

| ISIN | Description | Currency | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Var % |
|--------------|-----------------|----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-------|
| IT0000062072 | GENERALI | EUR | 1 | 1,568 | 31.9 | 31.91 | 1,567 | 1 | -0.67 |
| IT0000062957 | MEDIOBANCA | EUR | 1 | 1,152 | 17.365 | 17.37 | 1,152 | 1 | +0.52 |
| IT0000066123 | BPER BANCA | EUR | 1 | 3,974 | 7.55 | 7.554 | 3,972 | 1 | +1.4 |
| IT0000784196 | BCA POP SONDRIO | EUR | 1 | 1,796 | 11.14 | 11.15 | 1,794 | 1 | +0.95 |
| IT0001078911 | INTERPUMP GROUP | EUR | 1 | 551 | 36.2 | 36.46 | 3,072 | 1 | |
| IT0001233417 | A2A | EUR | 1 | 9,408 | 2.126 | 2.127 | 9,403 | 1 | -0.64 |
| IT0001250932 | HERA | EUR | 1 | 23,467 | 3.546 | 3.574 | 15,277 | 1 | |
| IT0001347308 | BUZZI | EUR | 1 | 1,735 | 51.8 | 52.25 | 385 | 1 | |
| IT0003128367 | ENEL | EUR | 1 | 7,577 | 6.599 | 6.6 | 7,576 | 1 | -1.2 |
| IT0003132476 | ENI | EUR | 1 | 3,779 | 13.234 | 13.238 | 3,778 | 1 | +0.76 |
| IT0003153415 | SNAM | EUR | 1 | 4,539 | 4.407 | 4.409 | 4,537 | 1 | -1.69 |
| IT0003242622 | TERNA | EUR | 1 | 4,553 | 7.608 | 7.66 | 5,129 | 1 | |
| IT0003261697 | AZIMUT | EUR | 1 | 759 | 26.36 | 26.38 | 759 | 1 | +1.64 |
| IT0003492391 | DIASORIN | EUR | 1 | 209 | 95.58 | 96.2 | 209 | 1 | |
| IT0003497168 | TELECOM ITALIA | EUR | 1 | 113,809 | 0.2636 | 0.2637 | 113,766 | 1 | +2.8 |
| IT0003796171 | POSTE ITALIANE | EUR | 1 | 1,254 | 15.955 | 15.96 | 1,254 | 1 | +1.96 |
| IT0003828271 | RECORDATI ORD | EUR | 1 | 1,525 | 52.45 | 52.9 | 3,312 | 1 | |
| IT0003856405 | LEONARDO | EUR | 1 | 871 | 45.97 | 45.99 | 870 | 1 | +1.56 |
| IT0004056880 | AMPLIFON | EUR | | | | | | | |
| IT0004176001 | PRYSMIAN | EUR | 1 | 354 | 56.52 | 56.54 | 354 | 1 | +0.62 |

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|--------------|-----------------------------|----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-------|
| IT0004764699 | BRUNELLO CUCINELLI | EUR | 1 | 259 | 115.9 | 116 | 259 | 1 | -3.86 |
| IT0004776628 | BANCA MEDIOLANUM | EUR | 1 | 2,213 | 13.56 | 13.57 | 2,211 | 1 | +0.56 |
| IT0004810054 | UNIPOL | EUR | 1 | 2,094 | 14.33 | 14.34 | 2,093 | 1 | -0.66 |
| IT0004965148 | MONCLER | EUR | 1 | 317 | 63.16 | 63.18 | 317 | 1 | -1.03 |
| IT0005090300 | INWIT | EUR | 1 | 4,017 | 9.24 | 9.305 | 2,417 | 1 | |
| IT0005211237 | ITALGAS | EUR | 1 | 3,359 | 5.955 | 5.96 | 3,356 | 1 | -1.04 |
| IT0005218380 | BANCO BPM | EUR | 1 | 3,044 | 9.858 | 9.862 | 3,042 | 1 | -0.08 |
| IT0005239360 | UNICREDIT | EUR | 1 | 934 | 53.59 | 53.6 | 933 | 1 | +0.38 |
| IT0005278236 | PIRELLI & C | EUR | 1 | 3,431 | 5.83 | 5.834 | 3,429 | 1 | +0.02 |
| IT0005366767 | NEXI | EUR | 1 | 3,896 | 5.134 | 5.136 | 3,895 | 1 | +0.33 |
| IT0005495657 | SAIPEM | EUR | 1 | 14,808 | 2.026 | 2.028 | 14,793 | 1 | -0.46 |
| IT0005508921 | BANCA MONTE PASCHI SIENA | EUR | 1 | 2,725 | 7.342 | 7.346 | 2,723 | 1 | +1.42 |
| LU2598331598 | TENARIS | EUR | 1 | 1,162 | 17.225 | 17.23 | 1,161 | 1 | +2.44 |
| NL0000226223 | STMICROELECTRONICS | EUR | 1 | 851 | 23.525 | 23.535 | 850 | 1 | +2.27 |
| NL0011585146 | FERRARI | EUR | 1 | 48 | 418 | 418.2 | 48 | 1 | -1.06 |
| NL00150001Q9 | STELLANTIS | EUR | 1 | 1,703 | 11.744 | 11.748 | 1,703 | 1 | +0.61 |
| NL0015000LU4 | IVECO GROUP | EUR | 1 | 1,258 | 15.91 | 15.92 | 1,257 | 1 | +0.59 |
| NL0015435975 | CAMPARI | EUR | 1 | 4,822 | 6.222 | 6.226 | 4,819 | 1 | -0.43 |