

ISIN	Description	Trading Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0001031084	BANCA GENERALI	EUR	53.2	52.75	53.8	53.8	22	2,376	126,182.2
IT0001157020	ERG	EUR	22.56	22.46	22.7	22.46	3	330	7,467
IT0001207098	ACEA	EUR	23.76	23.34	23.62	23.34	8	1,290	30,227.62
IT0003865570	WEBUILD	EUR	2.666	2.462	2.616	2.496	119	236,029	594,748.734
IT0004712375	SALVATORE FERRAGAMO	EUR	7.685	7.455	7.59	7.455	8	5,865	44,227.95
IT0005043507	OVS	EUR	4.908	4.814	4.872	4.872	23	40,295	195,819.874
IT0005119810	AVIO	EUR	34.63	33.83	34.85	34.59	178	56,617	1,943,522.14
IT0005572778	JUVENTUS FC	EUR	2.062	2.052	2.09	2.066	34	70,733	146,057.5
IT0005599938	FINCANTIERI	EUR	13.71	13.58	13.87	13.775	107	63,471	869,607.965
IT0000062072	GENERALI	EUR	36.08	35.55	36	36	83	20,922	747,181.47
IT0000062957	MEDIOBANCA	EUR	18.06	17.685	17.925	17.825	65	37,275	663,877.555
IT0000066123	BPER BANCA	EUR	12.304	12.036	12.216	12.21	144	150,765	1,828,204.08
IT0000072170	FINECOBANK	EUR	20.77	20.51	20.96	20.96	8	3,050	62,822.4
IT0000784196	BCA POP SONDRIO	EUR	17.74	17.505	17.59	17.59	7	3,070	53,813.3
IT0001078911	INTERPUMP GROUP	EUR	37.66	36.9	37.4	37.06	31	4,150	154,595.04
IT0001233417	A2A	EUR	2.535	2.51	2.542	2.519	48	188,296	475,062.688
IT0001250932	HERA	EUR	4.178	4.17	4.194	4.194	15	23,613	98,827.15
IT0001347308	BUZZI	EUR	49.15	47.37	48.44	47.55	86	13,585	650,175.07
IT0003128367	ENEL	EUR	9.915	9.762	9.881	9.855	211	284,468	2,798,375.747
IT0003132476	ENI	EUR	24	23.91	24.505	24.03	661	443,984	10,735,835.045

ISIN	Description	Trading Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0003153415	SNAM	EUR	6.806	6.716	6.812	6.744	39	46,889	317,518.012
IT0003242622	TERNA	EUR	10.29	10.245	10.335	10.31	31	9,636	99,238.29
IT0003261697	AZIMUT	EUR	34.99	34.46	35.08	35.03	63	24,802	863,142.29
IT0003492391	DIASORIN	EUR	60.94	59.98	61.1	61.1	23	2,207	133,165.66
IT0003497168	TELECOM ITALIA	EUR	0.642	0.6412	0.652	0.6516	170	2,194,078	1,418,188.6768
IT0003796171	POSTE ITALIANE	EUR	21.57	21.6	22	21.99	197	115,192	2,513,428.37
IT0003828271	RECORDATI ORD	EUR	48.5	48.12	48.76	48.76	23	5,198	251,975.9
IT0003856405	LEONARDO	EUR	56.11	56.63	57.96	57.67	702	147,883	8,481,935.31
IT0004056880	AMPLIFON	EUR	9.254	8.968	9.17	8.988	68	43,807	397,790.258
IT0004176001	PRYSMIAN	EUR	120.1	118.25	120.9	120.2	145	16,777	2,006,230.5
IT0004764699	BRUNELLO CUCINELLI	EUR	84.02	79.78	81.8	81.48	244	22,134	1,790,674.54
IT0004776628	BANCA MEDIOLANUM	EUR	18.495	18.26	18.655	18.63	86	42,756	786,806.41
IT0004810054	UNIPOL	EUR	21.63	21.29	21.58	21.58	81	35,038	748,877.72
IT0004965148	MONCLER	EUR	54.78	52.46	53.64	52.78	102	19,276	1,020,861.42
IT0005090300	INWIT	EUR	7.485	7.275	7.48	7.33	68	80,063	589,139.785
IT0005211237	ITALGAS	EUR	10.575	10.45	10.53	10.53	20	11,125	116,920.88
IT0005218380	BANCO BPM	EUR	12.71	12.48	12.6	12.575	158	214,415	2,687,496.89
IT0005239360	UNICREDIT	EUR	68.61	66.91	68.35	68.21	495	104,474	7,037,491.91
IT0005278236	PIRELLI & C	EUR	6.185	6.065	6.12	6.11	16	13,520	82,361.195
IT0005366767	NEXI	EUR	3.426	3.361	3.464	3.437	185	388,119	1,315,230.241

ISIN	Description	Trading Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005495657	SAIPEM	EUR	4.157	4.118	4.21	4.136	354	855,447	3,569,146.935
IT0005508921	BANCA MONTE PASCHI SIENA	EUR	8.128	7.922	8.059	8.004	662	1,396,020	11,168,164.037
IT0005541336	LOTTOMATICA GROUP	EUR	26.67	26.07	26.44	26.38	61	10,270	269,097.64
LU2598331598	TENARIS	EUR	25.44	25.54	25.82	25.69	27	9,003	231,120.81
NL0000226223	STMICROELECTRONICS	EUR	33.85	33.395	33.955	33.925	99	28,724	969,358.145
NL0011585146	FERRARI	EUR	300.95	295.2	299.25	298.75	60	1,783	528,320.5
NL00150001Q9	STELLANTIS	EUR	6.906	6.655	6.774	6.686	219	311,240	2,088,150.08
NL0015000LU4	IVECO GROUP	EUR	19.195	19.105	19.16	19.105	4	2,518	48,144.63
NL0015435975	CAMPARI	EUR	6.666	6.572	6.632	6.608	16	11,741	77,536.024