

BORSA ITALIANA
SHARES CAPITALISATION ON 31.01.2012

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	1 A2A	SMTA	2 286.65	0.65%
2	2 ACEA	SMTA	1 010.04	0.29%
3	3 ACEGAS-APS	SMTA	197.90	0.06%
4	4 ACOTEL GROUP	ST	98.50	0.03%
5	5 ACQUE POTABILI	SMTA	25.16	0.01%
6	6 ACSM-AGAM	SMTA	50.69	0.01%
7	7 AEADES	SMTA	43.50	0.01%
8	8 AEFPE	ST	67.47	0.02%
9	9 AEROPORTO DI FIRENZE	SMTA	80.10	0.02%
10	10 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	84.19	0.02%
11	11 AICON	SMTA	SUSPENDED	..
12	12 ALERION CLEAN POWER	SMTA	184.37	0.05%
13	13 AMPLIFON	ST	752.49	0.22%
14	14 ANSALDO STS	ST	1 045.05	0.30%
15	15 ANTICHI PELLETTIERI	SMTA	6.96	0.00%
16	16 APULIA PRONTOPRESTITO	SMTA	70.59	0.02%
17	17 ARENA	SMTA	8.83	0.00%
18	18 ARKIMEDICA	SMTA	7.74	0.00%
19	19 ASCOPIAVE	ST	332.04	0.09%
20	20 ASTALDI	ST	502.13	0.14%
21	21 ATLANTIA	SMTA	7 555.94	2.16%
22	22 AUTOGRILL	SMTA	2 124.81	0.61%
23	23 AUTOSTRADA TO-MI	SMTA	629.42	0.18%
24	24 AUTOSTRADE MERIDIONALI	SMTA	69.96	0.02%
25	25 AZIMUT HOLDING	SMTA	942.62	0.27%
26	26 B&C SPEAKERS	SMTA	30.87	0.01%
27	27 BANCA CARIGE	SMTA	2 695.71	0.77%
28	28 BANCA FINNAT	ST	110.83	0.03%
29	29 BANCA GENERALI	SMTA	955.65	0.27%
30	30 BANCA IFIS	ST	215.64	0.06%
31	31 BANCA INTERMOBILIARE	SMTA	451.76	0.13%
32	32 BANCA MONTE PASCHI SIENA	SMTA	3 193.24	0.91%
33	33 BANCA POP EMILIA ROMAGNA	SMTA	1 947.13	0.56%
34	34 BANCA POPOLARE ETRURIA E LAZIO	ST	96.57	0.03%
35	35 BANCA POPOLARE MILANO	SMTA	1 290.08	0.37%
36	36 BANCA POPOLARE SONDRIO	SMTA	1 970.11	0.56%
37	37 BANCA POPOLARE SPOLETO	SMTA	53.76	0.02%
38	38 BANCA PROFILO	SMTA	199.79	0.06%
39	39 BANCO DI DESIO E BRIANZA	SMTA	372.58	0.11%
40	40 BANCO DI SARDEGNA	SMTA	43.85	0.01%
41	41 BANCO POPOLARE	SMTA	2 040.79	0.58%
42	42 BANCO SANTANDER	SMTA	FOREIGN	..
43	43 BASICNET	SMTA	122.13	0.03%
44	44 BASTOGI-IRBS	SMTA	17.25	0.00%
45	45 BB BIOTECH	ST	FOREIGN	..
46	46 BEE TEAM	SMTA	19.70	0.01%
47	47 BEGHELLI	SMTA	91.15	0.03%
48	48 BENETTON GROUP	SMTA	727.21	0.21%
49	49 BENI STABILI	SMTA	715.54	0.20%
50	50 BEST UNION COMPANY	SMTA	8.90	0.00%
51	51 BIALETTI INDUSTRIE	SMTA	19.38	0.01%
52	52 BIANCAMANO	ST	45.61	0.01%
53	53 BIESSE	ST	96.95	0.03%
54	54 BIOERA	SMTA	13.93	0.00%
55	55 BOERO BARTOLOMEO	SMTA	91.15	0.03%
56	56 BOLZONI	ST	48.11	0.01%
57	57 BONIFICHE FERRARESI	SMTA	120.83	0.03%
58	58 BORGOSIESA	SMTA	38.31	0.01%
59	59 BREMBO	ST	556.35	0.16%
60	60 BRIOSCHI	SMTA	61.09	0.02%
61	61 BUONGIORNO	ST	112.13	0.03%
62	62 BUZZI UNICEM	SMTA	1 492.51	0.43%
63	63 CAD IT	ST	28.07	0.01%
64	64 CAIRO COMMUNICATION	ST	221.12	0.06%
65	65 CALEFFI	SMTA	20.78	0.01%
66	66 CALTAGIRONE	SMTA	163.98	0.05%
67	67 CALTAGIRONE EDITORE	SMTA	117.22	0.03%
68	68 CAMFIN	SMTA	197.44	0.06%
69	69 CAMPARI	SMTA	2 966.67	0.85%
70	70 CAPE LIVE	IC	3.68	0.00%

BORSA ITALIANA
SHARES CAPITALISATION ON 31.01.2012

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
71	71	CARRARO	SMTA	83.04	0.02%
72	72	CASA DAMIANI	ST	68.08	0.02%
73	73	CATTOLICA ASSICURAZIONI	SMTA	800.21	0.23%
74	74	CDC POINT	SMTA	11.76	0.00%
75	75	CELL THERAPEUTICS	SMTA	FOREIGN	..
76	76	CEMBRE	ST	107.50	0.03%
77	77	CEMENTIR HOLDING	ST	273.50	0.08%
78	78	CENTRALE DEL LATTE DI TORINO	ST	17.50	0.01%
79	79	CHL	SMTA	12.98	0.00%
80	80	CICCOLELLA	SMTA	49.03	0.01%
81	81	CIR	SMTA	975.51	0.28%
82	82	CLASS EDITORI	SMTA	24.47	0.01%
83	83	COBRA AUTOMOTIVE TECHNOLOGIES	ST	21.83	0.01%
84	84	COFIDE	SMTA	397.20	0.11%
85	85	COGEME SET	SMTA	SUSPENDED	..
86	86	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	21.51	0.01%
87	87	CONAFI PRESTITO'	SMTA	27.31	0.01%
88	88	CREDITO ARTIGIANO	SMTA	349.19	0.10%
89	89	CREDITO BERGAMASCO	SMTA	1 196.81	0.34%
90	90	CREDITO EMILIANO	SMTA	1 038.16	0.30%
91	91	CREDITO VALTELLINESE	SMTA	574.36	0.16%
92	92	CRESPI	SMTA	4.90	0.00%
93	93	CSP INTERNATIONAL	SMTA	23.90	0.01%
94	94	DADA	ST	37.71	0.01%
95	95	D'AMICO INTERNATIONAL SHIPPING	ST	73.55	0.02%
96	96	DANIELI & C	SMTA	1 193.56	0.34%
97	97	DATALOGIC	ST	335.66	0.10%
98	98	DE' LONGHI	SMTA	1 131.58	0.32%
99	99	DEA CAPITAL	ST	420.28	0.12%
100	100	DELCLIMA	SMTA	80.61	0.02%
101	101	DIASORIN	SMTA	1 307.38	0.37%
102	102	DIGITAL BROS	ST	20.70	0.01%
103	103	DMAIL GROUP	ST	21.01	0.01%
104	104	EDISON	SMTA	4 398.78	1.26%
105	105	EEMS	ST	26.74	0.01%
106	106	EI TOWERS	ST	479.00	0.14%
107	107	EL.EN.	ST	56.44	0.02%
108	108	ELICA	ST	48.76	0.01%
109	109	EMAK	ST	92.64	0.03%
110	110	ENEL	SMTA	29 517.28	8.44%
111	111	ENEL GREEN POWER	SMTA	7 654.68	2.19%
112	112	ENERVIT	SMTA	32.93	0.01%
113	113	ENGINEERING	ST	281.16	0.08%
114	114	ENI	SMTA	68 053.70	19.47%
115	115	ERG	SMTA	1 310.18	0.37%
116	116	ERGYCAPITAL	IC	18.66	0.01%
117	117	ESPRINET	ST	193.32	0.06%
118	118	EUROTECH	ST	47.38	0.01%
119	119	EXOR	SMTA	4 217.18	1.21%
120	120	EXPRIVIA	ST	34.12	0.01%
121	121	FALCK RENEWABLES	ST	227.83	0.07%
122	122	FIAT	SMTA	5 781.56	1.65%
123	123	FIAT INDUSTRIAL	SMTA	9 532.33	2.73%
124	124	FIDIA	ST	14.07	0.00%
125	125	FIERA MILANO	ST	156.65	0.04%
126	126	FINMECCANICA	SMTA	2 000.85	0.57%
127	127	FNM	SMTA	70.76	0.02%
128	128	FONDIARIA - SAI	SMTA	307.66	0.09%
129	129	FULLSIX	SMTA	24.02	0.01%
130	130	GABETTI PROPERTY SOLUTIONS	SMTA	12.25	0.00%
131	131	GAS PLUS	SMTA	203.24	0.06%
132	132	GEFRAN	ST	52.60	0.02%
133	133	GEMINA	SMTA	933.45	0.27%
134	134	GENERALI	SMTA	18 807.92	5.38%
135	135	GEOX	SMTA	654.49	0.19%
136	136	GREENVISION AMBIENTE	SMTA	34.02	0.01%
137	137	GRUPPO CERAMICHE RICCHETTI	SMTA	13.60	0.00%
138	138	GRUPPO EDITORIALE L'ESPRESSO	SMTA	436.61	0.12%
139	139	GRUPPO MINERALI MAFFEI	SMTA	24.53	0.01%
140	140	GRUPPO MUTUIONLINE	ST	131.04	0.04%
141	141	HERA	SMTA	1 194.54	0.34%

BORSA ITALIANA
SHARES CAPITALISATION ON 31.01.2012

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
142	142	I GRANDI VIAGGI	SMTA	31.26	0.01%
143	143	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	237.52	0.07%
144	144	IL SOLE 24 ORE	SMTA	30.54	0.01%
145	145	IMA	ST	518.23	0.15%
146	146	IMMSI	SMTA	209.63	0.06%
147	147	IMPREGILO	SMTA	1 066.29	0.31%
148	148	INDESIT COMPANY	SMTA	509.72	0.15%
149	149	INDUSTRIA E INNOVAZIONE	SMTA	33.71	0.01%
150	150	INTEK	SMTA	52.72	0.02%
151	151	INTERPUMP GROUP	ST	553.38	0.16%
152	152	INTESA SANPAOLO	SMTA	23 627.44	6.76%
153	153	INVEST E SVILUPPO	SMTA	4.17	0.00%
154	154	IRCE	ST	53.70	0.02%
155	155	IREN	SMTA	836.59	0.24%
156	156	ISAGRO	ST	42.79	0.01%
157	157	IT WAY	ST	10.08	0.00%
158	158	ITALCEMENTI	SMTA	1 242.55	0.36%
159	159	ITALMOBILIARE	SMTA	603.87	0.17%
160	160	ITALY1 INVESTMENT	SV	143.08	0.04%
161	161	JUVENTUS FOOTBALL CLUB	SMTA	30.25	0.01%
162	162	K.R.ENERGY	SMTA	74.98	0.02%
163	163	KERSELF	SMTA	27.20	0.01%
164	164	KINEXIA	SMTA	24.50	0.01%
165	165	KME GROUP	SMTA	161.48	0.05%
166	166	LA DORIA	ST	50.93	0.01%
167	167	LANDI RENZO	ST	167.03	0.05%
168	168	LAZIO	SMTA	29.94	0.01%
169	169	LE BUONE SOCIETA'	SMTA	2.26	0.00%
170	170	LOTTOMATICA	SMTA	2 217.06	0.63%
171	171	LUXOTTICA	SMTA	11 771.99	3.37%
172	172	M&C	IC	93.86	0.03%
173	173	MAIRE TECNIMONT	SMTA	244.73	0.07%
174	174	MARCOLIN	SMTA	219.58	0.06%
175	175	MARR	ST	530.21	0.15%
176	176	MEDIACONTECH	SMTA	25.90	0.01%
177	177	MEDIASET	SMTA	2 659.89	0.76%
178	178	MEDIOBANCA	SMTA	3 974.89	1.14%
179	179	MEDIOLANUM	SMTA	2 439.81	0.70%
180	180	MERIDIANA FLY	SMTA	27.65	0.01%
181	181	MERIDIE	IC	3.83	0.00%
182	182	MID INDUSTRY CAPITAL	IC	33.52	0.01%
183	183	MILANO ASSICURAZIONI	SMTA	463.86	0.13%
184	184	MITTEL	SMTA	139.80	0.04%
185	185	MOLECULAR MEDICINE	SMTA	97.30	0.03%
186	186	MONDADORI EDITORE	SMTA	340.74	0.10%
187	187	MONDO TV	ST	10.47	0.00%
188	188	MONRIF	SMTA	44.23	0.01%
189	189	MONTEFIBRE	SMTA	17.22	0.00%
190	190	MOVIMAX	SMTA	10.39	0.00%
191	191	NICE	ST	289.90	0.08%
192	192	NOEMALIFE	SMTA	22.30	0.01%
193	193	NOVA RE	SMTA	14.72	0.00%
194	194	OLIDATA	SMTA	11.29	0.00%
195	195	PANARIAGROUP INDUSTRIE CERAMICHE	ST	45.83	0.01%
196	196	PARMALAT	SMTA	2 552.11	0.73%
197	197	PIAGGIO & C	SMTA	756.73	0.22%
198	198	PIERREL	SMTA	12.86	0.00%
199	199	PININFARINA	SMTA	92.54	0.03%
200	200	PIQUADRO	SMTA	74.18	0.02%
201	201	PIRELLI & C	SMTA	3 458.60	0.99%
202	202	POLIGRAFICA S FAUSTINO	ST	5.19	0.00%
203	203	POLIGRAFICI EDITORIALE	SMTA	38.37	0.01%
204	204	POLTRONA FRAU	ST	120.95	0.03%
205	205	PRAMAC	SMTA	22.28	0.01%
206	206	PRELIOS	SMTA	75.71	0.02%
207	207	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	103.30	0.03%
208	208	PREMUDA	SMTA	87.75	0.03%
209	209	PRIMA INDUSTRIE	ST	62.78	0.02%
210	210	PRYSMIAN	SMTA	2 464.78	0.71%
211	211	RATTI	SMTA	46.20	0.01%
212	212	RCF GROUP	SMTA	20.11	0.01%

BORSA ITALIANA
SHARES CAPITALISATION ON 31.01.2012

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
213	213	RCS MEDIAGROUP	SMTA	517.99	0.15%
214	214	RDB	ST	14.08	0.00%
215	215	RECORDATI	SMTA	1 259.55	0.36%
216	216	RENO DE MEDICI	ST	51.64	0.01%
217	217	REPLY	ST	149.03	0.04%
218	218	RETELIT	SMTA	52.99	0.02%
219	219	RICHARD-GINORI 1735	SMTA	8.80	0.00%
220	220	RISANAMENTO	SMTA	69.09	0.02%
221	221	ROMA	SMTA	65.37	0.02%
222	222	ROSSS	SMTA	9.14	0.00%
223	223	SABAF	ST	148.37	0.04%
224	224	SADI SERVIZI INDUSTRIALI	SMTA	32.81	0.01%
225	225	SAES GETTERS	ST	136.14	0.04%
226	226	SAFILO GROUP	SMTA	306.84	0.09%
227	227	SAIPEM	SMTA	15 785.49	4.52%
228	228	SALVATORE FERRAGAMO	SMTA	2 173.72	0.62%
229	229	SARAS	SMTA	1 000.32	0.29%
230	230	SAVE	SMTA	377.57	0.11%
231	231	SCREEN SERVICE BROADCASTING TECH.	SMTA	53.09	0.02%
232	232	SEAT PAGINE GIALLE	SMTA	78.77	0.02%
233	233	SERVIZI ITALIA	ST	52.91	0.02%
234	234	SETECO INTERNATIONAL	SMTA	SUSPENDED	..
235	235	SIAS	SMTA	1 243.00	0.36%
236	236	SINTESI	SMTA	1.10	0.00%
237	237	SNAI	SMTA	209.27	0.06%
238	238	SNAM	SMTA	12 427.13	3.56%
239	239	SOGEFI	ST	247.13	0.07%
240	240	SOL	SMTA	369.34	0.11%
241	241	SOPAF	SMTA	12.18	0.00%
242	242	SORIN	SMTA	655.87	0.19%
243	243	STEFANEL	SMTA	27.93	0.01%
244	244	STMICROELECTRONICS	SMTA	FOREIGN	..
245	245	TAMBURI INVESTMENT PARTNERS	ST	196.21	0.06%
246	246	TAS	SMTA	22.67	0.01%
247	247	TELECOM ITALIA	SMTA	14 402.10	4.12%
248	248	TELECOM ITALIA MEDIA	SMTA	240.01	0.07%
249	249	TENARIS	SMTA	FOREIGN	..
250	250	TERNA	SMTA	5 659.29	1.62%
251	251	TERNIENERGIA	ST	65.47	0.02%
252	252	TESMEC	ST	39.60	0.01%
253	253	TISCALI	SMTA	68.24	0.02%
254	254	TOD'S	SMTA	2 120.58	0.61%
255	255	TREVI FIN INDUSTRIALE	SMTA	418.41	0.12%
256	256	TXT	ST	22.99	0.01%
257	257	UNI LAND	SMTA	SUSPENDED	..
258	258	UNICREDIT	SMTA	7 161.72	2.05%
259	259	UNIONE DI BANCHE ITALIANE	SMTA	3 207.11	0.92%
260	260	UNIPOL GRUPPO FINANZIARIO	SMTA	570.22	0.16%
261	261	VALSOIA	SMTA	41.82	0.01%
262	262	VIANINI INDUSTRIA	SMTA	36.08	0.01%
263	263	VIANINI LAVORI	SMTA	142.70	0.04%
264	264	VITTORIA ASSICURAZIONI	ST	239.31	0.07%
265	265	YOOX	ST	473.09	0.14%
266	266	ZIGNAGO VETRO	ST	374.45	0.11%
267	267	ZUCCHI	SMTA	17.83	0.01%
		MTA TOTAL		348 918.21	99.82%
		<i>of which STAR</i>	71	12 477.51	3.57%

BORSA ITALIANA
SHARES CAPITALISATION ON 31.01.2012

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	AIM ITALIA			
268	1 AMBROMOBILIARE	AIMIT	21.79	0.01%
269	2 FINTEL ENERGIA GROUP	AIMIT	45.80	0.01%
270	3 FIRST CAPITAL	AIMIT	16.61	0.00%
271	4 IKF	AIMIT	5.67	0.00%
272	5 MADE IN ITALY 1	AIMIT	47.95	0.01%
273	6 METHORIOS CAPITAL	AIMIT	48.19	0.01%
274	7 NEUROSOFT	AIMIT	3.50	0.00%
275	8 PMS	AIMIT	4.80	0.00%
276	9 POLIGRAFICI PRINTING	AIMIT	13.72	0.00%
277	10 TBS GROUP	AIMIT	33.15	0.01%
278	11 TERNIGREEN	AIMIT	20.76	0.01%
279	12 UNIONE ALBERGHI ITALIANI	AIMIT	3.60	0.00%
280	13 VITA SOCIETA EDITORIALE	AIMIT	2.80	0.00%
281	14 VRWAY COMMUNICATION	AIMIT	88.18	0.03%
	AIM ITALIA TOTAL		356.53	0.10%
	MAC			
282	1 AREA IMPIANTI	MAC	17.16	0.00%
283	2 CENTRO SERVIZI METALLI	MAC	10.18	0.00%
284	3 GRUPPO EFFEGI	MAC	3.19	0.00%
285	4 IMVEST	MAC	9.54	0.00%
286	5 RAFFAELE CARUSO	MAC	27.97	0.01%
287	6 ROSETTI MARINO	MAC	113.00	0.03%
288	7 SEI ENERGIA	MAC	45.92	0.01%
289	8 SOFT STRATEGY	MAC	6.86	0.00%
290	9 TESSITURA PONTELAMBRO	MAC	1.40	0.00%
291	10 VALORE ITALIA HP	MAC	25.48	0.01%
	MAC TOTAL		260.69	0.07%
	TOTAL		349 535.43	100.00%