

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 28.09.2012

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	1 227.28	0.36%
2	2 ACEA	SMTA	994.91	0.29%
3	3 ACEGAS-APS	SMTA	291.97	0.08%
4	4 ACOTEL GROUP	ST	109.43	0.03%
5	5 ACQUE POTABILI	SMTA	25.72	0.01%
6	6 ACSM-AGAM	SMTA	48.22	0.01%
7	7 AEDES	SMTA	61.88	0.02%
8	8 AEFPE	ST	64.07	0.02%
9	9 AEROPORTO DI FIRENZE	SMTA	92.17	0.03%
10	10 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	80.69	0.02%
11	11 AICON	SMTA	SUSPENDED	..
12	12 AION RENEWABLES	SMTA	15.65	0.00%
13	13 ALERION CLEAN POWER	SMTA	170.84	0.05%
14	14 AMPLIFON	ST	746.88	0.22%
15	15 ANSALDO STS	ST	1 025.33	0.30%
16	16 ANTICHI PELLETTIERI	SMTA	3.92	0.00%
17	17 ARENA	SMTA	4.27	0.00%
18	18 ASCOPIAVE	ST	312.14	0.09%
19	19 ASTALDI	ST	503.81	0.15%
20	20 ATLANTIA	SMTA	8 043.16	2.33%
21	21 AUTOGRILL	SMTA	1 890.49	0.55%
22	22 AUTOSTRADA TO-MI	SMTA	617.33	0.18%
23	23 AUTOSTRADE MERIDIONALI	SMTA	68.04	0.02%
24	24 AZIMUT HOLDING	SMTA	1 289.92	0.37%
25	25 B&C SPEAKERS	SMTA	34.16	0.01%
26	26 BANCA CARIGE	SMTA	1 645.27	0.48%
27	27 BANCA FINNAT	ST	97.15	0.03%
28	28 BANCA GENERALI	SMTA	1 169.63	0.34%
29	29 BANCA IFIS	ST	279.09	0.08%
30	30 BANCA INTERMOBILIARE	SMTA	329.95	0.10%
31	31 BANCA MONTE PASCHI SIENA	SMTA	2 662.44	0.77%
32	32 BANCA POP EMILIA ROMAGNA	SMTA	1 417.63	0.41%
33	33 BANCA POPOLARE ETRURIA E LAZIO	ST	85.81	0.02%
34	34 BANCA POPOLARE MILANO	SMTA	1 346.28	0.39%
35	35 BANCA POPOLARE SONDRIO	SMTA	1 419.73	0.41%
36	36 BANCA POPOLARE SPOLETO	SMTA	56.55	0.02%
37	37 BANCA PROFILO	SMTA	148.86	0.04%
38	38 BANCO DI DESIO E BRIANZA	SMTA	260.63	0.08%
39	39 BANCO DI SARDEGNA	SMTA	47.35	0.01%
40	40 BANCO POPOLARE	SMTA	2 085.00	0.60%
41	41 BANCO SANTANDER	SMTA	FOREIGN	..
42	42 BASICNET	SMTA	105.34	0.03%
43	43 BASTOGI-IRBS	SMTA	14.85	0.00%
44	44 BB BIOTECH	ST	FOREIGN	..
45	45 BEE TEAM	SMTA	11.99	0.00%
46	46 BEGHELLI	SMTA	85.29	0.02%
47	47 BENI STABILI	SMTA	786.79	0.23%
48	48 BEST UNION COMPANY	SMTA	7.82	0.00%
49	49 BIALETTI INDUSTRIE	SMTA	16.50	0.00%
50	50 BIANCAMANO	ST	28.36	0.01%
51	51 BIESSE	ST	78.50	0.02%
52	52 BIOERA	SMTA	9.38	0.00%
53	53 BOERO BARTOLOMEO	SMTA	86.81	0.03%
54	54 BOLZONI	ST	38.68	0.01%
55	55 BONIFICHE FERRARESI	SMTA	219.13	0.06%
56	56 BORGOSIESIA	SMTA	30.61	0.01%
57	57 BREMBO	ST	532.13	0.15%
58	58 BRIOSCHI	SMTA	67.52	0.02%
59	59 BRUNELLO CUCINELLI	SMTA	901.68	0.26%
60	60 BUZZI UNICEM	SMTA	1 610.52	0.47%
61	61 CAD IT	ST	34.12	0.01%
62	62 CAIRO COMMUNICATION	ST	207.47	0.06%
63	63 CALEFFI	SMTA	17.57	0.01%
64	64 CALTAGIRONE	SMTA	134.50	0.04%
65	65 CALTAGIRONE EDITORE	SMTA	120.54	0.03%
66	66 CAMFIN	SMTA	348.48	0.10%
67	67 CAMPARI	SMTA	3 583.15	1.04%
68	68 CAPE LIVE	IC	2.05	0.00%
69	69 CARRARO	SMTA	93.04	0.03%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.09.2012**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
70	70	CASA DAMIANI	ST	79.07	0.02%
71	71	CATTOLICA ASSICURAZIONI	SMTA	686.34	0.20%
72	72	CDC POINT	SMTA	6.97	0.00%
73	73	CELL THERAPEUTICS	SMTA	FOREIGN	..
74	74	CEMBRE	ST	101.65	0.03%
75	75	CEMENTIR HOLDING	ST	249.43	0.07%
76	76	CENTRALE DEL LATTE DI TORINO	ST	15.87	0.00%
77	77	CHL	SMTA	13.59	0.00%
78	78	CICCOLELLA	SMTA	56.64	0.02%
79	79	CIR	SMTA	696.96	0.20%
80	80	CLASS EDITORI	SMTA	23.63	0.01%
81	81	COBRA AUTOMOTIVE TECHNOLOGIES	ST	33.51	0.01%
82	82	COFIDE	SMTA	314.86	0.09%
83	83	COGEME SET	SMTA	SUSPENDED	..
84	84	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	23.67	0.01%
85	85	CONAFI PRESTITO'	SMTA	30.03	0.01%
86	86	CREDITO BERGAMASCO	SMTA	826.60	0.24%
87	87	CREDITO EMILIANO	SMTA	1 199.50	0.35%
88	88	CREDITO VALTELLINESE	SMTA	542.30	0.16%
89	89	CRESPI	SMTA	4.77	0.00%
90	90	CSP INTERNATIONAL	SMTA	29.42	0.01%
91	91	DADA	ST	41.77	0.01%
92	92	D'AMICO INTERNATIONAL SHIPPING	ST	51.46	0.01%
93	93	DANIELI & C	SMTA	1 232.22	0.36%
94	94	DATALOGIC	ST	386.40	0.11%
95	95	DE' LONGHI	SMTA	1 363.01	0.40%
96	96	DEA CAPITAL	ST	373.89	0.11%
97	97	DELCLIMA	SMTA	83.89	0.02%
98	98	DIASORIN	SMTA	1 512.80	0.44%
99	99	DIGITAL BROS	ST	19.25	0.01%
100	100	DMAIL GROUP	SMTA	3.86	0.00%
101	101	EDISON	SMTA	88.93	0.03%
102	102	EEMS	SMTA	15.24	0.00%
103	103	EI TOWERS	ST	547.47	0.16%
104	104	EL.EN.	ST	64.03	0.02%
105	105	ELICA	ST	56.27	0.02%
106	106	EMAK	ST	95.06	0.03%
107	107	ENEL	SMTA	26 269.79	7.62%
108	108	ENEL GREEN POWER	SMTA	6 624.12	1.92%
109	109	ENERVIT	SMTA	37.67	0.01%
110	110	ENGINEERING	ST	311.84	0.09%
111	111	ENI	SMTA	62 624.68	18.16%
112	112	ERG	SMTA	844.72	0.24%
113	113	ERGYCAPITAL	IC	16.46	0.00%
114	114	ESPRINET	ST	169.39	0.05%
115	115	EUKEDOS	SMTA	9.03	0.00%
116	116	EUROTECH	ST	43.19	0.01%
117	117	EXOR	SMTA	4 534.83	1.32%
118	118	EXPRIVIA	ST	33.15	0.01%
119	119	FALCK RENEWABLES	ST	284.25	0.08%
120	120	FIAT	SMTA	5 249.48	1.52%
121	121	FIAT INDUSTRIAL	SMTA	9 431.00	2.73%
122	122	FIDIA	ST	12.35	0.00%
123	123	FIERA MILANO	ST	156.33	0.05%
124	124	FINMECCANICA	SMTA	2 164.12	0.63%
125	125	FNM	SMTA	102.45	0.03%
126	126	FONDIARIA - SAI	SMTA	1 283.05	0.37%
127	127	FULLSIX	SMTA	21.81	0.01%
128	128	GABETTI PROPERTY SOLUTIONS	SMTA	16.37	0.00%
129	129	GAS PLUS	SMTA	217.48	0.06%
130	130	GEFRAN	ST	42.37	0.01%
131	131	GEMINA	SMTA	1 112.91	0.32%
132	132	GENERALI	SMTA	17 651.50	5.12%
133	133	GEOX	SMTA	539.94	0.16%
134	134	GRUPPO CERAMICHE RICCHETTI	SMTA	13.86	0.00%
135	135	GRUPPO EDITORIALE L'ESPRESSO	SMTA	331.05	0.10%
136	136	GRUPPO MUTUIONLINE	ST	136.40	0.04%
137	137	HERA	SMTA	1 405.67	0.41%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.09.2012**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
138	138	I GRANDI VIAGGI	SMTA	21.11	0.01%
139	139	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	231.35	0.07%
140	140	IL SOLE 24 ORE	SMTA	25.53	0.01%
141	141	IMA	ST	497.85	0.14%
142	142	IMMSI	SMTA	136.63	0.04%
143	143	IMPREGILO	SMTA	1 305.13	0.38%
144	144	INDESIT COMPANY	SMTA	445.58	0.13%
145	145	INDUSTRIA E INNOVAZIONE	SMTA	37.49	0.01%
146	146	INTEK	SMTA	43.65	0.01%
147	147	INTERPUMP GROUP	ST	581.38	0.17%
148	148	INTESA SANPAOLO	SMTA	19 682.04	5.71%
149	149	INVEST E SVILUPPO	SMTA	4.94	0.00%
150	150	IRCE	ST	41.58	0.01%
151	151	IREN	SMTA	526.72	0.15%
152	152	ISAGRO	ST	41.07	0.01%
153	153	IT WAY	ST	10.30	0.00%
154	154	ITALCEMENTI	SMTA	939.51	0.27%
155	155	ITALMOBILIARE	SMTA	479.78	0.14%
156	156	IVS GROUP	SV	375.14	0.11%
157	157	JUVENTUS FOOTBALL CLUB	SMTA	224.92	0.07%
158	158	K.R.ENERGY	SMTA	50.64	0.01%
159	159	KINEXIA	SMTA	20.57	0.01%
160	160	KME GROUP	SMTA	129.40	0.04%
161	161	LA DORIA	ST	52.70	0.02%
162	162	LANDI RENZO	ST	163.97	0.05%
163	163	LAZIO	SMTA	33.65	0.01%
164	164	LE BUONE SOCIETA'	SMTA	1.90	0.00%
165	165	LOTTOMATICA	SMTA	2 967.40	0.86%
166	166	LUXOTTICA	SMTA	13 013.79	3.77%
167	167	M&C	IC	82.06	0.02%
168	168	MAIRE TECNIMONT	SMTA	217.90	0.06%
169	169	MARCOLIN	SMTA	276.81	0.08%
170	170	MARR	ST	496.54	0.14%
171	171	MEDIACONTECH	SMTA	25.18	0.01%
172	172	MEDIASET	SMTA	1 756.83	0.51%
173	173	MEDIOBANCA	SMTA	3 623.06	1.05%
174	174	MEDIOLANUM	SMTA	2 495.27	0.72%
175	175	MERIDIANA FLY	SMTA	63.07	0.02%
176	176	MERIDIE	IC	4.41	0.00%
177	177	MID INDUSTRY CAPITAL	IC	39.43	0.01%
178	178	MILANO ASSICURAZIONI	SMTA	662.17	0.19%
179	179	MITTEL	SMTA	129.74	0.04%
180	180	MOLECULAR MEDICINE	SMTA	98.83	0.03%
181	181	MONDADORI EDITORE	SMTA	247.19	0.07%
182	182	MONDO TV	ST	14.71	0.00%
183	183	MONRIF	SMTA	40.59	0.01%
184	184	MONTEFIBRE	SMTA	14.86	0.00%
185	185	MOVIE MAX	SMTA	3.96	0.00%
186	186	NICE	ST	302.77	0.09%
187	187	NOEMALIFE	SMTA	22.56	0.01%
188	188	NOVA RE	SMTA	14.58	0.00%
189	189	OLIDATA	SMTA	9.18	0.00%
190	190	PANARIAGROUP INDUSTRIE CERAMICHE	ST	41.91	0.01%
191	191	PARMALAT	SMTA	2 926.81	0.85%
192	192	PIAGGIO & C	SMTA	657.31	0.19%
193	193	PIERREL	SMTA	14.37	0.00%
194	194	PININFARINA	SMTA	95.71	0.03%
195	195	PIQUADRO	SMTA	72.38	0.02%
196	196	PIRELLI & C	SMTA	4 063.47	1.18%
197	197	POLIGRAFICA S FAUSTINO	ST	4.86	0.00%
198	198	POLIGRAFICI EDITORIALE	SMTA	40.34	0.01%
199	199	POLTRONA FRAU	ST	130.50	0.04%
200	200	PRAMAC	SMTA	SUSPENDED	..
201	201	PRELIOS	SMTA	81.87	0.02%
202	202	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	68.03	0.02%
203	203	PREMUDA	SMTA	42.47	0.01%
204	204	PRIMA INDUSTRIE	ST	73.97	0.02%
205	205	PRYSMIAN	SMTA	3 006.93	0.87%
206	206	RATTI	SMTA	52.86	0.02%
207	207	RCF GROUP	SMTA	17.13	0.00%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.09.2012**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
208	208	RCS MEDIAGROUP	SMTA	979.74	0.28%
209	209	RDB	SMTA	SUSPENDED	..
210	210	RECORDATI	SMTA	1 155.32	0.34%
211	211	RENO DE MEDICI	ST	55.19	0.02%
212	212	REPLY	ST	171.38	0.05%
213	213	RETELIT	SMTA	95.69	0.03%
214	214	RICHARD-GINORI 1735	SMTA	SUSPENDED	..
215	215	RISANAMENTO	SMTA	111.35	0.03%
216	216	ROMA	SMTA	75.02	0.02%
217	217	ROSSS	SMTA	11.73	0.00%
218	218	SABAF	ST	104.33	0.03%
219	219	SADI SERVIZI INDUSTRIALI	SMTA	24.30	0.01%
220	220	SAES GETTERS	ST	142.04	0.04%
221	221	SAFILO GROUP	SMTA	367.41	0.11%
222	222	SAIPEM	SMTA	16 663.77	4.83%
223	223	SALVATORE FERRAGAMO	SMTA	2 744.06	0.80%
224	224	SARAS	SMTA	950.02	0.28%
225	225	SAVE	SMTA	385.53	0.11%
226	226	SCREEN SERVICE BROADCASTING TECH.	SMTA	20.49	0.01%
227	227	SEAT PAGINE GIALLE	SMTA	141.76	0.04%
228	228	SERVIZI ITALIA	ST	80.99	0.02%
229	229	SIAS	SMTA	1 422.10	0.41%
230	230	SINTESI	SMTA	1.79	0.00%
231	231	SNAI	SMTA	94.02	0.03%
232	232	SNAM	SMTA	11 705.54	3.39%
233	233	SOGEFI	ST	232.82	0.07%
234	234	SOL	SMTA	398.04	0.12%
235	235	SOPAF	SMTA	3.52	0.00%
236	236	SORIN	SMTA	842.26	0.24%
237	237	STEFANEL	SMTA	21.36	0.01%
238	238	STMICROELECTRONICS	SMTA	FOREIGN	..
239	239	TAMBURI INVESTMENT PARTNERS	ST	198.54	0.06%
240	240	TAS	SMTA	15.21	0.00%
241	241	TELECOM ITALIA	SMTA	14 667.56	4.25%
242	242	TELECOM ITALIA MEDIA	SMTA	267.19	0.08%
243	243	TENARIS	SMTA	FOREIGN	..
244	244	TERNA	SMTA	5 853.80	1.70%
245	245	TERNIENERGIA	ST	82.49	0.02%
246	246	TESMEC	ST	43.47	0.01%
247	247	TISCALI	SMTA	81.73	0.02%
248	248	TOD'S	SMTA	2 588.65	0.75%
249	249	TREVI FIN INDUSTRIALE	SMTA	355.93	0.10%
250	250	TXT	ST	28.42	0.01%
251	251	UNI LAND	SMTA	SUSPENDED	..
252	252	UNICREDIT	SMTA	19 114.81	5.54%
253	253	UNIONE DI BANCHE ITALIANE	SMTA	2 634.99	0.76%
254	254	UNIPOL GRUPPO FINANZIARIO	SMTA	1 190.55	0.35%
255	255	VALSOIA	SMTA	37.25	0.01%
256	256	VIANINI INDUSTRIA	SMTA	31.81	0.01%
257	257	VIANINI LAVORI	SMTA	132.65	0.04%
258	258	VITTORIA ASSICURAZIONI	ST	310.74	0.09%
259	259	YOOX	ST	572.72	0.17%
260	260	ZIGNAGO VETRO	ST	401.15	0.12%
261	261	ZUCCHI	SMTA	14.01	0.00%
		<b>MTA TOTAL</b>		<b>344 251.70</b>	<b>99.83%</b>
		<i>of which STAR</i>	<b>67</b>	<b>12 557.12</b>	<b>3.64%</b>

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 28.09.2012

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>AIM ITALIA</b>			
262	1 AMBROMOBILIARE	AIMMA	14.15	0.00%
263	2 COMPAGNIA DELLA RUOTA	AIMMA	6.49	0.00%
264	3 FINTEL ENERGIA GROUP	AIMMA	44.67	0.01%
265	4 FIRST CAPITAL	AIMMA	14.08	0.00%
266	5 FRENDY ENERGY	AIMMA	22.79	0.01%
267	6 IKF	AIMMA	1.52	0.00%
268	7 MADE IN ITALY 1	AIMMA	49.43	0.01%
269	8 METHORIOS CAPITAL	AIMMA	58.66	0.02%
270	9 NEUROSOFT	AIMMA	5.09	0.00%
271	10 PMS	AIMMA	4.05	0.00%
272	11 POLIGRAFICI PRINTING	AIMMA	13.72	0.00%
273	12 PRIMI SUI MOTORI	AIMMA	26.33	0.01%
274	13 TBS GROUP	AIMMA	36.32	0.01%
275	14 UNIONE ALBERGHI ITALIANI	AIMMA	1.96	0.00%
276	15 VITA SOCIETA EDITORIALE	AIMMA	2.04	0.00%
277	16 VRWAY COMMUNICATION	AIMMA	35.46	0.01%
	<b>AIM ITALIA TOTAL</b>		<b>336.77</b>	<b>0.10%</b>
	<b>MAC</b>			
278	1 ARC REAL ESTATE	MAC	5.76	0.00%
279	2 AREA IMPIANTI	MAC	13.73	0.00%
280	3 CENTRO SERVIZI METALLI	MAC	9.69	0.00%
281	4 GRUPPO EFFEGI	MAC	2.26	0.00%
282	5 IMVEST	MAC	5.99	0.00%
283	6 RAFFAELE CARUSO	MAC	27.97	0.01%
284	7 ROSETTI MARINO	MAC	109.00	0.03%
285	8 SEI ENERGIA	MAC	45.92	0.01%
286	9 SOFT STRATEGY	MAC	7.36	0.00%
287	10 SOFTEC	MAC	8.77	0.00%
288	11 VALORE ITALIA HP	MAC	22.58	0.01%
	<b>MAC TOTAL</b>		<b>259.03</b>	<b>0.08%</b>
	<b>TOTAL</b>		<b>344 847.50</b>	<b>100.00%</b>