

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 OCTOBER 2011**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
		<b>MTA</b>						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	3 110.38	0.86%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	1 176.84	0.33%
3	3	UTILITIES	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	205.73	0.06%
4	4	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	115.23	0.03%
5	5	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	31.33	0.01%
6	6	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	60.73	0.02%
7	7	FINANCIALS	REAL ESTATE	AEDES	SMTA	FTSE ITALIA SMALL CAP	61.65	0.02%
8	8	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	70.71	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA	FTSE ITALIA MICRO CAP	82.42	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA SMALL CAP	93.17	0.03%
11	11	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AICON	SMTA		SUSPENDED	..
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	205.81	0.06%
13	13	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	773.56	0.21%
14	14	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	1 087.63	0.30%
15	15	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	16.00	0.00%
16	16	FINANCIALS	FINANCIAL SERVICES	APULIA PRONTOPRESTITO	SMTA	FTSE ITALIA SMALL CAP	49.29	0.01%
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	13.78	0.00%
18	18	HEALTH CARE	HEALTH CARE	ARKIMEDICA	SMTA	FTSE ITALIA SMALL CAP	11.16	0.00%
19	19	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	344.40	0.10%
20	20	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	427.70	0.12%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	7 045.76	1.96%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	2 169.33	0.60%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	673.95	0.19%
24	24	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	84.20	0.02%
25	25	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	816.34	0.23%
26	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	33.22	0.01%
27	27	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	2 292.10	0.64%
28	28	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		345.17	0.10%
29	29	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	124.34	0.03%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	817.69	0.23%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA SMALL CAP	224.57	0.06%
32	32	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	556.19	0.15%
33	33	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	3 715.59	1.03%
34	34	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 482.98	0.41%
35	35	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	108.01	0.03%
36	36	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	201.65	0.06%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 691.33	0.47%
38	38	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	65.08	0.02%
39	39	FINANCIALS	FINANCIAL SERVICES	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	190.04	0.05%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	361.59	0.10%
41	41	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		33.54	0.01%
42	42	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	38.65	0.01%
43	43	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	1 917.09	0.53%
44	44			BANCO SANTANDER	SMTA		FOREIGN	..
45	45	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	139.87	0.04%
46	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	20.46	0.01%
47	47	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
48	48	TECHNOLOGY	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	24.94	0.01%
49	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	98.87	0.03%
50	50	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BENETTON GROUP	SMTA	FTSE ITALIA MID CAP	769.49	0.21%
51	51	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	832.60	0.23%
52	52	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	11.03	0.00%
53	53	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	20.65	0.01%
54	54	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	51.33	0.01%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	107.25	0.03%
56	56	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA MICRO CAP	16.42	0.00%
57	57	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	90.71	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	47.46	0.01%
59	59	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	125.29	0.03%
60	60	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	41.47	0.01%
61	61	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		1.16	0.00%
62	62	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMO	ST	FTSE ITALIA MID CAP	524.71	0.15%
63	63	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	94.24	0.03%
64	64	TELECOMMUNICATIONS	TELECOMMUNICATIONS	BUONGIORNO	ST	FTSE ITALIA MICRO CAP	108.36	0.03%
65	65	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 133.57	0.31%
66	66	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		151.05	0.04%
67	67	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	31.40	0.01%
68	68	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA SMALL CAP	228.43	0.06%
69	69	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	16.49	0.00%
70	70	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		176.83	0.05%
71	71	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	159.30	0.04%
72	72	FINANCIALS	FINANCIAL SERVICES	CAMFIN	SMTA	FTSE ITALIA SMALL CAP	201.55	0.06%
73	73	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 269.22	0.91%
74	74	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	6.00	0.00%
75	75	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	106.62	0.03%
76	76	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	82.38	0.02%
77	77	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	874.67	0.24%
78	78	TECHNOLOGY	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	14.54	0.00%
79	79			CELL THERAPEUTICS	SMTA		FOREIGN	..
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	125.80	0.03%
81	81	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	271.25	0.08%
82	82	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	19.46	0.01%
83	83	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	15.05	0.00%
84	84	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		86.87	0.02%
85	85	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	1 140.65	0.32%
86	86	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	35.16	0.01%
87	87	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	ST	FTSE ITALIA SMALL CAP	32.50	0.01%
88	88	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	438.45	0.12%
89	89	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA	FTSE ITALIA SMALL CAP	5.85	0.00%
90	90	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	24.83	0.01%
91	91	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	29.12	0.01%
92	92	FINANCIALS	BANKS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	282.84	0.08%
93	93	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		1 242.73	0.35%
94	94	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1 028.60	0.29%
95	95	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	570.27	0.16%
96	96	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	6.16	0.00%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	29.43	0.01%
98	98	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	37.64	0.01%
99	99	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	86.28	0.02%
100	100	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	767.80	0.21%
101	101	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		407.37	0.11%
102	102	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	317.24	0.09%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m.)	%TOT
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 200.56	0.33%
104	104	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	461.89	0.13%
105	105	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 309.15	0.36%
106	106	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	15.71	0.00%
107	107	CONSUMER SERVICES	RETAIL	DMAIL GROUP	ST	FTSE ITALIA SMALL CAP	16.80	0.00%
108	108	TECHNOLOGY	TECHNOLOGY	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	FTSE ITALIA SMALL CAP	203.74	0.06%
109	109	UTILITIES	UTILITIES	EDISON	SMTA	FTSE ITALIA MID CAP	4 379.81	1.22%
110	110	UTILITIES	UTILITIES	EDISON RSP	SMTA		102.57	0.03%
111	111	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	33.22	0.01%
112	112	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	49.24	0.01%
113	113	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	65.60	0.02%
114	114	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	66.01	0.02%
115	115	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	32 367.95	8.99%
116	116	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 264.92	2.30%
117	117	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	32.06	0.01%
118	118	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	296.78	0.08%
119	119	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	64 440.08	17.89%
120	120	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 344.39	0.37%
121	121	UTILITIES	UTILITIES	ERGCAPITAL	IC	FTSE ITALIA SMALL CAP	31.92	0.01%
122	122	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	159.17	0.04%
123	123	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	61.05	0.02%
124	124	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 594.33	0.72%
125	125	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 175.90	0.33%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		128.31	0.04%
127	127	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	38.75	0.01%
128	128	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	246.35	0.07%
129	129	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	4 997.73	1.39%
130	130	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT PRV	SMTA		399.20	0.11%
131	131	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT RSP	SMTA		316.13	0.09%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	7 198.57	2.00%
133	133	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL PRV	SMTA		462.41	0.13%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL RSP	SMTA		369.78	0.10%
135	135	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	15.10	0.00%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	166.54	0.05%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	2 919.17	0.81%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	88.18	0.02%
139	139	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE MIB	592.99	0.16%
140	140	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		99.34	0.03%
141	141	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	23.78	0.01%
142	142	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	17.24	0.00%
143	143	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	287.26	0.08%
144	144	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	50.98	0.01%
145	145	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	916.33	0.25%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		3.28	0.00%
147	147	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	20 402.06	5.67%
148	148	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	768.67	0.21%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	30.23	0.01%
150	150	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	13.51	0.00%
151	151	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	531.35	0.15%
152	152	BASIC MATERIALS	BASIC RESOURCES	GRUPPO MINERALI MAFFEI	SMTA	FTSE ITALIA MICRO CAP	24.11	0.01%
153	153	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	157.32	0.04%
154	154	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 325.65	0.37%
155	155	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	33.04	0.01%
156	156	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	337.66	0.09%
157	157	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	39.32	0.01%
158	158	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	521.16	0.14%
159	159	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	214.88	0.06%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	864.50	0.24%
161	161	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		12.44	0.00%
162	162	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	573.76	0.16%
163	163	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		2.38	0.00%
164	164	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	46.86	0.01%
165	165	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	50.10	0.01%
166	166	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		3.98	0.00%
167	167	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	460.33	0.13%
168	168	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	20 381.20	5.66%
169	169	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		1 004.63	0.28%
170	170	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	6.57	0.00%
171	171	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	54.87	0.02%
172	172	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 049.87	0.29%
173	173	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	51.62	0.01%
174	174	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	10.27	0.00%
175	175	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	860.22	0.24%
176	176	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		241.49	0.07%
177	177	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	455.45	0.13%
178	178	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		206.07	0.06%
179	179	FINANCIALS	FINANCIAL SERVICES	ITALY1 INVESTMENT	SV	FTSE ITALIA MICRO CAP	146.25	0.04%
180	180	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	124.46	0.03%
181	181	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	26.55	0.01%
182	182	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	KERSELF	SMTA	FTSE ITALIA SMALL CAP	30.08	0.01%
183	183	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	26.51	0.01%
184	184	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	147.18	0.04%
185	185	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		24.85	0.01%
186	186	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	50.00	0.01%
187	187	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	168.24	0.05%
188	188	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	54.34	0.02%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	3.51	0.00%
190	190	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	2 378.95	0.66%
191	191	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	9 997.62	2.78%
192	192	INDUSTRIALS	CONSTRUCTION & MATERIALS	M&C	IC	FTSE ITALIA SMALL CAP	101.33	0.03%
193	193	FINANCIALS	FINANCIAL SERVICES	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	375.73	0.10%
194	194	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	243.88	0.07%
195	195	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	523.35	0.15%
196	196	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	29.80	0.01%
197	197	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	3 234.83	0.90%
198	198	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	5 006.18	1.39%
199	199	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	2 072.62	0.58%
200	200	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	66.35	0.02%
201	201	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	6.38	0.00%
202	202	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	36.46	0.01%
203	203	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	577.81	0.16%
204	204	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		27.23	0.01%

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 OCTOBER 2011**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m.)	%TOT
205	205	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	147.83	0.04%
206	206	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	113.30	0.03%
207	207	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	372.66	0.10%
208	208	CONSUMER SERVICES	MEDIA	MONDO HE	SMTA	FTSE ITALIA SMALL CAP	8.78	0.00%
209	209	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	19.77	0.01%
210	210	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	52.28	0.01%
211	211	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	15.84	0.00%
212	212	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		5.57	0.00%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MONTI ASCENSORI	SMTA	FTSE ITALIA SMALL CAP	2.87	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MID CAP	321.14	0.09%
215	215	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	24.04	0.01%
216	216	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.72	0.00%
217	217	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	12.77	0.00%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	50.37	0.01%
219	219	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	2 827.46	0.79%
220	220	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	896.29	0.25%
221	221	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	24.22	0.01%
222	222	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	95.58	0.03%
223	223	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	95.57	0.03%
224	224	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	3 092.48	0.86%
225	225	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		59.16	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	6.47	0.00%
227	227	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	48.39	0.01%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	122.79	0.03%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA	FTSE ITALIA SMALL CAP	30.87	0.01%
230	230	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	182.61	0.05%
231	231	FINANCIALS	INSURANCE	PREMADIA FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	98.12	0.03%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	93.34	0.03%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	63.43	0.02%
234	234	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 392.46	0.66%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	48.16	0.01%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA SMALL CAP	21.38	0.01%
237	237	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	524.43	0.15%
238	238	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		17.38	0.00%
239	239	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	ST	FTSE ITALIA SMALL CAP	19.96	0.01%
240	240	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 323.53	0.37%
241	241	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	66.12	0.02%
242	242	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	156.50	0.04%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	58.51	0.02%
244	244	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA	FTSE ITALIA SMALL CAP	14.27	0.00%
245	245	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	100.04	0.03%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	89.73	0.02%
247	247	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	10.99	0.00%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	157.96	0.04%
249	249	INDUSTRIALS	CONSTRUCTION & MATERIALS	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	26.19	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	91.89	0.03%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		31.32	0.01%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	345.19	0.10%
253	253	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	14 537.87	4.04%
254	254	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.24	0.00%
255	255	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE ITALIA MID CAP	1 988.21	0.55%
256	256	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 138.61	0.32%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	365.24	0.10%
258	258	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	49.39	0.01%
259	259	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	75.04	0.02%
260	260	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.59	0.00%
261	261	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	76.58	0.02%
262	262	TECHNOLOGY	TECHNOLOGY	SETECO INTERNATIONAL	SMTA		SUSPENDED	..
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 375.42	0.38%
264	264	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	257.72	0.07%
265	265	UTILITIES	UTILITIES	SNAM RETE GAS	SMTA	FTSE MIB	12 624.52	3.51%
266	266	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	286.41	0.08%
267	267	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	405.39	0.11%
268	268	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	16.77	0.00%
269	269	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	736.23	0.20%
270	270	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	30.64	0.01%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.33	0.00%
272	272	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
273	273	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	197.40	0.05%
274	274	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		23.46	0.01%
275	275	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	12 206.91	3.39%
276	276	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 601.52	1.28%
277	277	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA MID CAP	245.14	0.07%
278	278	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.17	0.00%
279	279	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
280	280	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	5 620.76	1.56%
281	281	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	72.84	0.02%
282	282	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	47.39	0.01%
283	283	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	93.79	0.03%
284	284	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 223.35	0.62%
285	285	FINANCIALS	FINANCIAL SERVICES	TOSCANA FINANZA	SMTA	FTSE ITALIA SMALL CAP	45.89	0.01%
286	286	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	526.30	0.15%
287	287	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	29.87	0.01%
288	288	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
289	289	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	16 606.09	4.61%
290	290	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		32.72	0.01%
291	291	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 531.92	0.70%
292	292	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	631.84	0.18%
293	293	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		283.95	0.08%
294	294	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		43.09	0.01%
295	295	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	35.16	0.01%
296	296	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	172.47	0.05%
297	297	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA SMALL CAP	205.96	0.06%
298	298	CONSUMER SERVICES	RETAIL	YOOK	ST	FTSE ITALIA MID CAP	555.21	0.15%
299	299	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	YORKVILLE BHN	SMTA	FTSE ITALIA SMALL CAP	1.81	0.00%
300	300	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	388.90	0.11%
301	301	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	18.08	0.01%
302	302	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		2.31	0.00%
		<b>TOTAL MTA</b>					<b>359 541.26</b>	<b>99.84%</b>
		<i>of which STAR</i>			<b>72</b>		<b>12 597.69</b>	<b>3.50%</b>

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 OCTOBER 2011**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						( eur m )	%TOT
	<b>AIM ITALIA</b>						
303	1		FINTEL ENERGIA GROUP	AIMT		46.36	0.01%
304	2		FIRST CAPITAL	AIMT		16.88	0.00%
305	3		IKF	AIMT		7.05	0.00%
306	4		MADE IN ITALY 1	AIMT		49.00	0.01%
307	5		METHORIOS CAPITAL	AIMT		28.47	0.01%
308	6		NEUROSOFIT	AIMT		5.47	0.00%
309	7		PMS	AIMT		5.41	0.00%
310	8		POLIGRAFICI PRINTING	AIMT		15.40	0.00%
311	9		TBS GROUP	AIMT		45.25	0.01%
312	10		UNIONE ALBERGHI ITALIANI	AIMT		3.79	0.00%
313	11		VITA SOCIETA EDITORIALE	AIMT		3.76	0.00%
314	12		VRWAY COMMUNICATION	AIMT		88.20	0.02%
	<b>TOTAL AIM ITALIA</b>					<b>315.03</b>	<b>0.09%</b>
	<b>MAC</b>						
315	1		AREA IMPIANTI	MAC		17.59	0.00%
316	2		CENTRO SERVIZI METALLI	MAC		12.59	0.00%
317	3		GRUPPO EFFEGI	MAC		4.01	0.00%
318	4		IMVEST	MAC		14.13	0.00%
319	5		RAFFAELE CARUSO	MAC		28.86	0.01%
320	6		ROSETTI MARINO	MAC		113.00	0.03%
321	7		SEI ENERGIA	MAC		45.92	0.01%
322	8		SOFT STRATEGY	MAC		6.55	0.00%
323	9		TESSITURA PONTELAMBRO	MAC		1.79	0.00%
324	10		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		25.48	0.01%
	<b>TOTAL MAC</b>					<b>269.92</b>	<b>0.07%</b>
	<b>TOTAL</b>					<b>360 126.22</b>	<b>100.00%</b>