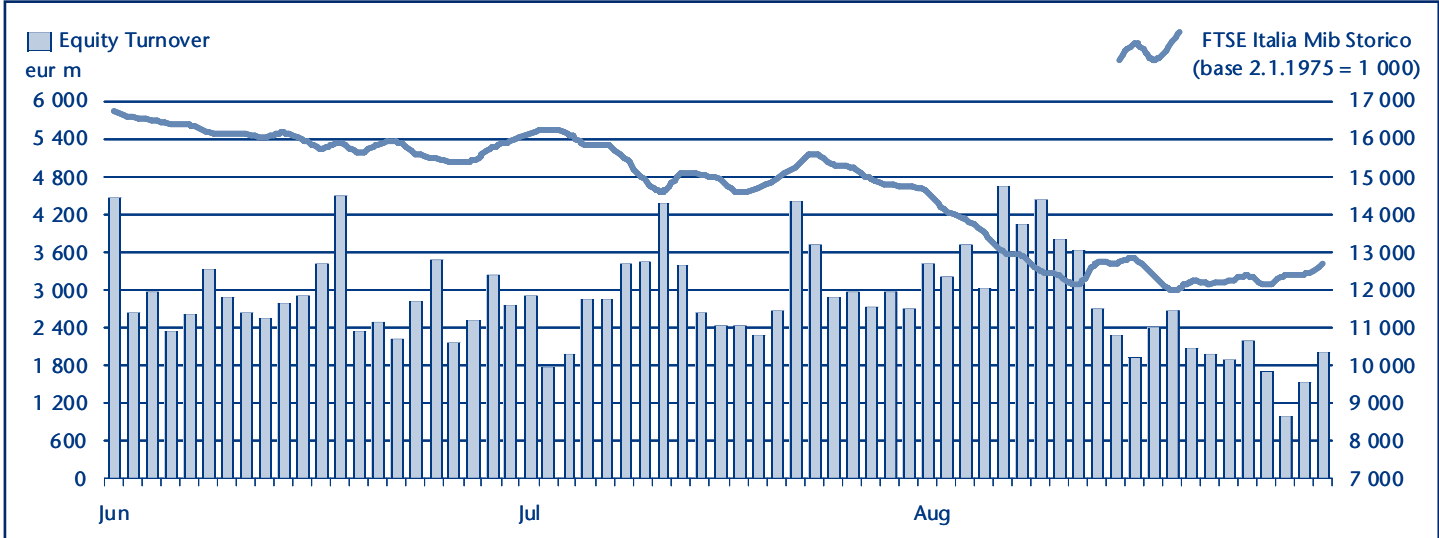


## EQUITY DAILY TURNOVER AND FTSE ITALIA MIB STORICO INDEX EVOLUTION



## MAIN INDICATORS

	30 DEC 2010	29 JUL 2011	31 AUG 2011	TRADING		JULY 2011		AUGUST 2011		JAN-AUG 2011	
				Shares		Trades	Turnover	Trades	Turnover	Trades	Turnover
				Number	eur m	Number	eur m	Number	eur m	Number	eur m
<b>Listed companies</b>											
MTA Domestic	267	262	261	MTA Domestic	5 875 392	59 879.6	6 559 477	58 275.4	45 352 631	510 338.9	
of which STAR	75	71	71	of which STAR	240 794	725.8	283 271	680.0	2 260 372	6 931.9	
MTA Foreign	5	5	5	MTA Foreign	194 577	1 676.1	241 605	1 728.9	2 048 770	17 278.0	
of which STAR	1	1	1	of which STAR	422	1.7	657	6.2	5 536	30.5	
MIV	5	6	6	MIV	2 341	2.6	1 951	2.3	42 400	71.1	
MTA International	36	36	36	MTA International	41 300	255.3	52 914	245.2	389 489	2 241.4	
AIM Italia	11	12	12	AIM Italia	1 996	2.0	1 319	1.5	23 334	20.7	
MAC	8	10	11	MAC	5	0.0	3	0.0	64	0.8	
<b>Total</b>	<b>332</b>	<b>331</b>	<b>331</b>	<b>Total</b>	<b>6 115 611</b>	<b>61 815.7</b>	<b>6 857 269</b>	<b>60 253.4</b>	<b>47 856 688</b>	<b>529 951.0</b>	
<b>Listed shares</b>				<b>FTSE MIB Shares % Sh. tot.</b>	78.5%	93.4%	77.8%	93.0%	75.6%	92.1%	
MTA	304	301	300	<b>Securitized Derivatives total</b>	129 503	936.1	124 881	614.2	958 003	8 046.1	
MIV	5	6	6	<b>Warrant</b>	16 065	18.5	4 928	3.4	101 577	107.7	
MTA International	36	36	36	<b>Warrant AIM Italia</b>	60	0.0	46	0.0	1 179	1.0	
AIM Italia	11	12	12	<b>MIV Closed End Funds</b>	4 386	19.2	3 245	11.5	34 626	154.6	
MAC	8	10	11	<b>ETF</b>	193 476	5 602.9	289 776	7 910.8	1 731 545	48 410.4	
<b>Total</b>	<b>364</b>	<b>365</b>	<b>365</b>	<b>ETC/ETN</b>	71 967	973.1	87 975	1 606.1	760 268	10 176.5	
<b>Securitized Derivatives</b>	3 343	4 293	4 043	<b>Convertible Bonds</b>	11 265	122.4	8 321	90.3	89 380	1 191.6	
<b>Warrant</b>	25	24	24	<b>Subscription rights</b>	86 280	139.3	-	-	971 370	1 919.4	
<b>Warrant - AIM Italia</b>	2	4	4	<b>Mot total</b>	<b>429 238</b>	<b>16 691.4</b>	<b>370 206</b>	<b>15 247.3</b>	<b>2 690 745</b>	<b>125 133.5</b>	
<b>MIV Closed End Funds</b>	25	26	26	Mot - Government Bonds	345 229	15 050.6	301 334	13 854.2	1 979 930	112 234.9	
<b>ETF</b>	480	562	562	Mot - Bonds	67 956	1 057.8	55 068	810.3	584 760	8 813.8	
<b>ETC/ETN</b>	83	99	100	Mot - Eurobonds and ABSs	16 053	583.0	13 804	582.8	126 055	4 084.9	
<b>Convertible Bonds</b>	14	15	15	ExtraMOT	3 805	209.6	3 360	151.1	39 877	2 312.1	
Mot - Government Bonds	98	100	100	<b>Daily average</b>							
Mot - Bonds	355	381	381	Shares	291 220	2 943.6	311 694	2 738.8	281 510	3 117.4	
Mot - Eurobonds and ABSs	270	313	317	Securitized Derivatives	6 167	44.6	5 676	27.9	5 635	47.3	
<b>Mot - Total</b>	<b>723</b>	<b>794</b>	<b>798</b>	ETF	9 213	266.8	13 172	359.6	10 186	284.8	
ExtraMOT	200	268	268	ETC/ETN	3 427	46.3	3 999	73.0	4 472	59.9	
<b>Capitalisation (Domestic Companies - eur m)</b>				MOT	20 440	794.8	16 828	693.1	15 828	736.1	
MTA	424 260	403 645	350 755	ExtraMOT	181	10.0	153	6.9	235	13.6	
of which STAR	16 497	14 226	12 944								
MIV	217	345	335								
AIM Italia	357	342	344								
MAC	265	265	273								
<b>Total</b>	<b>425 099</b>	<b>404 596</b>	<b>351 707</b>								
<b>Capitalisation (% GDP)</b>											
MTA	27.4%	25.2%	21.9%								
of which STAR	1.1%	0.9%	0.8%								
<b>Total</b>	<b>27.5%</b>	<b>25.3%</b>	<b>22.0%</b>								
<b>Capitalisation (% Tot.)</b>											
FTSE MIB Shares	80.7%	81.0%	79.6%								

## STOCK INDICES

	30 DEC 2010	29 JUL 2011	31 AUG 2011	VAR. % MOM	VAR. % 2010 END	VOLATILITY AUG 2011
FTSE Italia Mib Storico (base 2.1.1975 = 1 000)	16 121	14 745	12 670	-14.1%	-21.4%	36.3%
FTSE Italia All-Share (base 19.12.2008 = 20 000)	20 936	19 143	16 468	-14.0%	-21.3%	46.5%
FTSE Mib (base 31.12.1997 = 24 402)	20 173	18 434	15 563	-15.6%	-22.9%	48.9%
FTSE Italia Mid Cap (base 19.12.2008 = 20 000)	24 114	21 794	20 470	-6.1%	-15.1%	39.6%
FTSE Italia Small Cap (base 19.12.2008 = 20 000)	22 044	19 715	17 677	-10.3%	-19.8%	29.4%
FTSE Italia Micro Cap (base 19.12.2008 = 20 000)	22 089	21 255	20 067	-5.6%	-9.2%	14.4%
FTSE Italia Star (base 28.12.2001 = 10 000)	11 577	11 288	10 116	-10.4%	-12.6%	33.9%

## SECTORAL EVOLUTION

Industry	Supersector	INDICES				CAPITALISATION						
		29 JUL 2011	31 AUG 2011	VAR. % MoM	VAR. % 2010 END	30 DEC 2010		29 JUL 2011		31 AUG 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	37 337		35 882	-3.9%	0.5%	6 887	1.6%	6 955	1.7%	6 533	1.9%
Consumer Goods	Automobiles & Parts	50 430		38 426	-23.8%	-30.4%	23 880	5.6%	14 595	3.6%	10 268	2.9%
Consumer Goods	Personal & Household Goods	32 344		33 079	2.3%	1.8%	20 980	4.9%	25 214	6.2%	23 334	6.6%
Basic Materials	Chemicals	18 546		15 076	-18.7%	-15.4%	535	0.1%	605	0.1%	535	0.2%
Basic Materials	Basic Resources	44 064		31 230	-29.1%	-36.6%	201	0.0%	177	0.0%	172	0.0%
Oil & Gas	Oil & Gas	23 738		19 048	-19.8%	-14.7%	85 263	20.1%	80 144	19.8%	71 782	20.4%
Financials	Insurance	16 718		12 599	-24.6%	-13.8%	29 221	6.9%	25 370	6.3%	24 841	7.1%
Financials	Banks	20 065		10 845	-46.0%	-36.9%	86 678	20.4%	77 431	19.1%	61 994	17.6%
Financials	Real Estate	22 259		14 713	-33.9%	-24.6%	2 551	0.6%	2 431	0.6%	2 014	0.6%
Financials	Financial Services	36 168		27 005	-25.3%	-26.5%	10 326	2.4%	9 536	2.4%	7 977	2.3%
Industrials	Industrial Goods & Services	25 959		18 330	-29.4%	-19.6%	29 728	7.0%	37 309	9.2%	31 341	8.9%
Industrials	Construction & Materials	21 011		14 997	-28.6%	-23.1%	8 309	2.0%	6 309	1.6%	5 790	1.6%
Health Care	Health Care	45 489		43 358	-4.7%	-3.1%	5 054	1.2%	5 551	1.4%	4 924	1.4%
Consumer Services	Retail	47 832		47 621	-0.4%	-1.5%	2 263	0.5%	2 276	0.6%	2 156	0.6%
Consumer Services	Media	20 985		13 098	-37.6%	-35.4%	8 747	2.1%	6 627	1.6%	5 886	1.7%
Consumer Services	Travel & Leisure	22 161		20 031	-9.6%	-9.9%	5 226	1.2%	5 487	1.4%	4 816	1.4%
Utilities	Utilities	22 497		18 094	-19.6%	-10.2%	77 304	18.2%	80 043	19.8%	69 214	19.7%
Technology	Technology	32 481		17 488	-46.2%	-37.2%	1 612	0.4%	1 484	0.4%	1 382	0.4%
Telecommunications	Telecommunications	19 754		14 748	-25.3%	-12.7%	19 714	4.6%	16 446	4.1%	16 129	4.6%
Total	(Domestic share)						424 477	99.9%	403 989	99.8%	351 090	99.8%
AIM Italia Total	(Domestic share)						357	0.1%	342	0.1%	344	0.1%
MAC Total							265	0.1%	265	0.1%	273	0.1%
Total	(Domestic share)						425 099	100.0%	404 596	100.0%	351 707	100.0%

## FTSE MIB SHARES (BASKET UPDATED AS FROM 20.06.2011)

	PRICE (eur)			CAPITALISATION (eur m)		TURNOVER (eur m)	
	31 AUG 2011	VAR % MOM	VAR. % 2010 END	29 JUL 2011	31 AUG 2011	AUG 2011	JAN-AUG2011
AZA	0.9593	-4.1%	-7.1%	3 133.9	3 005.3	200.1	1 889.2
Ansaldo Sts	6.2650	-7.1%	-31.5%	943.8	877.1	110.7	977.2
Atlantia	11.1430	-13.6%	-23.3%	8 125.9	7 023.5	575.4	6 766.7
Autogrill	8.6126	-4.9%	-18.7%	2 303.8	2 191.0	222.3	1 854.8
Azimut Holding	4.9134	-14.2%	-26.2%	820.1	703.9	144.1	1 454.1
Banca Monte Paschi Siena	0.4210	-18.9%	-41.6%	5 630.1	4 565.3	574.9	5 626.7
Banca Popolare Milano	1.4828	-0.5%	-43.8%	618.7	615.5	195.7	3 521.2
Banco Popolare	1.1610	-12.3%	-53.1%	2 335.9	2 047.5	550.3	9 306.5
Bulgari	12.2164	-0.8%	50.9%	4 122.9	4 116.9	360.4	4 082.2
Buzzi Unicem	6.9204	-14.7%	-19.8%	1 341.3	1 144.3	183.9	1 915.7
Campari	5.6018	-2.7%	14.2%	3 344.4	3 253.5	317.7	1 779.0
Diasorin	29.6250	-13.6%	-7.1%	1 910.3	1 650.1	250.3	1 554.5
Enel	3.3774	-15.4%	-10.2%	37 522.7	31 759.0	4 819.6	36 053.5
Enel Green Power	1.6010	-7.7%	1.4%	8 674.9	8 004.9	263.5	3 108.8
Eni	13.8119	-9.0%	-15.8%	60 793.0	55 321.7	8 679.8	59 682.3
Exor	16.4888	-21.2%	-32.0%	3 354.6	2 642.5	301.8	2 979.1
Fiat	4.2486	-38.1%	-35.1%	7 493.9	4 642.3	4 576.4	31 276.2
Fiat Industrial	6.6322	-28.5%	..	10 135.8	7 244.5	1 304.9	13 948.9
Finmeccanica	5.1307	-6.3%	-39.6%	3 166.6	2 966.3	593.8	4 452.0
Fondiaria - Sai	1.5029	-16.5%	-58.8%	224.0	551.7	179.3	2 233.9
Generali	12.4691	-5.3%	-12.8%	20 495.3	19 412.7	3 067.6	22 890.1
Impregilo	1.7872	-9.8%	-15.8%	797.8	719.3	184.3	1 357.8
Intesa Sanpaolo	1.1343	-28.8%	-40.8%	24 700.2	17 582.5	7 243.1	61 268.3
Lottomatica	10.8778	-21.4%	16.5%	2 381.0	1 871.1	184.3	1 900.1
Luxottica Group	20.5500	-7.0%	-10.2%	10 322.8	9 596.3	320.6	3 266.2
Mediaset	2.6875	-10.7%	-40.8%	3 556.3	3 174.6	401.5	5 728.5
Mediobanca	6.3754	0.0%	-4.6%	5 492.3	5 490.0	718.7	5 594.3
Mediolanum	2.5682	-11.2%	-17.2%	2 121.3	1 884.4	128.0	1 448.3
Parmalat	1.6328	-10.7%	-20.7%	3 177.6	2 865.0	101.9	7 700.8
Pirelli & C	5.7166	-20.9%	-6.0%	3 438.2	2 719.6	750.9	4 455.8
Prysmian	11.1171	-13.9%	-12.7%	2 767.3	2 383.2	572.4	5 625.6
Saipem	30.8238	-15.3%	-16.5%	16 066.1	13 601.8	1 407.3	12 801.0
Snam Rete Gas	3.3489	-16.5%	-10.3%	14 323.2	11 959.7	901.1	5 942.9
STMicroelectronics (foreign)	4.5759	-16.9%	-41.7%	5 011.6	4 166.5	834.8	8 913.2
Telecom Italia	0.8411	-3.2%	-13.4%	11 644.7	11 284.6	1 810.2	14 144.8
Tenaris (foreign)	11.4282	-25.7%	-37.9%	18 165.9	13 491.4	842.3	7 492.5
Terna	2.5114	-19.7%	-20.9%	6 282.9	5 047.9	853.0	5 509.8
Tod's	79.0985	-15.0%	6.9%	2 847.0	2 421.2	474.9	2 592.3
Ubi Banca	2.5444	-23.0%	-58.8%	2 979.7	2 294.4	617.5	6 314.4
Unicredit	0.9282	-24.8%	-40.9%	23 779.2	17 890.1	10 436.1	111 924.8

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

**MOST TRADED SHARES  
IN AUGUST 2011**

Shares	Mkt	Turnover	% TOT eur m
Unicredit	MTA	10 436.1	17.3%
Eni	MTA	8 679.8	14.4%
Intesa Sanpaolo	MTA	7 243.1	12.0%
Enel	MTA	4 819.6	8.0%
Fiat	MTA	4 576.4	7.6%
Generali	MTA	3 067.6	5.1%
Telecom Italia	MTA	1 810.2	3.0%
Saipem	MTA	1 407.3	2.3%
Fiat Industrial	MTA	1 304.9	2.2%
Snam Rete Gas	MTA	901.1	1.5%

**SHARES WITH BEST PERFORMANCE  
IN AUGUST 2011**

Shares	Mkt	Segm.	Var. % MoM
Lazio	MTA	17.7%	-22.6%
Digital Bros	MTA	14.6%	-19.1%
Invest	MAC	13.3%	..
Best Union Company	MTA	13.1%	-4.1%
Nokia Corporation	MTA	11.7%	-42.2%
Bonifiche Ferraresi	MTA	10.4%	-18.2%
Cembre	MTA	9.9%	25.6%
Vrway Communication	AIMIT	9.3%	-18.4%
Enervit	MTA	9.1%	66.3%
Banca Popolare Sondrio	MTA	7.6%	-8.4%

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

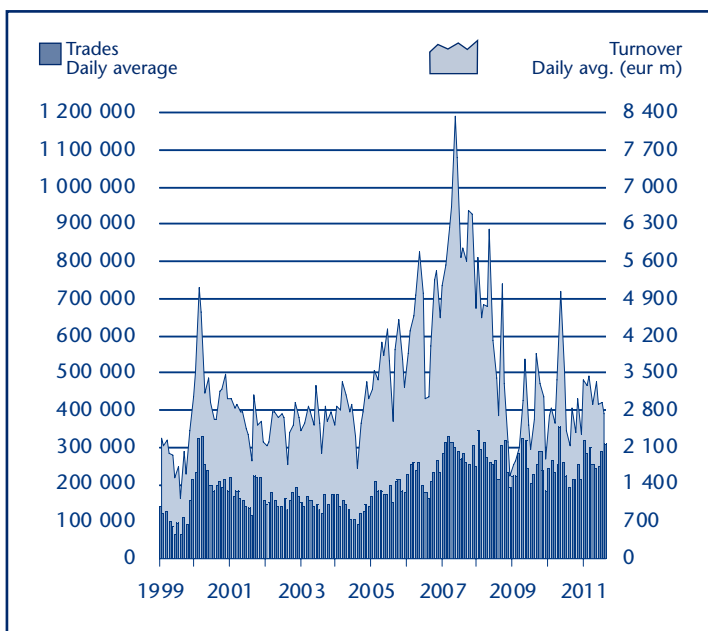
**SHARES WITH WORST PERFORMANCE  
IN AUGUST 2011**

Shares	Mkt	Segm.	Var. % MoM
Arkimedica	MTA	-51.2%	-79.8%
Fiat prv	MTA	-39.4%	-42.0%
Fiat	MTA	-38.1%	-35.1%
Fiat rsp	MTA	-37.5%	-40.2%
Societe Generale	MTA	-35.9%	-45.9%
Risanamento	MTA	-35.5%	-39.7%
Fiat Industrial prv	MTA	-32.9%	..
Cogeme Set	MTA	-30.6%	-65.8%
Arena	MTA	-30.2%	-61.5%
Fiat Industrial rsp	MTA	-30.1%	..

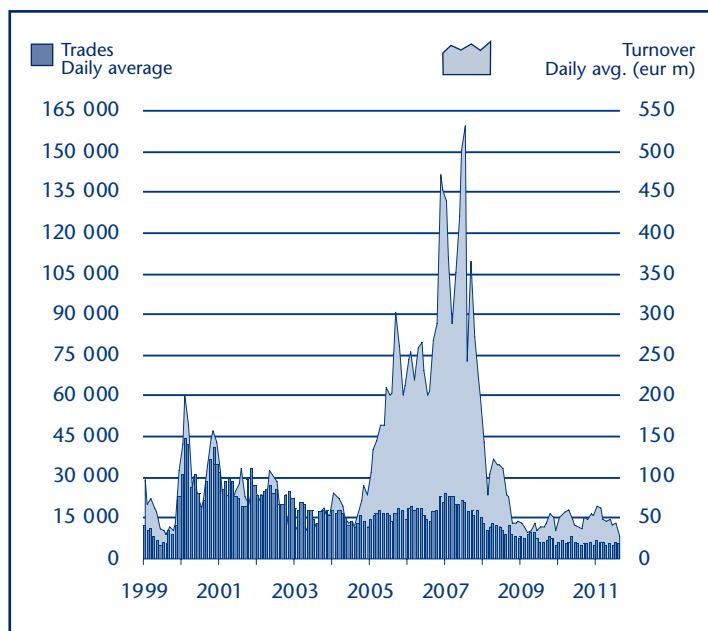
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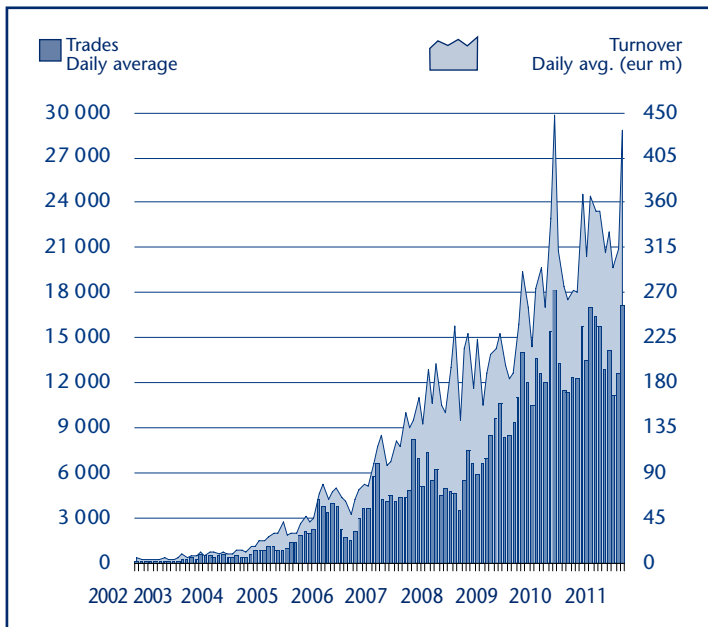
**SHARES TRADING**



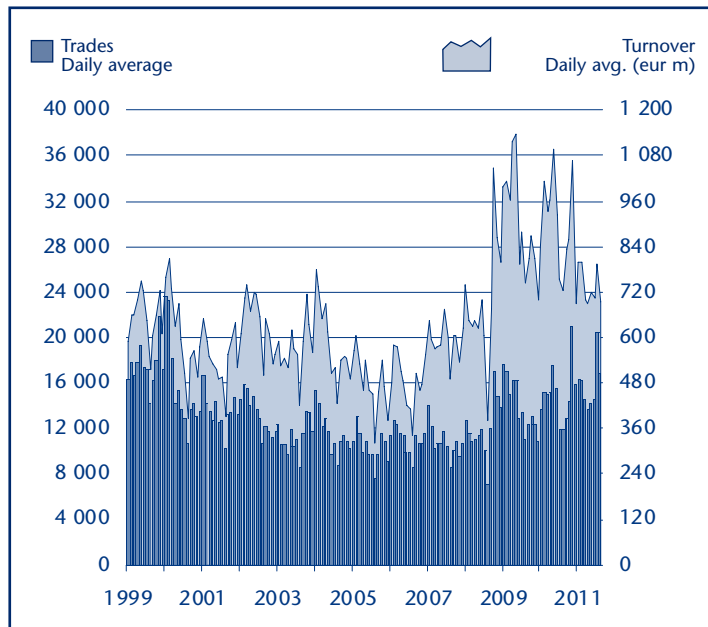
**SECURITISED DERIVATIVES TRADING**



**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)	170	YEAR 2011	4 079 245	2 884 514	408 634.9	..	77.1%	23 996	16 968	2 403.7	39 521	
	21	JUL 2011	612 296	482 017	57 978.2	..	93.8%	29 157	22 953	2 760.9	42 692	
	22	AUG 2011	643 442	519 205	51 080.4	..	84.8%	29 247	23 600	2 321.8	39 521	
INDEX MINIFUTURES	170	YEAR 2011	1 979 496	1 599 178	39 268.9	..	7.4%	11 644	9 407	231.0	6 247	
	21	JUL 2011	357 978	273 466	6 763.7	..	10.9%	17 047	13 022	322.1	6 954	
	22	AUG 2011	372 303	298 604	5 869.9	..	9.7%	16 923	13 573	266.8	6 247	
INDEX OPTIONS	170	YEAR 2011	2 463 995	529 942	122 942.6	2 430.2	23.2%	14 494	3 117	723.2	231 397	
	21	JUL 2011	460 083	91 463	21 716.7	445.9	35.1%	21 909	4 355	1 034.1	211 696	
	22	AUG 2011	402 967	85 752	16 169.1	565.5	26.8%	18 317	3 898	735.0	231 397	
STOCK FUTURES (6)	170	YEAR 2011	9 923 649	20 535	28 164.5	..	5.6%	58 374	121	165.7	48 668	
	21	JUL 2011	107 828	1 981	173.6	..	0.3%	5 135	94	8.3	44 268	
	22	AUG 2011	226 165	2 724	541.2	..	1.0%	10 280	124	24.6	48 668	
STOCK OPTIONS	170	YEAR 2011	16 325 550	309 028	39 363.3	2 641.4	8.0%	96 033	1 818	231.5	5 533 803	
	21	JUL 2011	2 134 088	38 536	4 561.4	343.6	7.9%	101 623	1 835	217.2	4 832 288	
	22	AUG 2011	2 311 341	39 400	4 844.5	493.0	8.7%	105 061	1 791	220.2	5 533 803	
EQUITY DERIVATIVES TOTAL	170	YEAR 2011	34 771 935	5 343 197	638 374.2	5 071.5	120.5%	204 541	31 431	3 755.1	5 859 636	
	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	
	22	AUG 2011	3 956 218	945 685	78 505.1	1 058.5	130.3%	179 828	42 986	3 568.4	5 859 636	
ELECTRICITY FUTURES	170	YEAR 2011	2 540	330	651.6	8 872 408	..	15	2	3.8	909	
	21	JUL 2011	144	25	47.4	626 219	..	7	1	2.3	1 231	
	22	AUG 2011	375	36	108.8	1 481 055	..	17	2	4.9	909	
IDEM TOTAL	170	YEAR 2011	34 774 475	5 343 527	639 025.8	..	..	204 556	31 433	3 759.0	5 860 545	
	21	JUL 2011	3 672 417	887 488	91 241.2	..	..	174 877	42 261	4 344.8	5 139 129	
	22	AUG 2011	3 956 593	945 721	78 613.9	..	..	179 845	42 987	3 573.4	5 860 545	

(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.

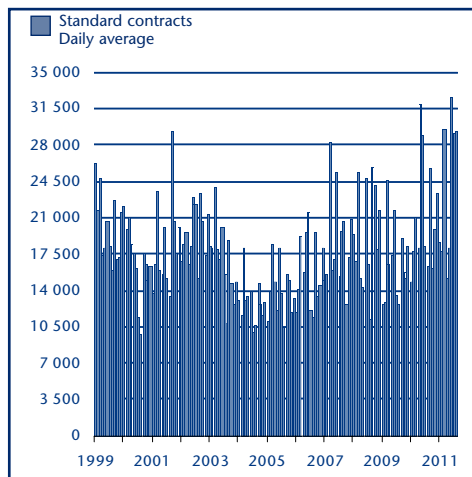
(3) As percentage on shares turnover (total shares for Index derivatives and Idem total; shares with underlying listed on Borsa Italiana for stock futures and stock options).

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

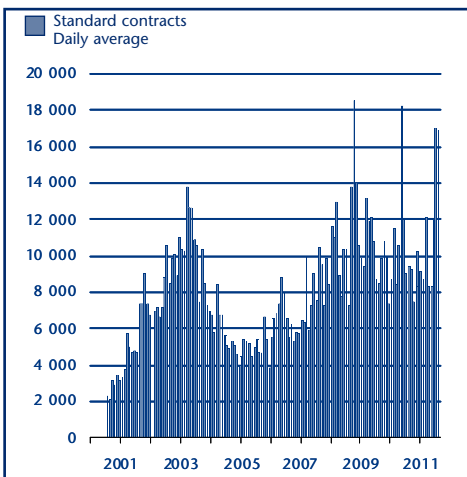
(5) Includes data for FTSE MIB Dividend Futures.

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

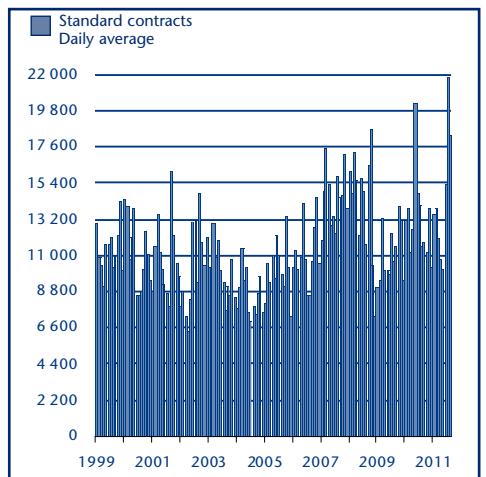
#### INDEX FUTURES



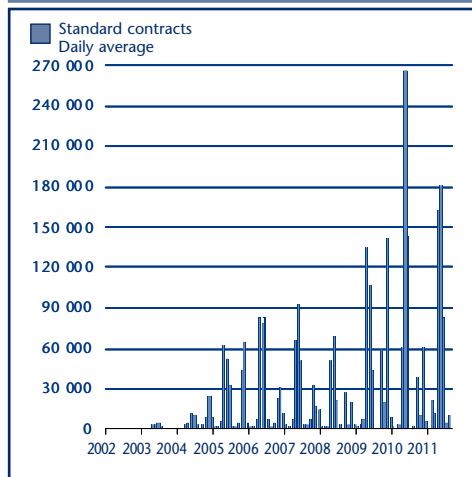
#### INDEX MINIFUTURES



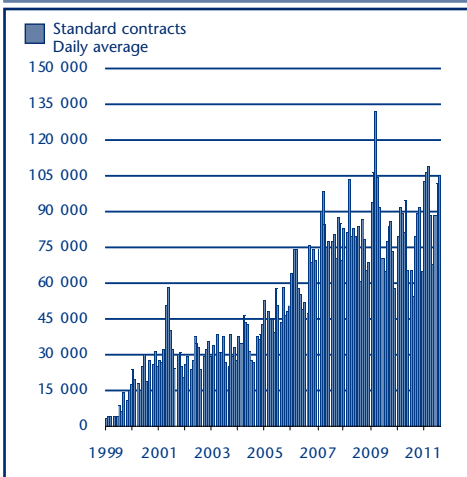
#### INDEX OPTION



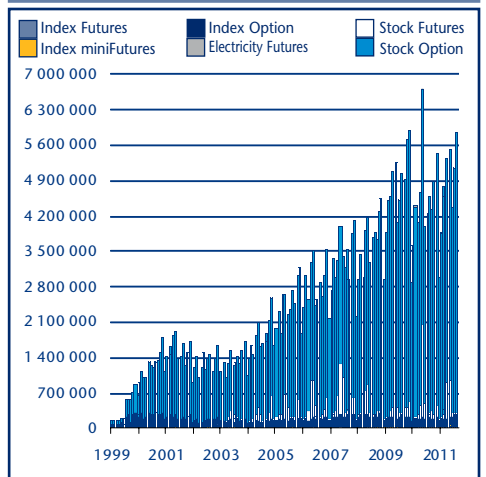
#### STOCK FUTURES



#### STOCK OPTIONS



#### OPEN INTEREST



## IDEM - EQUITY DERIVATIVES TURNOVER - AUGUST 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)	
<b>STOCK FUTURES</b>															
A2A	22	10	7	0.02	..	0.01%	-	Ing Groep	22	-	-	-	..	..	-
Acea	22	-	-	-	..	0.0%	-	Intesa SanPaolo	22	2 419	202	2.9	..	0.04%	5 207
Ahold Kon	22	-	-	-	..	..	-	Intesa SanPaolo rsp	22	126	19	0.1	..	0.06%	30
Akzo Nobel	22	-	-	-	..	..	-	Italcementi	22	60	6	0.03	..	0.04%	15
Ansaldo STS	22	55	12	0.2	..	0.1%	-	Koninklijke Kpn	22	-	-	-	..	..	-
Atlantia	22	319	36	1.8	..	0.3%	180	Lottomatica	22	121	32	0.1	..	0.1%	44
Autogrill	22	72	14	0.3	..	0.1%	27	Luxottica	22	105	33	1.0	..	0.3%	35
Azimut Holding	22	8	3	0.02	..	0.01%	-	Mediaset	22	99	50	0.3	..	0.1%	5 308
Banca Carige	22	-	-	-	..	0.0%	-	Mediobanca	22	537	65	1.7	..	0.2%	643
Banca Monte dei Paschi di Siena	22	163	30	0.1	..	0.01%	4 043	Mediolanum	22	30	11	0.04	..	0.03%	22
Banca Pop. Milano	22	506	88	0.4	..	0.2%	359	Mondadori	22	35	29	0.07	..	0.3%	6
Banco Bibao Vizcaya Argentaria	22	-	-	-	..	..	-	Parmalat	22	514	4	0.7	..	0.7%	6 078
Banco Popolare	22	320	50	0.2	..	0.03%	213	Philips	22	-	-	-	..	..	-
Banco Santander	22	-	-	-	..	..	-	Pirelli & C	22	143	24	0.4	..	0.1%	24
Benetton	22	-	-	-	..	0.0%	-	Prysmian	22	1 071	93	1.2	..	0.2%	128
Buzzi Unicem	22	410	37	0.3	..	0.2%	43	Recordati	22	-	-	-	..	0.0%	-
Cattolica Assicurazioni	22	23	9	0.04	..	0.2%	5	Repsol	22	-	-	-	..	..	-
Cir	22	-	-	-	..	0.0%	-	Royal Dutch Shell A	22	-	-	-	..	..	-
Davide Campari	22	36	15	0.2	..	0.1%	-	Seat Pagine Gialle	22	-	-	-	..	0.0%	-
Enel	22	832	104	1.5	..	0.03%	6 815	Saipem	22	328	143	5.0	..	0.4%	66
Enel Green Power	22	4	2	0.01	..	0.002%	11	Saras	22	156	50	0.2	..	0.3%	32
Eni	22	7 171	300	47.0	..	0.5%	6 673	Snam Rete Gas	22	95	11	0.3	..	0.04%	53
Erg	22	69	22	0.3	..	0.7%	20	STMicroelectronics	22	825	71	0.4	..	0.05%	254
Exor	22	151	41	0.3	..	0.1%	38	Telecom Italia	22	122	34	0.1	..	0.01%	66
Fiat	22	2 603	207	6.8	..	0.1%	2 508	Telecom Italia rsp	22	50	9	0.04	..	0.01%	68
Fiat Industrial	22	471	76	1.7	..	0.1%	188	Telefonica	22	-	-	-	..	..	-
Finmeccanica	22	308	68	0.8	..	0.1%	53	Tenaris	22	311	51	2.1	..	0.2%	16
Fondiarria-Sai	22	28	24	0.04	..	0.02%	5	Terna	22	591	55	8.8	..	1.0%	410
Generali	22	1 607	139	1.9	..	0.1%	2 348	Tod's	22	127	69	1.0	..	0.2%	47
Geox	22	47	10	0.1	..	0.1%	27	UBI Banca	22	745	102	1.0	..	0.2%	111
Gr. Ed. l'Espresso	22	4	2	0.01	..	0.02%	-	Unicredit	22	2 199	212	2.3	..	0.02%	6 428
Heineken	22	-	-	-	..	..	-	Unilever	22	200 000	4	448	..	..	-
Iberdrola	22	-	-	-	..	..	-	Unipol	22	139	49	0.04	..	0.1%	21
Impregilo	22	-	-	-	..	0.0%	-								
<b>STOCK OPTIONS</b>															
A2A	22	1 175	201	2.8	0.1	1.4%	4 301	Intesa SanPaolo Rsp	22	3 214	361	3.7	0.3	1.8%	6 675
Acea	22	288	44	0.8	0.05	1.9%	406	Italcementi	22	4 337	223	2.1	0.1	3.1%	7 207
Atlantia	22	7 615	515	42.8	3.1	7.5%	15 041	Lottomatica	22	3 054	37	3.9	0.1	2.1%	10 394
Autogrill	22	1 963	290	8.7	0.3	3.9%	3 423	Luxottica	22	604	148	6.3	0.3	2.0%	726
Banca MPS	22	34 468	617	18.2	1.4	3.2%	75 708	Mediaset	22	3 653	399	10.2	0.7	2.5%	9 968
Banca Pop. Milano	22	4 221	402	3.7	0.3	1.9%	18 462	Mediobanca	22	42 460	1 140	130.7	10.0	18.3%	89 827
Banco Popolare	22	11 048	1 048	8.1	1.2	1.5%	97 709	Mediolanum	22	1 473	189	1.8	0.1	1.4%	3 991
Bulgari	22	-	-	-	-	0.0%	20	Mondadori	22	22	7	0.05	0.003	0.2%	131
Buzzi Unicem	22	989	43	0.7	0.04	0.4%	3 416	Parmalat	22	1 894	114	3.6	0.1	3.5%	16 411
Enel	22	308 192	3 426	567.2	47.7	11.8%	577 231	Pirelli & C.	22	6 728	339	19.9	1.4	2.6%	15 714
Enel Green Power	22	266	28	0.4	0.01	0.2%	411	Prysmian	22	5 430	302	6.1	0.7	1.1%	18 567
Eni	22	174 905	4 948	1 219.7	64.4	14.1%	301 176	Saras	22	1 653	63	2.1	0.2	3.3%	2 035
Erg	22	96	9	0.4	0.01	1.0%	2 824	Saipem	22	14 132	1 680	217.2	8.7	15.4%	10 579
Exor	22	514	59	0.9	0.1	0.3%	3 667	Seat Pagine Gialle	22	13	2	0.003	0.0002	0.03%	78
Fiat	22	167 720	4 280	571.9	120.2	12.5%	315 421	Snam Rete Gas	22	5 397	471	18.9	0.7	2.1%	7 626
Fiat Industrial	22	31 660	1 529	109.3	6.1	8.4%	40 629	STMicroelectronics	22	28 340	638	15.4	2.3	1.8%	70 676
Finmeccanica	22	2 565	299	7.2	0.4	1.2%	6 412	Telecom Italia	22	179 682	865	174.3	22.3	9.6%	438 215
Fondiarria-Sai	22	630	63	0.8	0.1	0.5%	13 700	Telecom Italia rsp	22	9 449	352	7.0	0.3	2.7%	24 872
Generali	22	662 773	3 518	806.0	73.9	26.4%	1 350 495	Tenaris	22	1 992	308	12.8	0.6	1.5%	2 794
Geox	22	300	29	0.6	0.02	0.8%	530	Terna	22	5 110	405	68.2	4.0	8.0%	7 225
Gr. Ed. l'Espresso	22	4	2	0.006	0.0004	0.03%	33	UBI Banca	22	24 056	695	39.4	4.0	6.4%	43 807
Impregilo	22	2 131	197	1.9	0.1	1.0%	4 493	Unicredit	22	351 316	5 520	418.6	67.7	4.0%	1 207 401
Intesa SanPaolo	22	203 791	3 592	310.0	48.7	4.3%	702 114	Unipol	22	18	3	0.01	0.001	0.02%	1 262

(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)
<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	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
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

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