

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

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	<b>MTA</b>						
1	1	UTILITIES	A2A	SMTA	FTSE MIB	1 310.34	0.38%
2	2	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	931.70	0.27%
3	3	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	268.19	0.08%
4	4	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	112.13	0.03%
5	5	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	20.60	0.01%
6	6	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	49.27	0.01%
7	7	FINANCIALS	AEDS	SMTA	FTSE ITALIA SMALL CAP	58.56	0.02%
8	8	CONSUMER GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	61.62	0.02%
9	9	INDUSTRIALS	AEROPORTO DI FIRENZE	SMTA		91.92	0.03%
10	10	INDUSTRIALS	SAT	SMTA	FTSE ITALIA MICRO CAP	83.37	0.02%
11	11	CONSUMER GOODS	AICON	SMTA		SUSPENDED	-
12	12	INDUSTRIALS	AION RENEWABLES	SMTA	FTSE ITALIA SMALL CAP	16.67	0.00%
13	13	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	151.73	0.04%
14	14	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	745.38	0.22%
15	15	INDUSTRIALS	ANSALDO STS	ST	FTSE MIB	992.81	0.29%
16	16	CONSUMER GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	4.14	0.00%
17	17	CONSUMER GOODS	ARENA	SMTA	FTSE ITALIA SMALL CAP	3.96	0.00%
18	18	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	303.97	0.09%
19	19	INDUSTRIALS	ASTALDI	ST	FTSE ITALIA MID CAP	467.74	0.14%
20	20	INDUSTRIALS	ATLANTIA	SMTA	FTSE MIB	7 398.45	2.17%
21	21	CONSUMER SERVICES	AUTOGRILL	SMTA	FTSE MIB	1 728.89	0.51%
22	22	INDUSTRIALS	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	501.63	0.15%
23	23	INDUSTRIALS	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	63.44	0.02%
24	24	FINANCIALS	AZIMUT HOLDING	SMTA	FTSE MIB	1 197.47	0.35%
25	25	CONSUMER GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	33.90	0.01%
26	26	FINANCIALS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 397.42	0.41%
27	27	FINANCIALS	BANCA CARIGE RSP	SMTA		2.75	0.00%
28	28	FINANCIALS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	94.52	0.03%
29	29	FINANCIALS	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	1 046.98	0.31%
30	30	FINANCIALS	BANCA IFIS	ST	FTSE ITALIA MID CAP	261.61	0.08%
31	31	FINANCIALS	BANCA INTERMOBILIARE	SMTA		362.67	0.11%
32	32	FINANCIALS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 585.08	0.76%
33	33	FINANCIALS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 427.93	0.42%
34	34	FINANCIALS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	82.83	0.02%
35	35	FINANCIALS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1 318.78	0.39%
36	36	FINANCIALS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 384.91	0.41%
37	37	FINANCIALS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	46.50	0.01%
38	38	FINANCIALS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	167.31	0.05%
39	39	FINANCIALS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	218.64	0.06%
40	40	FINANCIALS	BANCO DI DESIO E BRIANZA RSP	SMTA		25.12	0.01%
41	41	FINANCIALS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	46.85	0.01%
42	42	FINANCIALS	BANCO POPOLARE	SMTA	FTSE MIB	2 043.19	0.60%
43	43		BANCO SANTANDER	SMTA		FOREIGN	-
44	44	CONSUMER GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	111.51	0.03%
45	45	INDUSTRIALS	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	14.23	0.00%
46	46	FINANCIALS	BB BIOTECH	ST		FOREIGN	-
47	47	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	13.40	0.00%
48	48	INDUSTRIALS	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	84.60	0.02%
49	49	FINANCIALS	BENI STABILI	SMTA	FTSE ITALIA MID CAP	675.24	0.20%
50	50	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	8.32	0.00%
51	51	CONSUMER GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	16.33	0.00%
52	52	INDUSTRIALS	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	29.48	0.01%
53	53	INDUSTRIALS	BIESSE	ST	FTSE ITALIA SMALL CAP	80.95	0.02%
54	54	CONSUMER GOODS	BIOERA	SMTA	FTSE ITALIA SMALL CAP	10.15	0.00%
55	55	INDUSTRIALS	BOERO BARTOLOMEO	SMTA		91.15	0.03%
56	56	INDUSTRIALS	BOLZONI	ST	FTSE ITALIA SMALL CAP	37.45	0.01%
57	57	CONSUMER GOODS	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	201.37	0.06%
58	58	INDUSTRIALS	BORGOSIA	SMTA	FTSE ITALIA MICRO CAP	26.37	0.01%
59	59	INDUSTRIALS	BORGOSIA RSP	SMTA		1.18	0.00%
60	60	CONSUMER GOODS	BREMO	ST	FTSE ITALIA MID CAP	548.46	0.16%
61	61	FINANCIALS	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	67.61	0.02%
62	62	CONSUMER GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	898.81	0.26%
63	63	INDUSTRIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 349.64	0.40%
64	64	INDUSTRIALS	BUZZI UNICEM RSP	SMTA		158.30	0.05%
65	65	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	35.96	0.01%
66	66	CONSUMER SERVICES	CAIRO COMMUNICATION	ST	FTSE ITALIA SMALL CAP	203.44	0.06%
67	67	CONSUMER GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.38	0.01%
68	68	INDUSTRIALS	CALTAGIRONE	SMTA		132.11	0.04%
69	69	CONSUMER SERVICES	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	111.46	0.03%
70	70	FINANCIALS	CAMPIN	SMTA	FTSE ITALIA MID CAP	310.55	0.09%
71	71	CONSUMER GOODS	CAMPARI	SMTA	FTSE MIB	3 168.40	0.93%
72	72	FINANCIALS	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	2.24	0.00%
73	73	INDUSTRIALS	CARRARO	SMTA	FTSE ITALIA SMALL CAP	88.94	0.03%
74	74	CONSUMER SERVICES	DAMIANI	ST	FTSE ITALIA SMALL CAP	75.29	0.02%
75	75	FINANCIALS	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	594.80	0.17%
76	76	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	7.78	0.00%
77	77		CELL THERAPEUTICS	SMTA		FOREIGN	-
78	78	INDUSTRIALS	CEMBRE	ST	FTSE ITALIA SMALL CAP	102.85	0.03%
79	79	INDUSTRIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	236.93	0.07%
80	80	CONSUMER GOODS	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	15.77	0.00%
81	81	CONSUMER SERVICES	CHL	SMTA	FTSE ITALIA SMALL CAP	12.98	0.00%
82	82	CONSUMER GOODS	CICCOLELLA	SMTA		57.55	0.02%
83	83	INDUSTRIALS	CIR	SMTA	FTSE ITALIA MID CAP	732.56	0.21%
84	84	CONSUMER SERVICES	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	22.48	0.01%
85	85	CONSUMER GOODS	COBRA	ST	FTSE ITALIA SMALL CAP	39.06	0.01%
86	86	INDUSTRIALS	COFIDE	SMTA	FTSE ITALIA MID CAP	326.17	0.10%
87	87	CONSUMER GOODS	COGEME SET	SMTA		SUSPENDED	-
88	88	FINANCIALS	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	23.74	0.01%
89	89	FINANCIALS	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	28.12	0.01%
90	90	FINANCIALS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	325.13	0.10%
91	91	FINANCIALS	CREDITO BERGAMASCO	SMTA		865.33	0.25%
92	92	FINANCIALS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1 085.14	0.32%
93	93	FINANCIALS	CREDITO VAL TELLINESE	SMTA	FTSE ITALIA MID CAP	436.10	0.13%
94	94	CONSUMER GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	4.55	0.00%
95	95	CONSUMER GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	28.07	0.01%
96	96	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	43.08	0.01%
97	97	INDUSTRIALS	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	52.14	0.02%
98	98	INDUSTRIALS	DANIELI & C	SMTA	FTSE ITALIA MID CAP	758.46	0.22%
99	99	INDUSTRIALS	DANIELI & C RSP	SMTA		395.80	0.12%
100	100	INDUSTRIALS	DATALOGIC	ST	FTSE ITALIA MID CAP	379.33	0.11%
101	101	CONSUMER GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 465.23	0.43%
102	102	FINANCIALS	DEA CAPITAL	ST	FTSE ITALIA MID CAP	403.28	0.12%
103	103	INDUSTRIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	87.19	0.03%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 346.16	0.39%
105	105	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	17.68	0.01%
106	106	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	4.24	0.00%
107	107	UTILITIES	UTILITIES	EDISON	SMTA		4 489.51	1.32%
108	108	UTILITIES	UTILITIES	EDISON RSP	SMTA		78.49	0.02%
109	109	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	16.82	0.00%
110	110	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	573.41	0.17%
111	111	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	63.81	0.02%
112	112	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	43.25	0.01%
113	113	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	95.95	0.03%
114	114	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	24 436.10	7.16%
115	115	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	6 513.97	1.91%
116	116	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	37.27	0.01%
117	117	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	324.80	0.10%
118	118	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	63 760.19	18.69%
119	119	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	804.77	0.24%
120	120	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	17.29	0.01%
121	121	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	203.72	0.06%
122	122	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	12.04	0.00%
123	123	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	41.55	0.01%
124	124	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	3 038.28	0.89%
125	125	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 215.95	0.36%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		144.57	0.04%
127	127	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	30.11	0.01%
128	128	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	270.06	0.08%
129	129	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	5 396.25	1.58%
130	130	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	9 798.00	2.87%
131	131	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	13.10	0.00%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	147.18	0.04%
133	133	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	2 028.08	0.59%
134	134	CONSUMER SERVICES	TRAVEL & LEISURE	FND	SMTA	FTSE ITALIA SMALL CAP	86.50	0.03%
135	135	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE ITALIA MID CAP	644.20	0.19%
136	136	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		54.27	0.02%
137	137	FINANCIALS	INSURANCE	FONDIARIA-SAI RSP B	SMTA		40.64	0.01%
138	138	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	21.19	0.01%
139	139	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	16.65	0.00%
140	140	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		226.10	0.07%
141	141	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	40.72	0.01%
142	142	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	1 016.13	0.30%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		2.30	0.00%
144	144	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	17 488.87	5.13%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	520.43	0.15%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	38.63	0.01%
147	147	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	13.27	0.00%
148	148	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	339.76	0.10%
149	149	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	112.32	0.03%
150	150	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 305.06	0.38%
151	151	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA MICRO CAP	21.24	0.01%
152	152	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	254.37	0.07%
153	153	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	30.84	0.01%
154	154	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	501.49	0.15%
155	155	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	155.60	0.05%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	1 146.44	0.34%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		21.00	0.01%
158	158	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	405.37	0.12%
159	159	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		1.83	0.00%
160	160	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	38.10	0.01%
161	161	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	43.51	0.01%
162	162	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		2.85	0.00%
163	163	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	593.33	0.17%
164	164	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	19 082.15	5.59%
165	165	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		931.78	0.27%
166	166	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.85	0.00%
167	167	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRVET	ST	FTSE ITALIA MICRO CAP	43.03	0.01%
168	168	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	518.31	0.15%
169	169	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	36.60	0.01%
170	170	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	9.80	0.00%
171	171	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	687.92	0.20%
172	172	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		200.30	0.06%
173	173	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	291.79	0.09%
174	174	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		137.51	0.04%
175	175	FINANCIALS	FINANCIAL SERVICES	IVS GROUP	SV	FTSE ITALIA MICRO CAP	367.80	0.11%
176	176	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	216.06	0.06%
177	177	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	62.02	0.02%
178	178	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	18.16	0.01%
179	179	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	172.46	0.05%
180	180	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		16.38	0.00%
181	181	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	52.33	0.02%
182	182	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	167.89	0.05%
183	183	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	36.68	0.01%
184	184	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	2.44	0.00%
185	185	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	2 858.99	0.84%
186	186	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	13 630.69	3.99%
187	187	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	82.41	0.02%
188	188	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	200.59	0.06%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	271.57	0.08%
190	190	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	506.43	0.15%
191	191	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA MICRO CAP	23.33	0.01%
192	192	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	1 872.74	0.55%
193	193	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	3 204.46	0.94%
194	194	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	2 286.42	0.67%
195	195	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA		64.42	0.02%
196	196	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	4.49	0.00%
197	197	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	36.45	0.01%
198	198	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	565.63	0.17%
199	199	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		28.47	0.01%
200	200	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	112.29	0.03%
201	201	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	89.15	0.03%
202	202	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	266.16	0.08%
203	203	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	14.66	0.00%
204	204	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA MICRO CAP	40.01	0.01%
205	205	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	7.69	0.00%
206	206	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		4.08	0.00%
207	207	CONSUMER SERVICES	MEDIA	MOVIMAX	SMTA	FTSE ITALIA SMALL CAP	3.93	0.00%

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

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION		
						(eur m)	%TOT	
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MICRO CAP	303.89	0.09%
209	209	TECHNOLOGY	TECHNOLOGY	NOELMIFE	SMTA	FTSE ITALIA MICRO CAP	22.52	0.01%
210	210	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.58	0.00%
211	211	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	8.09	0.00%
212	212	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	32.12	0.01%
213	213	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	3 028.45	0.89%
214	214	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	780.84	0.23%
215	215	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	15.94	0.00%
216	216	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	97.99	0.03%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	69.83	0.02%
218	218	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	4 151.62	1.22%
219	219	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		62.08	0.02%
220	220	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4.63	0.00%
221	221	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA MICRO CAP	41.28	0.01%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	123.18	0.04%
223	223	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA		SUSPENDED	..
224	224	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	78.30	0.02%
225	225	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	69.84	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	44.05	0.01%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	76.49	0.02%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 849.70	0.84%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	52.03	0.02%
230	230	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA MICRO CAP	17.73	0.01%
231	231	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	972.93	0.29%
232	232	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		17.33	0.01%
233	233	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	SMTA		SUSPENDED	..
234	234	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 186.13	0.35%
235	235	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	50.06	0.01%
236	236	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	158.45	0.05%
237	237	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	58.54	0.02%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA		SUSPENDED	..
239	239	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		88.52	0.03%
240	240	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	74.67	0.02%
241	241	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	7.34	0.00%
242	242	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	93.04	0.03%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	27.47	0.01%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	103.09	0.03%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		37.66	0.01%
246	246	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	379.58	0.11%
247	247	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	16 651.70	4.88%
248	248	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.32	0.00%
249	249	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	2 731.22	0.80%
250	250	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	826.26	0.24%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	363.33	0.11%
252	252	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	20.65	0.01%
253	253	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	225.05	0.07%
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	75.68	0.02%
256	256	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 289.75	0.38%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.24	0.00%
258	258	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	102.77	0.03%
259	259	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	11 319.51	3.32%
260	260	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	228.22	0.07%
261	261	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	388.06	0.11%
262	262	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	3.42	0.00%
263	263	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	811.27	0.24%
264	264	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	17.64	0.01%
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	196.38	0.06%
268	268	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		14.92	0.00%
269	269	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	9 906.28	2.90%
270	270	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3 798.64	1.11%
271	271	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	233.97	0.07%
272	272	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.25	0.00%
273	273	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
274	274	UTILITIES	UTILITIES	TERNIA	SMTA	FTSE MIB	5 559.03	1.63%
275	275	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	54.25	0.02%
276	276	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	38.01	0.01%
277	277	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	62.32	0.02%
278	278	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 575.45	0.75%
279	279	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	344.04	0.10%
280	280	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	27.36	0.01%
281	281	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
282	282	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	17 967.11	5.27%
283	283	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		22.71	0.01%
284	284	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 384.61	0.70%
285	285	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	43.91	0.01%
286	286	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		14.41	0.00%
287	287	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		38.20	0.01%
288	288	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	30.80	0.01%
289	289	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	124.59	0.04%
290	290	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	325.94	0.10%
291	291	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	531.70	0.16%
292	292	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	417.35	0.12%
293	293	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	13.06	0.00%
294	294	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.59	0.00%
		<b>TOTAL MTA</b>					<b>340 575.75</b>	<b>99.82%</b>
		<i>of which STAR</i>		<b>69</b>			<b>12 457.96</b>	<b>3.65%</b>

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

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						( eur m )	%TOT
	<b>AIM ITALIA</b>						
295	1		AMBROMOBILIARE	AIMMA		15.03	0.00%
296	2		COMPAGNIA DELLA RUOTA	AIMMA		6.48	0.00%
297	3		FINTEL ENERGIA GROUP	AIMMA		44.91	0.01%
298	4		FIRST CAPITAL	AIMMA		13.67	0.00%
299	5		FRENDY ENERGY	AIMMA		21.34	0.01%
300	6		IKF	AIMMA		1.43	0.00%
301	7		MADE IN ITALY 1	AIMMA		47.95	0.01%
302	8		METHORIOS CAPITAL	AIMMA		66.91	0.02%
303	9		NEUROSOFT	AIMMA		4.92	0.00%
304	10		PMS	AIMMA		4.37	0.00%
305	11		POLIGRAFICI PRINTING	AIMMA		13.30	0.00%
306	12		PRIMI SUI MOTORI	AIMMA		26.58	0.01%
307	13		TBS GROUP	AIMMA		35.20	0.01%
308	14		TERNIGREEN	AIMMA		18.82	0.01%
309	15		UNIONE ALBERGHI ITALIANI	AIMMA		2.07	0.00%
310	16		VITA SOCIETA EDITORIALE	AIMMA		2.13	0.00%
311	17		VRWAY COMMUNICATION	AIMMA		36.09	0.01%
	<b>TOTAL AIM ITALIA</b>					<b>361.19</b>	<b>0.11%</b>
	<b>MAC</b>						
312	1		ARC REAL ESTATE	MAC		5.76	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		2.71	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>264.37</b>	<b>0.08%</b>
	<b>TOTAL</b>					<b>341 201.31</b>	<b>100.00%</b>