

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2012

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION		
						(eur m)	%TOT	
	MTA							
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	1 495.40	0.43%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	928.65	0.27%
3	3	UTILITIES	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	150.65	0.04%
4	4	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	120.66	0.03%
5	5	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	26.60	0.01%
6	6	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	42.47	0.01%
7	7	FINANCIALS	REAL ESTATE	AEDES	SMTA	FTSE ITALIA SMALL CAP	74.38	0.02%
8	8	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	69.64	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		81.49	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA MICRO CAP	88.70	0.03%
11	11	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AICON	SMTA		SUSPENDED	..
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	171.16	0.05%
13	13	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	918.41	0.26%
14	14	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	937.89	0.27%
15	15	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	5.99	0.00%
16	16	FINANCIALS	FINANCIAL SERVICES	APULIA PRONTOPRESTITO	SMTA		71.00	0.02%
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	7.41	0.00%
18	18	HEALTH CARE	HEALTH CARE	ARKIMEDICA	SMTA	FTSE ITALIA SMALL CAP	5.11	0.00%
19	19	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	282.63	0.08%
20	20	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	575.74	0.17%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	7 279.78	2.10%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGIRILL	SMTA	FTSE MIB	1 917.53	0.55%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	362.45	0.10%
24	24	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDONALI	SMTA	FTSE ITALIA SMALL CAP	67.23	0.02%
25	25	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	1 060.10	0.31%
26	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	34.80	0.01%
27	27	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 735.76	0.50%
28	28	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		3.98	0.00%
29	29	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	95.27	0.03%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	1 033.36	0.30%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA SMALL CAP	258.78	0.07%
32	32	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA		375.02	0.11%
33	33	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	3 166.92	0.91%
34	34	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 555.56	0.45%
35	35	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	95.65	0.03%
36	36	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1 195.41	0.34%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 567.14	0.45%
38	38	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	57.19	0.02%
39	39	FINANCIALS	FINANCIAL SERVICES	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	175.20	0.05%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	320.29	0.09%
41	41	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		37.51	0.01%
42	42	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	47.52	0.01%
43	43	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	2 001.96	0.58%
44	44			BANCO SANTANDER	SMTA		FOREIGN	..
45	45	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	128.53	0.04%
46	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	16.02	0.00%
47	47	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
48	48	TECHNOLOGY	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	20.39	0.01%
49	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	90.22	0.03%
50	50	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BENETTON GROUP	SMTA	FTSE ITALIA SMALL CAP	838.61	0.24%
51	51	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	801.03	0.23%
52	52	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	10.28	0.00%
53	53	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	17.70	0.01%
54	54	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	36.25	0.01%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	92.38	0.03%
56	56	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA MICRO CAP	14.04	0.00%
57	57	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		94.21	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	38.99	0.01%
59	59	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	188.25	0.05%
60	60	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	37.07	0.01%
61	61	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		1.18	0.00%
62	62	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	572.94	0.17%
63	63	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	78.41	0.02%
64	64	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA		809.29	0.23%
65	65	TELECOMMUNICATIONS	TELECOMMUNICATIONS	BUONGIORNO	ST	FTSE ITALIA SMALL CAP	171.57	0.05%
66	66	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 284.30	0.37%
67	67	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		157.38	0.05%
68	68	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	36.09	0.01%
69	69	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	247.23	0.07%
70	70	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	18.30	0.01%
71	71	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		170.48	0.05%
72	72	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	118.28	0.03%
73	73	FINANCIALS	FINANCIAL SERVICES	CAMFIN	SMTA	FTSE ITALIA MID CAP	272.68	0.08%
74	74	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 102.71	0.89%
75	75	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	2.73	0.00%
76	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	81.17	0.02%
77	77	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	81.72	0.02%
78	78	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	767.75	0.22%
79	79	TECHNOLOGY	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	12.11	0.00%
80	80			CELL THERAPEUTICS	SMTA		FOREIGN	..
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	102.68	0.03%
82	82	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	238.67	0.07%
83	83	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	16.72	0.00%
84	84	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	13.26	0.00%
85	85	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		55.95	0.02%
86	86	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	813.00	0.23%
87	87	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	24.66	0.01%
88	88	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	ST	FTSE ITALIA SMALL CAP	41.56	0.01%
89	89	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	358.93	0.10%
90	90	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
91	91	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	23.36	0.01%
92	92	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	30.23	0.01%
93	93	FINANCIALS	BANKS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	341.29	0.10%
94	94	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		1 066.05	0.31%
95	95	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1 040.07	0.30%
96	96	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	307.85	0.09%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	5.75	0.00%
98	98	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	27.48	0.01%
99	99	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	38.59	0.01%
100	100	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	71.66	0.02%
101	101	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	871.11	0.25%
102	102	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		450.76	0.13%
103	103	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	425.33	0.12%
104	104	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 591.44	0.46%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
105	105	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	426.86	0.12%
106	106	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	67.48	0.02%
107	107	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 115.88	0.32%
108	108	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	18.26	0.01%
109	109	CONSUMER SERVICES	RETAIL	DMAIL GROUP	ST	FTSE ITALIA SMALL CAP	13.16	0.00%
110	110	TECHNOLOGY	TECHNOLOGY	EDISON	SMTA	FTSE ITALIA MID CAP	4 455.19	1.28%
111	111	UTILITIES	UTILITIES	EDISON RSP	SMTA		80.90	0.02%
112	112	UTILITIES	UTILITIES	EEMS	ST	FTSE ITALIA SMALL CAP	18.52	0.01%
113	113	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	526.12	0.15%
114	114	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	63.66	0.02%
115	115	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	44.30	0.01%
116	116	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	80.94	0.02%
117	117	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	23 551.85	6.79%
118	118	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	6 142.43	1.77%
119	119	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	33.31	0.01%
120	120	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	263.93	0.08%
121	121	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	67 634.56	19.50%
122	122	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	846.24	0.24%
123	123	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	21.80	0.01%
124	124	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	175.36	0.05%
125	125	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	46.64	0.01%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 828.22	0.82%
127	127	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 175.52	0.34%
128	128	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		126.94	0.04%
129	129	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	32.71	0.01%
130	130	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	254.62	0.07%
131	131	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	4 041.31	1.17%
132	132	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT PRV	SMTA		319.67	0.09%
133	133	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT RSP	SMTA		259.45	0.07%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	9 471.16	2.73%
135	135	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL PRV	SMTA		621.13	0.18%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL RSP	SMTA		499.27	0.14%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	14.56	0.00%
138	138	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	164.00	0.05%
139	139	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	1 877.26	0.54%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	113.90	0.03%
141	141	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE ITALIA MID CAP	345.00	0.10%
142	142	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		67.55	0.02%
143	143	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	19.68	0.01%
144	144	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	21.80	0.01%
145	145	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		215.88	0.06%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	49.19	0.01%
147	147	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	939.32	0.27%
148	148	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		2.90	0.00%
149	149	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	16 228.18	4.68%
150	150	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	627.87	0.18%
151	151	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	33.07	0.01%
152	152	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	14.52	0.00%
153	153	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	415.37	0.12%
154	154	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	133.23	0.04%
155	155	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 258.50	0.36%
156	156	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	25.86	0.01%
157	157	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA SMALL CAP	249.07	0.07%
158	158	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	29.41	0.01%
159	159	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	510.74	0.15%
160	160	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	191.42	0.06%
161	161	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	1 202.37	0.35%
162	162	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		15.91	0.00%
163	163	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	499.12	0.14%
164	164	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		1.92	0.00%
165	165	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	34.04	0.01%
166	166	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	47.89	0.01%
167	167	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		3.61	0.00%
168	168	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	660.06	0.19%
169	169	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	18 009.90	5.19%
170	170	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		952.41	0.27%
171	171	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	5.72	0.00%
172	172	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	51.98	0.01%
173	173	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	580.45	0.17%
174	174	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	37.96	0.01%
175	175	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	8.64	0.00%
176	176	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	844.71	0.24%
177	177	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		241.29	0.07%
178	178	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	321.34	0.09%
179	179	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		145.40	0.04%
180	180	FINANCIALS	FINANCIAL SERVICES	ITALY1 INVESTMENT	SV	FTSE ITALIA MICRO CAP	148.50	0.04%
181	181	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	241.25	0.07%
182	182	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	79.26	0.02%
183	183	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	KERSELF	SMTA	FTSE ITALIA SMALL CAP	25.79	0.01%
184	184	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	21.54	0.01%
185	185	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	138.11	0.04%
186	186	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		17.02	0.00%
187	187	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	57.26	0.02%
188	188	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	180.60	0.05%
189	189	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	27.22	0.01%
190	190	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	2.47	0.00%
191	191	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	2 399.32	0.69%
192	192	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	12 736.71	3.67%
193	193	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	93.73	0.03%
194	194	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	216.05	0.06%
195	195	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA SMALL CAP	224.09	0.06%
196	196	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	543.00	0.16%
197	197	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA MICRO CAP	24.18	0.01%
198	198	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	2 138.62	0.62%
199	199	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	3 163.17	0.91%
200	200	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	2 284.82	0.66%
201	201	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	5.02	0.00%
202	202	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	3.80	0.00%
203	203	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	37.00	0.01%
204	204	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	465.56	0.13%
205	205	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		25.58	0.01%
206	206	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	104.52	0.03%
207	207	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	103.07	0.03%
208	208	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	276.00	0.08%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2012

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
209	209	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	15.93	0.00%
210	210	CONSUMER SERVICES	MEDIA	MONRFI	SMTA	FTSE ITALIA SMALL CAP	44.81	0.01%
211	211	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	11.08	0.00%
212	212	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		4.69	0.00%
213	213	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	5.69	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MID CAP	326.42	0.09%
215	215	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	19.71	0.01%
216	216	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.58	0.00%
217	217	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	9.10	0.00%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	42.08	0.01%
219	219	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	3 017.76	0.87%
220	220	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	857.07	0.25%
221	221	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	18.72	0.01%
222	222	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	116.68	0.03%
223	223	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	77.34	0.02%
224	224	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	4 385.86	1.26%
225	225	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		69.93	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4.89	0.00%
227	227	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA MICRO CAP	50.67	0.01%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	145.60	0.04%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA	FTSE ITALIA SMALL CAP	10.75	0.00%
230	230	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	134.78	0.04%
231	231	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	92.03	0.03%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	57.89	0.02%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	89.00	0.03%
234	234	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 710.19	0.78%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	56.14	0.02%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA MICRO CAP	18.06	0.01%
237	237	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	487.51	0.14%
238	238	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		12.56	0.00%
239	239	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	ST	FTSE ITALIA SMALL CAP	5.78	0.00%
240	240	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 103.37	0.32%
241	241	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	47.38	0.01%
242	242	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	157.44	0.05%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	55.02	0.02%
244	244	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA	FTSE ITALIA SMALL CAP	3.80	0.00%
245	245	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		85.14	0.02%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	54.90	0.02%
247	247	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	8.48	0.00%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	130.24	0.04%
249	249	INDUSTRIALS	CONSTRUCTION & MATERIALS	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	34.10	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	114.31	0.03%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		37.81	0.01%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	304.26	0.09%
253	253	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	16 538.73	4.77%
254	254	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.06	0.00%
255	255	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 125.51	0.90%
256	256	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	913.77	0.26%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	349.98	0.10%
258	258	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	36.33	0.01%
259	259	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	77.41	0.02%
260	260	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.68	0.00%
261	261	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	50.45	0.01%
262	262	TECHNOLOGY	TECHNOLOGY	SETECO INTERNATIONAL	SMTA		SUSPENDED	..
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 074.55	0.31%
264	264	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.50	0.00%
265	265	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	154.88	0.04%
266	266	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	12 838.10	3.70%
267	267	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	239.18	0.07%
268	268	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	371.04	0.11%
269	269	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	10.21	0.00%
270	270	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	677.21	0.20%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	22.57	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 MICRO CAP	212.95	0.06%
275	275	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		20.15	0.01%
276	276	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11 569.38	3.34%
277	277	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 271.96	1.23%
278	278	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA MID CAP	216.47	0.06%
279	279	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.07	0.00%
280	280	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
281	281	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	5 640.56	1.63%
282	282	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	69.74	0.02%
283	283	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	46.21	0.01%
284	284	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	66.48	0.02%
285	285	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 676.55	0.77%
286	286	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	295.84	0.09%
287	287	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	28.29	0.01%
288	288	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
289	289	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	17 675.87	5.10%
290	290	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		23.18	0.01%
291	291	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 504.66	0.72%
292	292	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	478.50	0.14%
293	293	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		146.14	0.04%
294	294	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		40.21	0.01%
295	295	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	35.96	0.01%
296	296	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	141.78	0.04%
297	297	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	310.50	0.09%
298	298	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	601.00	0.17%
299	299	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	418.91	0.12%
300	300	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	17.60	0.01%
301	301	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.78	0.00%
		TOTAL MTA					346 165.48	99.82%
		<i>of which STAR</i>			72		13 286.54	3.83%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2012

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	AIM ITALIA						
302	1		AMBROMOBILIARE	AIMMA		28.78	0.01%
303	2		FINTEL ENERGIA GROUP	AIMMA		44.23	0.01%
304	3		FIRST CAPITAL	AIMMA		12.36	0.00%
305	4		IKF	AIMMA		4.46	0.00%
306	5		MADE IN ITALY 1	AIMMA		50.00	0.01%
307	6		METHORIOS CAPITAL	AIMMA		45.46	0.01%
308	7		NEUROSOFT	AIMMA		5.39	0.00%
309	8		PMS	AIMMA		5.10	0.00%
310	9		POLIGRAFICI PRINTING	AIMMA		15.83	0.00%
311	10		TBS GROUP	AIMMA		35.17	0.01%
312	11		TERNIGREEN	AIMMA		21.23	0.01%
313	12		UNIONE ALBERGHI ITALIANI	AIMMA		3.02	0.00%
314	13		VITA SOCIETA EDITORIALE	AIMMA		2.38	0.00%
315	14		VRWAY COMMUNICATION	AIMMA		64.96	0.02%
	TOTAL AIM ITALIA					338.37	0.10%
	MAC						
316	1		ARC REAL ESTATE	MAC		7.47	0.00%
317	2		AREA IMPIANTI	MAC		17.16	0.00%
318	3		CENTRO SERVIZI METALLI	MAC		9.69	0.00%
319	4		GRUPPO EFFEGI	MAC		3.46	0.00%
320	5		IMVEST	MAC		9.54	0.00%
321	6		RAFFAELE CARUSO	MAC		27.97	0.01%
322	7		ROSETTI MARINO	MAC		113.00	0.03%
323	8		SEI ENERGIA	MAC		45.92	0.01%
324	9		SOFT STRATEGY	MAC		7.36	0.00%
325	10		SOFTEC	MAC		8.25	0.00%
326	11		TESSITURA PONTELAMBRO	MAC		1.40	0.00%
327	12		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		25.48	0.01%
	TOTAL MAC					276.71	0.08%
	TOTAL					346 780.56	100.00%