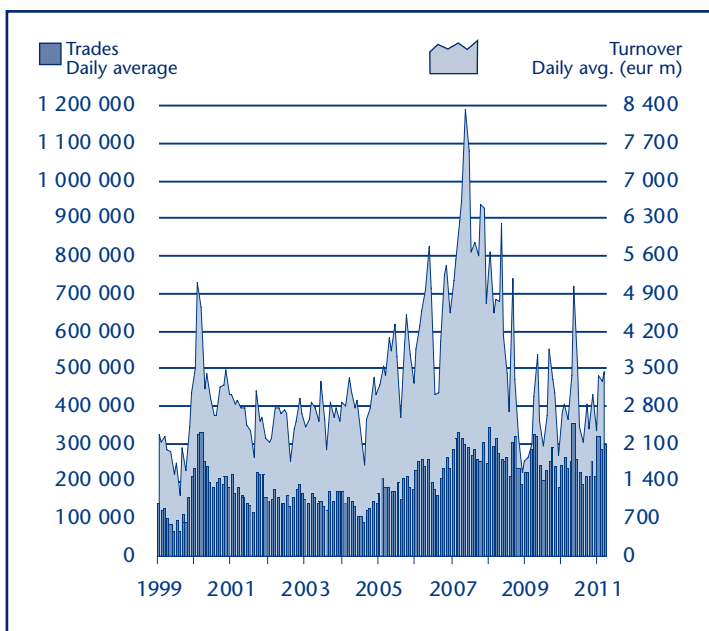
**SHARES WITH WORST PERFORMANCE
IN MARCH 2011**

Shares	Mkt	Segm.	Var. % MoM
Crespi	MTA	-34.2%	-13.0%
Editoriale Olimpia	MAC	-30.8%	-49.9%
Premafin Finanz. - Hold di Part	MTA	-25.4%	-26.9%
Milano Assicurazioni	MTA	-23.2%	-22.9%
Centro Servizi Metalli	MAC	-22.4%	-32.9%
Milano Assicurazioni rsp	MTA	-19.8%	-15.6%
Dmail Group	MTA	-18.5%	-15.5%
Ubi Banca	MTA	-17.0%	-8.0%
Fondiaria - Sai rsp	MTA	-16.9%	-11.6%
Banco Popolare	MTA	-16.8%	-14.5%

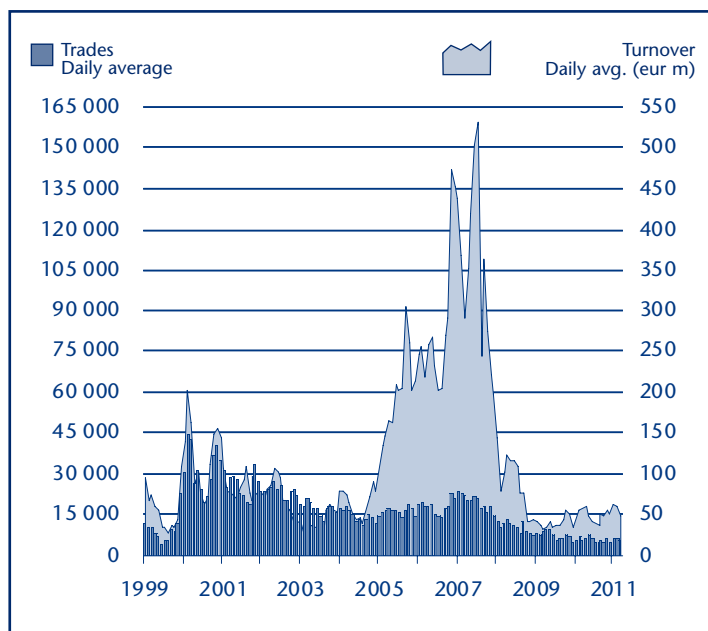
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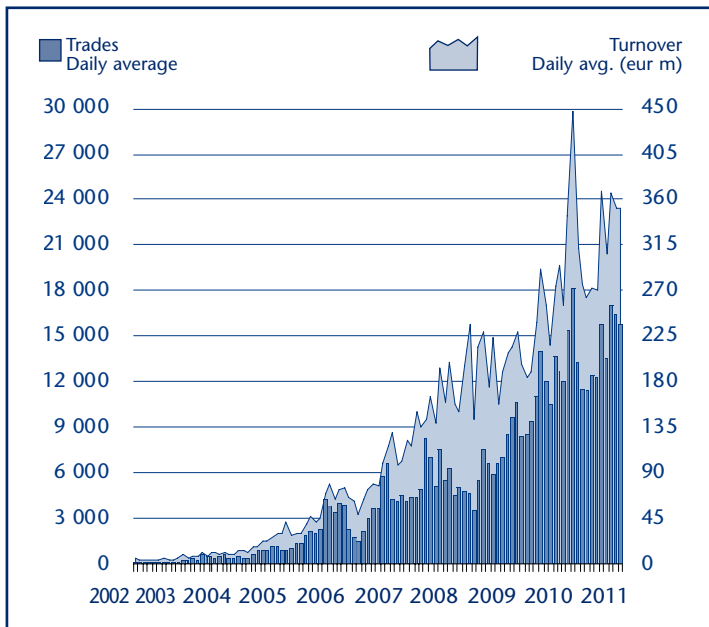
SHARES TRADING



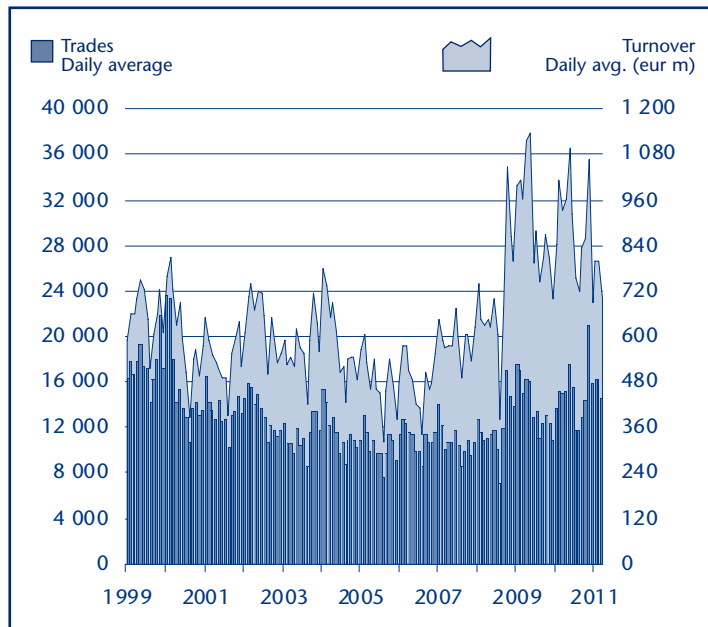
SECURITISED DERIVATIVES TRADING



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		1 423 539	988 389	154 727.0	..	72.0%	22 243	15 444	2 417.6	60 879
	FEB 2011		353 309	275 040	39 818.7	..	61.1%	17 665	13 752	1 990.9	49 261
	MAR 2011		680 061	406 159	73 180.7	..	92.4%	29 568	17 659	3 181.8	60 879
INDEX MINIFUTURES	YEAR 2011		645 756	530 612	14 076.5	..	6.5%	10 090	8 291	219.9	4 034
	FEB 2011		174 072	145 695	3 924.4	..	6.0%	8 704	7 285	196.2	6 197
	MAR 2011		279 652	225 922	6 048.5	..	7.6%	12 159	9 823	263.0	4 034
INDEX OPTIONS	YEAR 2011		835 580	183 445	45 320.2	785.1	21.1%	13 056	2 866	708.1	136 476
	FEB 2011		277 301	56 013	15 467.8	259.1	23.7%	13 865	2 801	773.4	158 940
	MAR 2011		275 236	69 256	14 919.2	254.1	18.8%	11 967	3 011	648.7	136 476
STOCK FUTURES (5)	YEAR 2011		701 176	8 042	1 455.9	..	0.7%	10 956	126	22.7	199 489
	FEB 2011		425 129	2 232	960.1	..	1.6%	21 256	112	48.0	42 330
	MAR 2011		256 671	2 789	412.7	..	0.5%	11 160	121	17.9	199 489
STOCK OPTIONS	YEAR 2011		6 772 480	128 390	17 374.7	1 006.2	8.7%	105 820	2 006	271.5	4 181 889
	FEB 2011		2 129 386	37 756	5 498.2	346.8	9.0%	106 469	1 888	274.9	4 517 303
	MAR 2011		2 500 134	45 273	6 414.0	331.9	8.7%	108 701	1 968	278.9	4 181 889
EQUITY DERIVATIVES TOTAL	YEAR 2011		10 378 531	1 838 878	232 954.3	1 791.2	108.4%	162 165	28 732	3 639.9	4 582 767
	FEB 2011		3 359 197	516 736	65 669.2	605.9	100.8%	167 960	25 837	3 283.5	4 774 031
	MAR 2011		3 991 754	749 399	100 975.1	585.9	127.4%	173 555	32 583	4 390.2	4 582 767
ELECTRICITY FUTURES	YEAR 2011		931	79	149.6	2 123 793	..	15	1	2.3	2 272
	FEB 2011		398	28	54.4	759 082	..	20	1	2.7	1 445
	MAR 2011		383	27	79.3	1 118 486	..	17	1	3.4	2 272
IDEM TOTAL	YEAR 2011		10 379 462	1 838 957	233 103.9	..	..	162 179	28 734	3 642.2	4 585 039
	FEB 2011		3 359 595	516 764	65 723.6	..	..	167 980	25 838	3 286.2	4 775 476
	MAR 2011		3 992 137	749 426	101 054.4	..	..	173 571	32 584	4 393.7	4 585 039

(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.

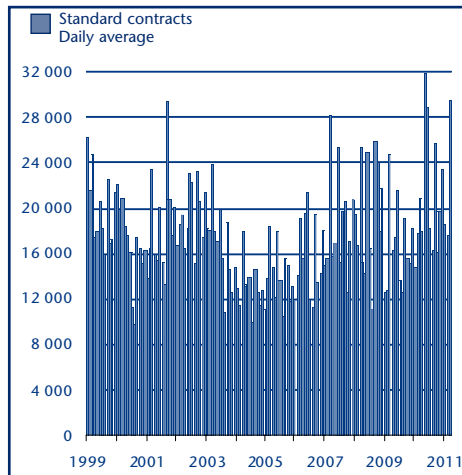
(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; shares with underlying listed on Borsa Italiana for stock futures and stock options).

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

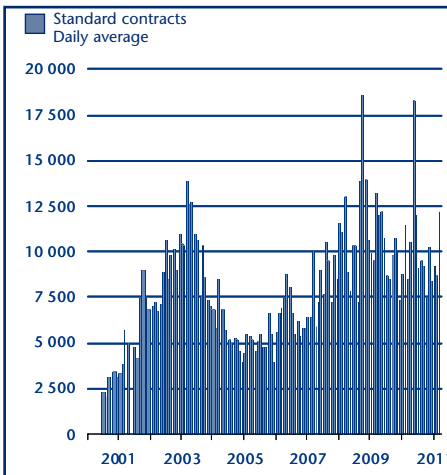
(5) Includes data for FTSE MIB Dividend Futures.

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

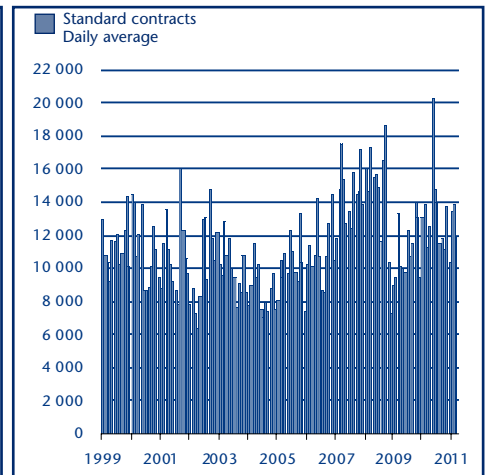
INDEX FUTURES



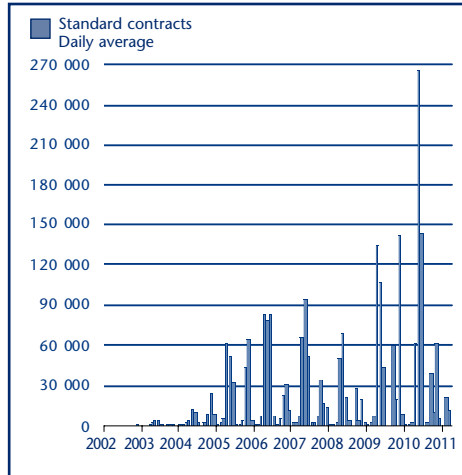
INDEX MINIFUTURES



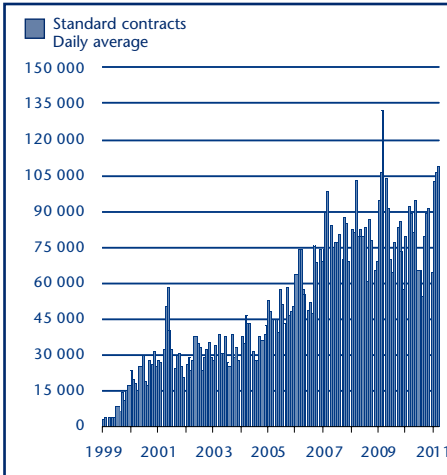
INDEX OPTION



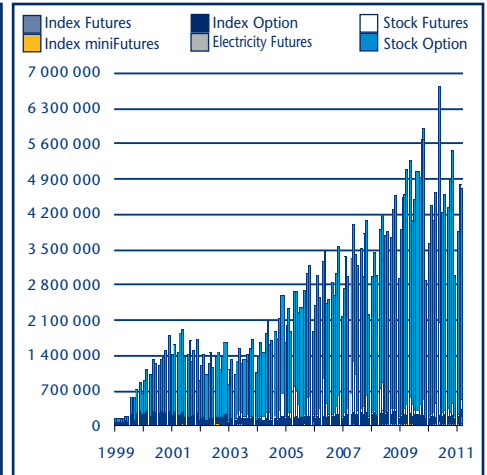
STOCK FUTURES



STOCK OPTIONS



OPEN INTEREST



IDEM - EQUITY DERIVATIVES TURNOVER - MARCH 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	23	34	5	0.1	..	0.04%	10	Impregilo	23	27	5	0.03	..	0.02%	30
Acea	23	18	4	0.1	..	0.2%	14	Ing Groep	23	-	-	-	..	..	-
Ahold Kon	23	-	-	-	..	..	-	Intesa SanPaolo	23	16 327	181	35.1	..	0.4%	12 183
Akzo Nobel	23	-	-	-	..	..	-	Intesa SanPaolo rsp	23	249	39	0.5	..	0.3%	70
Ansaldo STS	23	83	8	0.1	..	0.1%	47	Italcementi	23	132	13	0.1	..	0.1%	265
Atlantia	23	365	66	2.9	..	0.4%	88	Koninklijke Kpn	23	2 500	1	2.9	..	..	-
Autogrill	23	52	15	0.3	..	0.1%	22	Lottomatica	23	44	18	0.1	..	0.02%	14
Azimut Holding	23	-	-	-	..	0.0%	-	Luxottica	23	65	29	0.7	..	0.1%	18
Banca Carige	23	-	-	-	..	0.0%	-	Mediaset	23	1 047	20	4.6	..	0.6%	550
Banca Monte dei Paschi di Siena	23	4 059	13	3.8	..	0.7%	4 108	Mediobanca	23	46	9	0.2	..	0.03%	22
Banca Pop. Milano	23	62	6	0.1	..	0.02%	60	Mediolanum	23	18	7	0.03	..	0.02%	3
Banco Bibao Vizcaya Argentaria	23	-	-	-	..	..	-	Mondadori	23	2	2	0.01	..	0.02%	7
Banco Popolare	23	39 179	54	52.7	..	2.9%	12 853	Parmalat	23	385	30	1.0	..	0.04%	527
Banco Santander	23	79 000	2	65.6	..	..	79 000	Philips	23	-	-	-	..	..	-
Benetton	23	-	-	-	..	0.0%	-	Pirelli & C	23	307	52	0.9	..	0.2%	3
Bulgari	23	16	7	0.2	..	0.01%	10	Prysmian	23	247	31	0.4	..	0.05%	122
Buzzi Unicem	23	82	16	0.1	..	0.03%	27	Recordati	23	-	-	-	..	0.0%	-
Cattolica Assicurazioni	23	20	4	0.04	..	0.1%	-	Repsol	23	-	-	-	..	..	-
Cir	23	2	1	0.003	..	0.01%	2	Royal Dutch Shell A	23	-	-	-	..	..	-
Davide Campari	23	171	36	0.8	..	0.4%	24	Seat Pagine Gialle	23	-	-	-	..	0.0%	-
Enel	23	1 592	57	3.20	..	0.1%	759	Saipem	23	213	140	3.9	..	0.2%	46
Enel Green Power	23	62	12	0.1	..	0.02%	57	Saras	23	95	41	0.2	..	0.2%	9
Eni	23	11 784	912	98.7	..	1.5%	9 146	Snam Rete Gas	23	5	5	0.02	..	0.003%	3
Erg	23	14	5	0.1	..	0.2%	2	STMicroelectronics	23	464	100	0.4	..	0.03%	296
Exor	23	120	30	0.2	..	0.07%	33	Telecom Italia	23	35 226	100	36.6	..	1.6%	31 444
Fiat	23	1 178	167	4.7	..	0.1%	1 795	Telecom Italia rsp	23	21 226	83	19.2	..	2.7%	20 770
Fiat Industrial	23	393	60	1.9	..	0.1%	297	Telefonica	23	20 000	2	35.7	..	..	10 000
Finmeccanica	23	135	56	0.6	..	0.1%	30	Tenaris	23	164	37	1.3	..	0.1%	66
Fondiarria-Sai	23	86	17	0.1	..	0.01%	100	Terna	23	65	25	1.1	..	0.2%	503
Generali	23	5 846	64	8.5	..	0.3%	4 938	Tod's	23	10	3	0.1	..	0.03%	-
Geox	23	5	1	0.01	..	0.01%	25	UBI Banca	23	149	37	0.5	..	0.1%	34
Gr. Ed. l'Espresso	23	40	8	0.07	..	0.2%	40	Unicredit	23	12 989	137	22.2	..	0.1%	8 767
Heineken	23	-	-	-	..	..	-	Unilever	23	-	-	-	..	..	-
Iberdrola	23	-	-	-	..	..	-	Unipol	23	271	16	0.1	..	0.2%	250
STOCK OPTIONS															
A2A	23	4 225	509	12.2	0.2	4.6%	5 501	Intesa SanPaolo Rsp	23	3 039	385	6.0	0.3	3.7%	2 721
Acea	23	355	68	1.4	0.03	3.7%	265	Italcementi	23	7 484	303	5.4	0.2	3.7%	9 353
Atlantia	23	7 714	654	63.5	0.9	7.7%	14 068	Lottomatica	23	5 701	154	7.1	0.2	2.2%	7 028
Autogrill	23	1 339	281	6.5	0.2	1.7%	1 902	Luxottica	23	675	174	7.5	0.2	1.5%	781
Banca MPS	23	61 289	1 146	57.8	2.0	10.0%	88 004	Mediaset	23	18 111	780	83.2	3.0	11.6%	18 893
Banca Pop. Milano	23	13 271	516	18.7	0.7	3.3%	18 060	Mediobanca	23	14 284	874	56.2	3.9	8.5%	25 679
Banco Popolare	23	36 096	1 781	45.2	2.2	2.5%	70 452	Mediolanum	23	1 389	172	2.6	0.1	1.5%	2 690
Bulgari	23	756	150	8.3	0.6	0.3%	823	Mondadori	23	112	44	0.3	0.01	1.3%	183
Buzzi Unicem	23	1 832	128	1.8	0.1	0.6%	2 971	Parmalat	23	76 772	1 590	185.7	7.5	7.3%	52 574
Enel	23	262 744	3 971	550.4	24.9	11.5%	583 002	Pirelli & C.	23	9 214	442	28.6	1.5	5.1%	7 591
Enel Green Power	23	6 492	59	9.8	0.1	1.5%	24 677	Prysmian	23	14 364	243	22.3	0.6	3.0%	18 756
Eni	23	154 211	4 634	1 314.1	40.0	19.3%	218 454	Saras	23	33	10	0.1	0.003	0.1%	1 337
Erg	23	1 159	34	6.1	0.3	13.5%	3 932	Saipem	23	11 433	1 270	205.0	6.4	12.6%	11 814
Exor	23	4 654	383	10.6	0.3	3.0%	3 784	Seat Pagine Gialle	23	53	7	0.02	0.001	0.1%	181
Fiat	23	265 692	3 702	998.1	64.4	24.2%	324 237	Snam Rete Gas	23	4 770	375	18.2	0.3	2.8%	8 458
Fiat Industrial	23	22 810	1 192	115.0	4.2	6.7%	23 618	STMicroelectronics	23	74 775	1 134	63.2	1.9	3.9%	123 105
Finmeccanica	23	9 720	841	45.2	1.0	7.5%	9 664	Telecom Italia	23	218 144	2 113	258.0	39.2	11.1%	340 214
Fondiarria-Sai	23	23 537	694	15.6	0.7	3.8%	22 983	Telecom Italia rsp	23	16 130	752	15.6	0.6	2.2%	26 783
Generali	23	530 960	3 507	837.0	42.9	25.1%	817 878	Tenaris	23	4 352	576	37.0	1.0	3.9%	4 242
Geox	23	442	84	0.9	0.04	0.7%	799	Terna	23	2 699	253	44.2	0.8	6.7%	6 537
Gr. Ed. l'Espresso	23	77	24	0.1	0.01	0.3%	104	UBI Banca	23	10 219	531	33.5	1.3	4.3%	11 957
Impregilo	23	2 371	157	2.8	0.1	1.7%	11 089	Unicredit	23	374 868	5 090	711.0	38.4	3.7%	927 483
Intesa SanPaolo	23	218 750	3 389	501.3	38.6	6.2%	326 095	Unipol	23	1 017	97	0.5	0.02	0.6%	1 167

(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	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.
- 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 S.p.A.
1 Imvest	MAC	O	31.03.2011	Admission with institutional placing	17.05	GE Capital S.p.A.

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	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

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						
	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 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%	3 850 316 AAI	0.5

The rights issues by IT WAY (21.03 - 08.04) is 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	6	2 303.4	-	2 303.4	2 303.4	-	-	-	-
MTA	6	2 303.4	-	2 303.4	2 303.4	-	-	-	-
- of which Star	1	129.9	-	129.9	129.9	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia	-	-	-	-	-	-	-	-	-
MAC	-	-	-	-	-	-	-	-	-
b) YEAR 2011 - OPVS TOTAL (Excluded Closed-end funds)	3	158.00	-	153.05	-	-	-	153.05	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.00	-	150.00	-	-	-	150.00	-
AIM Italia	1	3.00	-	3.00	-	-	-	3.00	-
MAC	1	5.00	-	0.05	-	-	-	0.05	-
NEW LISTINGS	3	158.00	-	153.05	-	-	-	153.05	-
MTA	-	-	-	-	-	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	1	150.00	-	150.00	-	-	-	150.00	-
AIM Italia	1	3.00	-	3.00	-	-	-	3.00	-
MAC	1	5.00	-	0.05	-	-	-	0.05	-
YEAR 2011 - MONEY RAISED (a+b)	9	2 461.4	-	2 456.4	2 303.4	-	-	153.0	-

ADJUSTMENT COEFFICIENTS

DATE	SHARES	K	DUE TO	DATE	SHARES	K	DUE TO
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
17.01.2011	Gabetti Property Solutions	0.64506588	Right issue	14.03.2011	Italy1 Investment	0.89929507	Warrant scrip issue
17.01.2011	Banco Popolare	0.72498606	Right issue	21.03.2011	It Way	0.92762191	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

The mandatory offer on ordinary shares Banca Intermobiliare Gestioni e Investimenti (30/03- 9/04) is 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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