

Cassa di Compensazione e Garanzia spa
Initial Margin applied to Share Section GEM, MTA/MIV - 2/8/2021

	Code	Contract Type	Mar. Interval	Min. Mar.
Azioni A. S. ROMA	ASR	Stocks	49.00%	---
Azioni Abitare IN	ABT	Stocks	22.00%	---
Azioni Acea	ACE	Stocks	13.25%	€0.106
Azioni Acotel	ACO	Stocks	41.25%	---
Azioni Aedes	AED	Stocks	51.25%	---
Azioni Aeroporto Guglielmo Marconi di Bologna	ADB	Stocks	18.25%	---
Azioni Alerion Cleanpower	ARN	Stocks	25.00%	---
Azioni Algowatt	ALW	Stocks	30.75%	---
Azioni Alkemy	ALK	Stocks	25.00%	---
Azioni Ambienthesis	ATH	Stocks	26.75%	---
Azioni Amplifon	AMP	Stocks	13.00%	€0.260
Azioni Anima Holding	ANIM	Stocks	19.25%	€0.034
Azioni Antares Vision	AV	Stocks	9.25%	---
Azioni Aquafil	ECNL	Stocks	26.25%	---
Azioni Ascopiave	ASC	Stocks	13.00%	---
Azioni Astaldi	AST	Stocks	41.75%	---
Azioni Atlantia	ATL	Stocks	23.75%	€0.146
Azioni Autogrill	AGL	Stocks	33.50%	€0.074
Azioni Autostrade Meridionali	AUTME	Stocks	26.50%	---
Azioni Avio	AVIO	Stocks	22.50%	---
Azioni Azimut Holding	AZM	Stocks	17.50%	€0.164
Azioni ACSM AGAM	ACS	Stocks	19.00%	---
Azioni A2A	A2A	Stocks	14.75%	€0.012
Azioni B.F.	BFG	Stocks	13.50%	---

New or changed instruments are indicated in boldface

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	Code	Contract Type	Mar. Interval	Min. Mar.
Azioni B&C Speakers	BEC	Stocks	13.00%	---
Azioni Banca Carige	CRG	Stocks	97.50%	---
Azioni Banca Carige Rnc	CRGR	Stocks	96.50%	---
Azioni Banca Farmafactoring	BFF	Stocks	17.25%	---
Azioni Banca Finnat	BFE	Stocks	16.75%	---
Azioni Banca Generali	BGN	Stocks	13.75%	€0.200
Azioni Banca Ifis	IF	Stocks	15.25%	€0.090
Azioni Banca Intermobiliare	BIM	Stocks	32.00%	---
Azioni Banca Mediolanum	BMED	Stocks	15.75%	€0.062
Azioni Banca Monte Paschi Siena	BMPS	Stocks	27.75%	€0.010
Azioni Banca Popolare Emilia Romagna	BPE	Stocks	18.00%	€0.012
Azioni Banca Popolare Sondrio	BPSO	Stocks	16.00%	€0.026
Azioni Banca Profilo	PRO	Stocks	23.50%	---
Azioni Banca Sistema	BST	Stocks	17.00%	---
Azioni Banco BPM	BAMI	Stocks	19.25%	€0.022
Azioni Banco Desio Brianza	BDB	Stocks	16.50%	---
Azioni Banco Desio Brianza Rnc	BDBR	Stocks	14.25%	---
Azioni Basicnet	BAN	Stocks	14.50%	---
Azioni Bastogi	B	Stocks	23.75%	---
Azioni Be	BEST	Stocks	72.75%	---
Azioni Beghelli	BE	Stocks	30.25%	---
Azioni Bialetti Industrie	BIA	Stocks	51.00%	---
Azioni Biancamano	BCM	Stocks	26.25%	---
Azioni Biesse	BSS	Stocks	18.75%	---

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Azioni Bioera	BIE	Stocks	26.00%	---
Azioni Borgosesia	BO	Stocks	27.50%	---
Azioni Borgosesia R	BOR	Stocks	38.50%	---
Azioni Brembo	BRE	Stocks	17.75%	€0.122
Azioni Brioschi	BRI	Stocks	14.75%	---
Azioni Brunello Cucinelli S.p.A.	BC	Stocks	14.25%	€0.340
Azioni Buzzi Unicem	BZU	Stocks	13.50%	€0.170
Azioni BB Biotech	BB	Stocks	10.50%	---
Azioni Cairo	CAI	Stocks	13.75%	---
Azioni Caleffi	CLF	Stocks	38.00%	---
Azioni Caltagirone	CALT	Stocks	11.00%	---
Azioni Caltagirone Editore	CED	Stocks	18.50%	---
Azioni Campari	CPR	Stocks	13.00%	€0.089
Azioni Carel Industries	CRL	Stocks	23.75%	---
Azioni Carraro	CARR	Stocks	15.75%	---
Azioni Cattolica Assicurazioni	CASS	Stocks	32.50%	€0.090
Azioni Cellularline	CELL	Stocks	13.75%	---
Azioni Cembre	CMB	Stocks	11.00%	---
Azioni Cementir Holding	CEM	Stocks	12.50%	---
Azioni Centrale del Latte D'Italia	CLI	Stocks	23.50%	---
Azioni Cerved Information Solutions	CERV	Stocks	47.00%	€0.178
Azioni Cir	CIR	Stocks	11.75%	€0.003
Azioni Class Edit	CLE	Stocks	32.75%	---
Azioni Coima RES	CRES	Stocks	16.25%	---

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Azioni Compagnia Immobiliare Azionaria	CIA	Stocks	17.75%	---
Azioni Conafi	CNF	Stocks	43.50%	---
Azioni Covivio	CVO	Stocks	32.25%	---
Azioni Credito Emiliano	CE	Stocks	11.25%	---
Azioni CNH Industrial	CNHI	Stocks	15.00%	€0.090
Azioni CSP	CSP	Stocks	13.00%	---
Azioni D'Amico	DIS	Stocks	24.25%	---
Azioni Danieli	DAN	Stocks	18.50%	€0.270
Azioni Danieli Rnc	DANR	Stocks	17.75%	---
Azioni Datalogic	DAL	Stocks	17.25%	---
Azioni De Longhi	DLG	Stocks	14.25%	€0.212
Azioni Dea Capital	DEA	Stocks	11.75%	---
Azioni Diasorin	DIA	Stocks	16.00%	€1.070
Azioni Digital Bros	DIB	Stocks	17.25%	---
Azioni DoValue	DOV	Stocks	23.75%	---
Azioni Edison Rnc	EDNR	Stocks	12.25%	---
Azioni El En	ELN	Stocks	15.50%	---
Azioni Elica	ELC	Stocks	17.25%	---
Azioni Emak	EM	Stocks	14.50%	---
Azioni Enel	ENEL	Stocks	14.00%	€0.054
Azioni Enervit	ENV	Stocks	11.00%	---
Azioni Eni	ENI	Stocks	20.25%	€0.076
Azioni Eprice	EPR	Stocks	82.25%	---
Azioni Equita Group	EQUI	Stocks	17.00%	---

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Azioni Erg	ERG	Stocks	16.75%	€0.162
Azioni Esprinet	PRT	Stocks	16.50%	---
Azioni Eukedos	EUK	Stocks	23.25%	---
Azioni Eurotech	ETH	Stocks	19.75%	---
Azioni Exor	EXO	Stocks	18.25%	€0.770
Azioni Exprivia	XPR	Stocks	30.25%	---
Azioni EEMS	EEMS	Stocks	29.75%	---
Azioni ENAV	ENAV	Stocks	25.75%	---
Azioni Falk Renewables	FKR	Stocks	18.50%	€0.046
Azioni Ferrari N.V.	RACE	Stocks	13.75%	€0.950
Azioni Fidia	FDA	Stocks	31.75%	---
Azioni Fiera Milano	FM	Stocks	18.75%	---
Azioni Fincantieri	FCT	Stocks	26.00%	€0.008
Azioni Fine Foods & Pharmaceuticals Ntm	FF	Stocks	14.25%	---
Azioni FinecoBank	FBK	Stocks	14.50%	€0.092
Azioni Fnm	FNM	Stocks	19.00%	---
Azioni Fullsix	FUL	Stocks	55.50%	---
Azioni FILA	FILA	Stocks	18.50%	---
Azioni Gabetti	GAB	Stocks	24.25%	---
Azioni Garofalo Health Care	GHC	Stocks	20.00%	---
Azioni Gas Plus	GSP	Stocks	15.75%	---
Azioni Gefran	GE	Stocks	16.50%	---
Azioni Generali	G	Stocks	13.00%	€0.100
Azioni Geox	GEO	Stocks	20.25%	€0.010

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	Code	Contract Type	Mar. Interval	Min. Mar.
Azioni Gequity	GEQ	Stocks	92.00%	---
Azioni Giglio Group	GG	Stocks	45.00%	---
Azioni Grandi Viaggi	IGV	Stocks	25.00%	---
Azioni Guala Closures	GCL	Stocks	22.00%	---
Azioni GEDI Gruppo Editoriale	GEDI	Stocks	16.00%	---
Azioni GPI	GPI	Stocks	15.50%	---
Azioni GVS	GVS	Stocks	20.25%	€0.066
Azioni Hera	HER	Stocks	15.25%	€0.021
Azioni Il Sole 24 Ore	S24	Stocks	23.50%	---
Azioni Illimity Bank	ILTY	Stocks	18.50%	---
Azioni Immobiliare Grande Distribuzione	IGD	Stocks	20.75%	---
Azioni Immsi	IMS	Stocks	14.00%	---
Azioni Indel B	INDB	Stocks	16.25%	---
Azioni Intek Group	IKG	Stocks	14.50%	---
Azioni Intek Group Rnc	IKGR	Stocks	12.50%	---
Azioni Interpump	IP	Stocks	9.75%	€0.320
Azioni Intesa San Paolo	ISP	Stocks	14.50%	€0.013
Azioni Irce	IRC	Stocks	18.25%	---
Azioni Iren	IRE	Stocks	12.50%	€0.016
Azioni Isagro	ISG	Stocks	99.00%	---
Azioni Isagro Sviluppo	ISGS	Stocks	99.00%	---
Azioni Italgas	IG	Stocks	16.00%	€0.037
Azioni Italian Exhibition Group S.p.A.	IEG	Stocks	18.00%	---
Azioni Italmobiliare	ITM	Stocks	9.75%	---

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Azioni Ivs Group	IVS	Stocks	19.25%	---
Azioni INWIT	INW	Stocks	13.75%	€0.070
Azioni IT Way	ITW	Stocks	37.75%	---
Azioni Juventus FC	JUVE	Stocks	19.50%	€0.006
Azioni La Doria	LD	Stocks	13.25%	---
Azioni Landi Renzo	LR	Stocks	26.25%	---
Azioni Leonardo Finmeccanica	LDO	Stocks	24.25%	€0.066
Azioni LU-VE	LUVE	Stocks	14.75%	---
Azioni LVENTURE GROUP	LVEN	Stocks	26.75%	---
Azioni Maire Tecnimont	MT	Stocks	17.75%	€0.021
Azioni Marr	MARR	Stocks	19.50%	---
Azioni Mediaset	MS	Stocks	15.00%	€0.018
Azioni Mediobanca	MB	Stocks	16.75%	€0.080
Azioni Mittel	MIT	Stocks	21.50%	---
Azioni Molmed	MLM	Stocks	21.75%	---
Azioni Moncler	MONC	Stocks	17.25%	€0.364
Azioni Mondadori	MN	Stocks	17.50%	€0.013
Azioni Mondo TV	MTV	Stocks	29.75%	---
Azioni Monrif	MON	Stocks	33.00%	---
Azioni Mutuonline	MOL	Stocks	13.25%	---
Azioni Neodecortech	NDT	Stocks	16.00%	---
Azioni Netweek	NTW	Stocks	26.50%	---
Azioni Newlat Food S.p.A.	NWL	Stocks	19.25%	---
Azioni Nexi S.p.A.	NEXI	Stocks	22.50%	€0.152

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Azioni Nova Re	NR	Stocks	38.00%	---
Azioni NB Aurora	NBA	Stocks	15.50%	---
Azioni Openjometis	OJM	Stocks	19.50%	---
Azioni Orsero	ORS	Stocks	15.50%	---
Azioni OVS	OVS	Stocks	31.75%	€0.024
Azioni Panaria Group	PAN	Stocks	23.25%	---
Azioni Pharmanutra	PHN	Stocks	18.50%	---
Azioni Philogen	PHIL	Stocks	48.50%	---
Azioni Piaggio	PIA	Stocks	13.50%	€0.020
Azioni Pierrel	PRL	Stocks	38.25%	---
Azioni Pininfarina	PINF	Stocks	29.00%	---
Azioni Piovan	PVN	Stocks	18.00%	---
Azioni Piquadro	PQ	Stocks	12.75%	---
Azioni Pirelli & C	PIRC	Stocks	18.50%	€0.038
Azioni Piteco	PITE	Stocks	19.25%	---
Azioni Poste Italiane	PST	Stocks	18.25%	€0.086
Azioni Prima Industrie	PRI	Stocks	13.25%	€0.120
Azioni Prysmian	PRY	Stocks	12.75%	€0.150
Azioni PLC	PLC	Stocks	21.75%	---
Azioni Rai Way	RWAY	Stocks	11.25%	---
Azioni Ratti	RAT	Stocks	15.25%	---
Azioni Recordati	REC	Stocks	17.25%	€0.320
Azioni Reno de Medici	RM	Stocks	17.00%	---
Azioni Reply	REY	Stocks	13.50%	---

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Azioni Restart	RST	Stocks	42.00%	---
Azioni Retelit	LIT	Stocks	17.75%	---
Azioni Risanamento	RN	Stocks	27.00%	---
Azioni Rosss	ROS	Stocks	46.75%	---
Azioni RCS	RCS	Stocks	21.75%	---
Azioni S. S. Lazio	SSL	Stocks	25.50%	---
Azioni Sabaf	SAB	Stocks	12.00%	---
Azioni Saes Getters	SG	Stocks	12.25%	---
Azioni Saes Getters Rnc	SGR	Stocks	11.75%	---
Azioni Safilo Group	SFL	Stocks	24.25%	€0.014
Azioni Saipem	SPM	Stocks	16.75%	€0.016
Azioni Saipem Rcv	SPMR	Stocks	11.25%	---
Azioni Salcef	SCF	Stocks	14.25%	---
Azioni Salvatore Ferragamo	SFER	Stocks	16.00%	€0.128
Azioni San Faustino	PSF	Stocks	21.25%	---
Azioni Sanlorenzo S.p.A.	SL	Stocks	16.00%	---
Azioni Saras	SRS	Stocks	20.25%	€0.005
Azioni Seri Industrial	SERI	Stocks	31.25%	---
Azioni Servizi Italia	SRI	Stocks	12.25%	---
Azioni Sesa	SES	Stocks	15.00%	---
Azioni Sicit Group	SICT	Stocks	14.50%	---
Azioni Snam	SRG	Stocks	14.00%	€0.033
Azioni Sogefi	SO	Stocks	14.00%	---
Azioni Sol	SOL	Stocks	8.25%	---

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Azioni Somec S.p.A.	SOM	Stocks	26.75%	---
Azioni SECO	IOT	Stocks	19.50%	---
Azioni SIT	SIT	Stocks	13.75%	---
Azioni STELLANTIS	STLA	Stocks	16.25%	€0.116
Azioni STMicroelectronics	STM	Stocks	15.75%	€0.242
Azioni Tamburi	TIP	Stocks	14.25%	€0.046
Azioni Tas	TAS	Stocks	24.00%	---
Azioni Technogym	TGYM	Stocks	25.75%	€0.116
Azioni Telecom Italia	TIT	Stocks	16.00%	€0.003
Azioni Telecom Italia Rnc	TITR	Stocks	13.50%	€0.002
Azioni Tenaris	TEN	Stocks	17.75%	€0.072
Azioni Terna	TRN	Stocks	12.75%	€0.031
Azioni Tesmec	TES	Stocks	30.00%	---
Azioni The Italian Sea Group	TISG	Stocks	30.00%	---
Azioni Tinexta	TNXT	Stocks	23.75%	---
Azioni Tiscali	TIS	Stocks	99.00%	---
Azioni Tods	TOD	Stocks	20.75%	€0.450
Azioni Toscana Aeroporti	TYA	Stocks	11.25%	---
Azioni Trevi	TFI	Stocks	43.75%	---
Azioni Triboo	TB	Stocks	25.00%	---
Azioni TXT	TXT	Stocks	17.75%	---
Azioni Unicredit	UCG	Stocks	15.25%	€0.074
Azioni Unieuro	UNIR	Stocks	23.00%	---
Azioni Unipol	UNI	Stocks	17.50%	€0.032

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Azioni UnipolSai	US	Stocks	16.00%	€0.015
Azioni Valsoia	VLS	Stocks	11.50%	---
Azioni Vianini	VIA	Stocks	10.25%	---
Azioni Webuild	WBD	Stocks	26.00%	---
Azioni Webuild RSP	WBDR	Stocks	11.75%	---
Azioni WIIT	WIIT	Stocks	99.00%	---
Azioni Zignago Vetro	ZV	Stocks	11.00%	---
Azioni Zucchi	ZUC	Stocks	32.00%	---
Diritto di Opzione OVS	OVSAXA	Stocks	37.25%	---
OC Gequity 4% CV 2016-2021	GEQ21	Convertible Bonds	9.25%	---
QF Alpha Imm	QFAL	Closed-End Funds	10.00%	---
QF Amundi Re Europa	QFARE	Closed-End Funds	86.50%	---
QF Amundi Re Italia	QFARI	Closed-End Funds	24.25%	---
QF Atlantic 1	QFATL	Closed-End Funds	12.75%	---
QF Immobiliare Dinamico	QFID	Closed-End Funds	16.75%	---
QF Immobilium 2001	QFIMM	Closed-End Funds	11.75%	---
QF Mediolanum RE A	QFMRA	Closed-End Funds	11.25%	---
QF Mediolanum RE B	QFMRB	Closed-End Funds	12.25%	---
QF Opportunità Italia	QFOPI	Closed-End Funds	13.75%	---
QF Risparmio Immobiliare Uno Energia	QFRIE	Closed-End Funds	16.50%	---
QF Socrate	QFSOC	Closed-End Funds	22.50%	---
QF Unicredit Imm Uno	QFUNO	Closed-End Funds	80.25%	---
QF Valore Immobiliare Globale	QFVIG	Closed-End Funds	7.50%	---
Shares Adidas AG	ADS	Stocks (GEM)	20.75%	---

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Shares Advanced Micro Devices	AMD	Stocks (GEM)	21.25%	---
Shares Aegon	AGN	Stocks (GEM)	18.75%	---
Shares Ageas	AGS	Stocks (GEM)	18.25%	---
Shares Ahold DEL	AD	Stocks (GEM)	9.50%	---
Shares Air France - KLM SA	AF	Stocks (GEM)	32.50%	---
Shares Air Liquide	AI	Stocks (GEM)	14.25%	---
Shares Airbus Group	AIR	Stocks (GEM)	31.75%	---
Shares Allianz	ALV	Stocks (GEM)	16.00%	---
Shares Alphabet classe A	GOOGL	Stocks (GEM)	14.25%	---
Shares Alphabet classe C	GOOG	Stocks (GEM)	15.50%	---
Shares Amazon	AMZN	Stocks (GEM)	13.25%	---
Shares Amgen	AMGN	Stocks (GEM)	12.25%	---
Shares Anheuser-Busch	ABI	Stocks (GEM)	26.75%	---
Shares Apple	AAPL	Stocks (GEM)	14.50%	---
Shares Axa	AXA	Stocks (GEM)	16.75%	---
Shares ASML Holding	ASML	Stocks (GEM)	18.75%	---
Shares Banco Santander	SANT	Stocks (GEM)	15.50%	---
Shares Basf	BASF	Stocks (GEM)	11.75%	---
Shares Bayer	BAY	Stocks (GEM)	13.50%	---
Shares Beiersdorf AG	BEI	Stocks (GEM)	8.75%	---
Shares Bmw	BMW	Stocks (GEM)	12.50%	---
Shares BBVA	BBVA	Stocks (GEM)	21.00%	---
Shares BNP Paribas	BNP	Stocks (GEM)	17.75%	---
Shares Carrefour	CRR	Stocks (GEM)	13.75%	---

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Shares Commerzbank	CBK	Stocks (GEM)	23.00%	---
Shares Continental AG	CON	Stocks (GEM)	20.75%	---
Shares Credit Agricole	ACA	Stocks (GEM)	18.00%	---
Shares Daimler	DAI	Stocks (GEM)	17.75%	---
Shares Danone	DNN	Stocks (GEM)	9.75%	---
Shares Deutsche Bank	DBK	Stocks (GEM)	16.75%	---
Shares Deutsche Borse AG	DB1	Stocks (GEM)	18.25%	---
Shares Deutsche Lufthansa AG	LHA	Stocks (GEM)	19.25%	---
Shares Deutsche Post AG	DPW	Stocks (GEM)	14.25%	---
Shares Deutsche Telekom	DTE	Stocks (GEM)	12.25%	---
Shares E.ON	EOAN	Stocks (GEM)	11.50%	---
Shares Engie	ENGI	Stocks (GEM)	12.25%	---
Shares EssilorLuxottica	EL	Stocks (GEM)	13.00%	---
Shares Evonik Industries AG	EVK	Stocks (GEM)	22.00%	---
Shares Facebook	FB	Stocks (GEM)	13.50%	---
Shares Faurecia	EO	Stocks (GEM)	21.75%	---
Shares France Telecom	ORA	Stocks (GEM)	12.00%	---
Shares Fresenius Medical Care AG & Co	FME	Stocks (GEM)	22.00%	---
Shares Fresenius SE & Co.	FRE	Stocks (GEM)	17.00%	---
Shares Gilead Sciences	GILD	Stocks (GEM)	16.00%	---
Shares Heidelberger Cement AG	HEI	Stocks (GEM)	20.50%	---
Shares Henkel KGaA Vz	HEN3	Stocks (GEM)	9.75%	---
Shares Iberdrola	IBE	Stocks (GEM)	13.50%	---
Shares Inditex	ITX	Stocks (GEM)	29.75%	---

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Shares Infineon Technologies AG	IFX	Stocks (GEM)	16.25%	---
Shares Intel	INTC	Stocks (GEM)	16.50%	---
Shares ING Groep	INGA	Stocks (GEM)	17.75%	---
Shares K+S AG	SDF	Stocks (GEM)	23.75%	---
Shares Kering	KER	Stocks (GEM)	14.75%	---
Shares L Oreal	OR	Stocks (GEM)	10.00%	---
Shares LVMH	LVMH	Stocks (GEM)	10.00%	---
Shares Merck KGaA	MRK	Stocks (GEM)	16.25%	---
Shares Micron Technology	MU	Stocks (GEM)	18.50%	---
Shares Microsoft Corp	MSFT	Stocks (GEM)	12.00%	---
Shares Munich RE	MUV2	Stocks (GEM)	16.00%	---
Shares Netflix	NFLX	Stocks (GEM)	18.50%	---
Shares Nokia Corporation	NOKIA	Stocks (GEM)	19.75%	---
Shares Nvidia Corp	NVDA	Stocks (GEM)	17.00%	---
Shares Peugeot SA	UG	Stocks (GEM)	18.75%	---
Shares Philips	PHIA	Stocks (GEM)	11.50%	---
Shares ProSiebenSat. 1 Media SE	PSM	Stocks (GEM)	24.50%	---
Shares Puma	PUM	Stocks (GEM)	24.50%	---
Shares Renault	RNO	Stocks (GEM)	19.75%	---
Shares Repsol SA	REP	Stocks (GEM)	16.75%	---
Shares Rwe	RWE	Stocks (GEM)	13.75%	---
Shares Safran	SAF	Stocks (GEM)	43.00%	---
Shares Saint Gobain	SGO	Stocks (GEM)	25.00%	---
Shares Sanofi-Aventis	SANF	Stocks (GEM)	9.00%	---

New or changed instruments are indicated in boldface

Cassa di Compensazione e Garanzia spa
Initial Margin applied to Share Section GEM, MTA/MIV - 2/8/2021

	Code	Contract Type	Mar. Interval	Min. Mar.
Shares Sap	SAP	Stocks (GEM)	21.75%	---
Shares Shneider Electric	SU	Stocks (GEM)	13.25%	---
Shares Siemens	SIE	Stocks (GEM)	13.00%	---
Shares Siemens Energy	ENR	Stocks (GEM)	15.50%	---
Shares Societe Generale	GLE	Stocks (GEM)	21.75%	---
Shares Starbucks Corp	SBUX	Stocks (GEM)	21.00%	---
Shares Telefonica	TEF	Stocks (GEM)	15.50%	---
Shares Teripadvisor	TRIP	Stocks (GEM)	44.75%	---
Shares Tesla	TSLA	Stocks (GEM)	38.00%	---
Shares Thyssenkrupp AG	TKA	Stocks (GEM)	30.75%	---
Shares Total	TOT	Stocks (GEM)	19.25%	---
Shares Unilever	UNA	Stocks (GEM)	9.75%	---
Shares Vinci SA	DG	Stocks (GEM)	32.50%	---
Shares Vivendi	VIV	Stocks (GEM)	21.50%	---
Shares Volkswagen AG Vz	VOW3	Stocks (GEM)	23.25%	---
Shares Vonovia SE	VNA	Stocks (GEM)	18.50%	---
Shares WDF Unibail-Rodamco stapled shares	URW	Stocks (GEM)	52.25%	---
Warrant Antares Vision	WAV	Warrants	26.25%	---
Warrant Banca Carige	WCRG22	Warrants	97.50%	---
Warrant Cellularline	WCELL	Warrants	61.75%	---
Warrant GPI	WGPI	Warrants	97.50%	---
Warrant Intek Group	WIKG24	Warrants	22.25%	---
Warrant Neodecortech	WNDT21	Warrants	61.25%	---
Warrant Salcef Group	WSCF	Warrants	50.50%	---

New or changed instruments are indicated in boldface

Cassa di Compensazione e Garanzia spa
Initial Margin applied to Share Section GEM, MTA/MIV - 2/8/2021

	Code	Contract Type	Mar. Interval	Min. Mar.
Warrant Salcef Group 2019-2023	WSCF23	Warrants	69.25%	---
Warrant Sicit Group	WSICT	Warrants	33.50%	---
Warrant SIT	WSIT	Warrants	97.50%	---
Warrant Trevi	WTFI25	Warrants	99.00%	---
WARR Aquafil	WECNL	Warrants	83.50%	---
WARR D'AMICO 2017-2022	WDIS22	Warrants	69.75%	---
WARR Guala Closures	WGCL	Warrants	99.00%	---
WARR Restart 2015-2022	WRST22	Warrants	99.00%	---
WARR UNO SERI 2017-2022	WSERI2	Warrants	96.75%	---

New or changed instruments are indicated in boldface