

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 JULY 2012**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	<b>MTA</b>						
1	1	UTILITIES	A2A	SMTA	FTSE MIB	1 068.62	0.34%
2	2	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	935.34	0.29%
3	3	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	225.85	0.07%
4	4	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	99.59	0.03%
5	5	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	16.34	0.01%
6	6	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	35.30	0.01%
7	7	FINANCIALS	AEDES	SMTA	FTSE ITALIA SMALL CAP	59.75	0.02%
8	8	CONSUMER GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	54.26	0.02%
9	9	INDUSTRIALS	AEROPORTO DI FIRENZE	SMTA		76.80	0.02%
10	10	INDUSTRIALS	SAT	SMTA	FTSE ITALIA MICRO CAP	81.25	0.03%
11	11	CONSUMER GOODS	AICON	SMTA		SUSPENDED	-
12	12	INDUSTRIALS	AION RENEWABLES	SMTA	FTSE ITALIA SMALL CAP	14.21	0.00%
13	13	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	150.56	0.05%
14	14	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	675.41	0.21%
15	15	INDUSTRIALS	ANSALDO STS	ST	FTSE MIB	986.88	0.31%
16	16	CONSUMER GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	4.11	0.00%
17	17	CONSUMER GOODS	ARENA	SMTA	FTSE ITALIA SMALL CAP	3.95	0.00%
18	18	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	202.83	0.06%
19	19	INDUSTRIALS	ASTALDI	ST	FTSE ITALIA MID CAP	470.59	0.15%
20	20	INDUSTRIALS	ATLANTIA	SMTA	FTSE MIB	7 150.53	2.25%
21	21	CONSUMER SERVICES	AUTOGRILL	SMTA	FTSE MIB	1 693.87	0.53%
22	22	INDUSTRIALS	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	462.48	0.15%
23	23	INDUSTRIALS	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	61.01	0.02%
24	24	FINANCIALS	AZIMUT HOLDING	SMTA	FTSE MIB	1 100.49	0.35%
25	25	CONSUMER GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	30.12	0.01%
26	26	FINANCIALS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 343.23	0.42%
27	27	FINANCIALS	BANCA CARIGE RSP	SMTA		3.00	0.00%
28	28	FINANCIALS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	86.46	0.03%
29	29	FINANCIALS	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	1 034.13	0.32%
30	30	FINANCIALS	BANCA IFIS	ST	FTSE ITALIA MID CAP	250.19	0.08%
31	31	FINANCIALS	BANCA INTERMOBILIARE	SMTA		241.25	0.08%
32	32	FINANCIALS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 145.91	0.67%
33	33	FINANCIALS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 168.47	0.37%
34	34	FINANCIALS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	75.57	0.02%
35	35	FINANCIALS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1 181.40	0.37%
36	36	FINANCIALS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 369.47	0.43%
37	37	FINANCIALS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	39.85	0.01%
38	38	FINANCIALS	BANCA PROFLO	SMTA	FTSE ITALIA SMALL CAP	160.91	0.05%
39	39	FINANCIALS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	192.11	0.06%
40	40	FINANCIALS	BANCO DI DESIO E BRIANZA RSP	SMTA		22.44	0.01%
41	41	FINANCIALS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	46.23	0.01%
42	42	FINANCIALS	BANCO POPOLARE	SMTA	FTSE MIB	1 670.18	0.52%
43	43		BANCO SANTANDER	SMTA		FOREIGN	-
44	44	CONSUMER GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	121.80	0.04%
45	45	INDUSTRIALS	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	12.46	0.00%
46	46	FINANCIALS	BB BIOTECH	ST		FOREIGN	-
47	47	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	11.59	0.00%
48	48	INDUSTRIALS	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	82.50	0.03%
49	49	FINANCIALS	BENI STABILI	SMTA	FTSE ITALIA MID CAP	723.26	0.23%
50	50	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	8.42	0.00%
51	51	CONSUMER GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	14.56	0.00%
52	52	INDUSTRIALS	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	31.76	0.01%
53	53	INDUSTRIALS	BIESSE	ST	FTSE ITALIA SMALL CAP	89.92	0.03%
54	54	CONSUMER GOODS	BIOERA	SMTA	FTSE ITALIA SMALL CAP	12.56	0.00%
55	55	INDUSTRIALS	BOERO BARTOLOMEO	SMTA		91.15	0.03%
56	56	INDUSTRIALS	BOLZONI	ST	FTSE ITALIA SMALL CAP	33.18	0.01%
57	57	CONSUMER GOODS	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	202.77	0.06%
58	58	INDUSTRIALS	BORGOSIESIA	SMTA	FTSE ITALIA MICRO CAP	25.17	0.01%
59	59	INDUSTRIALS	BORGOSIESIA RSP	SMTA		1.18	0.00%
60	60	CONSUMER GOODS	BREMO	ST	FTSE ITALIA MID CAP	560.69	0.18%
61	61	FINANCIALS	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	67.07	0.02%
62	62	CONSUMER GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	758.47	0.24%
63	63	TELECOMMUNICATIONS	BUONGIORNO	ST		223.43	0.07%
64	64	INDUSTRIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 346.51	0.42%
65	65	INDUSTRIALS	BUZZI UNICEM RSP	SMTA		159.34	0.05%
66	66	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	33.45	0.01%
67	67	CONSUMER SERVICES	CAIRO COMMUNICATION	ST	FTSE ITALIA SMALL CAP	212.02	0.07%
68	68	CONSUMER GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.12	0.01%
69	69	INDUSTRIALS	CALTAGIRONE	SMTA		133.42	0.04%
70	70	CONSUMER SERVICES	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	104.81	0.03%
71	71	FINANCIALS	CAMFIN	SMTA	FTSE ITALIA MID CAP	224.57	0.07%
72	72	CONSUMER GOODS	CAMPARI	SMTA	FTSE MIB	3 250.13	1.02%
73	73	FINANCIALS	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	2.51	0.00%
74	74	INDUSTRIALS	CARRARO	SMTA	FTSE ITALIA SMALL CAP	74.44	0.02%
75	75	CONSUMER SERVICES	DAMIANI	ST	FTSE ITALIA SMALL CAP	73.93	0.02%
76	76	FINANCIALS	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	555.96	0.17%
77	77	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	7.76	0.00%
78	78		CELL THERAPEUTICS	SMTA		FOREIGN	-
79	79	INDUSTRIALS	CEMBRE	ST	FTSE ITALIA SMALL CAP	101.83	0.03%
80	80	INDUSTRIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	215.86	0.07%
81	81	CONSUMER GOODS	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	14.35	0.00%
82	82	CONSUMER SERVICES	CHL	SMTA	FTSE ITALIA SMALL CAP	10.80	0.00%
83	83	CONSUMER GOODS	CICCOLELLA	SMTA		45.87	0.01%
84	84	INDUSTRIALS	CIR	SMTA	FTSE ITALIA MID CAP	645.28	0.20%
85	85	CONSUMER SERVICES	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	17.87	0.01%
86	86	CONSUMER GOODS	COBRA	ST	FTSE ITALIA SMALL CAP	31.42	0.01%
87	87	INDUSTRIALS	COFIDE	SMTA	FTSE ITALIA MID CAP	280.19	0.09%
88	88	CONSUMER GOODS	COGEME SET	SMTA		SUSPENDED	-
89	89	FINANCIALS	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	22.24	0.01%
90	90	FINANCIALS	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	23.72	0.01%
91	91	FINANCIALS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	306.85	0.10%
92	92	FINANCIALS	CREDITO BERGAMASCO	SMTA		605.02	0.19%
93	93	FINANCIALS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	925.02	0.29%
94	94	FINANCIALS	CREDITO VALTOLLINENSE	SMTA	FTSE ITALIA MID CAP	404.29	0.13%
95	95	CONSUMER GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	4.40	0.00%
96	96	CONSUMER GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	27.39	0.01%
97	97	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	36.65	0.01%
98	98	INDUSTRIALS	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	56.16	0.02%
99	99	INDUSTRIALS	DANIELI & C	SMTA	FTSE ITALIA MID CAP	698.64	0.22%
100	100	INDUSTRIALS	DANIELI & C RSP	SMTA		363.23	0.11%
101	101	INDUSTRIALS	DATALOGIC	ST	FTSE ITALIA MID CAP	380.98	0.12%
102	102	CONSUMER GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 351.22	0.42%
103	103	FINANCIALS	DEA CAPITAL	ST	FTSE ITALIA MID CAP	389.52	0.12%
104	104	INDUSTRIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	76.58	0.02%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
105	105	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 245.65	0.39%
106	106	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	16.33	0.01%
107	107	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	3.50	0.00%
108	108	UTILITIES	UTILITIES	EDISON	SMTA	FTSE ITALIA MID CAP	4 605.37	1.45%
109	109	UTILITIES	UTILITIES	EDISON RSP	SMTA		83.33	0.03%
110	110	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	8.51	0.00%
111	111	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	546.27	0.17%
112	112	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	56.75	0.02%
113	113	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	39.89	0.01%
114	114	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	90.46	0.03%
115	115	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	21 816.94	6.85%
116	116	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	5 811.50	1.82%
117	117	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	35.89	0.01%
118	118	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	324.34	0.10%
119	119	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	61 682.45	19.37%
120	120	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	869.64	0.27%
121	121	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	12.66	0.00%
122	122	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	167.16	0.05%
123	123	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	3.80	0.00%
124	124	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	39.67	0.01%
125	125	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 911.22	0.91%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 172.45	0.37%
127	127	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		138.02	0.04%
128	128	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	26.05	0.01%
129	129	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	252.61	0.08%
130	130	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	5 074.00	1.59%
131	131	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	9 801.55	3.08%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	11.90	0.00%
133	133	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	133.69	0.04%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	1 750.95	0.55%
135	135	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	79.16	0.02%
136	136	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE ITALIA MID CAP	3.67	0.00%
137	137	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		48.42	0.02%
138	138	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	19.83	0.01%
139	139	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	15.08	0.00%
140	140	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		228.79	0.07%
141	141	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	41.71	0.01%
142	142	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	908.72	0.29%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		2.00	0.00%
144	144	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	15 878.25	4.99%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	490.74	0.15%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	38.52	0.01%
147	147	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	12.58	0.00%
148	148	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	263.42	0.08%
149	149	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	114.70	0.04%
150	150	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 106.29	0.35%
151	151	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA MICRO CAP	20.04	0.01%
152	152	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA SMALL CAP	245.32	0.08%
153	153	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	21.06	0.01%
154	154	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	483.00	0.15%
155	155	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	153.03	0.05%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	1 235.01	0.39%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		20.05	0.01%
158	158	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	334.41	0.11%
159	159	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		1.48	0.00%
160	160	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	32.56	0.01%
161	161	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	44.87	0.01%
162	162	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		3.42	0.00%
163	163	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	566.14	0.18%
164	164	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	16 207.55	5.09%
165	165	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		769.35	0.24%
166	166	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	3.68	0.00%
167	167	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA MICRO CAP	43.92	0.01%
168	168	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	338.25	0.11%
169	169	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	35.44	0.01%
170	170	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	9.65	0.00%
171	171	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	587.51	0.18%
172	172	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		184.30	0.06%
173	173	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	245.60	0.08%
174	174	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		106.08	0.03%
175	175	FINANCIALS	FINANCIAL SERVICES	IVS GROUP	SV	FTSE ITALIA MICRO CAP	359.36	0.11%
176	176	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	189.97	0.06%
177	177	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	69.60	0.02%
178	178	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	17.20	0.01%
179	179	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	138.05	0.04%
180	180	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		13.86	0.00%
181	181	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	51.82	0.02%
182	182	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	143.36	0.05%
183	183	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	28.48	0.01%
184	184	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	1.85	0.00%
185	185	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	2 770.97	0.87%
186	186	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	13 276.05	4.17%
187	187	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	81.34	0.03%
188	188	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	189.91	0.06%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	281.76	0.09%
190	190	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	484.30	0.15%
191	191	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA MICRO CAP	20.98	0.01%
192	192	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	1 689.60	0.53%
193	193	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	2 416.38	0.76%
194	194	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	2 003.95	0.63%
195	195	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	69.59	0.02%
196	196	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	4.29	0.00%
197	197	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	29.85	0.01%
198	198	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	490.98	0.15%
199	199	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		25.04	0.01%
200	200	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	106.07	0.03%
201	201	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	84.63	0.03%
202	202	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	225.09	0.07%
203	203	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	13.76	0.00%
204	204	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA MICRO CAP	40.49	0.01%
205	205	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	6.53	0.00%
206	206	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		3.81	0.00%
207	207	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	3.32	0.00%

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 JULY 2012**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MICRO CAP	296.37	0.09%
209	209	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	16.22	0.01%
210	210	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.58	0.00%
211	211	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	7.36	0.00%
212	212	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	31.63	0.01%
213	213	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	2 693.20	0.85%
214	214	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	723.68	0.23%
215	215	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	16.11	0.01%
216	216	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	93.40	0.03%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	70.55	0.02%
218	218	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	3 905.12	1.23%
219	219	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		56.87	0.02%
220	220	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4.34	0.00%
221	221	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA MICRO CAP	39.06	0.01%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	120.31	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	85.23	0.03%
225	225	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	66.82	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	39.78	0.01%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	64.42	0.02%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 825.53	0.89%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	49.48	0.02%
230	230	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA MICRO CAP	14.11	0.00%
231	231	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	353.82	0.11%
232	232	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		10.14	0.00%
233	233	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	SMTA	SUSPENDED	..	..
234	234	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 140.41	0.36%
235	235	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	42.83	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	52.59	0.02%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA	SUSPENDED	..	..
239	239	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		85.94	0.03%
240	240	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	54.72	0.02%
241	241	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	8.13	0.00%
242	242	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	108.93	0.03%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	25.77	0.01%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	99.92	0.03%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		35.32	0.01%
246	246	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	323.90	0.10%
247	247	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	16 598.00	5.21%
248	248	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.33	0.00%
249	249	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	2 686.80	0.84%
250	250	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	859.82	0.27%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	346.73	0.11%
252	252	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	23.67	0.01%
253	253	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	57.94	0.02%
254	254	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.56	0.00%
255	255	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	38.33	0.01%
256	256	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 258.69	0.40%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.14	0.00%
258	258	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	98.72	0.03%
259	259	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	11 704.59	3.68%
260	260	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	219.16	0.07%
261	261	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	400.45	0.13%
262	262	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	4.59	0.00%
263	263	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	830.08	0.26%
264	264	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	15.28	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	190.49	0.06%
268	268	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		13.42	0.00%
269	269	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	8 925.77	2.80%
270	270	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3 413.53	1.07%
271	271	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	210.37	0.07%
272	272	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.10	0.00%
273	273	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
274	274	UTILITIES	UTILITIES	TERNIA	SMTA	FTSE MIB	5 425.31	1.70%
275	275	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	55.43	0.02%
276	276	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	34.34	0.01%
277	277	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	54.09	0.02%
278	278	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 304.74	0.72%
279	279	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	311.79	0.10%
280	280	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	26.86	0.01%
281	281	FINANCIALS	REAL ESTATE	UNI LAND	SMTA	SUSPENDED	..	..
282	282	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	16 273.29	5.11%
283	283	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		23.22	0.01%
284	284	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 090.06	0.66%
285	285	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	42.47	0.01%
286	286	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		12.76	0.00%
287	287	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		36.57	0.01%
288	288	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	33.60	0.01%
289	289	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	117.96	0.04%
290	290	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	284.50	0.09%
291	291	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	619.09	0.19%
292	292	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	408.32	0.13%
293	293	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	12.30	0.00%
294	294	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.62	0.00%
		<b>TOTAL MTA</b>					<b>317 808.53</b>	<b>99.80%</b>
		<i>of which STAR</i>			<b>70</b>		<b>12 174.40</b>	<b>3.82%</b>

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 JULY 2012**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						( eur m )	%TOT
	<b>AIM ITALIA</b>						
295	1		AMBROMOBILIARE	AIMMA		15.75	0.00%
296	2		COMPAGNIA DELLA RUOTA	AIMMA		6.81	0.00%
297	3		FINTEL ENERGIA GROUP	AIMMA		46.11	0.01%
298	4		FIRST CAPITAL	AIMMA		12.66	0.00%
299	5		FRENDY ENERGY	AIMMA		21.13	0.01%
300	6		IKF	AIMMA		1.77	0.00%
301	7		MADE IN ITALY 1	AIMMA		49.85	0.02%
302	8		METHORIOS CAPITAL	AIMMA		66.81	0.02%
303	9		NEUROSOFT	AIMMA		4.74	0.00%
304	10		PMS	AIMMA		4.49	0.00%
305	11		POLIGRAFICI PRINTING	AIMMA		13.75	0.00%
306	12		PRIMI SUI MOTORI	AIMMA		26.87	0.01%
307	13		TBS GROUP	AIMMA		34.59	0.01%
308	14		TERNIGREEN	AIMMA		19.29	0.01%
309	15		UNIONE ALBERGHI ITALIANI	AIMMA		2.30	0.00%
310	16		VITA SOCIETA EDITORIALE	AIMMA		2.18	0.00%
311	17		VRWAY COMMUNICATION	AIMMA		40.42	0.01%
	<b>TOTAL AIM ITALIA</b>					<b>369.50</b>	<b>0.12%</b>
	<b>MAC</b>						
312	1		ARC REAL ESTATE	MAC		7.47	0.00%
313	2		AREA IMPIANTI	MAC		13.73	0.00%
314	3		CENTRO SERVIZI METALLI	MAC		9.69	0.00%
315	4		GRUPPO EFFEGI	MAC		3.09	0.00%
316	5		IMVEST	MAC		9.54	0.00%
317	6		RAFFAELE CARUSO	MAC		27.97	0.01%
318	7		ROSETTI MARINO	MAC		109.00	0.03%
319	8		SEI ENERGIA	MAC		45.92	0.01%
320	9		SOFT STRATEGY	MAC		7.36	0.00%
321	10		SOFTEC	MAC		8.77	0.00%
322	11		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		23.92	0.01%
	<b>TOTAL MAC</b>					<b>266.46</b>	<b>0.08%</b>
	<b>TOTAL</b>					<b>318 444.50</b>	<b>100.00%</b>