

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 29 JUNE 2012

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION		
						(eur m)	%TOT	
	MTA							
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	1 300.43	0.40%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	988.65	0.30%
3	3	UTILITIES	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	195.73	0.06%
4	4	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	97.20	0.03%
5	5	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	21.50	0.01%
6	6	UTILITIES	UTILITIES	ACUM-AGAM	SMTA	FTSE ITALIA SMALL CAP	42.82	0.01%
7	7	FINANCIALS	REAL ESTATE	AEDES	SMTA	FTSE ITALIA SMALL CAP	67.97	0.02%
8	8	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	63.71	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		74.32	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA MICRO CAP	77.09	0.02%
11	11	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AICON	SMTA		SUSPENDED	..
12	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA	FTSE ITALIA SMALL CAP	15.92	0.00%
13	13	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	152.27	0.05%
14	14	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	829.25	0.25%
15	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	792.29	0.24%
16	16	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	4.34	0.00%
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	3.94	0.00%
18	18	HEALTH CARE	HEALTH CARE	ARKIMEDICA	SMTA	FTSE ITALIA SMALL CAP	5.40	0.00%
19	19	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	193.81	0.06%
20	20	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	480.91	0.15%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	6 518.19	1.99%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGIRILL	SMTA	FTSE MIB	1 794.48	0.55%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	424.43	0.13%
24	24	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDONALI	SMTA	FTSE ITALIA SMALL CAP	62.07	0.02%
25	25	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	1 124.20	0.34%
26	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	29.15	0.01%
27	27	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 476.63	0.45%
28	28	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.47	0.00%
29	29	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	93.95	0.03%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	996.74	0.30%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	264.29	0.08%
32	32	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA		300.83	0.09%
33	33	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 246.03	0.69%
34	34	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 369.74	0.42%
35	35	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	79.48	0.02%
36	36	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1 167.87	0.36%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 465.17	0.45%
38	38	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	52.62	0.02%
39	39	FINANCIALS	FINANCIAL SERVICES	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	178.21	0.05%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	206.82	0.06%
41	41	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		23.98	0.01%
42	42	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	47.48	0.01%
43	43	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	1 803.96	0.55%
44	44			BANCO SANTANDER	SMTA		FOREIGN	..
45	45	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	128.85	0.04%
46	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	13.16	0.00%
47	47	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
48	48	TECHNOLOGY	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	13.07	0.00%
49	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	89.47	0.03%
50	50	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	648.43	0.20%
51	51	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	8.88	0.00%
52	52	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	16.28	0.00%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	34.81	0.01%
54	54	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	87.76	0.03%
55	55	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	12.64	0.00%
56	56	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		95.49	0.03%
57	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	35.28	0.01%
58	58	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	207.84	0.06%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	29.63	0.01%
60	60	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		1.20	0.00%
61	61	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	513.54	0.16%
62	62	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	69.62	0.02%
63	63	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	765.64	0.23%
64	64	TELECOMMUNICATIONS	TELECOMMUNICATIONS	BUONGIORNO	ST	FTSE ITALIA SMALL CAP	215.73	0.07%
65	65	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 208.70	0.37%
66	66	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		143.90	0.04%
67	67	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	33.76	0.01%
68	68	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA SMALL CAP	204.53	0.06%
69	69	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.69	0.01%
70	70	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		129.75	0.04%
71	71	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	105.02	0.03%
72	72	FINANCIALS	FINANCIAL SERVICES	CAMFIN	SMTA	FTSE ITALIA MID CAP	230.63	0.07%
73	73	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 154.02	0.96%
74	74	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	2.47	0.00%
75	75	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	69.84	0.02%
76	76	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	74.66	0.02%
77	77	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	508.18	0.16%
78	78	TECHNOLOGY	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	8.05	0.00%
79	79			CELL THERAPEUTICS	SMTA		FOREIGN	..
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	99.61	0.03%
81	81	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	230.20	0.07%
82	82	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	15.00	0.00%
83	83	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	9.84	0.00%
84	84	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		45.84	0.01%
85	85	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	606.16	0.19%
86	86	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	18.18	0.01%
87	87	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	ST	FTSE ITALIA SMALL CAP	36.74	0.01%
88	88	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	265.35	0.08%
89	89	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
90	90	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	24.00	0.01%
91	91	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	26.74	0.01%
92	92	FINANCIALS	BANKS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	318.07	0.10%
93	93	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		671.99	0.21%
94	94	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	943.07	0.29%
95	95	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	428.69	0.13%
96	96	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	4.56	0.00%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	27.45	0.01%
98	98	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	36.84	0.01%
99	99	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	60.18	0.02%
100	100	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	657.71	0.20%
101	101	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		354.55	0.11%
102	102	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	378.70	0.12%
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 155.26	0.35%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	392.89	0.12%
105	105	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	61.13	0.02%
106	106	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 268.38	0.39%
107	107	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	16.39	0.01%
108	108	CONSUMER SERVICES	RETAIL	DMAIL GROUP	ST	FTSE ITALIA SMALL CAP	7.93	0.00%
109	109	UTILITIES	UTILITIES	EDISON	SMTA	FTSE ITALIA MID CAP	4 597.74	1.41%
110	110	UTILITIES	UTILITIES	EDISON RSP	SMTA		81.85	0.03%
111	111	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	10.80	0.00%
112	112	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	464.12	0.14%
113	113	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	50.43	0.02%
114	114	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	41.38	0.01%
115	115	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	87.13	0.03%
116	116	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	23 538.30	7.20%
117	117	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	6 093.75	1.86%
118	118	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	34.35	0.01%
119	119	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	324.77	0.10%
120	120	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	66 513.62	20.33%
121	121	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	741.35	0.23%
122	122	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	15.89	0.00%
123	123	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	168.85	0.05%
124	124	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	40.98	0.01%
125	125	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 664.30	0.81%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 114.85	0.34%
127	127	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		125.61	0.04%
128	128	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	27.09	0.01%
129	129	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	246.27	0.08%
130	130	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	4 876.07	1.49%
131	131	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	9 274.74	2.84%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	14.07	0.00%
133	133	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	131.38	0.04%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	1 807.10	0.55%
135	135	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	100.16	0.03%
136	136	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE ITALIA MID CAP	340.74	0.10%
137	137	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		62.20	0.02%
138	138	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	19.55	0.01%
139	139	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	17.12	0.01%
140	140	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		241.06	0.07%
141	141	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	40.78	0.01%
142	142	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	886.84	0.27%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		2.50	0.00%
144	144	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	16 334.53	4.99%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	443.40	0.14%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	38.25	0.01%
147	147	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	12.65	0.00%
148	148	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	243.78	0.07%
149	149	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	113.00	0.03%
150	150	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 229.26	0.38%
151	151	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	22.71	0.01%
152	152	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA SMALL CAP	203.43	0.06%
153	153	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	22.18	0.01%
154	154	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	491.11	0.15%
155	155	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	139.99	0.04%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	1 344.53	0.41%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		24.86	0.01%
158	158	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	367.07	0.11%
159	159	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		1.54	0.00%
160	160	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	32.34	0.01%
161	161	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	45.95	0.01%
162	162	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		3.84	0.00%
163	163	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	585.79	0.18%
164	164	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	16 686.22	5.10%
165	165	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		810.67	0.25%
166	166	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.83	0.00%
167	167	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA MICRO CAP	47.80	0.01%
168	168	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	368.49	0.11%
169	169	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	35.10	0.01%
170	170	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	9.48	0.00%
171	171	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	679.61	0.21%
172	172	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		193.05	0.06%
173	173	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	272.24	0.08%
174	174	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		139.79	0.04%
175	175	FINANCIALS	FINANCIAL SERVICES	IVS GROUP	SV	FTSE ITALIA MICRO CAP	367.60	0.11%
176	176	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	182.31	0.06%
177	177	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	80.70	0.02%
178	178	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	17.75	0.01%
179	179	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	133.78	0.04%
180	180	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		12.49	0.00%
181	181	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	52.70	0.02%
182	182	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	150.59	0.05%
183	183	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	24.30	0.01%
184	184	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	1.86	0.00%
185	185	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	2 599.18	0.79%
186	186	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	12 861.83	3.93%
187	187	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	89.23	0.03%
188	188	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	209.70	0.06%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	291.51	0.09%
190	190	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	492.43	0.15%
191	191	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA MICRO CAP	19.86	0.01%
192	192	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	1 608.50	0.49%
193	193	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	2 928.53	0.90%
194	194	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	1 986.00	0.61%
195	195	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	4.03	0.00%
196	196	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	3.42	0.00%
197	197	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	34.00	0.01%
198	198	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	493.73	0.15%
199	199	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		26.44	0.01%
200	200	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	106.02	0.03%
201	201	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	89.78	0.03%
202	202	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	217.75	0.07%
203	203	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	12.48	0.00%
204	204	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA MICRO CAP	41.30	0.01%
205	205	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	7.19	0.00%
206	206	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		4.55	0.00%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 29 JUNE 2012

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
207	207	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	3.86	0.00%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MICRO CAP	291.90	0.09%
209	209	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	18.32	0.01%
210	210	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.58	0.00%
211	211	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	7.13	0.00%
212	212	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	30.42	0.01%
213	213	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	2 611.66	0.80%
214	214	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	716.58	0.22%
215	215	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	17.30	0.01%
216	216	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	93.69	0.03%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	73.22	0.02%
218	218	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	3 886.56	1.19%
219	219	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		58.80	0.02%
220	220	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4.72	0.00%
221	221	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA		43.89	0.01%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	132.72	0.04%
223	223	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA	FTSE ITALIA SMALL CAP	SUSPENDED	..
224	224	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	106.77	0.03%
225	225	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	81.04	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	48.48	0.01%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	67.22	0.02%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 485.24	0.76%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	51.58	0.02%
230	230	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA MICRO CAP	10.83	0.00%
231	231	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	377.24	0.12%
232	232	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		10.19	0.00%
233	233	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	SMTA	FTSE ITALIA SMALL CAP	SUSPENDED	..
234	234	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MICRO CAP	1 165.82	0.36%
235	235	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	44.73	0.01%
236	236	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	160.15	0.05%
237	237	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	54.41	0.02%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA		SUSPENDED	..
239	239	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		79.27	0.02%
240	240	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	52.09	0.02%
241	241	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	6.94	0.00%
242	242	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	113.01	0.03%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	27.32	0.01%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	100.15	0.03%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		35.63	0.01%
246	246	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFIFO GROUP	SMTA	FTSE ITALIA MID CAP	286.97	0.09%
247	247	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	15 133.74	4.63%
248	248	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.41	0.00%
249	249	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	2 727.42	0.83%
250	250	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	709.88	0.22%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	361.54	0.11%
252	252	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	29.09	0.01%
253	253	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	59.93	0.02%
254	254	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.61	0.00%
255	255	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	37.95	0.01%
256	256	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 247.25	0.38%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.36	0.00%
258	258	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	10.17	0.03%
259	259	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	12 456.72	3.81%
260	260	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	223.69	0.07%
261	261	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	374.59	0.11%
262	262	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	7.85	0.00%
263	263	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	819.99	0.25%
264	264	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	15.26	0.00%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.33	0.00%
266	266	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
267	267	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MICRO CAP	195.57	0.06%
268	268	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		17.25	0.01%
269	269	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	10 363.70	3.17%
270	270	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3 831.04	1.17%
271	271	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	230.68	0.07%
272	272	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.26	0.00%
273	273	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
274	274	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	5 646.19	1.73%
275	275	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	58.32	0.02%
276	276	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	34.09	0.01%
277	277	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	57.24	0.02%
278	278	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 382.44	0.73%
279	279	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	299.70	0.09%
280	280	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	27.93	0.01%
281	281	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
282	282	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	16 334.09	4.99%
283	283	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		18.36	0.01%
284	284	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 254.22	0.69%
285	285	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	371.44	0.11%
286	286	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		114.42	0.03%
287	287	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		37.73	0.01%
288	288	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	33.79	0.01%
289	289	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	125.87	0.04%
290	290	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	286.23	0.09%
291	291	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	639.96	0.20%
292	292	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	415.66	0.13%
293	293	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	12.74	0.00%
294	294	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.67	0.00%
		TOTAL MTA					326 552.95	99.82%
		<i>of which STAR</i>			71		12 111.48	3.70%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 29 JUNE 2012

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	AIM ITALIA						
295	1		AMBROMOBILIARE	AIMMA		14.37	0.00%
296	2		FINTEL ENERGIA GROUP	AIMMA		45.66	0.01%
297	3		FIRST CAPITAL	AIMMA		14.01	0.00%
298	4		FRENDY ENERGY	AIMMA		23.03	0.01%
299	5		IKF	AIMMA		2.76	0.00%
300	6		MADE IN ITALY 1	AIMMA		48.53	0.01%
301	7		METHORIOS CAPITAL	AIMMA		42.13	0.01%
302	8		NEUROSOFT	AIMMA		5.72	0.00%
303	9		PMS	AIMMA		4.77	0.00%
304	10		POLIGRAFICI PRINTING	AIMMA		14.85	0.00%
305	11		TBS GROUP	AIMMA		34.44	0.01%
306	12		TERNIGREEN	AIMMA		21.48	0.01%
307	13		UNIONE ALBERGHI ITALIANI	AIMMA		2.95	0.00%
308	14		VITA SOCIETA EDITORIALE	AIMMA		2.18	0.00%
309	15		VRWAY COMMUNICATION	AIMMA		37.82	0.01%
			TOTAL AIM ITALIA			314.71	0.10%
			MAC				
310	1		ARC REAL ESTATE	MAC		7.47	0.00%
311	2		AREA IMPIANTI	MAC		16.82	0.01%
312	3		CENTRO SERVIZI METALLI	MAC		9.69	0.00%
313	4		GRUPPO EFFEGI	MAC		3.09	0.00%
314	5		IMVEST	MAC		9.54	0.00%
315	6		RAFFAELE CARUSO	MAC		27.97	0.01%
316	7		ROSETTI MARINO	MAC		109.00	0.03%
317	8		SEI ENERGIA	MAC		45.92	0.01%
318	9		SOFT STRATEGY	MAC		7.36	0.00%
319	10		SOFTEC	MAC		8.77	0.00%
320	11		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		23.92	0.01%
			TOTAL MAC			269.55	0.08%
			TOTAL			327 137.21	100.00%