

ISIN	Description	Currency	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Data sheet
IT0005124398	BANCA SELLA AZIONI ORDINARIE	EUR	12	23,150	1.07	1	9,450	1		
IT0000220449	BANCA VALSABBINA AZIONI ORD.	EUR	79	24,021	9.78	8.7	8,440	5		
IT0000300746	BANCA DI IMOLA AZIONI ORDINARIE	EUR	2	399	10.2	9.25	84	1		
IT0001005229	LA CASSA DI RAVENNA AZIONI ORD.	EUR	19	295	16.5	15	292	1		
IT0000220514	BCA POPOLARE DI BARI AZIONI ORD.	EUR								
IT0001036760	BANCA POPOLARE PUGLIESE AZ. ORD.	EUR	15	182,520	0.85	0.85	21,138	9		
IT0001045118	BANCA POPOLARE LAZIO AZ. ORD.	EUR				15.9	97,308	209		
IT0001069860	BCA POP PUGLIA BASILICATA AZ ORD	EUR	2	450	0.995	0.92	9,555	11		
IT0005058547	C R BOLZANO AZIONI ORDINARIE	EUR	5	1,550	10.7	10.2	662	2		

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IT0001014783	CIVIBANK AZIONI ORDINARIE	EUR				3.72	7,775	20		
IT0001345443	BANCA POPOLARE LAJATICO AZ. ORD.	EUR				16.5	68,558	281		
IT0001090783	C R ASTI AZIONI ORDINARIE	EUR	5	1,380	8.75	8.05	87,497	109		
IT0003458640	VOLKSBANK BCA POP ALTO ADIGE AZ.	EUR	5	5,344	8.96	7.64	4,105	12		
IT0000082583	BCA POP. SANT'ANGELO AZIONI ORD.	EUR								
IT0001104378	BANCA POPOLARE DI FONDI AZ ORD	EUR	1	30	63.5	63.5	6,496	87		
IT0005419095	BANCA AGR POP RAGUSA AZ ORD FRAZ	EUR	8	1,900	12.1	12.1	548,783	783		
IT0000220464	BANCA DI CREDITO POPOLARE AZ ORD	EUR				14.3	51,845	71		
IT0001022794	BANCA POPOLARE CORTONA AZ. ORD.	EUR				20.8	35,151	240		

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IT0001040820	BCA POP DEL FRUSINATE AZIONI ORD	EUR	1	100	95.5	95.5	569	2		
IT0005509820	BANCA MACERATA AZIONI ORD. FRAZ.	EUR	2	26	22	23	692	3		