

LIST OF CONTRACT DETAILS IN RESPECT OF EXCHANGE CONTRACT NO. 56
 UNIVERSAL STOCK FUTURES CONTRACT (CASH SETTLEMENT)

Company	Assicurazioni Generali S.p.A.	Atlantia S.p.A.	Banco Popolare Scarl
Shares	€ 1.00	€ 1.00	€ 3.60
ISIN Code	IT0000062072	IT0003506190	IT0004231566
TRS Code	GEN	AUT	BPV
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€	€
Relevant Currency	€	€	€
Minimum Price Fluctuation	€ 0.0001	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000	1,000
Last Trading Day (“LTD”)	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month
Last Trading Day: time trading ceases	17:30 hours (London time)	17:30 hours (London time)	17:30 hours (London time)
Reference Day	Business day immediately following LTD	Business day immediately following LTD	Business day immediately following LTD
Relevant Reference Price	Opening auction price determined by Borsa Italiana on the third Friday of the delivery month, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Opening auction price determined by Borsa Italiana on the third Friday of the delivery month, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day	Opening auction price determined by Borsa Italiana on the third Friday of the delivery month, or, should the market open without an opening auction price being so determined, a LIFFE calculated volume weighted average price of trades during the first ten minutes of trading on that day
Conversion Rate	n/a	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day

Company	Bulgari S.p.A.	Enel S.p.A.	Eni S.p.A.
Shares	€ 0.07	€ 1.00	€ 1.00
ISIN Code	IT0001119087	IT0003128367	IT0003132476
TRS Code	BUL	ENL	ENI
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€	€
Relevant Currency	€	€	€
Minimum Price Fluctuation	€ 0.0001	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000	1,000
Last Trading Day (“LTD”)	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month
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Conversion Rate	n/a	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day

Company	Fiat S.p.A. (Ex-event package)	Fiat S.p.A.	Fiat Industrial
Shares	€ 5.00	€ 3.50	€ 1.50
ISIN Code	IT0001976403	IT0001976403	IT0004644743
TRS Code	FIA	FIT	FAB
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€	€
Relevant Currency	€	€	€
Minimum Price Fluctuation	€ 0.001	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000	1,000
Last Trading Day (“LTD”)	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month
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Conversion Rate	n/a	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day

Company	Intesa Sanpaolo S.p.A.	Mediaset S.p.A.	Mediobanca S.p.A.
Shares	€ 0.52	€ 0.52	€ 0.50
ISIN Code	IT0000072618	IT0001063210	IT0000062957
TRS Code	BIN	MSI	MB
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€	€
Relevant Currency	€	€	€
Minimum Price Fluctuation	€ 0.0001	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000	1,000
Last Trading Day (“LTD”)	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month
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Conversion Rate	n/a	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day

Company	Mondadori (Arnoldo) Editore S.p.A.	Saipem S.p.A.	Snam Rete Gas S.p.A.
Shares	€ 0.26	€ 1.00	€ 1.00
ISIN Code	IT0001469383	IT0000068525	IT0003153415
TRS Code	MNO	SPM	SGR
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€	€
Relevant Currency	€	€	€
Minimum Price Fluctuation	€ 0.0001	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000	1,000
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Conversion Rate	n/a	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day

Company	STMicroelectronics NV	Telecom Italia S.p.A.	Telecom Italia S.p.A. (saving shares)
Shares	€ 1.04	€ 0.55	€ 0.55
ISIN Code	NL0000226223	IT0003497168	IT0003497176
TRS Code	STM	TI	TIR
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€	€
Relevant Currency	€	€	€
Minimum Price Fluctuation	€ 0.0001	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000	1,000
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Conversion Rate	n/a	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day

List of Contract Details (No. 56):
 Relevant Stock Exchange: Borsa Italiana

Company	Terna S.p.A.	UniCredit S.p.A.
Shares	€ 0.22	€ 0.50
ISIN Code	IT0003242622	IT0000064854
TRS Code	TRN	UC
Relevant Stock Exchange	Borsa Italiana	Borsa Italiana
Underlying Currency	€	€
Relevant Currency	€	€
Minimum Price Fluctuation	€ 0.0001	€ 0.0001
Minimum EDSP Price Increment	€ 0.0001	€ 0.0001
Lot size (number of shares)	1,000	1,000
Last Trading Day (“LTD”)	Business day immediately preceding the third Friday of the delivery month	Business day immediately preceding the third Friday of the delivery month
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Conversion Rate	n/a	n/a
Settlement Day	Market day immediately following the Reference Day	Market day immediately following the Reference Day