

INDIRECT PARTICIPANT		LIQUIDATORE/SETTLEMENT AGENT				
CODICE LEI/ LEI CODE	RAGIONE SOCIALE/COMPANY NAME	PARTY BIC (PARTY1)	SAC T2S	CODICE ABI/ ABI CODE	CODICE LEI/ LEI CODE	RAGIONE SOCIALE/COMPANY NAME
A5GWLHFH3KM7YV25FQL84	BELFIUS BANK	PARBITMM033	60222	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
B64D6Y3LBJ54ANNPCU93	NIBC Bank N.V.	BCITITM1139	60111	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
B81CK4E5J35472RHJ606	Landesbank Baden-Württemberg	PARBITMM038	60474	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
DGQCSV2PHVF7I2743539	Nomura International PLC	PARBITMM117	60013	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
DG3RU18DBUHT42F9WN62	Coöperatieve Rabobank U.A.	PARBITMM020	60008	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
E58BKGMJYYJLJN8C3868	CREDIT SUISSE INTERNATIONAL	PARBITMM078	60620	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
FOHU1N1Y1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60021	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
FOHU1N1Y1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60633	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
F3J533DEI6XQ4Z8PTN86	Skandinaviska Enskilda Banken AB	BCITITMMXXX	60117	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM074	60376	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM017	60001	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMMXXX	60533	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM105	60512	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM132	60536	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM111	60480	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM048	60026	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
H7FNTJ4851HG0EXQ1Z70	LLOYDS BANK PLC	PARBITMM077	60598	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
KGCEPHLVKVRZY01T647	BNP Paribas Fortis	PARBITMM024	60539	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
KGCEPHLVKVRZY01T647	BNP Paribas Fortis	PARBITMM107	60378	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM014	60004	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM062	60527	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
K6Q0W1P51L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM031	60022	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
K6Q0W1P51L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM018	60086	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
K6Q0W1P51L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM031	60024	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
K8M57FD7NSZ2W051A271	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	PARBITMM045	60042	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
MAE506Z2Z104RZ2U7M96	DANSKE BANK A/S	PARBITMM056	60028	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
MP6I5ZY2BEU3UXPYFY54	HSBC BANK PLC	PARBITMM041	60525	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
NICH5Q04ADUV9SN3Q390	BRED BANQUE POPULAIRE	PARBITMM026	60061	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
N4JDFKKH2FTD8RKF0X039	CREDIT INDUSTRIEL ET COMMERCIAL	PARBITMM058	60071	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
O2RNE8IBXP4ROT8DP41	SOCIETE GENERALE	PARBITMM088	60526	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60719	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM096	80105	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60601	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60602	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
RRAN7P32P0W0Y4XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60630	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
RRAN7P32P0W0Y4XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60075	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
RR3QWICWMPIC8S4A5074	NATWEST MARKETS PLC	PARBITMM043	60015	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
RY3K4Q2655O2GIL8D68	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.	BCITITM1T61	60694	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
RY3K4Q2655O2GIL8D68	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.	BCITITM1T62	60695	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
SISR6ZMOWQQLZCXKRM20	BANCO DE SABADELL SA	PARBITMM044	60511	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
U7M81AY481YUOR75625	MUFG SECURITIES EMEA PLC	PARBITMM073	60375	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
ZMHGNT7ZPKZ3UFZ8EO46	State Street Bank International GmbH	BCITITM1T06	60408	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPKZ3UFZ8EO46	State Street Bank International GmbH	BCITITM1T34	60497	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPKZ3UFZ8EO46	State Street Bank International GmbH	BCITITM1T06	60208	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
QIKLU6X1B10WK7X4ZC15	SOCIETE GENERALE INTERNATIONAL LIMITED	PARBITMM023	60016	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
1VUV7VQFKUOQSJ21A208	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	BCITITM1T12	60211	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800GKUJZVJEKN6E93	ALLX LTD	BCITITM1T45	60492	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800H254TG54H2KV03	MIZUHO INTERNATIONAL PLC	PARBITMM061	60082	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
213800J5ITBY3D5PU157	INVICTA SECURITIES LIMITED	BCITITM1T48	60115	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800KGF4FNUQKAT69	TPAÑEZA EUROBANK ANONYMH ETAIPEIA	BCITITM1T41	60210	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800TFSEDK4Y98VZ05	AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.	BCITITM1T36	60106	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800ZUCFENYC1JAX11	REDHEDGE SICAV P.L.C.	BCITITM1T29	60401	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
566NPV4WADOI3ZVUUB17	SCOTIABANK EUROPE PLC	PARBITMM102	60476	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
529900CAP1258ROFS43	CAIXA DE CRÉDITO AGRÍCOLA MÚTUO DO ALENTEJO CENTRAL, CRL	BCITITM1T43	60207	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900MC68RTGHK4F05	Stifel Europe Bank AG	PARBITMM032	60532	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
529900UCZOD7I124Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60195	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
529900UCZOD7I124Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60377	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
529900WSSQ6JIRC66D02	Banco do Brasil Aktiengesellschaft	BCITITM1T59	60691	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900020SKK6XOGJ020	NRW.BANK	PARBITMM103	60720	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
52990033CF5UE4LMC06	BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI	PARBITMM121	60606	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
5299007BIE0JISB54K52	Tradegate AG Wertpapierhandelsbank	PARBITMM098	60478	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300FHOWJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM065	60194	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300FHOWJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM127	60516	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300FHOWJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM118	60639	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300FHOWJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60093	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300FHOWJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60535	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300FHOWJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM130	60626	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300GRXF17D6PNEA68	BANCA AKROS SPA	PARBITMM040	60634	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300GRXF17D6PNEA68	BANCA AKROS SPA	PARBITMM040	60635	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300GRXF17D6PNEA68	BANCA AKROS SPA	PARBITMM040	60562	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300GVM9BQWXPJ223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60466	3479		BNP PARIBAS SECURITIES SERVICES MILAN BRANCH

549300GVM9BQWJXPI223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60193	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300L7V4MGECYRM576	Bank Vontobel AG	PARBITMM063	60092	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300MZW5O9SIGRB112	MEDIO CREDITO ITALIANO S.P.A.	BCITITM1131	60406	3069	2W8N8UU78PMDQKZENC08
549300UYK0XE3HB8L79	WOOD & Company Financial Services, a.s.	BCITITM1160	60692	3069	2W8N8UU78PMDQKZENC08
549300ZK53CNAGEE6A29	J.P. Morgan AG	PARBITMM075	60561	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
549300ZK53CNAGEE6A29	J.P. Morgan AG	PARBITMM109	60538	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
54930003523DHK2T4A54	TRADITION LONDON CLEARING LIMITED	BCITITM1142	60163	3069	2W8N8UU78PMDQKZENC08
5493002XYZZ0CG06CB58	Nomura Financial Products Europe GmbH	PARBITMM091	60636	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
571474TGEMMWANRLN572	State Street Bank and Trust Company	BCITITM1133	60496	3069	2W8N8UU78PMDQKZENC08
6B2PBRV1FCJDMR45RZ53	KBC Bank	PARBITMM046	60043	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
7CUN5533WID6K7DGF87	CAIXABANK SA	PARBITMM027	60456	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
7LVZJ6XRIE7VNZ4UJBX81	BANCA MEDIOLANUM SPA	BCITITM1104	60491	3069	2W8N8UU78PMDQKZENC08
7LVZJ6XRIE7VNZ4UJBX81	BANCA MEDIOLANUM SPA	BCITITM1104	60161	3069	2W8N8UU78PMDQKZENC08
815600B6B356EC776E54	CASSA DI RISPARMIO DI VOLTERRA - S.P.A.	PARBITMM030	60084	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
815600E3E9BFC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1103	60398	3069	2W8N8UU78PMDQKZENC08
815600E3E9BFC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1103	60112	3069	2W8N8UU78PMDQKZENC08
815600E3E9BFC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1103	60164	3069	2W8N8UU78PMDQKZENC08
81560017C4A61A529235	CASSA DI RISPARMIO DI FERMO SPA	BCITITM1107	60121	3069	2W8N8UU78PMDQKZENC08
81560017C4A61A529235	CASSA DI RISPARMIO DI FERMO SPA	BCITITM1107	60122	3069	2W8N8UU78PMDQKZENC08
8156002321E34CC80269	SEMPIONE SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1117	60165	3069	2W8N8UU78PMDQKZENC08
81560026D234790EB288	BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI	PARBITMM101	60662	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
815600391CF48A12BA24	STUDIO GAFFINO SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI IN BREVE "STUDIO GAFFINO SIM S.P.A."	BCITITM1140	60410	3069	2W8N8UU78PMDQKZENC08
81560045DA8BF9003729	FINANZA SUD SIM-SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI O IN FORMA ABBREVIATA FINSUD SIM S.P.A."	POPRT3RXXX	60154	5036	8156008B43CE788F4932
8156008364FBF7D6E009	CA INDOSUEZ WEALTH (ITALY) S.P.A. O IN FORMA ABBREVIATA CA INDOSUEZ WEALTH (ITALY)	PARBITMM022	60328	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
81560089BF1736FD9732	CASSA DI RISPARMIO DI CENTO S.P.A.	PARBITMM025	60325	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
8156009C2617D40C6616	BANCA SIMETICA S.P.A.	BCITITM1101	60162	3069	2W8N8UU78PMDQKZENC08
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60014	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60524	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
851WYGNLUQLF2BSYG856	COMMERZBANK Aktiengesellschaft	PARBITMM097	60472	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
851WYGNLUQLF2BSYG856	COMMERZBANK Aktiengesellschaft	BCITITM1105	60104	3069	2W8N8UU78PMDQKZENC08
959800TMGPWX7NYM4R72	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SOCIEDAD ANONIMA	PARBITMM084	60519	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
959800TMGPWX7NYM4R72	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SOCIEDAD ANONIMA	PARBITMM084	60479	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
95980020140005900000	CACEIS BANK SPAIN S.A.	BCITITM1109	60107	3069	2W8N8UU78PMDQKZENC08
95980020140005900000	CACEIS BANK SPAIN S.A.	BCITITM1109	60217	3069	2W8N8UU78PMDQKZENC08
95980020140006000000	BESTINVER SOCIEDAD DE VALORES S.A.	BCITITM1135	60110	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1108	60113	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1108	60493	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1108	60399	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1147	60206	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1108	60403	3069	2W8N8UU78PMDQKZENC08
96950066U5XAAIRCPA78	LA BANQUE POSTALE	PARBITMM092	60721	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1108	60399	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1147	60206	3069	2W8N8UU78PMDQKZENC08
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1108	60403	3069	2W8N8UU78PMDQKZENC08
96950066U5XAAIRCPA78	LA BANQUE POSTALE	PARBITMM092	60721	3479	BNP PARIBAS SECURITIES SERVICES MILAN BRANCH