

LISTED COMPANIES AND CAPITALISATION

The capitalisation, at the end of October, is 604 billion euro and GDP ratio is 43.9%. The total number of listed companies is 279, with the listing of Parmalat and Anima Sgr and Parmalat Finanziaria's de-listing.

INDICES

In October indices marked a constant increase: S&P/MIB index closed the month at 32,782 pts (+6.1% compared to the end 2004, +14.3% by October 2004), and recorded a new all-time high on October 3rd at 34,874 pts. Aligned to S&P/MIB were Mibtel that closed the month at 25,061 pts (+6.5% end 2004, +15.4% by October 2004 and with a new annual high on October 3rd, 26,912 pts); MIB that closed at 24,285 pts (+6.1% and +14.8%). Midex registered its new annual high on October 4th with 33,551 pts. All Stars ended October at 13,481 (+27.9% end 2004, +35.6% by October 2004) with new all-time high on October 3rd with 14,464 pts; Star at 16,455 (+28.9% end 2004, +36.7% by October 2004). TechStar index increased of +36.3% end 2004 and +46.5% by October 2004 at 9,539 pts. On October 4th, TechStar set its new all-time high with 10,087 pts.

SHARE TRADING

Share trading registered a constant increase both in contracts and turnover. Daily average was 214,343 contracts (+2% on Sept. 2005, +66% on Oct. 2004, this is the highest value by November 2001 and tenth month ever) and 4.5 billion euro (the third most liquid month in Borsa Italiana's history and the highest value since March 2000, +13.5% on Sept. 2005, +59.7% on Oct. 2004). In the period January-October 2005 the daily average was equal to 185,179 contracts and 3.8 billion euro (+41.7% and +35.7% on the same period of 2004). ETF trades set up a new all-time high with a daily average of contracts equal to 2,132 (+14.8% on Sept. 2005, +253.1% on Oct. 2004), and turnover to 45.9 million euro (new all-time high, +18.7% on Sept. 2005, +182.4% on Oct. 2004). In the period January-October 2005 the trades daily average was equal to 32.3 million euro in turnover (+187.4%) and 1,252 contracts (+177.5%). Daily average of contracts in Securitised Derivatives Market was of 18,705 (+11.4% on Sept. 2005, +21.2% on Oct. 2004, 2nd all-time high ever) and turnover was of 260.2 ML euro (261.4% on Oct. 2004, 2nd all-time high ever). On October 6th Sedex registered a new record in turnover: 383.5 ML euro. In the period January-October 2005 the daily average was equal to 16,331 contracts (+9.3% on 2004) and 189.9 million euro (+216.2% on 2004).

IDEM

During October 2005 the daily average of standard contracts registered a constant increase at 124,600 (+74.9% on Oct. 2004, +35.8% on Sept. 2005). On October 20th there was a new all-time record in Open Interest with 3,368,465 standard contracts. In the period January-October 2005 the daily average was equal to +44% standard contracts. Month's growth has been driven by stock futures (+932% on Sept. 2005, 3rd month ever) and by contracts in S&P/MIB futures (+45.6% on Sept. 2005, +53.4% on Oct. 2004, with a new all-time high in standard contracts on October 19th at 33,304).

MOT and EUROMOT

During October 2005 the MOT's bonds daily average of contracts was +31% (8,153) with a turnover of 482.6 ML euro (+24.2% on September 2005). Globally, fixed income products registered a daily average of 11,465 contracts (+17.5% on September 2005) and 540.5 ML euro in turnover (+18.9% on September 2005).