

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2011

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	MTA						
1	1	UTILITIES	A2A	SMTA	FTSE MIB	2 308.34	0.69%
2	2	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	1 033.83	0.31%
3	3	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	178.70	0.05%
4	4	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	79.15	0.02%
5	5	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	25.83	0.01%
6	6	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	49.23	0.01%
7	7	FINANCIALS	AEDES	SMTA	FTSE ITALIA SMALL CAP	43.75	0.01%
8	8	CONSUMER GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	62.50	0.02%
9	9	INDUSTRIALS	AEROPORTO DI FIRENZE	SMTA	FTSE ITALIA MICRO CAP	90.26	0.03%
10	10	INDUSTRIALS	SAT	SMTA	FTSE ITALIA MICRO CAP	90.14	0.03%
11	11	CONSUMER GOODS	AICON	SMTA		SUSPENDED	..
12	12	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	178.34	0.05%
13	13	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	714.55	0.21%
14	14	INDUSTRIALS	ANSALDO STS	ST	FTSE MIB	1 022.73	0.31%
15	15	CONSUMER GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	8.96	0.00%
16	16	FINANCIALS	APULIA PRONTOPRESTITO	SMTA	FTSE ITALIA SMALL CAP	69.87	0.02%
17	17	CONSUMER GOODS	ARENA	SMTA	FTSE ITALIA SMALL CAP	9.09	0.00%
18	18	HEALTH CARE	ARKIMEDICA	SMTA	FTSE ITALIA SMALL CAP	7.08	0.00%
19	19	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	317.47	0.10%
20	20	INDUSTRIALS	ASTALDI	ST	FTSE ITALIA MID CAP	484.90	0.15%
21	21	INDUSTRIALS	ATLANTIA	SMTA	FTSE MIB	7 788.98	2.34%
22	22	CONSUMER SERVICES	AUTOGRILL	SMTA	FTSE MIB	1 909.36	0.57%
23	23	INDUSTRIALS	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	659.70	0.20%
24	24	INDUSTRIALS	AUTOSTRADE MERIDONALI	SMTA	FTSE ITALIA SMALL CAP	72.05	0.02%
25	25	FINANCIALS	AZIMUT HOLDING	SMTA	FTSE MIB	890.78	0.27%
26	26	CONSUMER GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	31.97	0.01%
27	27	FINANCIALS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	2 652.20	0.80%
28	28	FINANCIALS	BANCA CARIGE RSP	SMTA		4.95	0.00%
29	29	FINANCIALS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	102.87	0.03%
30	30	FINANCIALS	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	801.29	0.24%
31	31	FINANCIALS	BANCA IFIS	ST	FTSE ITALIA SMALL CAP	213.30	0.06%
32	32	FINANCIALS	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MICRO CAP	432.38	0.13%
33	33	FINANCIALS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 720.06	0.82%
34	34	FINANCIALS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 593.74	0.48%
35	35	FINANCIALS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	84.48	0.03%
36	36	FINANCIALS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	980.42	0.29%
37	37	FINANCIALS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 919.05	0.58%
38	38	FINANCIALS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	53.01	0.02%
39	39	FINANCIALS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	163.94	0.05%
40	40	FINANCIALS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	343.96	0.10%
41	41	FINANCIALS	BANCO DI DESIO E BRIANZA RSP	SMTA		29.34	0.01%
42	42	FINANCIALS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	52.96	0.02%
43	43	FINANCIALS	BANCO POPOLARE	SMTA	FTSE MIB	1 724.21	0.52%
44	44		BANCO SANTANDER	SMTA		FOREIGN	..
45	45	CONSUMER GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	128.59	0.04%
46	46	INDUSTRIALS	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	16.36	0.00%
47	47	FINANCIALS	BB BIOTECH	ST		FOREIGN	..
48	48	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	19.99	0.01%
49	49	INDUSTRIALS	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	88.82	0.03%
50	50	CONSUMER GOODS	BENETTON GROUP	SMTA	FTSE ITALIA MID CAP	542.45	0.16%
51	51	FINANCIALS	BENI STABILI	SMTA	FTSE ITALIA MID CAP	662.70	0.20%
52	52	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	9.91	0.00%
53	53	CONSUMER GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	19.13	0.01%
54	54	INDUSTRIALS	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	44.89	0.01%
55	55	INDUSTRIALS	BIESSE	ST	FTSE ITALIA SMALL CAP	78.18	0.02%
56	56	CONSUMER GOODS	BIORERA	SMTA	FTSE ITALIA MICRO CAP	14.96	0.00%
57	57	INDUSTRIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	91.15	0.03%
58	58	INDUSTRIALS	BOLZONI	ST	FTSE ITALIA SMALL CAP	48.64	0.01%
59	59	CONSUMER GOODS	BONIFICHE FERRARESÌ	SMTA	FTSE ITALIA SMALL CAP	109.65	0.03%
60	60	INDUSTRIALS	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	38.58	0.01%
61	61	INDUSTRIALS	BORGOSIESA RSP	SMTA		1.18	0.00%
62	62	CONSUMER GOODS	BREMBO	ST	FTSE ITALIA MID CAP	440.43	0.13%
63	63	FINANCIALS	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	64.22	0.02%
64	64	TELECOMMUNICATIONS	BUONGIORNO	ST	FTSE ITALIA SMALL CAP	108.07	0.03%
65	65	INDUSTRIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 116.37	0.34%
66	66	INDUSTRIALS	BUZZI UNICEM RSP	SMTA		137.36	0.04%
67	67	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	28.65	0.01%
68	68	CONSUMER SERVICES	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	219.37	0.07%
69	69	CONSUMER GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	19.43	0.01%
70	70	INDUSTRIALS	CALTAGIRONE	SMTA		166.85	0.05%
71	71	CONSUMER SERVICES	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	119.11	0.04%
72	72	FINANCIALS	CAMFIN	SMTA	FTSE ITALIA SMALL CAP	180.02	0.05%
73	73	CONSUMER GOODS	CAMPARI	SMTA	FTSE MIB	2 999.40	0.90%
74	74	FINANCIALS	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	3.51	0.00%
75	75	INDUSTRIALS	CARRARO	SMTA	FTSE ITALIA SMALL CAP	67.96	0.02%
76	76	CONSUMER SERVICES	DAMIANI	ST	FTSE ITALIA SMALL CAP	76.25	0.02%
77	77	FINANCIALS	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	777.25	0.23%
78	78	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	11.71	0.00%
79	79		CELL THERAPEUTICS	SMTA		FOREIGN	..
80	80	INDUSTRIALS	CEMBRE	ST	FTSE ITALIA SMALL CAP	93.39	0.03%
81	81	INDUSTRIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	251.87	0.08%
82	82	CONSUMER GOODS	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	17.17	0.01%
83	83	CONSUMER SERVICES	CHL	SMTA	FTSE ITALIA SMALL CAP	12.94	0.00%
84	84	CONSUMER GOODS	CICCOLELLA	SMTA		55.94	0.02%
85	85	INDUSTRIALS	CIR	SMTA	FTSE ITALIA MID CAP	978.70	0.29%
86	86	CONSUMER SERVICES	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	27.34	0.01%
87	87	CONSUMER GOODS	COBRA	ST	FTSE ITALIA SMALL CAP	12.44	0.00%
88	88	INDUSTRIALS	COFIDE	SMTA	FTSE ITALIA MID CAP	400.12	0.12%
89	89	CONSUMER GOODS	COGEME SET	SMTA	FTSE ITALIA SMALL CAP	2.99	0.00%
90	90	FINANCIALS	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	23.10	0.01%
91	91	FINANCIALS	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	28.09	0.01%
92	92	FINANCIALS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	263.21	0.08%
93	93	FINANCIALS	CREDITO BERGAMASCO	SMTA		1 209.23	0.36%
94	94	FINANCIALS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	916.45	0.28%
95	95	FINANCIALS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	473.61	0.14%
96	96	CONSUMER GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	4.55	0.00%
97	97	CONSUMER GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	24.32	0.01%
98	98	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	34.13	0.01%
99	99	INDUSTRIALS	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	66.61	0.02%
100	100	INDUSTRIALS	DANIELI & C	SMTA	FTSE ITALIA MID CAP	665.38	0.20%
101	101	INDUSTRIALS	DANIELI & C RSP	SMTA		332.35	0.10%
102	102	INDUSTRIALS	DATALOGIC	ST	FTSE ITALIA MID CAP	333.94	0.10%
103	103	CONSUMER GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	982.28	0.30%

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104	104	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	415.62	0.13%
105	105	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 082.10	0.33%
106	106	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	17.53	0.01%
107	107	CONSUMER SERVICES	RETAIL	DMAIL GROUP	ST	FTSE ITALIA SMALL CAP	10.12	0.00%
108	108	TECHNOLOGY	TECHNOLOGY	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	FTSE ITALIA SMALL CAP	209.39	0.06%
109	109	UTILITIES	UTILITIES	EDISON	SMTA	FTSE ITALIA MID CAP	4 241.89	1.28%
110	110	UTILITIES	UTILITIES	EDISON RSP	SMTA		88.39	0.03%
111	111	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	26.84	0.01%
112	112	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	47.99	0.01%
113	113	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	50.37	0.02%
114	114	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	81.61	0.02%
115	115	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	29 276.55	8.81%
116	116	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 088.94	2.43%
117	117	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	33.82	0.01%
118	118	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	272.92	0.08%
119	119	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	63 851.09	19.21%
120	120	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 322.71	0.40%
121	121	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	25.48	0.01%
122	122	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	137.00	0.04%
123	123	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	46.24	0.01%
124	124	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 449.73	0.74%
125	125	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 075.99	0.32%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		118.15	0.04%
127	127	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	34.36	0.01%
128	128	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	246.80	0.07%
129	129	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	3 827.81	1.15%
130	130	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT PRV	SMTA		314.09	0.09%
131	131	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT RSP	SMTA		256.44	0.08%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	7 179.54	2.16%
133	133	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL PRV	SMTA		470.25	0.14%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL RSP	SMTA		377.89	0.11%
135	135	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	14.12	0.00%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	150.07	0.05%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	1 645.42	0.50%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	FINM	SMTA	FTSE ITALIA SMALL CAP	71.44	0.02%
139	139	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE ITALIA MID CAP	227.38	0.07%
140	140	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		43.48	0.01%
141	141	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	24.72	0.01%
142	142	FINANCIALS	REAL ESTATE	GABETTII PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	12.52	0.00%
143	143	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		223.88	0.07%
144	144	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	40.36	0.01%
145	145	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	864.26	0.26%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		3.07	0.00%
147	147	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	17 943.78	5.40%
148	148	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	561.29	0.17%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	32.45	0.01%
150	150	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	13.48	0.00%
151	151	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	447.29	0.13%
152	152	BASIC MATERIALS	BASIC RESOURCES	GRUPPO MINERALI MAFFEI	SMTA		24.28	0.01%
153	153	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	134.66	0.04%
154	154	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 222.01	0.37%
155	155	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	30.43	0.01%
156	156	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	223.76	0.07%
157	157	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	30.88	0.01%
158	158	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	485.63	0.15%
159	159	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	189.49	0.06%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	959.93	0.29%
161	161	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		11.90	0.00%
162	162	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	421.80	0.13%
163	163	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		1.94	0.00%
164	164	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	42.17	0.01%
165	165	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	46.95	0.01%
166	166	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		4.04	0.00%
167	167	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	507.62	0.15%
168	168	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	19 982.37	6.01%
169	169	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		900.27	0.27%
170	170	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.84	0.00%
171	171	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	51.77	0.02%
172	172	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	858.03	0.26%
173	173	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	44.68	0.01%
174	174	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	9.41	0.00%
175	175	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	803.11	0.24%
176	176	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		203.21	0.06%
177	177	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	318.79	0.10%
178	178	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		156.63	0.05%
179	179	FINANCIALS	FINANCIAL SERVICES	ITALY1 INVESTMENT	SV	FTSE ITALIA MICRO CAP	144.22	0.04%
180	180	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	61.27	0.02%
181	181	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	18.75	0.01%
182	182	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	KERSELF	SMTA	FTSE ITALIA SMALL CAP	27.86	0.01%
183	183	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	22.28	0.01%
184	184	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	136.66	0.04%
185	185	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		20.93	0.01%
186	186	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	50.96	0.02%
187	187	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	136.34	0.04%
188	188	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	32.02	0.01%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	2.66	0.00%
190	190	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	1 991.68	0.60%
191	191	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	10 100.25	3.04%
192	192	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	93.36	0.03%
193	193	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	319.08	0.10%
194	194	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	197.68	0.06%
195	195	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	431.95	0.13%
196	196	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	26.48	0.01%
197	197	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	2 499.57	0.75%
198	198	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	3 798.88	1.14%
199	199	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	2 208.40	0.66%
200	200	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	28.30	0.01%
201	201	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	4.81	0.00%
202	202	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	35.14	0.01%
203	203	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	421.02	0.13%
204	204	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		19.10	0.01%
205	205	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	113.38	0.03%
206	206	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	100.01	0.03%
207	207	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	333.65	0.10%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2011

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
208	208	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	11.94	0.00%
209	209	CONSUMER SERVICES	MEDIA	MONRFI	SMTA	FTSE ITALIA SMALL CAP	43.79	0.01%
210	210	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	14.15	0.00%
211	211	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		5.04	0.00%
212	212	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MONTI ASCENSORI	SMTA		SUSPENDED	..
213	213	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	10.06	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MID CAP	277.96	0.08%
215	215	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	22.95	0.01%
216	216	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.72	0.00%
217	217	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	9.91	0.00%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	43.28	0.01%
219	219	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	2 335.04	0.70%
220	220	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	669.07	0.20%
221	221	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	13.44	0.00%
222	222	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	97.22	0.03%
223	223	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	76.78	0.02%
224	224	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	3 075.16	0.93%
225	225	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		54.17	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4.80	0.00%
227	227	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA MICRO CAP	40.13	0.01%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	122.81	0.04%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA	FTSE ITALIA SMALL CAP	24.57	0.01%
230	230	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	69.68	0.02%
231	231	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	51.22	0.02%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRERUDA	SMTA	FTSE ITALIA MICRO CAP	108.15	0.03%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	57.24	0.02%
234	234	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 042.01	0.61%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	45.13	0.01%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA MICRO CAP	20.70	0.01%
237	237	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	492.90	0.15%
238	238	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		14.29	0.00%
239	239	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	ST	FTSE ITALIA SMALL CAP	20.78	0.01%
240	240	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 168.12	0.35%
241	241	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	54.91	0.02%
242	242	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	146.07	0.04%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	55.31	0.02%
244	244	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA	FTSE ITALIA SMALL CAP	10.54	0.00%
245	245	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	70.14	0.02%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	70.49	0.02%
247	247	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	9.09	0.00%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	128.91	0.04%
249	249	INDUSTRIALS	CONSTRUCTION & MATERIALS	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	29.02	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	97.40	0.03%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		29.42	0.01%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFIFO GROUP	SMTA	FTSE ITALIA MID CAP	272.25	0.08%
253	253	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	14 444.05	4.35%
254	254	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.10	0.00%
255	255	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	1 696.33	0.51%
256	256	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	897.70	0.27%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	341.76	0.10%
258	258	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	66.17	0.02%
259	259	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	47.32	0.01%
260	260	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.69	0.00%
261	261	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	59.58	0.02%
262	262	TECHNOLOGY	TECHNOLOGY	SETECO INTERNATIONAL	SMTA		SUSPENDED	..
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 321.10	0.40%
264	264	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.04	0.00%
265	265	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	229.37	0.07%
266	266	UTILITIES	UTILITIES	SNAM RETE GAS	SMTA	FTSE MIB	12 104.18	3.64%
267	267	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	220.62	0.07%
268	268	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	360.86	0.11%
269	269	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	8.06	0.00%
270	270	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	572.98	0.17%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	25.71	0.01%
272	272	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.33	0.00%
273	273	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
274	274	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	202.93	0.06%
275	275	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		19.82	0.01%
276	276	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11 099.77	3.34%
277	277	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 165.15	1.25%
278	278	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA MID CAP	233.30	0.07%
279	279	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		0.95	0.00%
280	280	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
281	281	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	5 215.66	1.57%
282	282	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	67.98	0.02%
283	283	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	39.74	0.01%
284	284	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	63.39	0.02%
285	285	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	1 919.41	0.58%
286	286	FINANCIALS	FINANCIAL SERVICES	TOSCANA FINANZA	SMTA		32.12	0.01%
287	287	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	343.27	0.10%
288	288	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	22.86	0.01%
289	289	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
290	290	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	12 364.34	3.72%
291	291	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		21.25	0.01%
292	292	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 815.02	0.85%
293	293	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	528.35	0.16%
294	294	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		224.76	0.07%
295	295	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		41.78	0.01%
296	296	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	37.06	0.01%
297	297	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	138.73	0.04%
298	298	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA SMALL CAP	202.04	0.06%
299	299	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	445.05	0.13%
300	300	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	359.80	0.11%
301	301	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	19.65	0.01%
302	302	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.80	0.00%
		TOTAL MTA					331 762.73	99.82%
		<i>of which STAR</i>			72		11 430.24	3.44%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2011

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	AIM ITALIA						
303	1		AMBROMOBILIARE	AIMIT		16.03	0.00%
304	2		FINTEL ENERGIA GROUP	AIMIT		47.14	0.01%
305	3		FIRST CAPITAL	AIMIT		16.96	0.01%
306	4		IKF	AIMIT		5.36	0.00%
307	5		MADE IN ITALY 1	AIMIT		46.32	0.01%
308	6		METHORIOS CAPITAL	AIMIT		40.31	0.01%
309	7		NEUROSOFT	AIMIT		3.72	0.00%
310	8		PMS	AIMIT		5.06	0.00%
311	9		POLIGRAFICI PRINTING	AIMIT		14.33	0.00%
312	10		TBS GROUP	AIMIT		35.57	0.01%
313	11		TERNIGREEN	AIMIT		23.54	0.01%
314	12		UNIONE ALBERGHI ITALIANI	AIMIT		2.59	0.00%
315	13		VITA SOCIETA EDITORIALE	AIMIT		3.05	0.00%
316	14		VRWAY COMMUNICATION	AIMIT		88.78	0.03%
	TOTAL AIM ITALIA					348.76	0.10%
	MAC						
317	1		AREA IMPIANTI	MAC		17.16	0.01%
318	2		CENTRO SERVIZI METALLI	MAC		10.18	0.00%
319	3		GRUPPO EFFEGI	MAC		4.01	0.00%
320	4		IMVEST	MAC		9.54	0.00%
321	5		RAFFAELE CARUSO	MAC		28.86	0.01%
322	6		ROSETTI MARINO	MAC		113.00	0.03%
323	7		SEI ENERGIA	MAC		45.92	0.01%
324	8		SOFT STRATEGY	MAC		6.55	0.00%
325	9		TESSITURA PONTELAMBRO	MAC		1.40	0.00%
326	10		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		25.48	0.01%
	TOTAL MAC					262.09	0.08%
	TOTAL					332 373.58	100.00%