

ISIN	Description	Trading Currency	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %
IT0000062072	GENERALI	EUR	2	4,552	34.91	34.93	3,968	2	+0.72
IT0000062957	MEDIOBANCA	EUR	2	3,034	16.485	16.49	3,857	2	+3.19
IT0000066123	BPER BANCA	EUR	2	5,276	11.375	11.38	17,606	2	+3.54
IT0000784196	BCA POP SONDRIO	EUR	2	2,436	16.425	16.435	2,434	2	+3.84
IT0001078911	INTERPUMP GROUP	EUR	2	1,956	33.88	33.92	1,475	2	+5.22
IT0001233417	A2A	EUR	2	16,348	2.447	2.448	16,340	2	+0.37
IT0001250932	HERA	EUR	2	9,672	4.136	4.138	9,668	2	-1.15
IT0001347308	BUZZI	EUR	2	918	43.6	43.62	918	2	+3.7
IT0003128367	ENEL	EUR	2	8,120	9.801	9.803	7,141	2	-1.39
IT0003132476	ENI	EUR	2	6,114	22.96	22.97	11,370	2	-1.44
IT0003153415	SNAM	EUR	2	11,579	6.524	6.528	9,606	2	-0.7
IT0003242622	TERNA	EUR	2	4,428	10.04	10.045	7,715	2	-1.08
IT0003261697	AZIMUT	EUR	2	1,993	33.31	33.33	1,538	2	+0.91
IT0003492391	DIASORIN	EUR	2	616	65.06	65.08	616	2	+0.9
IT0003497168	TELECOM ITALIA	EUR	2	130,706	0.6216	0.622	263,965	2	-0.1
IT0003796171	POSTE ITALIANE	EUR	2	11,705	21.95	21.97	7,127	2	+1.57
IT0003828271	RECORDATI ORD	EUR	2	884	45.3	45.32	884	2	+0.8
IT0003856405	LEONARDO	EUR	2	2,765	64.52	64.56	1,987	2	+1.9
IT0004056880	AMPLIFON	EUR	2	4,942	8.094	8.106	4,936	2	+0.27
IT0004176001	PRYSMIAN	EUR	2	1,770	100.95	101.05	1,071	2	+3.2

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IT0004764699	BRUNELLO CUCINELLI	EUR	2	832	75.96	76.02	873	2	+4.69
IT0004776628	BANCA MEDIOLANUM	EUR	2	7,801	17.19	17.21	9,210	2	+0.94
IT0004810054	UNIPOL	EUR	2	3,465	20.08	20.09	2,490	2	+1.21
IT0004965148	MONCLER	EUR	2	956	54.34	54.38	1,038	2	+3.69
IT0005090300	INWIT	EUR	2	5,674	8.2	8.205	4,876	2	+0.86
IT0005211237	ITALGAS	EUR	2	13,204	10.29	10.3	5,341	2	-1.25
IT0005218380	BANCO BPM	EUR	2	9,257	12.02	12.025	11,014	2	+2.69
IT0005239360	UNICREDIT	EUR	2	1,070	65.49	65.5	1,511	2	+2.68
IT0005278236	PIRELLI & C	EUR	1	3,433	5.826	5.832	3,430	1	+1.32
IT0005366767	NEXI	EUR	2	15,188	2.818	2.82	17,406	2	-0.04
IT0005495657	SAIPEM	EUR	2	17,607	3.408	3.41	101,228	2	+1.22
IT0005508921	BANCA MONTE PASCHI SIENA	EUR	2	10,813	7.385	7.387	8,123	2	+2.36
IT0005541336	LOTTOMATICA GROUP	EUR	2	2,525	25.58	25.6	2,292	2	+1.75
LU2598331598	TENARIS	EUR	1	834	23.99	24	834	1	-0.87
NL0000226223	STMICROELECTRONICS	EUR	1	1,339	29.875	29.88	1,339	1	+2.07
NL0011585146	FERRARI	EUR	1	172	291.9	292	172	1	-0.34
NL00150001Q9	STELLANTIS	EUR	1	6,908	5.791	5.792	6,907	1	-1.73
NL0015000LU4	IVECO GROUP	EUR	1	1,565	19.17	19.18	1,565	1	+0.05
NL0015435975	CAMPARI	EUR	1	4,899	6.124	6.128	4,896	1	+0.52