

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 28 FEBRUARY 2018**

|     | MACROSECTOR | SECTOR             | SHARE                       | MARK | BASKET                | CAPITALISATION |       |
|-----|-------------|--------------------|-----------------------------|------|-----------------------|----------------|-------|
|     |             |                    |                             |      |                       | (eur m)        | %TOT  |
|     | <b>MTA</b>  |                    |                             |      |                       |                |       |
| 1   | 1           | UTILITIES          | AZA                         | SMTA | FTSE MIB              | 4 566.85       | 0.70% |
| 2   | 2           | UTILITIES          | ACEA                        | SMTA | FTSE ITALIA MID CAP   | 3 071.39       | 0.47% |
| 3   | 3           | TELECOMMUNICATIONS | ACOTEL GROUP                | ST   | FTSE ITALIA SMALL CAP | 14.20          | 0.00% |
| 4   | 4           | UTILITIES          | ACSM-AGAM                   | SMTA | FTSE ITALIA SMALL CAP | 179.52         | 0.03% |
| 5   | 5           | FINANCIALS         | REAL ESTATE                 | SMTA | FTSE ITALIA SMALL CAP | 113.37         | 0.02% |
| 6   | 6           | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA SMALL CAP | 236.96         | 0.04% |
| 7   | 7           | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FTSE ITALIA MID CAP   | 558.35         | 0.09% |
| 8   | 8           | UTILITIES          | UTILITIES                   | SMTA | FTSE ITALIA SMALL CAP | 141.54         | 0.02% |
| 9   | 9           | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 35.54          | 0.01% |
| 10  | 10          | HEALTH CARE        | HEALTH CARE                 | ST   | FTSE ITALIA MID CAP   | 2 947.03       | 0.45% |
| 11  | 11          | FINANCIALS         | FINANCIAL SERVICES          | SMTA | FTSE ITALIA MID CAP   | 1 921.23       | 0.30% |
| 12  | 12          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FTSE ITALIA MID CAP   | 2 470.26       | 0.38% |
| 13  | 13          | BASIC MATERIALS    | CHEMICALS                   | ST   | FTSE ITALIA MID CAP   | 523.31         | 0.08% |
| 14  | 14          | UTILITIES          | UTILITIES                   | ST   | FTSE ITALIA MID CAP   | 734.92         | 0.11% |
| 15  | 15          | INDUSTRIALS        | CONSTRUCTION & MATERIALS    | ST   | FTSE ITALIA SMALL CAP | 231.14         | 0.04% |
| 16  | 16          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA MID CAP   | 1 947.24       | 0.30% |
| 17  | 17          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE MIB              | 20 984.26      | 3.23% |
| 18  | 18          | CONSUMER SERVICES  | TRAVEL & LEISURE            | SMTA | FTSE ITALIA MID CAP   | 2 629.92       | 0.40% |
| 19  | 19          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 144.79         | 0.02% |
| 20  | 20          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FTSE ITALIA SMALL CAP | 342.85         | 0.05% |
| 21  | 21          | FINANCIALS         | FINANCIAL SERVICES          | SMTA | FTSE MIB              | 2 570.04       | 0.40% |
| 22  | 22          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA SMALL CAP | 126.04         | 0.02% |
| 23  | 23          | CONSUMER GOODS     | FOOD & BEVERAGE             | SMTA | FTSE MIB              | 274.92         | 0.04% |
| 24  | 24          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA SMALL CAP | 472.42         | 0.07% |
| 25  | 25          | FINANCIALS         | BANKS                       | SMTA | FTSE MIB              | 2.30           | 0.00% |
| 26  | 26          | FINANCIALS         | FINANCIAL SERVICES          | SMTA | FTSE ITALIA MID CAP   | 992.53         | 0.15% |
| 27  | 27          | FINANCIALS         | BANKS                       | ST   | FTSE ITALIA SMALL CAP | 161.96         | 0.02% |
| 28  | 28          | FINANCIALS         | FINANCIAL SERVICES          | SMTA | FTSE MIB              | 3 198.00       | 0.49% |
| 29  | 29          | FINANCIALS         | FINANCIAL SERVICES          | ST   | FTSE ITALIA MID CAP   | 1 905.74       | 0.29% |
| 30  | 30          | FINANCIALS         | FINANCIAL SERVICES          | SMTA | FTSE ITALIA SMALL CAP | 90.97          | 0.01% |
| 31  | 31          | FINANCIALS         | INSURANCE                   | SMTA | FTSE ITALIA MID CAP   | 5 493.06       | 0.85% |
| 32  | 32          | FINANCIALS         | BANKS                       | SMTA | FTSE MIB              | 3 651.67       | 0.56% |
| 33  | 33          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA MID CAP   | 5 005.01       | 0.75% |
| 34  | 34          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA SMALL CAP | 148.68         | 0.02% |
| 35  | 35          | FINANCIALS         | FINANCIAL SERVICES          | ST   | FTSE ITALIA SMALL CAP | 181.18         | 0.03% |
| 36  | 36          | FINANCIALS         | BANKS                       | SMTA | FTSE MIB              | 4 736.02       | 0.73% |
| 37  | 37          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA SMALL CAP | 247.03         | 0.04% |
| 38  | 38          | FINANCIALS         | BANKS                       | SMTA | FTSE MIB              | 29.61          | 0.00% |
| 39  | 39          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA SMALL CAP | 45.33          | 0.01% |
| 40  | 40          |                    |                             |      |                       |                |       |
| 41  | 41          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | SMTA | FTSE ITALIA SMALL CAP | 220.53         | 0.03% |
| 42  | 42          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 134.71         | 0.02% |
| 43  | 43          | FINANCIALS         | FINANCIAL SERVICES          | ST   | FOREIGN               |                |       |
| 44  | 44          | TECHNOLOGY         | TECHNOLOGY                  | ST   | FOREIGN               |                |       |
| 45  | 45          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FOREIGN               |                |       |
| 46  | 46          | FINANCIALS         | REAL ESTATE                 | ST   | FTSE ITALIA SMALL CAP | 125.31         | 0.02% |
| 47  | 47          | TECHNOLOGY         | TECHNOLOGY                  | SMTA | FTSE ITALIA SMALL CAP | 84.73          | 0.01% |
| 48  | 48          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | SMTA | FTSE ITALIA MID CAP   | 1 495.17       | 0.23% |
| 49  | 49          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 30.67          | 0.00% |
| 50  | 50          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 55.55          | 0.01% |
| 51  | 51          | CONSUMER GOODS     | FOOD & BEVERAGE             | SMTA | FTSE ITALIA SMALL CAP | 10.36          | 0.00% |
| 52  | 52          | INDUSTRIALS        | CONSTRUCTION & MATERIALS    | ST   | FTSE ITALIA MID CAP   | 1 249.84       | 0.19% |
| 53  | 53          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 8.27           | 0.00% |
| 54  | 54          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 84.58          | 0.01% |
| 55  | 55          | FINANCIALS         | BANKS                       | SMTA | FTSE MIB              | 7.13           | 0.00% |
| 56  | 56          | CONSUMER GOODS     | AUTOMOBILES & PARTS         | SMTA | FTSE MIB              | 0.44           | 0.00% |
| 57  | 57          | FINANCIALS         | REAL ESTATE                 | SMTA | FTSE MIB              | 2 355.14       | 0.36% |
| 58  | 58          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | SMTA | FTSE MIB              | 3 857.66       | 0.59% |
| 59  | 59          | INDUSTRIALS        | CONSTRUCTION & MATERIALS    | SMTA | FTSE ITALIA SMALL CAP | 60.29          | 0.01% |
| 60  | 60          | INDUSTRIALS        | CONSTRUCTION & MATERIALS    | SMTA | FTSE ITALIA MID CAP   | 1 754.70       | 0.27% |
| 61  | 61          | TECHNOLOGY         | TECHNOLOGY                  | SMTA | FTSE MIB              | 3 370.28       | 0.52% |
| 62  | 62          | CONSUMER SERVICES  | MEDIA                       | SMTA | FTSE MIB              | 482.92         | 0.07% |
| 63  | 63          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA SMALL CAP | 47.57          | 0.01% |
| 64  | 64          | INDUSTRIALS        | CONSTRUCTION & MATERIALS    | ST   | FTSE ITALIA MID CAP   | 480.34         | 0.07% |
| 65  | 65          | CONSUMER SERVICES  | MEDIA                       | SMTA | FTSE ITALIA SMALL CAP | 22.90          | 0.00% |
| 66  | 66          | CONSUMER GOODS     | FOOD & BEVERAGE             | SMTA | FTSE ITALIA SMALL CAP | 363.37         | 0.06% |
| 67  | 67          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 168.44         | 0.03% |
| 68  | 68          | FINANCIALS         | INSURANCE                   | SMTA | FTSE MIB              | 6 865.60       | 1.06% |
| 69  | 69          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 260.37         | 0.04% |
| 70  | 70          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA MID CAP   | 1 713.22       | 0.26% |
| 71  | 71          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA SMALL CAP | 360.89         | 0.06% |
| 72  | 72          | INDUSTRIALS        | CONSTRUCTION & MATERIALS    | ST   | FTSE ITALIA MID CAP   | 1 171.66       | 0.18% |
| 73  | 73          | CONSUMER SERVICES  | RETAIL                      | ST   | FTSE ITALIA SMALL CAP | 46.51          | 0.01% |
| 74  | 74          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA MID CAP   | 2 073.17       | 0.32% |
| 75  | 75          | CONSUMER SERVICES  | MEDIA                       | SMTA | FTSE ITALIA SMALL CAP | 6.47           | 0.00% |
| 76  | 76          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA MID CAP   | 872.57         | 0.13% |
| 77  | 77          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 39.63          | 0.01% |
| 78  | 78          | FINANCIALS         | REAL ESTATE                 | SMTA | FTSE MIB              | 15 269.10      | 2.35% |
| 79  | 79          | FINANCIALS         | REAL ESTATE                 | SMTA | FTSE ITALIA SMALL CAP | 380.01         | 0.06% |
| 80  | 80          | FINANCIALS         | FINANCIAL SERVICES          | SMTA | FTSE ITALIA SMALL CAP | 307.92         | 0.05% |
| 81  | 81          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA SMALL CAP | 16.66          | 0.00% |
| 82  | 82          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA SMALL CAP | 10.87          | 0.00% |
| 83  | 83          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | SMTA | FTSE ITALIA MID CAP   | 2 454.16       | 0.38% |
| 84  | 84          | TECHNOLOGY         | TECHNOLOGY                  | SMTA | FTSE ITALIA SMALL CAP | 1.19           | 0.00% |
| 85  | 85          | CONSUMER SERVICES  | RETAIL                      | SMTA | FTSE ITALIA SMALL CAP | 33.87          | 0.01% |
| 86  | 86          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FTSE ITALIA SMALL CAP | 72.80          | 0.01% |
| 87  | 87          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 80.97          | 0.01% |
| 88  | 88          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FTSE ITALIA SMALL CAP | 153.16         | 0.02% |
| 89  | 89          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA MID CAP   | 931.41         | 0.14% |
| 90  | 90          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | SMTA | FTSE MIB              | 649.99         | 0.10% |
| 91  | 91          | FINANCIALS         | FINANCIAL SERVICES          | ST   | FTSE ITALIA MID CAP   | 1 789.98       | 0.28% |
| 92  | 92          | HEALTH CARE        | HEALTH CARE                 | SMTA | FTSE ITALIA MID CAP   | 3 485.18       | 0.54% |
| 93  | 93          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA SMALL CAP | 435.68         | 0.07% |
| 94  | 94          | FINANCIALS         | BANKS                       | SMTA | FTSE ITALIA MID CAP   | 3 781.21       | 0.58% |
| 95  | 95          | UTILITIES          | UTILITIES                   | ST   | FTSE ITALIA SMALL CAP | 132.19         | 0.02% |
| 96  | 96          | TECHNOLOGY         | TECHNOLOGY                  | SMTA | FTSE ITALIA MID CAP   | 921.64         | 0.14% |
| 97  | 97          | TECHNOLOGY         | TECHNOLOGY                  | SMTA | FTSE ITALIA SMALL CAP | 106.09         | 0.02% |
| 98  | 98          | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | SMTA | FTSE ITALIA SMALL CAP | 3.71           | 0.00% |
| 99  | 99          | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA MID CAP   | 1 320.73       | 0.20% |
| 100 | 100         | CONSUMER GOODS     | PERSONAL & HOUSEHOLD GOODS  | ST   | FTSE ITALIA MID CAP   | 501.06         | 0.08% |
| 101 | 101         | INDUSTRIALS        | INDUSTRIAL GOODS & SERVICES | ST   | FTSE ITALIA SMALL CAP | 137.48         | 0.02% |
|     |             |                    |                             |      |                       | 210.57         | 0.03% |
|     |             |                    |                             |      |                       | 2 260.56       | 0.35% |



**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 28 FEBRUARY 2018**

|     |     | MACROSECTOR          | SECTOR                      | SHARE                       | MARK      | BASKET                | CAPITALISATION    |               |
|-----|-----|----------------------|-----------------------------|-----------------------------|-----------|-----------------------|-------------------|---------------|
|     |     |                      |                             |                             |           |                       | ( eur m )         | %TOT          |
| 203 | 203 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | RENO DE MEDICI              | ST        | FTSE ITALIA SMALL CAP | 274.14            | 0.04%         |
| 204 | 204 | TECHNOLOGY           | TECHNOLOGY                  | REPLY                       | ST        | FTSE ITALIA MID CAP   | 1 837.06          | 0.28%         |
| 205 | 205 | TELECOMMUNICATIONS   | TELECOMMUNICATIONS          | RETELIT                     | ST        | FTSE ITALIA SMALL CAP | 281.49            | 0.04%         |
| 206 | 206 | FINANCIALS           | REAL ESTATE                 | RISANAMENTO                 | SMTA      | FTSE ITALIA SMALL CAP | 59.72             | 0.01%         |
| 207 | 207 | CONSUMER SERVICES    | TRAVEL & LEISURE            | ROMA                        | SMTA      | FTSE ITALIA SMALL CAP | 205.58            | 0.03%         |
| 208 | 208 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | ROSSS                       | SMTA      | FTSE ITALIA SMALL CAP | 13.36             | 0.00%         |
| 209 | 209 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | SABAF                       | ST        | FTSE ITALIA SMALL CAP | 197.67            | 0.03%         |
| 210 | 210 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | SAES GETTERS                | ST        | FTSE ITALIA SMALL CAP | 326.84            | 0.05%         |
| 211 | 211 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | SAES GETTERS RSP            | ST        | FTSE ITALIA SMALL CAP | 126.91            | 0.02%         |
| 212 | 212 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | SAFILO GROUP                | SMTA      | FTSE ITALIA SMALL CAP | 279.86            | 0.04%         |
| 213 | 213 | OIL & GAS            | OIL & GAS                   | SAIPEM                      | SMTA      | FTSE MIB              | 3 439.13          | 0.53%         |
| 214 | 214 | OIL & GAS            | OIL & GAS                   | SAIPEM RCV                  | SMTA      |                       | 0.42              | 0.00%         |
| 215 | 215 | INDUSTRIALS          | CONSTRUCTION & MATERIALS    | SALINI IMPREGILO            | SMTA      | FTSE ITALIA MID CAP   | 1 226.78          | 0.19%         |
| 216 | 216 | INDUSTRIALS          | CONSTRUCTION & MATERIALS    | SALINI IMPREGILO RSP        | SMTA      |                       | 10.42             | 0.00%         |
| 217 | 217 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | SALVATORE FERRAGAMO         | SMTA      | FTSE MIB              | 3 927.07          | 0.60%         |
| 218 | 218 | OIL & GAS            | OIL & GAS                   | SARAS                       | SMTA      | FTSE ITALIA MID CAP   | 1 653.52          | 0.25%         |
| 219 | 219 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | SERVIZI ITALIA              | ST        | FTSE ITALIA SMALL CAP | 182.91            | 0.03%         |
| 220 | 220 | TECHNOLOGY           | TECHNOLOGY                  | SESA                        | ST        | FTSE ITALIA SMALL CAP | 412.53            | 0.06%         |
| 221 | 221 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | SIAS                        | SMTA      | FTSE ITALIA MID CAP   | 3 199.90          | 0.49%         |
| 222 | 222 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | SINTESI                     | SMTA      | FTSE ITALIA SMALL CAP | 4.39              | 0.00%         |
| 223 | 223 | CONSUMER SERVICES    | TRAVEL & LEISURE            | SNATECH                     | SMTA      | FTSE ITALIA SMALL CAP | 290.95            | 0.04%         |
| 224 | 224 | UTILITIES            | UTILITIES                   | SNAM                        | SMTA      | FTSE MIB              | 12 900.46         | 1.99%         |
| 225 | 225 | CONSUMER GOODS       | AUTOMOBILES & PARTS         | SOGEFI                      | ST        | FTSE ITALIA SMALL CAP | 401.79            | 0.06%         |
| 226 | 226 | BASIC MATERIALS      | CHEMICALS                   | SOL                         | SMTA      |                       | 942.42            | 0.15%         |
| 227 | 227 | FINANCIALS           | FINANCIAL SERVICES          | SPACE4                      | SV        |                       | 494.00            | 0.08%         |
| 228 | 228 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | STEFANEL                    | SMTA      | FTSE ITALIA SMALL CAP | 14.62             | 0.00%         |
| 229 | 229 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | STEFANEL RSP                | SMTA      |                       | 0.29              | 0.00%         |
| 230 | 230 | TECHNOLOGY           | TECHNOLOGY                  | STMICROELECTRONICS          | SMTA      | FTSE MIB              | FOREIGN           | ..            |
| 231 | 231 | FINANCIALS           | FINANCIAL SERVICES          | TAMBURI INVESTMENT PARTNERS | ST        | FTSE ITALIA MID CAP   | 939.81            | 0.14%         |
| 232 | 232 | TECHNOLOGY           | TECHNOLOGY                  | TAS                         | SMTA      | FTSE ITALIA SMALL CAP | 170.26            | 0.03%         |
| 233 | 233 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | TECHNOGYM                   | SMTA      | FTSE ITALIA MID CAP   | 1 657.30          | 0.26%         |
| 234 | 234 | FINANCIALS           | FINANCIAL SERVICES          | TECHNOINVESTIMENTI          | ST        | FTSE ITALIA SMALL CAP | 314.33            | 0.05%         |
| 235 | 235 | TELECOMMUNICATIONS   | TELECOMMUNICATIONS          | TELECOM ITALIA              | SMTA      | FTSE MIB              | 11 208.17         | 1.73%         |
| 236 | 236 | TELECOMMUNICATIONS   | TELECOMMUNICATIONS          | TELECOM ITALIA RSP          | SMTA      |                       | 3 766.40          | 0.58%         |
| 237 | 237 | BASIC MATERIALS      | BASIC RESOURCES             | TENARIS                     | SMTA      | FTSE MIB              | 16 804.38         | 2.59%         |
| 238 | 238 | UTILITIES            | UTILITIES                   | TERNA                       | SMTA      | FTSE MIB              | 9 193.79          | 1.42%         |
| 239 | 239 | UTILITIES            | UTILITIES                   | TERNIENERGIA                | ST        | FTSE ITALIA SMALL CAP | 27.41             | 0.00%         |
| 240 | 240 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | TESMEC                      | ST        | FTSE ITALIA SMALL CAP | 55.11             | 0.01%         |
| 241 | 241 | TECHNOLOGY           | TECHNOLOGY                  | TISCALI                     | SMTA      | FTSE ITALIA SMALL CAP | 109.67            | 0.02%         |
| 242 | 242 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | TOD'S                       | SMTA      | FTSE ITALIA MID CAP   | 2 000.40          | 0.31%         |
| 243 | 243 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | TOSCANA AEROPORTI           | SMTA      |                       | 283.50            | 0.04%         |
| 244 | 244 | INDUSTRIALS          | CONSTRUCTION & MATERIALS    | TREVI FIN INDUSTRIALE       | SMTA      | FTSE ITALIA SMALL CAP | 70.56             | 0.01%         |
| 245 | 245 | TECHNOLOGY           | TECHNOLOGY                  | TXT                         | ST        | FTSE ITALIA SMALL CAP | 133.86            | 0.02%         |
| 246 | 246 | FINANCIALS           | BANKS                       | UBI BANCA                   | SMTA      | FTSE MIB              | 4 564.88          | 0.70%         |
| 247 | 247 | FINANCIALS           | BANKS                       | UNICREDIT                   | SMTA      | FTSE MIB              | 38 930.85         | 5.99%         |
| 248 | 248 | FINANCIALS           | BANKS                       | UNICREDIT RSP               | SMTA      |                       | 23.58             | 0.00%         |
| 249 | 249 | CONSUMER SERVICES    | RETAIL                      | UNIEURO                     | ST        | FTSE ITALIA SMALL CAP | 262.02            | 0.04%         |
| 250 | 250 | FINANCIALS           | INSURANCE                   | UNIPOL                      | SMTA      | FTSE MIB              | 2 952.07          | 0.45%         |
| 251 | 251 | FINANCIALS           | INSURANCE                   | UNIPOLSAI                   | SMTA      | FTSE MIB              | 5 615.31          | 0.86%         |
| 252 | 252 | CONSUMER GOODS       | FOOD & BEVERAGE             | VALSOIA                     | SMTA      | FTSE ITALIA SMALL CAP | 161.57            | 0.02%         |
| 253 | 253 | INDUSTRIALS          | CONSTRUCTION & MATERIALS    | VIANINI                     | SMTA      | FTSE ITALIA SMALL CAP | 38.09             | 0.01%         |
| 254 | 254 | FINANCIALS           | INSURANCE                   | VITTORIA ASSICURAZIONI      | ST        | FTSE ITALIA MID CAP   | 878.67            | 0.14%         |
| 255 | 255 | CONSUMER SERVICES    | RETAIL                      | YOOX NET-A-PORTER GROUP     | SMTA      | FTSE MIB              | 3 475.63          | 0.53%         |
| 256 | 256 | INDUSTRIALS          | INDUSTRIAL GOODS & SERVICES | ZIGNAGO VETRO               | ST        | FTSE ITALIA MID CAP   | 722.20            | 0.11%         |
| 257 | 257 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | ZUCCHI                      | SMTA      | FTSE ITALIA SMALL CAP | 9.82              | 0.00%         |
| 258 | 258 | CONSUMER GOODS       | PERSONAL & HOUSEHOLD GOODS  | ZUCCHI RSP                  | SMTA      |                       | 0.90              | 0.00%         |
|     |     | <b>TOTAL MTA</b>     |                             |                             |           |                       | <b>643 433.87</b> | <b>99.04%</b> |
|     |     | <i>of which STAR</i> |                             |                             | <b>76</b> |                       | <b>41 016.98</b>  | <b>6.31%</b>  |

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 28 FEBRUARY 2018**

|     | MACROSECTOR             | SECTOR                      | SHARE                            | MARK  | BASKET | CAPITALISATION    |                |
|-----|-------------------------|-----------------------------|----------------------------------|-------|--------|-------------------|----------------|
|     |                         |                             |                                  |       |        | (eur m)           | %TOT           |
|     | <b>AIM ITALIA - MAC</b> |                             |                                  |       |        |                   |                |
| 259 | 1                       | FINANCIAL SERVICES          | 4AIM SICAF                       | AIMMA |        | 5.88              | 0.00%          |
| 260 | 2                       | PERSONAL & HOUSEHOLD GOODS  | ABITARE IN                       | AIMMA |        | 59.84             | 0.01%          |
| 261 | 3                       | UTILITIES                   | AGATOS                           | AIMMA |        | 17.66             | 0.00%          |
| 262 | 4                       | INDUSTRIAL GOODS & SERVICES | ALFIO BARDOLLA                   | AIMMA |        | 15.92             | 0.00%          |
| 263 | 5                       | MEDIA                       | ALKEMY                           | AIMMA |        | 68.39             | 0.01%          |
| 264 | 6                       | FINANCIAL SERVICES          | ALP I                            | AIMMA |        | 102.48            | 0.02%          |
| 265 | 7                       | FINANCIAL SERVICES          | AMBROMOBILIARE                   | AIMMA |        | 9.82              | 0.00%          |
| 266 | 8                       | INSURANCE                   | ASSITECA                         | AIMMA |        | 79.75             | 0.01%          |
| 267 | 9                       | MEDIA                       | AXELERO                          | AIMMA |        | 29.93             | 0.00%          |
| 268 | 10                      | CHEMICALS                   | BIO ON                           | AIMMA |        | 518.23            | 0.08%          |
| 269 | 11                      | HEALTH CARE                 | BIODUE                           | AIMMA |        | 55.74             | 0.01%          |
| 270 | 12                      | MEDIA                       | BLUE FINANCIAL COMMUNICATION     | AIMMA |        | 3.12              | 0.00%          |
| 271 | 13                      | INDUSTRIAL GOODS & SERVICES | BOMI ITALIA                      | AIMMA |        | 49.34             | 0.01%          |
| 272 | 14                      | MEDIA                       | CALEIDO GROUP                    | AIMMA |        | 4.05              | 0.00%          |
| 273 | 15                      | FINANCIAL SERVICES          | CAPITAL FOR PROGRESS 2           | AIMMA |        | 63.70             | 0.01%          |
| 274 | 16                      | TRAVEL & LEISURE            | CASTA DIVA GROUP                 | AIMMA |        | 18.80             | 0.00%          |
| 275 | 17                      | INDUSTRIAL GOODS & SERVICES | CDR ADVANCE CAPITAL              | AIMMA |        | 12.04             | 0.00%          |
| 276 | 18                      | INDUSTRIAL GOODS & SERVICES | CLABO                            | AIMMA |        | 26.27             | 0.00%          |
| 277 | 19                      | PERSONAL & HOUSEHOLD GOODS  | COVER 50                         | AIMMA |        | 43.23             | 0.01%          |
| 278 | 20                      | FINANCIAL SERVICES          | CRESCITA                         | AIMMA |        | 131.38            | 0.02%          |
| 279 | 21                      | PERSONAL & HOUSEHOLD GOODS  | CULTI MILANO                     | AIMMA |        | 13.73             | 0.00%          |
| 280 | 22                      | TECHNOLOGY                  | DBA GROUP                        | AIMMA |        | 43.31             | 0.01%          |
| 281 | 23                      | FINANCIAL SERVICES          | DIGITAL MAGICS                   | AIMMA |        | 59.83             | 0.01%          |
| 282 | 24                      | INDUSTRIAL GOODS & SERVICES | DIGITAL360                       | AIMMA |        | 18.25             | 0.00%          |
| 283 | 25                      | MEDIA                       | DIGITOUCH                        | AIMMA |        | 19.80             | 0.00%          |
| 284 | 26                      | TECHNOLOGY                  | DOMINION HOSTING HOLDING         | AIMMA |        | 9.93              | 0.00%          |
| 285 | 27                      | OIL & GAS                   | ECOSUNTEK                        | AIMMA |        | 12.22             | 0.00%          |
| 286 | 28                      | UTILITIES                   | ELETTRA INVESTIMENTI             | AIMMA |        | 38.86             | 0.01%          |
| 287 | 29                      | AUTOMOBILES & PARTS         | ENERGICA MOTOR COMPANY           | AIMMA |        | 46.78             | 0.01%          |
| 288 | 30                      | OIL & GAS                   | ENERGY LAB                       | AIMMA |        | 5.13              | 0.00%          |
| 289 | 31                      | OIL & GAS                   | ENERTRONICA                      | AIMMA |        | 13.27             | 0.00%          |
| 290 | 32                      | FINANCIAL SERVICES          | EPS EQUITA PEP                   | AIMMA |        | 150.00            | 0.02%          |
| 291 | 33                      | FINANCIAL SERVICES          | EQUITA GROUP                     | AIMMA |        | 114.28            | 0.02%          |
| 292 | 34                      | TECHNOLOGY                  | EXPERT SYSTEM                    | AIMMA |        | 47.16             | 0.01%          |
| 293 | 35                      | INDUSTRIAL GOODS & SERVICES | FINLOGIC                         | AIMMA |        | 35.56             | 0.01%          |
| 294 | 36                      | UTILITIES                   | FINTEL ENERGIA GROUP             | AIMMA |        | 88.79             | 0.01%          |
| 295 | 37                      | FINANCIAL SERVICES          | FIRST CAPITAL                    | AIMMA |        | 27.59             | 0.00%          |
| 296 | 38                      | PERSONAL & HOUSEHOLD GOODS  | FOPE                             | AIMMA |        | 31.10             | 0.00%          |
| 297 | 39                      | UTILITIES                   | FRENDY ENERGY                    | AIMMA |        | 23.96             | 0.00%          |
| 298 | 40                      | MEDIA                       | GAMBERO ROSSO                    | AIMMA |        | 14.86             | 0.00%          |
| 299 | 41                      | INDUSTRIAL GOODS & SERVICES | GEL                              | AIMMA |        | 15.70             | 0.00%          |
| 300 | 42                      | MEDIA                       | GIGLIO GROUP                     | AIMMA |        | 93.67             | 0.01%          |
| 301 | 43                      | PERSONAL & HOUSEHOLD GOODS  | GIORGIO FEDON                    | AIMMA |        | 22.04             | 0.00%          |
| 302 | 44                      | FINANCIAL SERVICES          | GLENALTA                         | AIMMA |        |                   |                |
| 303 | 45                      | TECHNOLOGY                  | GO INTERNET                      | AIMMA |        | 14.47             | 0.00%          |
| 304 | 46                      | HEALTH CARE                 | GPI                              | AIMMA |        | 61.60             | 0.01%          |
| 305 | 47                      | RETAIL                      | GRUPPO GREEN POWER               | AIMMA |        | 17.50             | 0.00%          |
| 306 | 48                      | HEALTH CARE                 | HEALTH ITALIA                    | AIMMA |        | 61.34             | 0.01%          |
| 307 | 49                      | FINANCIAL SERVICES          | H-FARM                           | AIMMA |        | 75.25             | 0.01%          |
| 308 | 50                      | FINANCIAL SERVICES          | IDEAMI                           | AIMMA |        | 243.53            | 0.04%          |
| 309 | 51                      | PERSONAL & HOUSEHOLD GOODS  | ILA                              | AIMMA |        | 19.25             | 0.00%          |
| 310 | 52                      | REAL ESTATE                 | IMVEST                           | AIMMA |        | 144.42            | 0.02%          |
| 311 | 53                      | FINANCIAL SERVICES          | INDUSTRIAL STARS OF ITALY 3      | AIMMA |        | 147.34            | 0.02%          |
| 312 | 54                      | UTILITIES                   | INIZIATIVE BRESCIANE             | AIMMA |        | 86.09             | 0.01%          |
| 313 | 55                      | FINANCIAL SERVICES          | INNOVA ITALY 1                   | AIMMA |        | 100.06            | 0.02%          |
| 314 | 56                      | OIL & GAS                   | INNOVATEC                        | AIMMA |        | 7.43              | 0.00%          |
| 315 | 57                      | PERSONAL & HOUSEHOLD GOODS  | ITALIA INDEPENDENT               | AIMMA |        | 24.83             | 0.00%          |
| 316 | 58                      | FOOD & BEVERAGE             | ITALIAN WINE BRANDS              | AIMMA |        | 75.97             | 0.01%          |
| 317 | 59                      | FOOD & BEVERAGE             | KI GROUP                         | AIMMA |        | 13.97             | 0.00%          |
| 318 | 60                      | MEDIA                       | LEONE FILM GROUP                 | AIMMA |        | 62.71             | 0.01%          |
| 319 | 61                      | MEDIA                       | LUCISANO MEDIA GROUP             | AIMMA |        | 34.99             | 0.01%          |
| 320 | 62                      | TECHNOLOGY                  | MAILUP                           | AIMMA |        | 33.99             | 0.01%          |
| 321 | 63                      | FOOD & BEVERAGE             | MASI AGRICOLA                    | AIMMA |        | 136.94            | 0.02%          |
| 322 | 64                      | INDUSTRIAL GOODS & SERVICES | MODELLERIA BRAMBILLA             | AIMMA |        | 11.35             | 0.00%          |
| 323 | 65                      | MEDIA                       | MONDO TV FRANCE                  | AIMMA |        | 8.72              | 0.00%          |
| 324 | 66                      | MEDIA                       | MONDO TV SUISSE                  | AIMMA |        | 11.28             | 0.00%          |
| 325 | 67                      | BASIC RESOURCES             | NEODECORTECH                     | AIMMA |        | 13.10             | 0.00%          |
| 326 | 68                      | INSURANCE                   | NET INSURANCE                    | AIMMA |        | 38.39             | 0.01%          |
| 327 | 69                      | TECHNOLOGY                  | NEUROSOFT                        | AIMMA |        | 56.29             | 0.01%          |
| 328 | 70                      | MEDIA                       | NOTORIOUS PICTURES               | AIMMA |        | 25.08             | 0.00%          |
| 329 | 71                      | FOOD & BEVERAGE             | ORSERO                           | AIMMA |        | 158.96            | 0.02%          |
| 330 | 72                      | HEALTH CARE                 | PHARMANUTRA                      | AIMMA |        | 125.07            | 0.02%          |
| 331 | 73                      | TECHNOLOGY                  | PITECO                           | AIMMA |        | 89.67             | 0.01%          |
| 332 | 74                      | OIL & GAS                   | PLT ENERGIA                      | AIMMA |        | 64.43             | 0.01%          |
| 333 | 75                      | MEDIA                       | POLIGRAFICI PRINTING             | AIMMA |        | 19.48             | 0.00%          |
| 334 | 76                      | TRAVEL & LEISURE            | PORTALE SARDEGNA                 | AIMMA |        | 1.19              | 0.00%          |
| 335 | 77                      | TECHNOLOGY                  | PRISMI                           | AIMMA |        | 8.77              | 0.00%          |
| 336 | 78                      | OIL & GAS                   | ROSETTI MARINO                   | AIMMA |        | 142.80            | 0.02%          |
| 337 | 79                      | RETAIL                      | SAFE BAG                         | AIMMA |        | 74.58             | 0.01%          |
| 338 | 80                      | CONSTRUCTION & MATERIALS    | SIT                              | AIMMA |        | 274.39            | 0.04%          |
| 339 | 81                      | INDUSTRIAL GOODS & SERVICES | SITI - B&T                       | AIMMA |        | 106.23            | 0.02%          |
| 340 | 82                      | INDUSTRIAL GOODS & SERVICES | SMRE                             | AIMMA |        | 109.19            | 0.02%          |
| 341 | 83                      | TECHNOLOGY                  | SOFTTEC                          | AIMMA |        | 7.22              | 0.00%          |
| 342 | 84                      | FINANCIAL SERVICES          | SOLUTIONS CAPITAL MANAGEMENT SIM | AIMMA |        | 19.29             | 0.00%          |
| 343 | 85                      | FINANCIAL SERVICES          | SPACTIV                          | AIMMA |        | 89.46             | 0.01%          |
| 344 | 86                      | FINANCIAL SERVICES          | SPAXS                            | AIMMA |        | 621.72            | 0.10%          |
| 345 | 87                      | FINANCIAL SERVICES          | SPRINTITALY                      | AIMMA |        | 147.30            | 0.02%          |
| 346 | 88                      | MEDIA                       | TELESIA                          | AIMMA |        | 13.17             | 0.00%          |
| 347 | 89                      | INDUSTRIAL GOODS & SERVICES | TPS                              | AIMMA |        | 26.80             | 0.00%          |
| 348 | 90                      | MEDIA                       | TRIBOO                           | AIMMA |        | 66.23             | 0.01%          |
| 349 | 91                      | FINANCIAL SERVICES          | VEI 1                            | AIMMA |        | 96.83             | 0.01%          |
| 350 | 92                      | TECHNOLOGY                  | VETRYA                           | AIMMA |        | 52.25             | 0.01%          |
| 351 | 93                      | CONSTRUCTION & MATERIALS    | VISIBILIA EDITORE                | AIMMA |        | 3.82              | 0.00%          |
| 352 | 94                      | TECHNOLOGY                  | WIIT                             | AIMMA |        | 36.02             | 0.01%          |
| 353 | 95                      | INDUSTRIAL GOODS & SERVICES | WM CAPITAL                       | AIMMA |        | 4.53              | 0.00%          |
| 354 | 96                      | INDUSTRIAL GOODS & SERVICES | ZEPHYRO                          | AIMMA |        | 76.19             | 0.01%          |
|     |                         | <b>TOTAL AIM ITALIA-MAC</b> |                                  |       |        | <b>6 222.87</b>   | <b>0.96%</b>   |
|     |                         | <b>TOTAL</b>                |                                  |       |        | <b>649 656.73</b> | <b>100.00%</b> |