



LIBELLE	ISIN
GENERALI ASS	IT0000062072
VITTORIA ASS.	IT0000062882
MEDIOBANCA	IT0000062957
BCA POP MILANO	IT0000064482
BCA POP EMIL ROMAGNA	IT0000066123
SAIPEM	IT0000068525
SAIPEM RISP CV	IT0000068533
FINECOBANK	IT0000072170
INTESA SANPAOLO	IT0000072618
INTESA SANPAOLO RSP	IT0000072626
ITALMOBILIARE	IT0000074598
ITALMOBILIARE RSP	IT0000074614
DANIELI & C RISP NC	IT0000076486
DANIELI & C	IT0000076502
CICCOLELLA SPA	IT0000080421
CIR-COMP IND RIUNITE	IT0000080447
ASTM	IT0000084027
SARAS	IT0000433307
CATTOLICA ASSIC	IT0000784154
BCA POP SONDRIO	IT0000784196
BANCA POP SPOLET	IT0001007209
BANCA TERCAS	IT0001013181
CARISPAQ	IT0001018602
BANCA DI SASSARI	IT0001018719
BANCA GENERALI	IT0001031084
I.M.A.	IT0001049623
BREMBO	IT0001050910
MEDIASET S.P.A	IT0001063210
BANCA POP LANCIA	IT0001069746
CARIFAC	IT0001077814
INTERPUMP GROUP	IT0001078911
AUTOGRILL SPA	IT0001137345
ERG	IT0001157020
SOL	IT0001206769
ACEA	IT0001207098
A2A	IT0001233417
HERA	IT0001250932
MEDIOLANUM	IT0001279501
BANCA POP APRILI	IT0001314217
BCA MPS	IT0001334587

BCA MONTE PASCHI SIENA CUM AS	IT0001334611
ARENA SPA	IT0001347175
BUZZI UNICEM	IT0001347308
EXOR	IT0001353140
EXOR PRV	IT0001353157
BUZZI UNICEM RNC	IT0001369427
BENI STABILI	IT0001389631
FINCANTIERI SPA	IT0001415246
ITALCEMENTI	IT0001465159
ITALCEMENTI RISP	IT0001465167
LUXOTTICA GROUP	IT0001479374
SAVE	IT0001490736
REPLY	IT0001499679
FIAT	IT0001976403
FIAT	IT0001976429
TOD'S	IT0003007728
IREN	IT0003027817
ENGINEERING SPA	IT0003029441
EI TOWERS	IT0003043418
PIAGGIO	IT0003073266
DE'LONGHI	IT0003115950
CREDEM	IT0003121677
CEMENTIR HOLDING	IT0003126783
ENEL	IT0003128367
ENI	IT0003132476
SNAM	IT0003153415
TAMBURI INVESTME	IT0003153621
BANCA IFIS	IT0003188064
SIAS	IT0003201198
TERNA	IT0003242622
AZIMUT	IT0003261697
BANCA ANTONVENETA	IT0003270102
EDISON SPA-RSP	IT0003372205
MARR	IT0003428445
BANCA DELLA CAMP	IT0003478374
UBI BANCA	IT0003487029
DIASORIN	IT0003492391
TELECOM ITALIA	IT0003497168
TELECOM ITALIA R	IT0003497176
ATLANTIA	IT0003506190
YOOX	IT0003540470
SORIN	IT0003544431
IMMOBILIARE GRAN	IT0003745889
POSTE ITALIANE	IT0003796171

PARMALAT	IT0003826473
RECORDATI ORD	IT0003828271
CAMPARI	IT0003849244
BCA INTER.1,50%15	IT0003853014
FINMECCANICA	IT0003856405
IMPREGILO	IT0003865570
IMPREGILO RP	IT0003865588
PRADA	IT0003874101
ANSALDO STS	IT0003977540
LOTTOMATICA	IT0003990402
SAFWOOD SPA	IT0004013725
DATALOGIC	IT0004053440
AMPLIFON	IT0004056880
ASCOPIAVE SPA	IT0004093263
COSMO PHARMACEUTICALS	IT0004167463
PRYSMIAN	IT0004176001
BANCO POPOLARE	IT0004231566
EXOR RSP	IT0004436447
SAFILO GROUP	IT0004604762
ENEL GREEN POWER	IT0004618465
HI REAL	IT0004621576
PIRELLI E C	IT0004623051
PIRELLI E C RISP POR	IT0004623333
FIAT INDUSTRIAL	IT0004644743
FIAT INDUSTRIAL	IT0004644750
SALVATORE FERRAGAMO	IT0004712375
BRUNELLO CUCINELLI	IT0004764699
DELCLIMA	IT0004772502
BANCA MEDIOLANUM	IT0004776628
UNICREDIT	IT0004781412
UNICREDIT RSP	IT0004781420
UNIPOL	IT0004810054
UNIPOL PRIV	IT0004810062
AZ LEASING	IT0004812258
FONDIARIA-SAI	IT0004827447
FONDIARIA-SAI R	IT0004827454
FONDIARIA-SAI RSP B	IT0004827488
MEDIOCREDITO EUROPEO SPA	IT0004844848
MOLESKINE	IT0004894900
BANCA POP ETRURI	IT0004919327
MAIRE TECNIMONT	IT0004931058
WORLD DUTY FREE	IT0004954662
MONCLER SPA	IT0004965148
FILA	IT0004967292

BCA MONTE PASCHI SIENA DS14	IT0004984636
MONTE PASCHI SIENA REGR.	IT0004984842
SUNSHINE CAPITAL	IT0004986938
ANIMA HOLDING SPA	IT0004998065
HI REAL 8%1219 CV	IT0004998834
ESSERE BENESSERE SPA	IT0004999758
BANCO POPOLARE REGR	IT0005002883
CERVED INFORMATION SOLUTION SPA	IT0005010423
FRENDY ENERGY SP	IT0005028037
OVS SPA	IT0005043507
RAI WAY SPA	IT0005054967
CATTOLICA DS14 CP24	IT0005058489
BIALETTIIndustr	IT0005090011
INFRASTRUTTURE W	IT0005090300
BANCA MPS DS15	IT0005091993
BANCA MPS REGR.	IT0005092165
BANCA MPS REGR.	IT0005092165
FABBRICA ITALIANA LAPIS CL.B	IT0005117517
TAMBURI W300620	IT0005121444
FIERA MILANO-RTS	IT0005137721
BONIFICA FER-RTS	IT0005138125
TECHNOGYM	IT0005162406
PIRELLI SPECIALI	IT0005163370
ENAV	IT0005176406
ITALGAS	IT0005211237
Banco BPM	IT0005218380
Unicredit SPA	IT0005239360
SAIPEM SPA	IT0005252140
DAVIDE CAMPARI	IT0005252207
A2A	US0024821078
AMPLIFON	US0321121040
ANSALDO STS	US0363361058
GENERALI	US04545K1097
ASTALDI SPA-ADR	US04624L1017
ATLANTIA	US0481731083
AUTOGRILL	US05277X1028
AUTOSTRADA TO-MI	US05334E1055
AZIMUT HOLDING	US05477Q1058
BPER BANCA ADR	US0556601047
BANCA POP EMILIA ROMAGNA	US0594711022
BANCA POPOLARE MILANO	US0594831077
BANCA MONTE PASCHI SIENA	US05951A1051
BANCA MONTE-ADR	US05951A3032
BCA MPS UNSP.ADR	US05951A4022

BCA MPS UNSP.ADR	US05951A4022
BANCO POPOLARE	US0596331076
BANCO POPOL-ADR	US0596332066
BANCO POPOLARE UNSP. ADR	US0596332066
BRUNELLO-ADR	US11687Q1094
BUZZI UNICEM	US12429U1016
Cerved Information Solutions S.p.A ADR	US15712X1046
CIR	US17253F1049
DANIELI & C	US23624A1051
DANIELI & C	US23624A2042
DATALOGIC SPA	US23804U1034
CAMPARI	US23857W1053
DIASORIN	US25283P1093
EI TOWERS	US26853U1060
ENI	US26874R1086
ENEL	US29265W2070
ENEL GREEN POWER	US29269H1077
FIAT	US3156218626
FIAT	US3156218709
FIAT	US3156218881
FINECOBANK SPA	US31788J1016
FINMECCANICA	US3180272086
FONDIARIA - SAI	US3445881085
HERA SPA - ADR	US42702J1016
IMA	US44967F1057
IMPREGILO	US45321D1081
INTERPUMP GROUP	US4606934010
INTESA SANPAOLO	US46115H1077
IREN	US46269D1000
ITALCEMENTI	US4652722012
ITALMOBILIA-ADR	US4653581094
LEON.FINMECCANICA ADR UNSP	US52660W1018
LOTTOMATICA	US5456971044
LUXOTTICA GROUP	US55068R2022
MAIRE TECNIMONT SPA	US56064T1016
MARR SPA-ADR	US5716231072
MEDIASET	US5844694076
MEDIOBANCA	US58502K1060
MEDIOLANUM	US58502L1044
MILANO ASSICURAZIONI	US5990971021
MOLESKINE ADR	US6085531035
MONCLER SPA	US60919T1007
PARMALAT	US70175R1023
PIAGGIO & C-ADR	US71944R1005

PIRELLI & C	US7242562012
PRADA	US73942H1005
PRYSMIAN	US74440L1061
SNAM	US78460A1060
SAFILO GROUP-ADR	US78657V1035
SAIPEM	US79376W1099
SAIPEM	US79376W2089
SALINI IMPRE-ADR	US7952251012
SALVATORE FE-ADR	US79584E1073
SARAS	US8032491016
SIAS	US8336431098
TELECOM ITALIA	US87927Y1029
TELECOM ITALIA	US87927Y2019
TERNA	US88088L1035
TOD'S	US88889V1026
UBI BANCA	US9034661002
UNICREDIT	US9046782085
UNIPOL	US90914M2061
UNIPOL	US90914M3051
UNIPOLSAI SP-ADR	US90916Q1067
YOOX	US98615T1079
YOOX SPA-ADR	US98615U1043
TELECOM ITALIA FINANCE SA	XS0994794005

This communication was prepared for information purposes only by Exane SA, Exane Derivatives, Exane Options, Exane Ltd and Exane Inc., being all entities of the Exane Group comprised of Exane SA and its direct and indirect subsidiaries ("Exane").

This communication is based upon information compiled and being the property of Six Telekurs.

This communication is not intended for private customers, and onward distribution or reproduction, even in part, is not allowed without the express written consent of a duly authorised representative of Exane and of Six Telekurs.

It is not an advice or investment research or a personal recommendation. This communication is not a recommendation or offer to enter into any transaction unless otherwise stated. Any information herein are indicative and subject to change without notification, Exane bearing no duty to update the content of the above.

Exane does not make any representation or warranty in relation to this communication and does not accept any liability in relation to the disclosure or use of this communication.

Exane SA, Exane Derivatives, Exane Options, Exane Ltd and Exane Inc. are respectively authorised by the French Autorité de Contrôle Prudentiel (ACP), the UK Financial Services Authority (FSA) and the US Financial Industry Regulatory Authority (FINRA) to carry out investments services.