

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	1,307	38.66	38.68	1,294	2	-0.57
IT0000062957	MEDIOBANCA	EUR	2	2,343	21.35	21.36	2,342	2	-0.7
IT0000066123	BPER BANCA	EUR	2	5,165	11.62	11.624	6,172	2	+0.59
IT0000072170	FINECOBANK	EUR	1	2,431	20.57	20.58	2,430	1	+0.24
IT0001031084	BANCA GENERALI	EUR	2	1,594	55.35	55.4	724	2	+0.55
IT0001078911	INTERPUMP GROUP	EUR	2	1,430	35	35.06	1,427	2	+1.39
IT0001157020	ERG	EUR	2	1,720	23.28	23.3	1,718	2	-0.34
IT0001207098	ACEA	EUR	2	1,770	22.6	22.64	1,768	2	+1.52
IT0001233417	A2A	EUR	2	18,020	2.22	2.221	18,010	2	+0.54
IT0001250932	HERA	EUR	2	10,612	3.77	3.774	10,600	2	-0.05
IT0001347308	BUZZI	EUR	2	904	44.25	44.28	904	2	+0.73
IT0003128367	ENEL	EUR	2	10,087	9.628	9.63	7,270	2	+1.09
IT0003132476	ENI	EUR	2	7,858	23.18	23.19	3,721	2	-1.63
IT0003153415	SNAM	EUR	2	14,274	6.232	6.236	9,612	2	+0.23
IT0003242622	TERNA	EUR	2	4,050	9.878	9.882	4,048	2	+0.75
IT0003261697	AZIMUT	EUR	2	1,156	34.64	34.66	2,974	2	+1.76
IT0003492391	DIASORIN	EUR	2	474	69.74	69.82	574	2	+3.11
IT0003497168	TELECOM ITALIA	EUR	2	67,992	0.7354	0.7356	67,973	2	+0.91
IT0003796171	POSTE ITALIANE	EUR	2	1,943	25.75	25.76	4,398	2	+0.94
IT0003828271	RECORDATI ORD	EUR	2	1,519	50.8	50.85	1,004	2	+0.2

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IT0003856405	LEONARDO	EUR	2	1,372	51.05	51.07	1,372	2	+0.12
IT0003865570	WEBUILD	EUR	2	16,448	2.432	2.436	7,211	1	-0.81
IT0004056880	AMPLIFON	EUR	2	5,287	10.555	10.565	3,788	2	-0.57
IT0004176001	PRYSMIAN	EUR	2	411	148.35	148.45	338	2	-4.13
IT0004712375	SALVATORE FERRAGAMO	EUR	2	4,280	9.35	9.365	4,272	2	+1.91
IT0004764699	BRUNELLO CUCINELLI	EUR	2	597	83.8	83.86	597	2	+3.18
IT0004776628	BANCA MEDIOLANUM	EUR	2	2,577	19.41	19.42	4,441	2	+0.18
IT0004810054	UNIPOL	EUR	2	2,402	20.83	20.85	3,382	2	+0.48
IT0004965148	MONCLER	EUR	2	740	54.18	54.22	835	2	+0.22
IT0005043507	OVS	EUR	2	6,712	5.96	5.97	6,702	2	-0.08
IT0005090300	INWIT	EUR	2	6,084	6.575	6.58	6,080	2	+1.85
IT0005119810	AVIO	EUR	2	1,086	36.89	36.94	749	2	-2.07
IT0005211237	ITALGAS	EUR	2	5,502	9.998	10.005	5,499	2	+0.52
IT0005218380	BANCO BPM	EUR	2	3,760	13.3	13.31	9,159	2	+0.08
IT0005239360	UNICREDIT	EUR	2	1,228	74.34	74.36	942	2	+0.61
IT0005278236	PIRELLI & C	EUR	1	9,235	6.08	6.095	3,282	1	-1.87
IT0005366767	NEXI	EUR	2	11,640	3.437	3.44	15,519	2	+0.94
IT0005495657	SAIPEM	EUR	2	14,013	4.282	4.285	14,113	2	-1.54
IT0005508921	BANCA MONTE PASCHI SIENA	EUR	2	6,785	8.844	8.847	6,783	2	-0.61

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IT0005541336	LOTTOMATICA GROUP	EUR	2	2,476	26.11	26.14	2,105	2	+0.35
IT0005572778	JUVENTUS FC	EUR	2	20,042	1.996	2.004	19,962	2	-0.25
IT0005599938	FINCANTIERI	EUR	2	16,757	10.82	10.83	10,001	2	-0.73
LU2598331598	TENARIS	EUR	1	738	27.12	27.14	737	1	-2.42
NL0000226223	STMICROELECTRONICS	EUR	1	618	64.78	64.82	618	1	-5.59
NL0011585146	FERRARI	EUR	1	166	301.3	301.45	166	1	+1.04
NL00150001Q9	STELLANTIS	EUR	1	6,277	6.373	6.376	6,274	1	-0.08
NL0015000LU4	IVECO GROUP	EUR	1	2,156	13.92	13.925	2,155	1	-0.04
NL0015435975	CAMPARI	EUR	1	5,491	5.464	5.468	5,487	1	+1.74