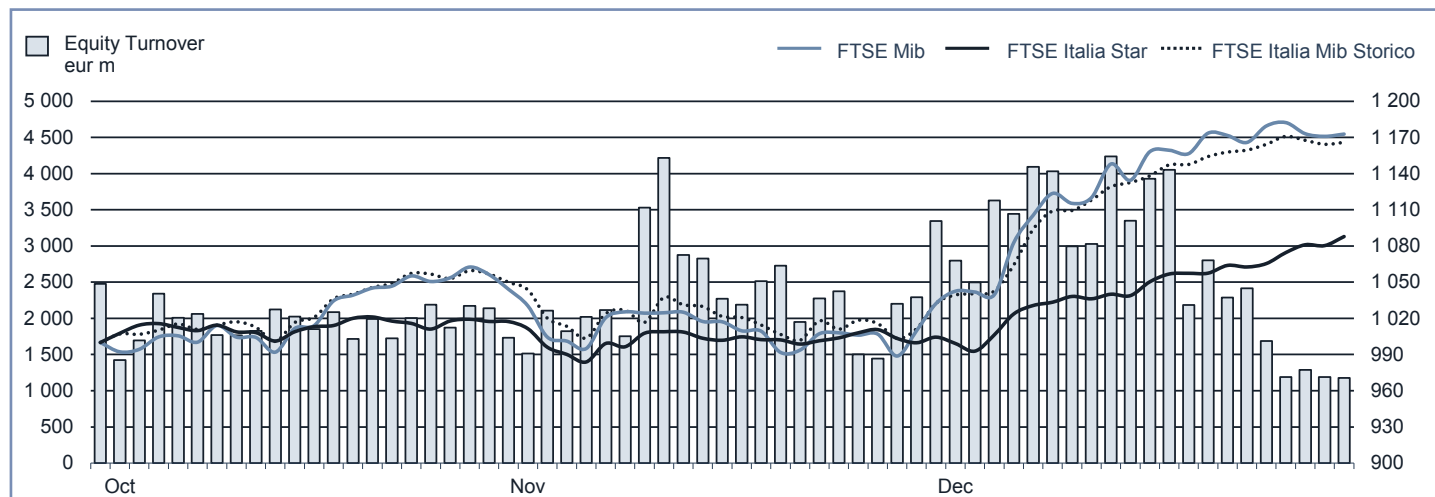


MONTHLY UPDATE

DECEMBER 2016

EQUITY DAILY TURNOVER AND MAIN INDICES (BASE = 1000 30.09.2016)



STOCK INDICES

		30 NOV 2016	30 DEC 2016	Var. % MoM	Var. % 2015 end	Volatility DEC 2016
FTSE Italia Mib Storico	▲	15 289	17 265	12.9%	-7.6%	11.7%
FTSE Mib	▲	16 930	19 235	13.6%	-10.2%	20.7%
FTSE Italia Star	▲	25 100	27 184	8.3%	4.2%	9.4%

FTSE MIB VOLATILITY



TRADING - DAILY AVERAGE

		JAN-DEC 2015		JAN-DEC 2016		DEC 2016	
	(*)	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m
Shares	▼	280 051	3 171.5	294 916	2 438.8	313 366	2 776.5
Securitized Derivatives	▼	12 465	132.4	10 969	90.6	10 184	83.8
ETF Plus	▲	19 379	410.8	19 919	420.8	19 871	458.7
Fixed Income	▼	18 399	1 106.9	14 537	853.5	14 485	664.2

(*) Indicators are related to turnover figures.

LISTING

	30 DEC 2015	30 NOV 2016	30 DEC 2016
MTA Domestic	236	234	234
of which STAR	70	69	70
MTA Foreign	4	4	4
of which STAR	1	1	1
MIV (Investment Companies and SPAC)	6	6	6
Global Equity Market	36	66	66
AIM Italia - MAC	74	78	77
Listed Companies Total	356	388	387
Warrant	32	32	30
MIV Closed End Funds	24	24	21
ETF	703	735	720
ETCIETN	298	302	302
OICR Open	100	132	125
ETF Plus Total	1 101	1 169	1 147
Securitized Derivatives	5 609	6 913	6 696
Convertibles Bonds	16	16	17
Mot - Government Bonds	117	122	121
Mot - Bonds	307	265	258
Mot - Eurobonds and ABSs	685	792	789
MOT Total	1 109	1 179	1 168
Extramot	777	1 044	1 062
Fixed Income Total	1 886	2 223	2 230

MOST TRADED SHARES IN THE MONTH

Shares	Mkt	Turnover	% TOT
Unicredit	MTA	7 101.5	12.2%
Intesa Sanpaolo	MTA	6 812.1	11.7%
Eni	MTA	5 530.4	9.5%
Enel	MTA	3 804.1	6.5%
Generali	MTA	3 646.4	6.3%

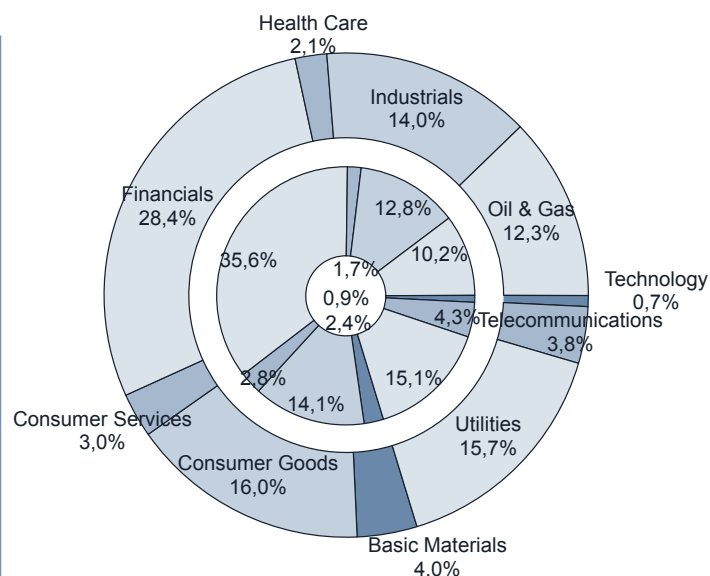
BEST PERFORMANCES IN THE MONTH

Shares	Mkt	Var. % MoM	Var % 2015 end
Italia Independent	AIMMA	113.8%	-76.1%
Acotel Group	MTA	97.1%	-23.5%
Wm Capital	AIMMA	87.9%	-72.7%
Mediaset	MTA	80.8%	7.0%
Stefanel	MTA	53.1%	-41.6%

Performances are computed with no-rounded official prices.
Performance is not included for shares not listed at 2015 end or unlimited suspended at December 2016 end

CAPITALISATION

Domestic Companies Capitalisation (eur m)	30 DEC 2015	30 NOV 2016	30 DEC 2016
MTA Capitalisation	570 248	462 594	521 718
of which STAR	30 842	29 269	32 067
MIV (Investment Companies e SPAC)	429	446	459
AIM Italia - MAC	2 925	2 672	2 873
Total	573 602	465 712	525 050
Capitalisation (% GDP)			
MTA	35.0%	28.0%	31.6%
of which STAR	1.9%	1.8%	1.9%
Total	35.2%	28.2%	31.8%
Capitalisation (% Tot.)			
FTSE MIB Shares	78.7%	79.7%	79.4%

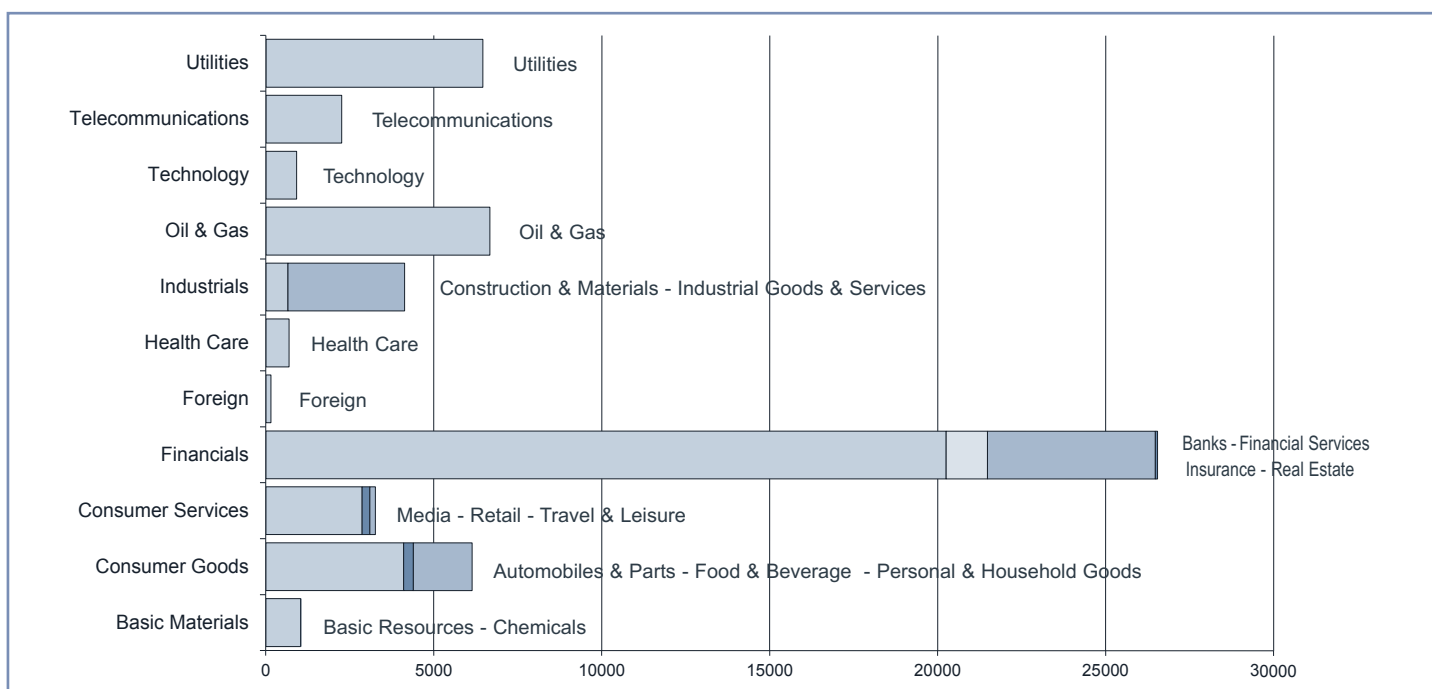


Note: internal chart: capitalisation on 30.12.2015;
external chart: capitalisation on 30.12.2016.

TRADING

SHARES	JAN-DEC 2015		JAN-DEC 2016		DEC 2016		OTHER INSTRUMENTS	JAN-DEC 2015		JAN-DEC 2016		DEC 2016	
	Trades Number	Turnover eur m	Trades Number	Turnover eur m	Trades Number	Turnover eur m		Trades	Turnover	Trades	Turnover	Trades	Turnover
MTA Domestic	69 167 140	792 006.9	73 949 939	615 081.2	6 426 338	57 293.6	SeDex	3 166 093	33 638.1	2 807 948	23 197.7	213 860	1 759.0
of which STAR	5 687 038	22 683.8	4 081 719	11 726.9	416 092	1 275.1	Warrant	91 172	106.7	21 089	18.7	2 109	2.6
MTA Foreign	1 448 397	11 094.8	1 162 538	7 642.4	109 144	835.3	MIV Closed End Funds	60 395	186.5	67 344	266.8	4 754	21.5
of which STAR	92 869	753.1	58 686	301.3	5 289	20.1	ETF	2 734 792	81 979.0	2 537 204	80 373.3	232 914	7 558.0
MIV Invest. Companies	36 412	94.2	13 125	30.3	1 213	4.2	ETC	2 186 950	22 310.7	2 560 142	27 268.0	184 231	2 070.2
Global Equity Market	222 714	1 599.8	235 471	1 253.6	25 606	118.8	OICR Open	479	56.1	1 791	90.8	143	4.9
AIM Italia - MAC	258 233	760.8	137 529	319.2	18 375	54.7	ETF Plus	4 922 221	104 345.9	5 099 137	107 732.2	417 288	9 633.1
Total	71 132 896	805 556.5	75 498 602	624 326.6	6 580 676	58 306.7	Convertible Bonds	6 111	63.1	2 725	23.4	205	2.2
FTSE MIB Shares							Subscription rights	282 057	1 006.1	400 775	496.3	-	-
% Shares Total	71.5%	89.8%	78.9%	91.3%	79.4%	92.1%	Mot - Government Bonds	3 371 414	255 783.2	2 584 063	198 224.4	203 528	12 372.4
							Mot - Bonds	510 710	9 107.5	425 801	6 392.4	29 743	401.0
							Mot - Eurobonds and ABSs	735 253	12 366.0	658 781	10 580.0	67 161	971.3
							ExtraMOT	55 907	3 890.3	52 705	3 309.9	3 758	202.9
							Fixed Income Total	4 673 284	281 147.0	3 721 350	218 506.7	304 190	13 947.5

INDUSTRY/SUPERSECTOR TURNOVER (eur m)



NEW LISTINGS

RECENT EVENTS

ISSUER	MKT	SHARES	TRADING FIRST DAY	EVENT	1st DAY CAPITALISATION (eur m)	SPONSOR (NOMAD for AIM Italia)
Industrial Stars of Italy 2	AIM / MAC	O	27.05.2016	IPO	49.53	UBI Banca
Enav	MTA	O	26.07.2016	IPO	1 967.26	Mediobanca
Dominion Hosting Holding	AIM / MAC	O	27.07.2016	IPO	14.42	Advance SIM
Solutions Capital Management Sim	AIM / MAC	O	28.07.2016	IPO	20.08	EnVent Capital Markets
4Aim Sicaf	AIM / MAC	O	29.07.2016	IPO	6.00	EnVent Capital Markets
Vetrya	AIM / MAC	O	29.07.2016	IPO	36.49	Banca Finnat Euramerica
Tecnoinvestimenti	MTA	O	30.08.2016	Transition from AIM/MAC	126.07	Intermonte SIM
Uniper	GEM	O	19.09.2016	Split of E.On	..	..
Te Wind	AIM / MAC	O	03.10.2016	Merger	3.34	EnVent Capital Markets
Innova Italy 1	AIM / MAC	O	19.10.2016	IPO	100.00	Banca IMI
Italgas	MTA	O	07.11.2016	Splitting Snam	3 212.27	Banca IMI
Fope	AIM / MAC	O	30.11.2016	IPO	14.16	Banca IMI
Exor N.V.	MTA	O	12.12.2016	Merger	9 553.48	..
GPI	AIM / MAC	O	29.12.2016	Merger	53.15	Banca Akros

Starting from July 11th 2016, Global Equity Market (GEM) substitutes MTA-International Segment of MTA market managed and organized by Borsa Italiana, allowing the listing of 30 additional shares: Infineon Technologies, Commerzbank, Adidas, Asml, Continental, Deutsche Post, Deutsche Lufthansa, Deutsche Boerse, Fresenius Medical Care, Henkel VZ, Linde, Thyssenkrupp, Compagnie De Saint-Gobain, Schneider Electric, Vinci, Air Liquide, Airbus Group, Merck, Volkswagen, Anheuser-Busch, Beiersdorf, Essilor International, Unibail-Rodamco, Fresenius, Heidelberg Cement, ProSiebensat1 Media, Vonovia, Evonik Industries, Safran, K+S.

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

Security:		SOLUTION CAPITAL MANAGEMENT		Total	of which Public	of which Institutionals
Offer period:	....	Offered shares:	max	209 880	min	....
	28.07.2016	Greenshoe:	max	....	....	....
Offer price:	10.59	Requested shares:		....	....	....
Bookbuilding range:	-....	Allotted shares:		209 880	....	209 880
Minimum lot:	....	- of which greenshoe:		-	-	-
Placed stake:	11.0%	Capital raised (ML euro):		2.22	....	2.22
		- from newly issued shares:		2.22		
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:		AIM Italia - Mercato Alternativo del Capitale		
Reuters code:	....	Sector:		,		
Security:		4AIM SICAF		Total	of which Public	of which Institutionals
Offer period:	....	Offered shares:	max	12 000	min	....
	29.07.2016	Greenshoe:	max	....	....	....
Offer price:	500.00	Requested shares:		....	....	....
Bookbuilding range:	-....	Allotted shares:		12 000	....	12 000
Minimum lot:	....	- of which greenshoe:		-	-	-
Placed stake:	100.0%	Capital raised (ML euro):		6.00	....	6.00
		- from newly issued shares:		6.00		
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:		AIM Italia - Mercato Alternativo del Capitale		
Reuters code:	....	Sector:		,		
Security:		VETRYA		Total	of which Public	of which Institutionals
Offer period:	....	Offered shares:	max	1 555 556	min	....
	29.07.2016	Greenshoe:	max	....	....	....
Offer price:	6.00	Requested shares:		....	....	....
Bookbuilding range:	-....	Allotted shares:		636 265	....	636 265
Minimum lot:	....	- of which greenshoe:		-	-	-
Placed stake:	11.3%	Capital raised (ML euro):		3.82	....	3.82
		- from newly issued shares:		3.82		
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:		AIM Italia - Mercato Alternativo del Capitale		
Reuters code:	....	Sector:		,		
Security:		INNOVA ITALY 1		Total	of which Public	of which Institutionals
Offer period:	....	Offered shares:	max	10 000 000	min	....
	19.10.2016	Greenshoe:	max	....	....	....
Offer price:	10.00	Requested shares:		....	....	....
Bookbuilding range:	-....	Allotted shares:		10 000 000	....	10 000 000
Minimum lot:	....	- of which greenshoe:		-	-	-
Placed stake:	100.0%	Capital raised (ML euro):		100.00	....	100.00
		- from newly issued shares:		100.00		
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:		AIM Italia - Mercato Alternativo del Capitale		
Reuters code:	....	Sector:		,		
Security:		FOPE		Total	of which Public	of which Institutionals
Offer period:	....	Offered shares:	max	875 000	min	....
	30.11.2016	Greenshoe:	max	....	....	....
Offer price:	2.90	Requested shares:		....	....	....
Bookbuilding range:	-....	Allotted shares:		763 500	....	763 500
Minimum lot:	....	- of which greenshoe:		-	-	-
Placed stake:	16.7%	Capital raised (ML euro):		2.21	....	2.21
		- from newly issued shares:		2.21		
Blt alphabetical code:	....					
Bloomberg code:	....	Market and segment:		AIM Italia - Mercato Alternativo del Capitale		
Reuters code:	....	Sector:		,		

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.

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						
7	MTA	- LVENTURE GROUP	20.06.2016	07.07.2016	0.51	9 741 116	11:20 ord , 11:20 rights	28.1%	9 741 116	5.0
8	MTA	- GEQUITY ORD	04.07.2016	25.07.2016	0.05	104 883 956	15 + 15 W :1 ord	67.6%	57 847 209	2.9
	MTA	- GEQUITY OCV	04.07.2016	25.07.2016	1000.00	6 992	1 + 20000 W :1000 ord	89.7%	1 010 AAI	1.0
9	AIM	- TECNOINVESTIMENTI	18.07.2016	03.08.2016	3.40	14 582 000	23 : 50 ord	0.2%	14 556 120	49.5
10	AIM	- EXPERT SYSTEM	18.07.2016	03.08.2016	1.80	2 609 552	2 : 19 ord	14.5%	2 609 552	4.7
11	AIM	- VISIBILIA EDITORE	19.09.2016	21.10.2016	0.11	8 915 568	1 : 2 ord	27.4%	6 471 983	0.7
12	AIM	- GO INTERNET	03.10.2016	21.10.2016	0.86	4 613 609	77 : 100 ord	2.2%	4 613 609	4.0
13	AIM	- INNOVATEC	10.10.2016	27.10.2016	0.02	248 472 308	28 : 1 ord	42.8%	142 381 243	2.8
14	AIM	- ITALIA INDEPENDENT GROUP	31.10.2016	17.11.2016	3.40	1 439 048	13 : 20 ord	18.8%	1 439 048	4.9

SCRIP RIGHT ISSUES

N°	MKT SEG.	SECURITIES	EFFECTIVE DATE	NOMINAL VALUE		ISSUED SHARES	ISSUE RATE	VALUE (eur m)
				BEFORE	AFTER			
1	AIM-MAC	MAILUP	11.04.2016	0	0	2 600 000	3:10	0.1
2	MTA	BANCO SANTANDER	18.10.2016	0.500	0.500	165 913 707	1:87	83.0
3	AIM-MAC	FRENDY ENERGY	28.11.2016	0	0	9 829 865	1:5	2.5

TOTAL MONEY RAISED (EUR M)

	NUMBER	SECURITIES		MONEY RAISED	SHARE-HOLDERS	INVESTORS			
		NEWLY ISSUED	SOLD			PUBLIC	EMPLOYEES	INSTIT. INVESTORS	OTHER
a) YEAR 2016 - CAPITAL INCREASES	14	4 645.5	-	4 645.5	4 645.5	-	-	-	-
MTA	5	4 571.7	-	4 571.7	4 571.7	-	-	-	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	9	73.9	-	73.9	73.9	-	-	-	-
b) YEAR 2016 - OPVS TOTAL (Excluded Closed-end funds)	14	417.3	1 026.0	1 443.3	0.4	73.0	2.9	1 367.0	-
MTA	3	215.00	1 020.46	1 235.46	-	72.96	2.94	1 159.55	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	11	202.3	5.5	207.9	0.4	-	-	207.5	-
NEW LISTINGS	14	417.3	1 026.0	1 443.3	0.4	73.0	2.9	1 367.0	-
MTA	3	215.00	1 020.46	1 235.46	-	72.96	2.94	1 159.55	-
- of which Star	-	-	-	-	-	-	-	-	-
MIV	-	-	-	-	-	-	-	-	-
AIM Italia - Mercato Alternativo del Capitale	11	202.3	5.5	207.9	0.4	-	-	207.5	-
YEAR 2016 - MONEY RAISED (a+b)	28	5 062.9	1 026.0	6 088.9	4 645.9	73.0	2.9	1 367.0	-

TAKEOVER BIDS

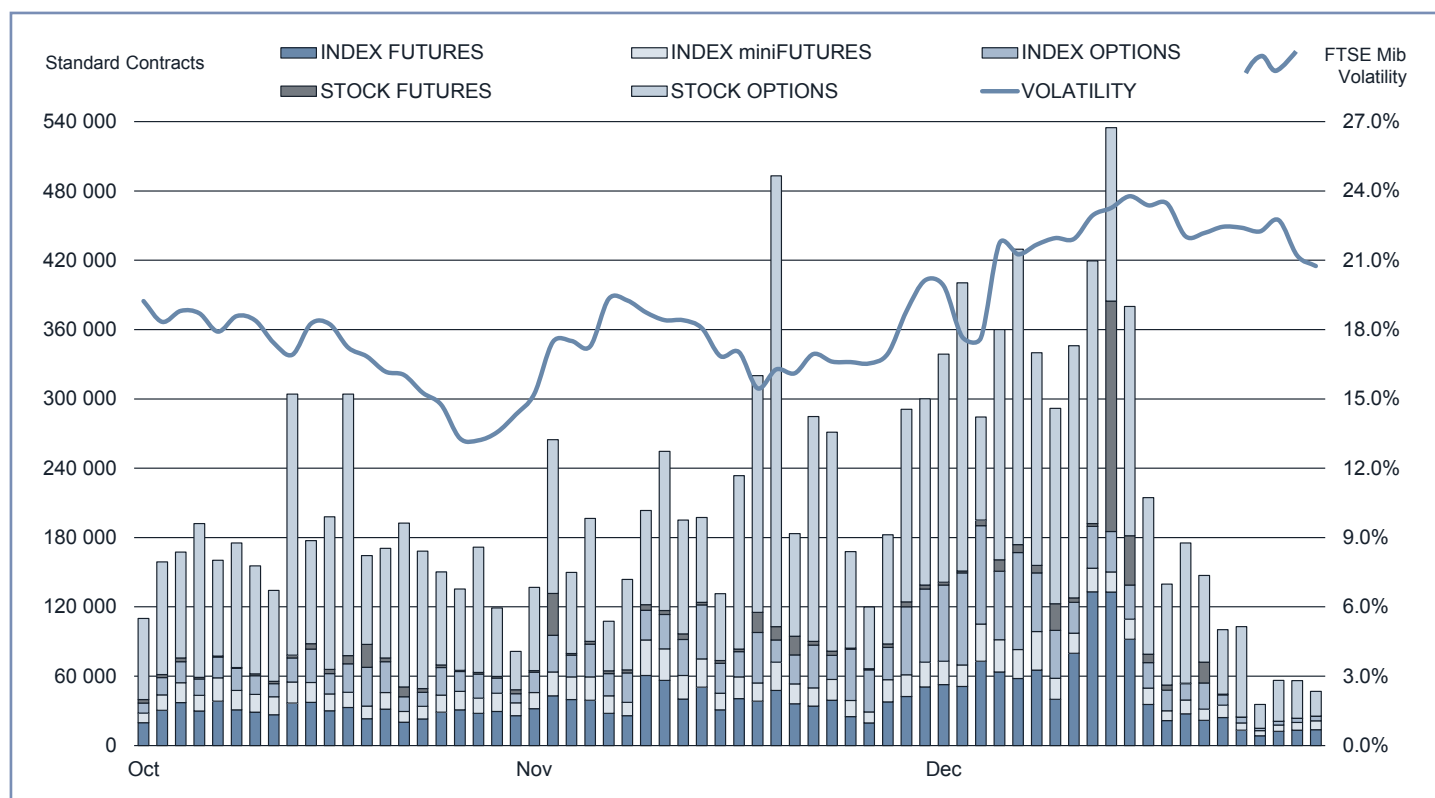
N°	BIDDER	OFFER TYPE	TARGET SHARES	OFFER PERIOD		PRICE (eur)	SHARES		STAKE OWNED AFTER OFFER	TURNOVER (eur m)
				FROM	TO		REQUESTED	BOUGHT		
7	PUBLIMETHOD	MANDATORY	MP7	06.06.2016	24.06.2016	1.250	2 099 400	538 800	73.00%	0.67
8	CAIRO EDITORE	VOLUNTARY	RCS MEDIA GROUP	13.06.2016	15.07.2016	0.250	521 864 957	254 785 320	59.69%	77.88
9	PF HOLDING B.V.	MANDATORY	PININFARINA	11.07.2016	29.07.2016	1.100	7 205 128	22 348	76.14%	0.02
10	DEDALUS	MANDATORY	NOEMALIFE	08.08.2016	09.09.2016	7.400	969 578	881 530	99.22%	6.52
11	HEIDELBERG CEMENT	MANDATORY	ITALCEMENTI	29.08.2016	30.09.2016	10.600	192 098 873	165 371 229	96.36%	1 752.94
12	Moat Italy Bidco S.p.A.	TOTALITARIA	MOBYT	10.10.2016	28.10.2016	2.500	1 875 000	1 680 000	98.47%	4.20
13	BRIDGE MANAGEMENT & CO.S.r.l.	VOLUNTARY	BRIDGE MANAGEMENT	26.10.2016	18.11.2016	2.94 - 3.23	183 032	118 596	89.92%	0.37
	BRIDGE MANAGEMENT & CO.S.r.l.	VOLUNTARY	WARR BRIDGE MANAGEMENT	26.11.2016	18.11.2016	0.010	183 032	74 200	82.98%	0.00
14	FRI EL GREEN POWER S.r.l.	VOLUNTARY	ALERION CLEAN POWER	11.10.2016	11.11.2016	2.600	12 796 800	1 899 753	29.36%	4.94
15	EOLO ENERGIA S.r.l.	VOLUNTARY	ALERION CLEAN POWER	31.10.2016	02.12.2016	2.460	43 579 004	3 288 137	22.84%	8.09
16	DM INVEST S.r.l.	MANDATORY	MOLESKINE	14.11.2016	02.12.2016	2.400	125 461 250	72 721 496	88.97%	174.53

The mandatory offers on ordinary shares of Alerion CleanPower is currently underway.

Notes: AAI Before unexercised preemptive right auction
AEG Before greenshoe
AIMMA AIM - Mercato Alternativo del Capitale

COMP Compendium
MTAI MTA International
ST Star Segment

IDEM - DERIVATIVES TRADING



	DAYS	MONTH	TURNOVER (1)								OPEN
			TOTAL			DAILY AVERAGE			INTEREST (4)		
			STANDARD CONTRACTS	TRADES NUMBER	TURNOVER eur m	OTHER (2)	% TOT SHARES(3)	STANDARD CONTRACTS		TRADES NUMBER	TURNOVER eur m
INDEX FUTURES (5)	256	YEAR 2016	10 603 083	7 415 260	919 753.1	..	147.3%	41 418	28 966	3 592.8	44 543
	22	NOV 2016	858 199	667 257	70 895.3	..	136.7%	39 009	30 330	3 222.5	48 684
	21	DEC 2016	1 033 957	582 519	94 498.6	..	162.1%	49 236	27 739	4 499.9	44 543
INDEX MINIFUTURES (6)	256	YEAR 2016	4 789 081	3 765 090	83 245.5	..	13.3%	18 707	14 707	325.2	3 486
	22	NOV 2016	412 141	311 652	6 817.1	..	13.1%	18 734	14 166	309.9	12 530
	21	DEC 2016	333 552	245 037	6 071.7	..	10.4%	15 883	11 668	289.1	3 486
INDEX OPTIONS	256	YEAR 2016	5 786 699	707 314	251 066.9	5 980.3	40.2%	22 604	2 763	980.7	405 621
	22	NOV 2016	698 428	58 978	28 636.5	481.8	55.2%	31 747	2 681	1 301.7	608 933
	21	DEC 2016	697 392	59 031	30 536.5	708.4	52.4%	33 209	2 811	1 454.1	405 621
STOCK FUTURES (7)	256	YEAR 2016	3 708 532	8 883	12 296.0	..	2.2%	14 486	35	48.0	204 413
	22	NOV 2016	131 532	704	339.6	..	0.7%	5 979	32	15.4	285 205
	21	DEC 2016	334 835	597	1 557.1	..	2.9%	15 945	28	74.1	204 413
SINGLE STOCK DIVIDEND FUTURES	256	YEAR 2016	41 392	231	10.1	..	..	162	1	0.04	25 240
	22	NOV 2016	5 386	14	1.0	..	..	245	0.6	0.05	72 506
	21	DEC 2016	642	33	0.5	..	..	31	1.6	0.02	25 240
STOCK OPTIONS	256	YEAR 2016	24 091 505	568 523	51 382.6	2 862.9	8.6%	94 107	2 221	200.7	3 947 298
	22	NOV 2016	2 729 638	51 741	5 060.3	236.7	10.2%	124 074	2 352	230.0	6 446 974
	21	DEC 2016	2 802 101	55 618	5 708.1	273.9	10.1%	133 433	2 648	271.8	3 947 298
EQUITY DERIVATIVES TOTAL	256	YEAR 2016	49 020 292	12 465 301	1 317 754.3	8 843.2	211.1%	191 486	48 693	5 147.5	4 630 601
	22	NOV 2016	4 835 324	1 090 346	111 749.8	718.4	215.4%	219 787	49 561	5 079.5	7 474 832
	21	DEC 2016	5 202 479	942 835	138 372.5	982.4	237.3%	247 737	44 897	6 589.2	4 630 601
ELECTRICITY FUTURES	256	YEAR 2016	2 891	498	281.8	6 675 044	..	11	2	1.1	1 498
	22	NOV 2016	175	26	9.1	203 280	..	8	1	0.4	779
	21	DEC 2016	110	14	6.8	152 635	..	5	1	0.3	1498
WHEAT FUTURE	256	YEAR 2016	719	161	8.4	35 950	..	3	1	0.03	80
	22	NOV 2016	48	8	0.6	2 400	..	2	0	0.03	84
	21	DEC 2016	10	5	0.1	500	..	0	0	0.01	80
IDEM TOTAL	256	YEAR 2016	49 023 902	12 465 960	1 318 044.5	..	..	191 500	48 695	5 148.6	4 632 179
	22	NOV 2016	4 835 547	1 090 380	111 759.5	..	..	219 798	49 563	5 080.0	7 475 695
	21	DEC 2016	5 202 599	942 854	138 379.4	..	..	247 743	44 898	6 589.5	4 632 179

(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 future, tons for wheat future.

(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 FTSE 100 miniFutures.

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

Additional Information:

This publication uses only electronic trading data (daily and after hours sessions); trades that are reported to Borsa Italiana under its rules but executed away from its electronic order books are not included.

Shares of foreign companies which are exclusively listed on Borsa Italiana and on no other European Exchange, are considered Domestic Companies, included in the Domestic Capitalization and in the Domestic Trading figures.

There were 21 trading days in December 2016 and 20 trading days in December 2015 on Borsa Italiana.

There were 256 trading days in the period January - December 2016 and 254 trading days in the period January - December 2015.

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9th January 2017 - 16:00

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