

La presente versione del documento sostituisce le versioni precedenti/ The current version substitute the previous one

(*) Se il Codice CED (colonna 2) è diverso dal Codice CED (colonna 6), allora il Codice BIC presente in colonna 1 corrisponde nell'istruzione al dato T2S Party 2.

ATTENZIONE: se il Codice CED (colonna 2) è uguale al Codice CED (colonna 6),NON utilizzare il valore di colonna 1 come Party2. il campo Party 2 BIC può essere lasciato in bianco oppure valorizzato con un BIC diverso da quello indicato nella colonna 1.

Viceversa per un allegement proveniente da T2S se il dato T2S Party 2 è valorizzato ed è riconducibile ad un BIC presente in colonna 1 allora l'operazione è posta in capo al Negoziatore individuato, in tutti gli altri casi è posta in capo al soggetto liquidatore individuato da

(*) If CED Code (Column 2) differs form CED Code (Column 6), BIC Code in column 1 in the settlement instruction corresponds to T2S Party 2; if it is the same T2S Party 2 is not specified.

ATTENTION: if CED Code (Column 2) is equal to CED Code (Column 6), DO NOT use BIC code in column 1 as Party 2. T2S Party 2 can be blank or valued with a BIC code different from the one specified in column 1

When the allegement comes from T2S, if the T2S Party 2 is valued and corresponds to one of the BIC codes in column 1, the settlement instruction is associated to the trading member identified by the BIC code; otherwise it is associated to the settlement agent present in column 6



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NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BACRIT22XXX	302	3032	CRED.EMILIANO	Y	302	3032	CRED.EMILIANO	MOTIITMMXXX	BACRIT22XXX	MOTIBACRIT22XXX0303200	Y	P
BACRIT22XXX	302	3032	CRED.EMILIANO	Y	302	3032	CRED.EMILIANO	MOTIITMMXXX	BACRIT22XXX	MOTIBACRIT22XXX6303200	Y	T
BARCIT4GXXX	303	3051	BARCLAYS BANK	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM011	MOTIPARBITMMXXX6048200	Y	B
DEUTITMMXXX	308	3104	DEUTSCHE BANK	Y	308	3104	DEUTSCHE BANK	MOTIITMMXXX	DEUTITMMXXX	MOTIDEUTITMMXXX0310400	Y	P
DEUTITMMXXX	308	3104	DEUTSCHE BANK	Y	308	3104	DEUTSCHE BANK	MOTIITMMXXX	DEUTITMMXXX	MOTIDEUTITMMXXX6310400	Y	T
BLOPIT22XXX	315	3111	UBI BANCA	Y	315	3111	UBI BANCA	MOTIITMMXXX	BLOPIT22XXX	MOTIBLOPIT22XXX0311100	Y	P
BLOPIT22XXX	315	3111	UBI BANCA	Y	315	3111	UBI BANCA	MOTIITMMXXX	BLOPIT22XXX	MOTIBLOPIT22XXX6311100	Y	T
FIBKITMMXXX	317	3296	FIDEURAM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T02	MOTIBCITITMMXXX6003800	Y	P
FIBKITMMXXX	317	3296	FIDEURAM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T02	MOTIBCITITMMXXX6010500	Y	T
CITIITMXXXX	352	3566	CITIBANK EUROPE PLC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX0356600	Y	P
CITIITMXXXX	352	3566	CITIBANK EUROPE PLC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6356600	Y	T
PASCITMMXXX	357	1030	B.MONTE PASCHI SI	Y	357	1030	B.MONTE PASCHI SI	MOTIITMMXXX	PASCITMMXXX	MOTIPASCITMMXXX0103000	Y	P
PASCITMMXXX	357	1030	B.MONTE PASCHI SI	Y	357	1030	B.MONTE PASCHI SI	MOTIITMMXXX	PASCITMMXXX	MOTIPASCITMMXXX6103000	Y	T
BAMEITMMXXX	362	10631	MEDIOBANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060100	Y	P
BAMEITMMXXX	362	10631	MEDIOBANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060300	N	B
BAMEITMMXXX	362	10631	MEDIOBANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060400	N	B
BAMEITMMXXX	362	10631	MEDIOBANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060200	Y	T
SARDIT31XXX	382	1015	B.SARDEGNA	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6059200	Y	B
BLPIIT21XXX	403	3083	IW BANK	Y	315	3111	UBI BANCA	MOTIITMMXXX	BLOPIT22XXX	MOTIBLOPIT22XXX6067300	Y	T
BLPIIT21XXX	403	3083	IW BANK	Y	315	3111	UBI BANCA	MOTIITMMXXX	BLOPIT22XXX	MOTIBLOPIT22XXX6067200	Y	P
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6056500	N	B
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6004000	Y	B
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6006600	N	B
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6041700	N	B
MTMSITR1XXX	475	12510	MINISTERO DEL TESORO	Y	475	12510	MINISTERO DEL TESORO	MOTIITMMXXX	MTMSITR1XXX	MOTIMTMSITR1XXX1251000	Y	B
BPCVIT2SXXX	500	5216	CREVAL S.P.A.	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6017600	Y	P
BPCVIT2SXXX	500	5216	CREVAL S.P.A.	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6031400	Y	T
PARBITMMXXX	515	3479	BPSS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX0347900	Y	P
PARBITMMXXX	515	3479	BPSS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6347900	Y	T
CCBFRPPXXX	527	21148	NATIXIS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM014	MOTIPARBITMMXXX6000400	Y	B
BNABFRPPXXX	540	22054	BNP PARIBAS ARBITRAG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM015	MOTIPARBITMMXXX6004400	Y	P
BNABFRPPXXX	540	22054	BNP PARIBAS ARBITRAG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM015	MOTIPARBITMMXXX6007300	Y	T
BGENIT2TXXX	547	3075	GENERBANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM016	MOTIPARBITMMXXX6001400	Y	T
BGENIT2TXXX	547	3075	GENERBANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM016	MOTIPARBITMMXXX6052400	Y	P
BMLUIT3LXXX	549	6915	B.MONTE DI LUCCA	Y	549	6915	B.MONTE DI LUCCA	MOTIITMMXXX	BMLUIT3LXXX	MOTIBMLUIT3LXXX0691500	Y	P
BMLUIT3LXXX	549	6915	B.MONTE DI LUCCA	Y	549	6915	B.MONTE DI LUCCA	MOTIITMMXXX	BMLUIT3LXXX	MOTIBMLUIT3LXXX6691500	Y	T
MLILGB3LECL	556	22097	MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM017	MOTIPARBITMMXXX6000100	Y	B
UBSWDE24XXX	559	21513	UBS EUROPE SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1024	MOTICITIITMXXX6042800	N	B
UBSWDE24XXX	559	21513	UBS EUROPE SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1027	MOTICITIITMXXX6042500	Y	B
UBSWDE24XXX	559	21513	UBS EUROPE SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1024	MOTICITIITMXXX6042100	N	B
FNATITRRXXX	560	3087	BANCA FINNAT	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007700	Y	B
JPMSGB2LMOS	574	21782	JP MORGAN SEC.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM018	MOTIPARBITMMXXX6008600	Y	B
BKRAITMMXXX	579	3589	ALLIANZ BANK FIN.AD.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM019	MOTIPARBITMMXXX6022100	Y	B

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ALETITMMXXX	580	3102	BANCA ALETTI E C.	Y	580	3102	BANCA ALETTI E C.	MOTIITMMXXX	ALETITMMXXX	MOTIALETITMMXXX6310200	Y	T
ALETITMMXXX	580	3102	BANCA ALETTI E C.	Y	580	3102	BANCA ALETTI E C.	MOTIITMMXXX	ALETITMMXXX	MOTIALETITMMXXX0310200	Y	P
RABONL2UXXX	591		COOP. RABOBANK	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM020	MOTIPARBITMMXXX6000800	Y	B
MOTIIT22RRG	617	12930	MONTE TITOLI	Y	617	12930	MONTE TITOLI	MOTIITMMXXX	MOTIITMMXXX	MOTIMOTIITMMXXX8614300	Y	B
BCEPITMMXXX	644	3084	B.C. PONTI	Y	644	3084	B.C. PONTI	MOTIITMMXXX	BCEPITMMXXX	MOTIBCEPITMMXXX0308400	Y	P
BCEPITMMXXX	644	3084	B.C. PONTI	Y	644	3084	B.C. PONTI	MOTIITMMXXX	BCEPITMMXXX	MOTIBCEPITMMXXX6308400	Y	T
SOGEFRPPHCM	667	21141	SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1CIB	MOTITWOSITMMXXX6055100	Y	B
POSOIT22XXX	880	5696	BANCA POP. SONDRIO	Y	880	5696	BANCA POP. SONDRIO	MOTIITMMXXX	POSOIT22XXX	MOTIPOSOIT22XXX0569600	Y	P
POSOIT22XXX	880	5696	BANCA POP. SONDRIO	Y	880	5696	BANCA POP. SONDRIO	MOTIITMMXXX	POSOIT22XXX	MOTIPOSOIT22XXX6569600	Y	T
BDBDIT22XXX	893	3440	B.DESIO BRIANZA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM101	MOTIPARBITMMXXX6066300	Y	T
BDBDIT22XXX	893	3440	B.DESIO BRIANZA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM101	MOTIPARBITMMXXX6066400	N	B
BDBDIT22XXX	893	3440	B.DESIO BRIANZA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM101	MOTIPARBITMMXXX6066200	Y	P
JBBRFRPPXXX	1008	22132	KEPLER CHEUVREUX	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1PAR	MOTITWOSITMMXXX6018800	Y	B
GENODEFFXXX	1048	21176	DG BANK DEUTSCHE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM021	MOTIPARBITMMXXX6001100	Y	B
BLEOITM1XXX	1050	3126	B.LEONARDO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM022	MOTIPARBITMMXXX6032800	Y	T
BLEOITM1XXX	1050	3126	B.LEONARDO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM022	MOTIPARBITMMXXX6008900	Y	P
DEUTDEFFDSO	1055	21054	DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079700	Y	B
MGTCBEBECL	1058	12934	EUROCLEAR BANK	Y	1058	12934	EUROCLEAR BANK	MOTIITMMXXX	MGTCBEBECL	MOTIMGTCBEBEXX1293400	Y	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6067100	N	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6001600	Y	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6051800	N	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6051700	N	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6063100	N	B
BCITITMMXXX	1105	3069	INTESA SANPAOLO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMPRO	MOTIBCITITMMXXX0306900	Y	P
BCITITMMXXX	1105	3069	INTESA SANPAOLO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6306900	Y	T
ISNTGB2LXXX	1107	22247	INSTINET EUROPE LTD	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1005	MOTICITIITMXXX6088100	N	B
ISNTGB2LXXX	1107	22247	INSTINET EUROPE LTD	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1029	MOTICITIITMXXX6014000	Y	B
GSILGB2XXXX	1118	22125	GOLDMAN SACHS	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1012	MOTICITIITMXXX6013800	Y	B
GEBABEBB36A	1123		BNP P.FORTIS SA/NV	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM024	MOTIPARBITMMXXX6053900	Y	B
DEUTGB22EEQ	1133		DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6080100	Y	T
DEUTGB22EEQ	1133		DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6080000	Y	P
BBPIPTPLXXX	1146		BANCO BPI SA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM081	MOTIPARBITMMXXX6032600	Y	B
CRCEIT2CXXX	1155	6115	CR CENTO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM025	MOTIPARBITMMXXX6032500	Y	B
BREDFRPPXXX	1188	21210	BRED B.P.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM026	MOTIPARBITMMXXX6006100	Y	B
DNIBNL2GXXX	1203		NIB CAPITAL BANK NV	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1739	MOTIBCITITMMXXX6011100	Y	B
BRTOITTTXXX	1210	3138	BANCA REALE	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6010000	Y	B
CAIXESBBXXX	1219		CAIXABANK	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM027	MOTIPARBITMMXXX6045600	Y	B
HYVEDEMMXXX	1352	21310	UNICREDIT BANK AG	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMUCB	MOTIISAEITMMXXX6083700	Y	B
CCFRFRPPXXX	1410	21258	HSBC CONT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM029	MOTIPARBITMMXXX6063300	N	B
CCFRFRPPXXX	1410	21258	HSBC CONT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM029	MOTIPARBITMMXXX6002100	Y	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6036700	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6036800	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6014300	Y	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6036600	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6024000	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6023500	N	B
FIUSITM1XXX	1461	16030	FINSUD	N	1461	16030	FINSUD	MOTIITMMXXX	FIUSITM1XXX	MOTIFIUSITM1XXX7603000	Y	T
FIUSITM1XXX	1461	16030	FINSUD	N	1461	16030	FINSUD	MOTIITMMXXX	FIUSITM1XXX	MOTIFIUSITM1XXX1603000	Y	P
FIUSITM1XXX	1461	16030	FINSUD	Y	8401	5036	B.AGR.POP.RAGUSA	MOTIITMMXXX	POPRIT3RXXX	MOTIPOPRI3RXXX6015400	Y	B
EMSIITM1XXX	1505	16040	EQUITA SIM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1703	MOTIBCITITMMXXX6011200	N	B
EMSIITM1XXX	1505	16040	EQUITA SIM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1703	MOTIBCITITMMXXX6039800	Y	T

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EMSIITM1XXX	1505	16040	EQUITA SIM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T03	MOTIBICITITMMXXX6016400	Y	P
UNCRITMMXXX	1550	2008	UNICREDIT	Y	1550	2008	UNICREDIT	MOTIITMMXXX	UNCRITMMXXX	MOTIUNCRITMMXXX0200800	Y	P
UNCRITMMXXX	1550	2008	UNICREDIT	Y	1550	2008	UNICREDIT	MOTIITMMXXX	UNCRITMMXXX	MOTIUNCRITMMXXX6200800	Y	T
CCEGITRRXXX	1610	90000	C.COMP.GARANZIA	Y	1610	90000	C.COMP.GARANZIA	MOTIITMMXXX	CCEGITRRXXX	MOTICCEGITRRXXX9000000	Y	B
BPMOIT22XXX	1635	5387	BPER	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6059100	Y	P
BPMOIT22XXX	1635	5387	BPER	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007800	Y	T
CIPBITMMXXX	1638	5000	DEPOBANK	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6500000	Y	T
CIPBITMMXXX	1638	5000	DEPOBANK	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX0500000	Y	P
CRVOIT3VXXX	1683	6370	CR VOLTERRA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM030	MOTIPARBITMMXXX6008400	Y	P
CRVOIT3VXXX	1683	6370	CR VOLTERRA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM030	MOTIPARBITMMXXX6045700	Y	T
MEDBITMMXXX	1740	3062	B.MEDIOLANUM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T04	MOTIBICITITMMXXX6049100	Y	P
MEDBITMMXXX	1740	3062	B.MEDIOLANUM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T04	MOTIBICITITMMXXX6016100	Y	T
BACFRPPXXX	1748	21323	CLEARNET SA	Y	1748	21323	CLEARNET SA	MOTIITMMXXX	BACFRPPXXX	MOTIBACFRPPPPXXX2132300	Y	B
COBADEFFXXX	1752	21177	COMMERZBANK AG	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T05	MOTIBICITITMMXXX6010400	Y	B
SBILGB2LXXX	1756	22133	CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6024600	N	B
SBILGB2LXXX	1756	22133	CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6024500	N	B
SBILGB2LXXX	1756	22133	CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6036500	N	B
SBILGB2LXXX	1756	22133	CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6014600	Y	B
NATXFRPPMAR	1758		NATIXIS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM062	MOTIPARBITMMXXX6052700	Y	B
IMTRNL21XXX	1764	23012	IMC TRADING	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
SBOSITMLXXX	1770	3439	STATE STREET BANK	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T34	MOTIBICITITMMXXX6049700	N	B
SBOSITMLXXX	1770	3439	STATE STREET BANK	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T06	MOTIBICITITMMXXX6020800	N	B
SBOSITMLXXX	1770	3439	STATE STREET BANK	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T06	MOTIBICITITMMXXX6040800	Y	B
JPMSGB2LEQL	1772		JP MORGAN SEC.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM031	MOTIPARBITMMXXX6002200	N	B
JPMSGB2LEQL	1772		JP MORGAN SEC.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM031	MOTIPARBITMMXXX6002400	Y	B
ABNCNL2AXXX	1773	21422	ABN AMRO CLEARING BA	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
GKCCBEBBXXX	1778		BELFIUS BANQUE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM033	MOTIPARBITMMXXX6022200	Y	B
TMBECH22XXX	1781	23005	IBKR FINANCIAL	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM034	MOTIPARBITMMXXX6002500	Y	B
BPPIITRRXXX	1788	86143	POSTE ITALIANE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM035	MOTIPARBITMMXXX6056800	Y	B
BPPIITRRXXX	1788	86143	POSTE ITALIANE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM035	MOTIPARBITMMXXX6056700	N	B
BNPAITMMXXX	1795	3181	BPSA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM036	MOTIPARBITMMXXX6003900	Y	B
BITAITRRTER	1797	1004	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100400	Y	B
BITAITRRTER	1797	1004	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100400	N	T
MCENITRRXXX	1798	10680	BDM - MCC	Y	1798	10680	BDM - MCC	MOTIITMMXXX	MCENITRRXXX	MOTIMCENITRRXXX7068000	Y	T
MCENITRRXXX	1798	10680	BDM - MCC	Y	1798	10680	BDM - MCC	MOTIITMMXXX	MCENITRRXXX	MOTIMCENITRRXXX1068000	Y	P
XMILITM1XXX	1800	81592	BORSA ITALIANA	Y	1800	81592	BORSA ITALIANA	MOTIITMMXXX	XMILITM1XXX	MOTIXMILITM1XXX8159200	Y	T
XMILITM1XXX	1800	81592	BORSA ITALIANA	Y	1800	81592	BORSA ITALIANA	MOTIITMMXXX	XMILITM1XXX	MOTIXMILITM1XXX3759200	Y	P
ESPEITMMXXX	1860	3183	B.ESPERIA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM037	MOTIPARBITMMXXX6006500	Y	B
BSISITMMXXX	1862	3158	BANCA SISTEMA	N	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6058100	Y	B
BSISITMMXXX	1862	3158	BANCA SISTEMA	Y	1862	3158	BANCA SISTEMA	MOTIITMMXXX	BSISITMMXXX	MOTIBSISITMMXXX0315800	Y	B
POVEIT33XXX	1863	5602	POP.VESUVIANA	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6500000	Y	B
CAHMESMMXXX	1867		CAIXABANKIA S.A.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1037	MOTICITIITMXXX6013000	Y	B
SOLADESTXXX	1874		LANDESBANK BADEN WUT	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM038	MOTIPARBITMMXXX6047400	Y	B
EXANFRPPXXX	1875	22064	EXANE S.A.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6001600	N	B
EXANFRPPXXX	1875	22064	EXANE S.A.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM039	MOTIPARBITMMXXX6001200	Y	B
DIRIITTTXXX	1885	16326	DIRECTA SIM	Y	1885	16326	DIRECTA SIM	MOTIITMMXXX	DIRIITTTXXX	MOTIDIRIITT1XXX7632600	Y	T
DIRIITTTXXX	1885	16326	DIRECTA SIM	Y	1885	16326	DIRECTA SIM	MOTIITMMXXX	DIRIITTTXXX	MOTIDIRIITT1XXX1632600	Y	P
BARCGBN1XXX	1899	22560	BARCLAYS CAPITAL SEC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1005	MOTICITIITMXXX6042600	N	B
BARCGBN1XXX	1899	22560	BARCLAYS CAPITAL SEC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1005	MOTICITIITMXXX6033200	Y	B
INGBNL2AXXX	1959	21022	ING BANK NV	N	515	3479	BPSS	MOTIITMMXXX	PARBITMM054	MOTIPARBITMMXXX6008800	Y	B
INGBNL2AXXX	1959	21022	ING BANK NV	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1028	MOTICITIITMXXX6013900	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
AKROITMMXXX	1994	3045	BANCA AKROS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM040	MOTIPARBITMMXXX6056200	N	B
AKROITMMXXX	1994	3045	BANCA AKROS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM040	MOTIPARBITMMXXX6063500	Y	T
AKROITMMXXX	1994	3045	BANCA AKROS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM040	MOTIPARBITMMXXX6063400	Y	P
MIDLGB22XXX	1995	21051	HSBC BANK PLC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM041	MOTIPARBITMMXXX6052500	Y	B
MIDLGB22XXX	1995	21051	HSBC BANK PLC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM041	MOTIPARBITMMXXX6045900	N	B
MIDLGB22XXX	1995	21051	HSBC BANK PLC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM041	MOTIPARBITMMXXX6022300	N	B
BNPAFRPPXXX	2000	21005	BNP PARIBAS SA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM042	MOTIPARBITMMXXX6002700	Y	B
CFMMITM1XXX	2042	16392	C.F.O. SIM SPA	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6030200	Y	B
STGSITR1XXX	2077	16376	STUDIO GAFFINO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T40	MOTIBCITITMMXXX6041000	Y	B
RBOSGB2RTCM	2084	21095	NATWEST	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM043	MOTIPARBITMMXXX6001500	Y	B
IFIGIT31XXX	2093	3185	BANCA IFIGEST	Y	2093	3185	BANCA IFIGEST	MOTIITMMXXX	IFIGIT31XXX	MOTIIFIGIT31XXX6318500	Y	T
IFIGIT31XXX	2093	3185	BANCA IFIGEST	Y	2093	3185	BANCA IFIGEST	MOTIITMMXXX	IFIGIT31XXX	MOTIIFIGIT31XXX0318500	Y	P
ERBKGRAAXXX	2106		EFG-EUROBANK ERGAS.	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T41	MOTIBCITITMMXXX6021000	Y	B
BBVAESMMXXX	2171	21296	BBVA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM045	MOTIPARBITMMXXX6004200	Y	B
KREDBEBXXX	2175		KBC BANK NV - BRUXEL	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM046	MOTIPARBITMMXXX6004300	Y	B
DKBNGB21XXX	2177	22598	DRESDNER KLEINWORT	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM047	MOTIPARBITMMXXX6005800	Y	B
NDEADKKKXXX	2183		NORDEA BANK DENMARK	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1046	MOTICITIITMXXX6014500	Y	B
FEBIITM1XXX	2187	3015	FINECOBANK	Y	2187	3015	FINECOBANK	MOTIITMMXXX	FEBIITM1XXX	MOTIFEBIITM1XXX0301500	Y	P
FEBIITM1XXX	2187	3015	FINECOBANK	Y	2187	3015	FINECOBANK	MOTIITMMXXX	FEBIITM1XXX	MOTIFEBIITM1XXX6301500	Y	T
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXX6356600	Y	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1001	MOTICITIITMXXX6012400	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1012	MOTICITIITMXXX6013800	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1018	MOTICITIITMXXX6087600	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1017	MOTICITIITMXXX6033700	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1002	MOTICITIITMXXX6087200	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1030	MOTICITIITMXXX6033500	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1017	MOTICITIITMXXX6013200	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1007	MOTICITIITMXXX6092500	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1028	MOTICITIITMXXX6013900	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1011	MOTICITIITMXXX6087400	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6014600	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXX6024000	N	B
CITITITMMXXX	2258	21082	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1002	MOTICITIITMXXX6087300	N	P
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM111	MOTIPARBITMMXXX6048000	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM048	MOTIPARBITMMXXX6019600	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM074	MOTIPARBITMMXXX6037600	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6041500	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM048	MOTIPARBITMMXXX6002600	Y	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6053300	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM132	MOTIPARBITMMXXX6053600	N	B
PROFITMMXXX	2281	3025	B.PROFILO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM049	MOTIPARBITMMXXX6063000	Y	P
PROFITMMXXX	2281	3025	B.PROFILO	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM049	MOTIPARBITMMXXX6007500	Y	T
ESSESESXXX	2283	21198	SKANDINAVISKA ENSKIL	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6011700	Y	B
GENODEDDXXX	2287		WESTDEUTSCHE GENOSSE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM050	MOTIPARBITMMXXX6006000	Y	B
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100300	N	T
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100200	Y	B
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6061100	N	T
ICRAITRRXXX	2322	8000	ICCREA BANCA	Y	2322	8000	ICCREA BANCA	MOTIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX0800000	Y	P
ICRAITRRXXX	2322	8000	ICCREA BANCA	Y	2322	8000	ICCREA BANCA	MOTIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX6800000	Y	T
BITAITRRXXX	2331	1003	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100300	Y	T
BITAITRRXXX	2331	1003	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100300	Y	P

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CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
CRFEIT3FXXX	2378	6150	CARIFERMO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T07	MOTIBICITITMMXXX6012100	Y	T
CRFEIT3FXXX	2378	6150	CARIFERMO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T07	MOTIBICITITMMXXX6012200	Y	P
BPPUIT33XXX	2405	5262	POP.PUGLIESE	Y	2405	5262	POP.PUGLIESE	MOTIITMMXXX	BPPUIT33XXX	MOTIBPPUIT33XXX0526200	Y	P
BPPUIT33XXX	2405	5262	POP.PUGLIESE	Y	2405	5262	POP.PUGLIESE	MOTIITMMXXX	BPPUIT33XXX	MOTIBPPUIT33XXX6526200	Y	T
NVESITRRXXX	2470	3017	INVEST BANCA	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T55	MOTIBICITITMMXXX6068800	Y	P
NVESITRRXXX	2470	3017	INVEST BANCA	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T55	MOTIBICITITMMXXX6068900	Y	T
BPLZIT3VXXX	2487	5104	POP.DEL LAZIO	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1BPL	MOTITWOSITMMXXX6055300	N	B
BPLZIT3VXXX	2487	5104	POP.DEL LAZIO	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1BPL	MOTITWOSITMMXXX6038700	Y	B
LCHLGB2EXXX	2489	81660	LCH LTD.	Y	2489	81660	LCH LTD.	MOTIITMMXXX	LCHLGB2EVTX	MOTILCHLGB2EXXX8166000	Y	B
DAKVDEFFXXX	2490	81318	CLEARSTREAM FKT	Y	2490	81318	CLEARSTREAM FKT	MOTIITMMXXX	DAKVDEFFXXX	MOTIDAKVDEFFXXX8131800	Y	B
GBSLGB2LXXX	2496		ICAP SECURITIES LTD.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM053	MOTIPARBITMMXXX6006200	Y	B
INGBGB2LXXX	2497		ING BANK NV	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM054	MOTIPARBITMMXXX6008800	N	B
INGBGB2LXXX	2497		ING BANK NV	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM054	MOTIPARBITMMXXX6006300	Y	B
WOTRGB21XXX	2498	23011	WOLVERINE TRADING	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
TTLGB2LXXX	2508		TULLET PREBON LTD	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM055	MOTIPARBITMMXXX6006400	Y	B
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6002800	Y	B
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6044200	N	B
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6052900	N	B
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6053400	N	B
CNORGB22XXX	2517		THE NORTHERN TRUST C	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXX6087700	Y	B
CMCIFRPPXXX	2534		CIC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM058	MOTIPARBITMMXXX6007100	Y	B
CMCIFRPPXXX	2534		CIC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM058	MOTIPARBITMMXXX6000700	N	B
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T20	MOTIBICITITMMXXX6011600	Y	T
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBICITITMMXXX6039600	N	B
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T00	MOTIBICITITMMXXX6010800	N	B
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T00	MOTIBICITITMMXXX6010300	Y	P
IBJIGB2LXXX	2622		MIZUHO INTERNATIONAL	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM061	MOTIPARBITMMXXX6008200	Y	B
SICVFRPPXXX	2623	81346	EUROCLEAR FRANCE	Y	2623	81346	EUROCLEAR FRANCE	MOTIITMMXXX	SICVFRPPXXX	MOTISICVFRPPXXX8134600	Y	B
PROSITNNXXX	2632	3265	BANCA PROMOS	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6017800	Y	B
BBHCUS33XXX	2642		BROWN BROTHERS HARRI	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM064	MOTIPARBITMMXXX6030800	Y	B
BBHCUS33BOS	2643		BROWN BROTHERS HARRI	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1BBH	MOTITWOSITMMXXX6038500	Y	B
CNORGB2XXXX	2644		NORTHERN TRUST	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXX6087800	Y	B
DEUTDEFFASL	2653		DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079200	Y	B
BAFUITRRXXX	2657	3124	B.DEL FUCINO	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1FCN	MOTITWOSITMMXXX6064300	Y	B
CVGXUS33XXX	2664		CONVERGEX EX.SOL.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM057	MOTIPARBITMMXXX6045800	Y	B
JEFFGB2XXXX	2665	38034	JEFFERIES INTERNAT.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1030	MOTICITIITMXXX6033500	Y	B
JEFFGB2XXXX	2665	38034	JEFFERIES INTERNAT.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1030	MOTICITIITMXXX6012300	N	B
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXX6037200	N	B
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXX6023200	N	B
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXX6037300	N	B
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXX6023300	Y	B
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXX6092600	N	B
SCBUGB2LXXX	2669		SANFORD C.BERNSTEIN	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6060900	Y	B
JEFFUS33XXX	2671		JEFFERIES COMPANY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1031	MOTICITIITMXXX6013500	Y	B
PRSHUS33XXX	2675		PERSHING LLC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1051	MOTICITIITMXXX6034100	Y	B
BEARUS33XXX	2678		JP MORGAN CLEAR.CORP	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1045	MOTICITIITMXXX6034400	Y	B
SBNYUS33XXX	2681		CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1010	MOTICITIITMXXX6034300	Y	B
DEUTGB2LGLO	2683		DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079800	Y	B
CITIGB2LXXX	2688		CITIBANK NA LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXX6034600	Y	B
DEUTDEFFGME	2690		DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6078500	Y	B
CSRFITR1XXX	2726	5824	CASSA SOVV.BANKIT	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6015600	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
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PBNKDEFFXXX	2730		DB PRIVAT	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6080400	Y	B
IABRGB2LXXX	2733	22520	INTERACTIVE BROKERS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM067	MOTIPARBITMMXXX6046600	Y	B
IABRGB2LXXX	2733	22520	INTERACTIVE BROKERS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM067	MOTIPARBITMMXXX6019300	N	B
DEFLGB22XXX	2736		DAIWA SECURITIES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1040	MOTICITIITMXXX6034800	Y	B
DEFLGB22XXX	2736		DAIWA SECURITIES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1040	MOTICITIITMXXX6035400	N	B
BCITITM3XXX	2737	3239	INTESA SP PRIV. BANK.	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T21	MOTIBCITITMXXX6040400	Y	B
BYLADEMMXXX	2738		BAYERISCHE LAND.GIR.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM068	MOTIPARBITMMXXX6018600	N	B
BYLADEMMXXX	2738		BAYERISCHE LAND.GIR.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM068	MOTIPARBITMMXXX6048100	N	B
BYLADEMMXXX	2738		BAYERISCHE LAND.GIR.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM068	MOTIPARBITMMXXX6052000	Y	B
HELADEFFXXX	2742		HELABA FRANKFURT	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM069	MOTIPARBITMMXXX6052200	Y	B
HELADEFFXXX	2742		HELABA FRANKFURT	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM069	MOTIPARBITMMXXX6051300	N	B
SISSIE21XXX	2748	22769	SUSQUEHANNA INT.SEC.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM070	MOTIPARBITMMXXX6004100	Y	B
SISSIE21XXX	2748	22769	SUSQUEHANNA INT.SEC.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM070	MOTIPARBITMMXXX6061700	N	B
CEDELULLXXX	2749	12932	CLEARSTREAM LUX	Y	2749	12932	CLEARSTREAM LUX	MOTIITMMXXX	CEDELULLXXX	MOTICEDELULLXXX1293200	Y	B
TRFSGB2LXXX	2750		TRADITION LONDON CL	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T42	MOTIBCITITMXXX6016300	Y	B
OPTVNL21XXX	2752	22810	OPTIVER VOF	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
CRCBIT22XXX	2754	8440	BCC CARATE	Y	2322	8000	ICCREA BANCA	MOTIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX6800000	Y	B
CSFBUS33XXX	2773		CREDIT_SUISSE_USA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM071	MOTIPARBITMMXXX6061800	Y	B
CSFBUS33XXX	2773		CREDIT_SUISSE_USA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM071	MOTIPARBITMMXXX6061900	N	B
GOLDUS33XXX	2805		GOLDMAN SACHS & C.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1014	MOTICITIITMXXX6035200	Y	B
GSTRUS33XXX	2806		GOLDMAN SACHS B. USA	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1015	MOTICITIITMXXX6035300	Y	B
SBOSUS3CXXX	2808		STATE STREET BANK	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079300	Y	B
CCCMPTPLXXX	2811		CAIXA CR. CENTRAL	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T43	MOTIBCITITMXXX6020700	Y	B
SELBIT22XXX	2814	3311	BANCA SELLA HOLDING	Y	2814	3311	BANCA SELLA HOLDING	MOTIITMMXXX	SELBIT22XXX	MOTISELBIT22XXX6331100	Y	T
SELBIT22XXX	2814	3311	BANCA SELLA HOLDING	Y	2814	3311	BANCA SELLA HOLDING	MOTIITMMXXX	SELBIT22XXX	MOTISELBIT22XXX0331100	Y	P
TWOSITMMXXX	2817	3307	SGSS S.P.A.	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITMMXXX	MOTITWOSITMMXXX6019200	Y	T
TWOSITMMXXX	2817	3307	SGSS S.P.A.	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITMMXXX	MOTITWOSITMMXXX0330700	Y	P
ROYCGB22XXX	2818		RBC EUROPE LTD	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1052	MOTICITIITMXXX6023600	Y	B
ROYCGB22XXX	2818		RBC EUROPE LTD	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1055	MOTICITIITMXXX6093200	N	B
GFIGGB2LXXX	2820	22035	GFI Securities	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079000	Y	B
MSNYUS33XXX	2822		MORGAN STANLEY & CO.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1022	MOTICITIITMXXX6035100	Y	B
MSNYUS33XXX	2822		MORGAN STANLEY & CO.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1022	MOTICITIITMXXX6033300	N	B
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6038100	Y	B
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6065100	N	B
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6038600	N	B
MFILGB2LXXX	2834		MUFG SECURITIES	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM073	MOTIPARBITMMXXX6037500	Y	B
CITGUS44DGE	2847	22899	CITADEL SECURITIES	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM074	MOTIPARBITMMXXX6037600	Y	B
BITAIRRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRRXXX	MOTIBITAIRRRXXX6100300	Y	B
BITAIRRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRRXXX	MOTIBITAIRRRXXX6061100	N	T
BITAIRRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRRXXX	MOTIBITAIRRRXXX6091300	N	B
TFDEGB2LXXX	2859	22956	TFS DERIVATIVES	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
FLTRNL21XXX	2866	22927	FLOW TRADERS BV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
MPSMIT31XXX	2883	10643	MPS CAPITAL SERVICES	Y	357	1030	B.MONTE PASCHI SI	MOTIITMMXXX	PASCITMMXXX	MOTIPASCITMMXXX6103000	Y	B
BAPPIT22XXX	2884	5034	BANCO BPM	Y	2884	5034	BANCO BPM	MOTIITMMXXX	BAPPIT22XXX	MOTIBAPPIT22XXX60503400	Y	T
BAPPIT22XXX	2884	5034	BANCO BPM	Y	2884	5034	BANCO BPM	MOTIITMMXXX	BAPPIT22XXX	MOTIBAPPIT22XXX0503400	Y	P
BEGODEHHXXX	2885	21664	JOH BERENBERG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM076	MOTIPARBITMMXXX6037700	Y	B
LOYDGB22TSY	2887	21070	LLOYDS BANK PLC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM077	MOTIPARBITMMXXX6059800	Y	B
CECAESMMXXX	2909		C.E.C.A.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1038	MOTICITIITMXXX6024400	Y	B
CFILGB3LXXX	2911		BGC BROKERS L.P.	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6078800	Y	B
CFILGB3LXXX	2911		BGC BROKERS L.P.	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6078900	N	B
EOTRGB21XXX	2922	23014	SUN TRADING INT.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B

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CSFPGB2LXXX	2925	21244	CREDIT SUISSE INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM078	MOTIPARBITMMXXX6062000	N	B
CSFPGB2LXXX	2925	21244	CREDIT SUISSE INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6062100	Y	B
PARBGB2LXXX	2942		BNP SS LONDON BRANCH	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM087	MOTIPARBITMMXXX6002900	Y	B
VEBHIT2MXXX	2945	5035	VENETO BANCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM079	MOTIPARBITMMXXX6067000	Y	B
PARFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1PAR	MOTITWOSITMMXXX6055000	N	B
PAREFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1DST	MOTITWOSITMMXXX6064900	N	B
PAREFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1CIB	MOTITWOSITMMXXX6055100	N	B
PAREFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1PAR	MOTITWOSITMMXXX6018800	Y	B
OCSDATWWXXX	2959	81451	OEKB CSD GMBH	Y	2959	81451	OEKB CSD GMBH	MOTIITMMXXX	OCSDATWWXXX	MOTIOCSDATWWXXX8145100	Y	B
IBRCESMMXXX	2960	81488	IBERCLEAR S.A.	Y	2960	81488	IBERCLEAR S.A.	MOTIITMMXXX	IBRCESMMXXX	MOTIIBRCESMMSCL8148800	Y	B
INSECHZZXXX	2962	81551	SIX SIS AG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM080	MOTIPARBITMMXXX6055900	Y	B
CLRXCHZZXXX	2964	89221	SIX X-CLEAR	Y	2964	89221	SIX X-CLEAR	MOTIITMMXXX	CLRXCHZZXXX	MOTICLRXCHZZXXX8922100	Y	B
CADPITRRXXX	2973	7602	CDP	Y	2973	7602	CDP	MOTIITMMXXX	CADPITRRXXX	MOTICADPITRRXXX0760200	Y	B
FMBKDEMMXXX	2976		CACEIS BANK	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMUCB	MOTIISAEITMMXXX6083700	Y	B
FMBKDEMMXXX	2976		CACEIS BANK	N	8310	21085	CREDIT AGRICOLE CIB	MOTIITMMXXX	BSUIFRPPXXX	MOTIBSUIFRPPXXX6091900	Y	B
BCVAIT2VXXX	2981	5116	B.VALSABBINA	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6058000	Y	B
BIMIUS33XXX	2985		BANCA IMI SECURITIES	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T30	MOTIBCITITMMXXX6040000	Y	B
PARBFRPPXXX	2986		BNP PARIBAS SS SCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM115	MOTIPARBITMMXXX6066500	Y	B
PARBFRPPXXX	2986		BNP PARIBAS SS SCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6062300	N	B
EMCFNL2AXXX	2989	88102	EUROCCP	Y	2989	88102	EUROCCP	MOTIITMMXXX	EMCFNL2AXXX	MOTIEMCFNL2AXXX8810200	Y	B
TITRGB21XXX	2992		TIBRA TRADING	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
DSANUS3NXXX	2994		DAIWA SEC. AMERICA	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1041	MOTICITIITMXXX6014200	Y	B
SPIRGB21XXX	3005	38033	TOWER RESEARCH	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
AZZBIT2XXX	3037	3425	BANCO AZZOAGLIO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6306900	Y	B
BSSSESM2XXX	3050	S3		Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T09	MOTIBCITITMMXXX6021700	N	B
BSSSESM2XXX	3050	S3		Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T09	MOTIBCITITMMXXX6010700	Y	B
TRVEIT2PXXX	3052	3365	B.CO DELLE 3 VENEZIE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM082	MOTIPARBITMMXXX6041900	Y	B
ERSEITT1XXX	3066	16319	ERSEL SIM	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM083	MOTIPARBITMMXXX6041600	Y	B
NUOVIT21XXX	3071	16256	N.INVESTIM. IN LIQ	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6035500	Y	B
SCOGLN21XXX	3094		ORA TRADERS B.V.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
BICKITM1XXX	3111	3423	BINCK BANK N.V.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM086	MOTIPARBITMMXXX6053700	Y	B
RDBNGB21XXX	3278		REDBURN PARTNERS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM087	MOTIPARBITMMXXX6002900	Y	B
BDCPITTTXXX	3301	3048	B.DEL PIEMONTE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM123	MOTIPARBITMMXXX6032900	Y	B
BCITITMMK70	3319	1025	INTESA SANPAOLO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T23	MOTIBCITITMMXXX6015900	Y	B
ITGLIE2DXXX	3353		INVESTMENT TECH. GR.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM089	MOTIPARBITMMXXX6044500	Y	B
INTSITM1XXX	3357	16324	INTERMONTE	Y	3357	16324	INTERMONTE	MOTIITMMXXX	INTSITM1XXX	MOTIINTSITM1XXX7632400	Y	T
INTSITM1XXX	3357	16324	INTERMONTE	Y	3357	16324	INTERMONTE	MOTIITMMXXX	INTSITM1XXX	MOTIINTSITM1XXX1632400	Y	P
CRIFIT2FXXX	3506	6170	CR FOSSANO	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1CRF	MOTITWOSITMMXXX6064500	Y	B
IFISIT2VXXX	3526	3205	IFIS	Y	3526	3205	IFIS	MOTIITMMXXX	IFISIT2VXXX	MOTIIFISIT2VXXX0320500	Y	P
IFISIT2VXXX	3526	3205	IFIS	Y	3526	3205	IFIS	MOTIITMMXXX	IFISIT2VXXX	MOTIIFISIT2VXXX6320500	Y	T
SSGBDE21XXX	3536		SSW TRADING GMBH	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ODDOFRPPXXX	3542	21737	ODDO ET CIE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM093	MOTIPARBITMMXXX6046900	Y	B
GAEOITM1XXX	3552	3267	BANCA GALILEO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6306900	Y	B
ABNANL2AXXX	3554		ABN AMRO BANK NV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073700	Y	B
SM5IIT21XXX	3555	3398	BANCA SIMETICA	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T01	MOTIBCITITMMXXX6016200	Y	B
IBKRUS33XXX	3559		INTERACTIVE BROK.LLC	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM095	MOTIPARBITMMXXX6046000	Y	B
ALGNGB21XXX	3562		ALGOENGINEERING	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1012	MOTICITIITMXXX6013800	Y	B
MOSFRP1XXX	3566	38037	MOSAIC FINANCE	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
COBADEFFEQU	3577		COMMERZBANK AG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM097	MOTIPARBITMMXXX6047200	Y	B
MEIDGB21XXX	3587	38035	METHOD INVESTMENTS	N	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
MEIDGB21XXX	3587	38035	METHOD INVESTMENTS	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6022700	Y	B

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AVGLGB21XXX	3615		AVIATE GLOBAL LLP	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM099	MOTIPARBITMMXXX6047300	Y	B
TUBDDEDDXXX	3618		HSBC TRINKAUS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM100	MOTIPARBITMMXXX6048300	N	B
TUBDDEDDXXX	3618		HSBC TRINKAUS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM100	MOTIPARBITMMXXX6046700	Y	B
NOSCGB2FXXX	3625	21185	SCOTIABANK EUROPE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM102	MOTIPARBITMMXXX6047600	Y	B
VIFIE21XXX	3629	38041	VIRTU FINANCIAL	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
CLSSSGSGCHV	3630		CHEUVREUX CLSA GLOBA	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1054	MOTICITIITMXXX6014700	Y	B
SBOSUS33XXX	3721		STATE STREET BANK	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T33	MOTIBCITITMXXX6049600	Y	B
CCNTDE31XXX	3746		CIT COLOGNE INDEPEND	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ABNANL2AMAR	3747		ABN AMRO BANK NV	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1019	MOTICITIITMXXX6090100	Y	B
ABNANL2AMAR	3747		ABN AMRO BANK NV	N	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079400	Y	B
ABNANL2AMAR	3747		ABN AMRO BANK NV	N	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079500	N	B
ABNANL2AMAR	3747		ABN AMRO BANK NV	N	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079600	N	B
HRTEGB21XXX	3751		HUDSON RIVER TRADING	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM105	MOTIPARBITMMXXX6051200	Y	B
NYKRDKK0XXX	3753		NYKREDIT BANK	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM106	MOTIPARBITMMXXX6053100	Y	B
WETRNL21XXX	3757	38045	WEBB Traders BV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
SUISIE21XXX	3767		SUSQUEHANNA INT.SEC.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ICRAITRRTR0	3770	8899	CR.-BCC DI TREVIGLIO	Y	2322	8000	ICCREA BANCA	MOTIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX6800000	Y	B
JTRNGB21XXX	3771	38039	JUMP TRADING LTD	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
GEBABEBBALM	3773		BNP P.FORTIS SA/NV	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM107	MOTIPARBITMMXXX6037800	Y	B
BSCHESMMXXX	3777	21381	BANCO SANTANDER - MA	N	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T19	MOTIBCITITMXXX6039200	Y	B
BSCHESMMXXX	3777	21381	BANCO SANTANDER - MA	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1033	MOTICITIITMXXX6012700	Y	B
GOHLGB21XXX	3779	38044	GH LLP	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ITSIITM1XXX	3780	16471	INTEGRAE SIM	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMXXX6009500	Y	B
GOSNGB2LXXX	3807	21076	GOLDMAN SACHS INT	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1013	MOTICITIITMXXX6035900	Y	B
FIDSESM1XXX	3827		FIDENTIIS EQUITIES	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T35	MOTIBCITITMXXX6011000	Y	B
IBLBITRRXXX	3845	3263	IBL BANCA	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMXXX6022800	Y	B
ASSVESM1XXX	3870		AURIGA GLOBAL INV.	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T36	MOTIBCITITMXXX6010600	Y	B
JPMSGB2LJPB	3872		JP MORGAN SEC.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM018	MOTIPARBITMMXXX6008600	Y	B
CEDELULLCSK	3873		CLEARSTREAM LUX	Y	2749	12932	CLEARSTREAM LUX	MOTIITMMXXX	CEDELULLLHB	MOTICEDELULLXX6058700	Y	B
CCEGITRR020	3876	90925	CC&G TESORERIA	Y	3876	90925	CC&G TESORERIA	MOTIITMMXXX	CCEGITRR020	MOTICCEGITRR0209092500	Y	B
FICUIITTTXXX	3879	3191	SANTANDER CONSUMER B	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1035	MOTICITIITMXXX6025100	Y	B
MICSITM1XXX	3892	3058	CHEBANCAI	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM112	MOTIPARBITMMXXX6056600	Y	B
ICBKUS33FIN	3897		ICB	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM113	MOTIPARBITMMXXX6060000	Y	B
CEDELULLLCO	3902		CLEARSTREAM LUX	Y	2749	12932	CLEARSTREAM LUX	MOTIITMMXXX	CEDELULLLHC	MOTICEDELULLXX6058900	Y	B
FARAITM2XXX	3908	3435	B.FARMAFACTORING	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMXXX6059300	Y	B
BSABESB0XXX	3916	21548	B. DE SABADELL	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM044	MOTIPARBITMMXXX6051100	Y	B
CSFBGB2LPMC	3929		CREDIT SUISSE EUROPE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6051500	Y	B
SOGEFRPPAGY	3935		SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1SGL	MOTITWOSITMMXXX6055200	Y	B
SOGEFRPPAGY	3935		SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1SGL	MOTITWOSITMMXXX6038900	N	B
EXADFRPPXXX	3945	21600	EXANE DERIVATIVES	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM039	MOTIPARBITMMXXX6001200	Y	B
TRDADEBBXXX	3972		TRADE GATE AG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM098	MOTIPARBITMMXXX6047800	Y	B
LICRGB21XXX	3973		Liquid Capital	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ATGNL21XXX	3974		ALGORITHMIC NV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
UNCRITMMT2S	3975		UNICREDIT	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1UCI	MOTITWOSITMMXXX6330700	Y	B
UNCRITMMT2S	3975		UNICREDIT	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1UCI	MOTITWOSITMMXXX6038400	N	B
UNCRITMMT2S	3975		UNICREDIT	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1UCI	MOTITWOSITMMXXX6065200	N	B
BITAITRRCOL	3977		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100300	Y	B
BITAITRRCOL	3977		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100200	N	B
BITAITRRCOL	3977		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6061000	N	B
BITAITRRPOM	3978		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100300	Y	B
ALLXGB21XXX	3981		ALLX LTD	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T45	MOTIBCITITMXXX6049200	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT /DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
UBSWGB2LXXX	3984		UBS AG LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1024	MOTICITIITMXXXX6042800	N	B
UBSWGB2LXXX	3984		UBS AG LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1024	MOTICITIITMXXXX6042100	N	B
UBSWGB2LXXX	3984		UBS AG LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1024	MOTICITIITMXXXX6042000	Y	B
UNCRIE2DXXX	3988		UNICR. B.IRELAND	Y	2817	3307	SGSS S.P.A.	MOTIIITMMXXX	TWOSITM1UIE	MOTITWOSITMMXXX6065000	Y	B
CSGIIE21XXX	4037		CITADEL GCS	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6053300	Y	B
CSGIIE21XXX	4037		CITADEL GCS	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM127	MOTIPARBITMMXXX6051600	N	B
CSGIIE21XXX	4037		CITADEL GCS	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6009300	N	B
NFPEDFFXXX	4066	38071	NOMURA GMBH	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM091	MOTIPARBITMMXXX6063600	Y	B
HRTUIE21XXX	4071		HRTEU	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM130	MOTIPARBITMMXXX6062600	Y	B
CSGIIE41XXX	4081		CITADEL GCS	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
CITIE2XXXX	4082		CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1006	MOTICITIITMXXXX6014600	Y	B
SOGEFRPPINT	4086		SOC.GEN. SA	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM088	MOTIPARBITMMXXX6052600	Y	B
TRLENL21XXX	4092		TOWER RESEARCH BV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
RCMCDEFFXXX	4093		RBC CAPITAL GMBH	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1055	MOTICITIITMXXXX6093200	Y	B
MRAAFRP1XXX	4100		XTX SAS	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM065	MOTIPARBITMMXXX6019400	Y	B
ISNTDEFFXXX	4101		INSTINET GMBH	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1029	MOTICITIITMXXXX6014000	Y	B
BNABFRPPMOR	4110		BNP PARIBAS ARBITRAG	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM015	MOTIPARBITMMXXX6004400	Y	B
NRWBDEDMXXX	4144		NRW BANK	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM103	MOTIPARBITMMXXX6072000	Y	B
RELTITM1XXX	4145	86444	RELATECH	Y	4145	86444	RELATECH	MOTIIITMMXXX	RELTITM1XXX	MOTIRELTITM1XXX8644400	Y	B
MAIFDEFFXXX	4176		MAINFIRST BANK	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM032	MOTIPARBITMMXXX6053200	Y	B
BUKBGB22SEC	4185		BARCLAYS BANK UK	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1003	MOTICITIITMXXXX6024800	Y	B
BIMTITTTXXX	4197	3043	B.INTERMOBILIARE	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITITM1T62	MOTIBCITITMXXX6069500	Y	T
BIMTITTTXXX	4197	3043	B.INTERMOBILIARE	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITITM1T61	MOTIBCITITMXXX6069400	Y	P
OFSTIT22XXX	4205	86465	OFFICINA STELLARE	Y	4205	86465	OFFICINA STELLARE	MOTIIITMMXXX	OFSTIT22XXX	MOTIOFSTIT22XXX8646500	Y	B
ELSQIT22XXX	4206	86466	ELES SEMICONDUCTOR	Y	4206	86466	ELES SEMICONDUCTOR	MOTIIITMMXXX	ELSQIT22XXX	MOTIELSQIT22XXX8646600	Y	B
JUTENL2AXXX	4207		JUMP TRADING EUROPE	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM118	MOTIPARBITMMXXX6063900	Y	B
ABNCNL2ARA1	4215		ABN AMRO CLEARING BA	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6088500	Y	B
PTTIT22XXX	4220	86471	PATTERN	Y	4220	86471	PATTERN	MOTIIITMMXXX	PTTIT22XXX	MOTIPTTTIT22XXX8647200	Y	B
MEAKITM2XXX	4246	86491	MEDIA-MAKER	Y	4246	86491	MEDIA-MAKER	MOTIIITMMXXX	MEAKITM2XXX	MOTIMEAKITM2XXX8649100	Y	B
FBRAITM2XXX	4250	86495	F-BRASILE	Y	4250	86495	F-BRASILE	MOTIIITMMXXX	FBRAITM2XXX	MOTIFBRAITM2XXX8649500	Y	B
CNORLULXXXX	4259		NORTHERN TRUST SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6087900	Y	B
JASFGB21XXX	4269		JANE STREET	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM132	MOTIPARBITMMXXX6053600	Y	B
BNPAFRPP039	4271		BNP PARIBAS SA	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM072	MOTIPARBITMMXXX6072300	Y	B
MEIYGB22XXX	4287		METHOD INVESTMENTS	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
BOFAFRP4ECL	4294		BOFAML	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6053500	Y	B
PSSTFRPPXXX	4295		LA BANQUE POSTAL	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM092	MOTIPARBITMMXXX6072100	Y	B
PASBITGGXXX	4306	3332	B.PASSADORE	Y	1638	5000	DEPOBANK	MOTIIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6084300	Y	B
CRGEITGGXXX	4313	6175	B.CARIGE	Y	4313	6175	B.CARIGE	MOTIIITMMXXX	CRGEITGGXXX	MOTICRGEITGGXXX6617500	Y	T
CRGEITGGXXX	4313	6175	B.CARIGE	Y	4313	6175	B.CARIGE	MOTIIITMMXXX	CRGEITGGXXX	MOTICRGEITGGXXX0617500	Y	P
BATYIT22XXX	4335	86606	CREACTIVES GROUP	Y	4335	86606	CREACTIVES GROUP	MOTIIITMMXXX	BATYIT22XXX	MOTIBATYIT22XXX8660600	Y	B
CCFRFRPPEQC	4344		HSBC CONT.	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM133	MOTIPARBITMMXXX6048500	Y	B
MIONIT22XXX	4346	86634	MEDIASET INVESTMENT	Y	4346	86634	MEDIASET INVESTMENT	MOTIIITMMXXX	MIONIT22XXX	MOTIMIONIT22XXX8663400	Y	B
MTSIITM2XXX	4350	16495	MIT SIM	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITITM1T27	MOTIBCITITMXXX6021200	Y	B
POOIT22XXX	4354	86623	PROMOTICA	Y	4354	86623	PROMOTICA	MOTIIITMMXXX	POOIT22XXX	MOTIPOOIT22XXX8662300	Y	B
TRNVITM2XXX	4356	86661	TRENDEVICE	Y	4356	86661	TRENDEVICE	MOTIIITMMXXX	TRNVITM2XXX	MOTITRNVITM2XXX8666100	Y	B
FNVICIT22XXX	4358	86692	F.V. CAMONICA	Y	4358	86692	F.V. CAMONICA	MOTIIITMMXXX	FNVICIT22XXX	MOTIFNVICIT22XXX8669200	Y	B
HYVEIT22XXX	4690	3081	UNICREDIT BANK AG MI	Y	2817	3307	SGSS S.P.A.	MOTIIITMMXXX	TWOSITM1UCI	MOTITWOSITMMXXX6330700	Y	B
HYVEIT22XXX	4690	3081	UNICREDIT BANK AG MI	Y	2817	3307	SGSS S.P.A.	MOTIIITMMXXX	TWOSITM1UCI	MOTITWOSITMMXXX6054700	N	B
NOMAGB2LXXX	4821	22343	NOMURA INTERNATIONAL	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM117	MOTIPARBITMMXXX6001300	Y	B
BRNNITM1XXX	5215	15109	BNP PARIBAS REIM SGR	Y	5215	15109	BNP PARIBAS REIM SGR	MOTIIITMMXXX	BRNNITM1XXX	MOTIBRNNITM1XXX7510900	Y	T
BRNNITM1XXX	5215	15109	BNP PARIBAS REIM SGR	Y	5215	15109	BNP PARIBAS REIM SGR	MOTIIITMMXXX	BRNNITM1XXX	MOTIBRNNITM1XXX1510900	Y	P

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
CLTTITR1XXX	5219	81313	CALTAGIRONE	Y	5219	81313	CALTAGIRONE	MOTIITMMXXX	CLTTITR1XXX	MOTICLTTITR1XXX8131300	Y	T
CLTTITR1XXX	5219	81313	CALTAGIRONE	Y	5219	81313	CALTAGIRONE	MOTIITMMXXX	CLTTITR1XXX	MOTICLTTITR1XXX3731300	Y	P
CAAZIT21XXX	5225	81412	CATTOLICA ASSICURAZ.	Y	5225	81412	CATTOLICA ASSICURAZ.	MOTIITMMXXX	CAAZIT21XXX	MOTICAAZIT21XXX8141200	Y	T
CAAZIT21XXX	5225	81412	CATTOLICA ASSICURAZ.	Y	5225	81412	CATTOLICA ASSICURAZ.	MOTIITMMXXX	CAAZIT21XXX	MOTICAAZIT21XXX3741200	Y	P
ENIRITR1XXX	5263	85993	ENEL IBRIDO	Y	5263	85993	ENEL IBRIDO	MOTIITMMXXX	ENIRITR1XXX	MOTIENIRITR1XXX8599300	Y	B
ENPAITR1XXX	5264	85995	ENI PROGR. US GLOBAL	Y	5264	85995	ENI PROGR. US GLOBAL	MOTIITMMXXX	ENPAITR1XXX	MOTIENPAITR1XXX8599500	Y	B
ENIEITR1XXX	5266	81247	ENI	Y	5266	81247	ENI	MOTIITMMXXX	ENIEITR1XXX	MOTIENIEITR1XXX8124700	Y	T
ENIEITR1XXX	5266	81247	ENI	Y	5266	81247	ENI	MOTIITMMXXX	ENIEITR1XXX	MOTIENIEITR1XXX3724700	Y	P
POPHIT21XXX	5269	5015	B.PROGETTO	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6071000	Y	B
CNHIITT1XXX	5275	85773	CNH INDUSTRIAL N.V.	Y	5275	85773	CNH INDUSTRIAL N.V.	MOTIITMMXXX	CNHIITT1XXX	MOTICNHIITT1XXX8577300	Y	B
CNHIGB21XXX	5276	85810	CNH INDUSTRIAL N.V.	Y	5276	85810	CNH INDUSTRIAL N.V.	MOTIITMMXXX	CNHIGB21XXX	MOTICNHIGB21XXX8602800	Y	B
JUVEITT1XXX	5279	81649	JUVENTUS F.C.	Y	5279	81649	JUVENTUS F.C.	MOTIITMMXXX	JUVEITT1XXX	MOTIJUVEITT1XXX8164900	Y	B
FAKCITM1XXX	5281	81155	FALCK	Y	5281	81155	FALCK	MOTIITMMXXX	FAKCITM1XXX	MOTIFAKCITM1XXX3715500	Y	P
FAKCITM1XXX	5281	81155	FALCK	Y	5281	81155	FALCK	MOTIITMMXXX	FAKCITM1XXX	MOTIFAKCITM1XXX8115500	Y	T
GEEAIT21XXX	5282	81143	GENERALI	Y	5282	81143	GENERALI	MOTIITMMXXX	GEEAIT21XXX	MOTIGEEAIT21XXX8114300	Y	B
ISPYITT1XXX	5291	85996	INTESA SP YANKEE	Y	5291	85996	INTESA SP YANKEE	MOTIITMMXXX	ISPYITT1XXX	MOTIISPYITT1XXX8599600	Y	B
BPBAIT3BXXX	5337	5424	POP.BARI	Y	5337	5424	POP.BARI	MOTIITMMXXX	BPBAIT3BXXX	MOTIBPBAIT3BXXX0542400	Y	P
BPBAIT3BXXX	5337	5424	POP.BARI	Y	5337	5424	POP.BARI	MOTIITMMXXX	BPBAIT3BXXX	MOTIBPBAIT3BXXX6542400	Y	T
BCPTITNNXXX	5345	5142	B.CRED.POPOLARE	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6084400	Y	B
TLTITM1XXX	5424	81072	TELECOM ITALIA	Y	5424	81072	TELECOM ITALIA	MOTIITMMXXX	TLTITM1XXX	MOTITLTITM1XXX3707200	Y	P
TLTITM1XXX	5424	81072	TELECOM ITALIA	Y	5424	81072	TELECOM ITALIA	MOTIITMMXXX	TLTITM1XXX	MOTITLTITM1XXX8107200	Y	T
UNGNIT21XXX	5432	81112	UNIPOL S.P.A.	Y	5432	81112	UNIPOL S.P.A.	MOTIITMMXXX	UNGNIT21XXX	MOTIUNGNIT21XXX3711200	Y	P
UNGNIT21XXX	5432	81112	UNIPOL S.P.A.	Y	5432	81112	UNIPOL S.P.A.	MOTIITMMXXX	UNGNIT21XXX	MOTIUNGNIT21XXX8111200	Y	T
UNAUITB1XXX	5433	81124	UNIPOLSAI	Y	5433	81124	UNIPOLSAI	MOTIITMMXXX	UNAUITB1XXX	MOTIUNAUITB1XXX8112400	Y	B
INPIITM1XXX	5434	3159	BANCA CONSULIA	Y	5434	3159	BANCA CONSULIA	MOTIITMMXXX	INPIITM1XXX	MOTIINPIITM1XXX6315900	Y	T
INPIITM1XXX	5434	3159	BANCA CONSULIA	Y	5434	3159	BANCA CONSULIA	MOTIITMMXXX	INPIITM1XXX	MOTIINPIITM1XXX0315900	Y	P
AEEAITR1XXX	5449	81481	ACEA	Y	5449	81481	ACEA	MOTIITMMXXX	AEEAITR1XXX	MOTIAEEAITR1XXX8148100	Y	B
ACSMIT21XXX	5452	81491	ACSM-AGAM	Y	5452	81491	ACSM-AGAM	MOTIITMMXXX	ACSMIT21XXX	MOTIACSMIT21XXX8149100	Y	B
ASVPIT21XXX	5515	81520	ASS. VAL PIAVE	Y	5515	81520	ASS. VAL PIAVE	MOTIITMMXXX	ASVPIT21XXX	MOTIASVPIT21XXX8152000	Y	B
ASTDITRRXXX	5516	81671	ASTALDI IN C.P.	Y	5516	81671	ASTALDI IN C.P.	MOTIITMMXXX	ASTDITRRXXX	MOTIASTDITRRXXX8167100	Y	B
ASPAITR1XXX	5521	81702	ATLANTIA	Y	5521	81702	ATLANTIA	MOTIITMMXXX	ASPAITR1XXX	MOTIASPAITR1XXX8170200	Y	B
AUOGIT21XXX	5527	81407	AUTOGRILL	Y	5527	81407	AUTOGRILL	MOTIITMMXXX	AUOGIT21XXX	MOTIAUOGIT21XXX8140700	Y	T
AUOGIT21XXX	5527	81407	AUTOGRILL	Y	5527	81407	AUTOGRILL	MOTIITMMXXX	AUOGIT21XXX	MOTIAUOGIT21XXX3740700	Y	P
AZHOITM1XXX	5533	81715	AZIMUT HOLDING	Y	5533	81715	AZIMUT HOLDING	MOTIITMMXXX	AZHOITM1XXX	MOTIAZHOITM1XXX8171500	Y	T
AZHOITM1XXX	5533	81715	AZIMUT HOLDING	Y	5533	81715	AZIMUT HOLDING	MOTIITMMXXX	AZHOITM1XXX	MOTIAZHOITM1XXX3771500	Y	P
BAGTITM1XXX	5564	81166	BASTOGI	Y	5564	81166	BASTOGI	MOTIITMMXXX	BAGTITM1XXX	MOTIBAGTITM1XXX8116600	Y	B
BLNOITM1XXX	5585	85805	CASTA DIVA	Y	5585	85805	CASTA DIVA	MOTIITMMXXX	BLNOITM1XXX	MOTIBLNOITM1XXX8580500	Y	B
BRMOIT21XXX	5602	81372	BREMBO	Y	5602	81372	BREMBO	MOTIITMMXXX	BRMOIT21XXX	MOTIBRMOIT21XXX3737200	Y	P
BRMOIT21XXX	5602	81372	BREMBO	Y	5602	81372	BREMBO	MOTIITMMXXX	BRMOIT21XXX	MOTIBRMOIT21XXX8137200	Y	T
BUZUIT23XXX	5609	81483	BUZZI UNICEM	Y	5609	81483	BUZZI UNICEM	MOTIITMMXXX	BUZUIT23XXX	MOTIBUZUIT21XXX8148300	Y	B
CEMRIT21XXX	5644	81413	CEMBRE	Y	5644	81413	CEMBRE	MOTIITMMXXX	CEMRIT21XXX	MOTICEMRIT21XXX8141300	Y	B
CLSOITM1XXX	5667	81446	CLASS EDITORI	Y	5667	81446	CLASS EDITORI	MOTIITMMXXX	CLSOITM1XXX	MOTICLSOITM1XXX8144600	Y	T
CLSOITM1XXX	5667	81446	CLASS EDITORI	Y	5667	81446	CLASS EDITORI	MOTIITMMXXX	CLSOITM1XXX	MOTICLSOITM1XXX3744600	Y	P
CIOZITM1XXX	5680	81691	CIA	Y	5680	81691	CIA	MOTIITMMXXX	CIOZITM1XXX	MOTICIOZITM1XXX3769100	Y	P
CIOZITM1XXX	5680	81691	CIA	Y	5680	81691	CIA	MOTIITMMXXX	CIOZITM1XXX	MOTICIOZITM1XXX8169100	Y	T
CRESITMMXXX	5937	3089	CREDIT SUISSE(ITALY)	Y	5937	3089	CREDIT SUISSE(ITALY)	MOTIITMMXXX	CRESITMMXXX	MOTICRESITMMXXX6308900	Y	T
CRESITMMXXX	5937	3089	CREDIT SUISSE(ITALY)	Y	5937	3089	CREDIT SUISSE(ITALY)	MOTIITMMXXX	CRESITMMXXX	MOTICRESITMMXXX0308900	Y	P
CCRRITG1XXX	6970	81253	COSTA CROCIERE	Y	6970	81253	COSTA CROCIERE	MOTIITMMXXX	CCRRITG1XXX	MOTICCCRRITG1XXX8125300	Y	T
CCRRITG1XXX	6970	81253	COSTA CROCIERE	Y	6970	81253	COSTA CROCIERE	MOTIITMMXXX	CCRRITG1XXX	MOTICCCRRITG1XXX3725300	Y	P
CIVIIT2CXXX	7070	5484	CIVIBANK	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6009600	Y	P
CIVIIT2CXXX	7070	5484	CIVIBANK	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007800	Y	T

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
DAAAIT21XXX	7106	81623	DAVIDE CAMPARI	Y	7106	81623	DAVIDE CAMPARI	MOTIITMMXXX	DAAAIT21XXX	MOTIDAAAIT21XXX8162300	Y	B
LONGIT21XXX	7107	81629	DE' LONGHI	Y	7107	81629	DE' LONGHI	MOTIITMMXXX	LONGIT21XXX	MOTILONGIT21XXX8162900	Y	B
DIBOITM1XXX	7115	81563	DIGITAL BROS	Y	7115	81563	DIGITAL BROS	MOTIITMMXXX	DIBOITM1XXX	MOTIDIBOITM1XXX8666900	Y	B
EDISITM1XXX	7128	81682	EDISON	Y	7128	81682	EDISON	MOTIITMMXXX	EDISITM1XXX	MOTIEDISITM1XXX8168200	Y	B
ELENIT21XXX	7132	81602	EL.EN.	Y	7132	81602	EL.EN.	MOTIITMMXXX	ELENIT21XXX	MOTIELENIT21XXX8160200	Y	B
ENEVITM1XXX	7146	85610	ENERVIT	Y	7146	85610	ENERVIT	MOTIITMMXXX	ENEVITM1XXX	MOTIENEVITM1XXX8561000	Y	B
EUTOIT21XXX	7171	81766	EUROTECH	Y	7171	81766	EUROTECH	MOTIITMMXXX	EUTOIT21XXX	MOTIEUTOIT21XXX8176600	Y	T
EUTOIT21XXX	7171	81766	EUROTECH	Y	7171	81766	EUROTECH	MOTIITMMXXX	EUTOIT21XXX	MOTIEUTOIT21XXX8635800	Y	P
FDDAIT21XXX	7195	81584	FIDIA	Y	7195	81584	FIDIA	MOTIITMMXXX	FDDAIT21XXX	MOTIFDDAIT21XXX8158400	Y	B
FEMIITM1XXX	7196	81690	FIERA MILANO	Y	7196	81690	FIERA MILANO	MOTIITMMXXX	FEMIITM1XXX	MOTIFEMIITM1XXX8169000	Y	B
FRCTITM1XXX	7213	85707	FIRST CAPITAL	Y	7213	85707	FIRST CAPITAL	MOTIITMMXXX	FRCTITM1XXX	MOTIFRCTITM1XXX8570700	Y	B
HRRAIT21XXX	7257	81698	HERA	Y	7257	81698	HERA	MOTIITMMXXX	HRRAIT21XXX	MOTIHRRAIT21XXX3769800	Y	P
HRRAIT21XXX	7257	81698	HERA	Y	7257	81698	HERA	MOTIITMMXXX	HRRAIT21XXX	MOTIHRRAIT21XXX8169800	Y	T
SOORITM1XXX	7281	85574	IL SOLE 24 ORE	Y	7281	85574	IL SOLE 24 ORE	MOTIITMMXXX	SOORITM1XXX	MOTISOORITM1XXX8558800	Y	P
SOORITM1XXX	7281	85574	IL SOLE 24 ORE	Y	7281	85574	IL SOLE 24 ORE	MOTIITMMXXX	SOORITM1XXX	MOTISOORITM1XXX8557400	Y	T
IGDSIT21XXX	7283	81737	IGD SIIQ	Y	7283	81737	IGD SIIQ	MOTIITMMXXX	IGDSIT21XXX	MOTIIGDSIT21XXX8173700	Y	B
IONCITM1XXX	7296	85784	INNOVATEC	Y	7296	85784	INNOVATEC	MOTIITMMXXX	IONCITM1XXX	MOTIIONCITM1XXX8578400	Y	B
ITGUIT31XXX	7298	81021	INTEK GROUP	Y	7298	81021	INTEK GROUP	MOTIITMMXXX	ITGUIT31XXX	MOTIITGUIT31XXX8102100	Y	T
ITGUIT31XXX	7298	81021	INTEK GROUP	Y	7298	81021	INTEK GROUP	MOTIITMMXXX	ITGUIT31XXX	MOTIITGUIT31XXX3702100	Y	P
CRRAIT2RXXX	7341	6270	LA CASSA RAVENNA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1RAV	MOTITWOSITMMXXX6038800	Y	B
CRRAIT2RXXX	7341	6270	LA CASSA RAVENNA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1RAV	MOTITWOSITMMXXX6064400	N	B
CRACIT33XXX	7369	8425	BANCA CAMBIANO	Y	7369	8425	BANCA CAMBIANO	MOTIITMMXXX	CRACIT33XXX	MOTICRACIT33XXX0842500	Y	P
CRACIT33XXX	7369	8425	BANCA CAMBIANO	Y	7369	8425	BANCA CAMBIANO	MOTIITMMXXX	CRACIT33XXX	MOTICRACIT33XXX6842500	Y	T
BARCGB33XXX	7388	21338	BARCLAYS BANK	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1001	MOTICITIITMXXX6023700	N	B
BARCGB33XXX	7388	21338	BARCLAYS BANK	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1005	MOTICITIITMXXX6033200	N	B
BARCGB33XXX	7388	21338	BARCLAYS BANK	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1001	MOTICITIITMXXX6012400	Y	B
BARCGB33XXX	7388	21338	BARCLAYS BANK	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1001	MOTICITIITMXXX6043500	N	B
BCPCI2PXXX	7502	5156	B.PIACENZA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1BDP	MOTITWOSITMMXXX6019100	Y	P
BCPCI2PXXX	7502	5156	B.PIACENZA	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1BDP	MOTITWOSITMMXXX6055500	Y	T
UBSWITMMXXX	7504	3041	UBS EUROPE SE	Y	7504	3041	UBS EUROPE SE	MOTIITMMXXX	UBSWITMMXXX	MOTIUBSWITMMXXX6304100	Y	T
UBSWITMMXXX	7504	3041	UBS EUROPE SE	Y	7504	3041	UBS EUROPE SE	MOTIITMMXXX	UBSWITMMXXX	MOTIUBSWITMMXXX0304100	Y	P
CRPPIT2PXXX	7513	6230	CREDIT AGRICOLE IT	Y	7513	6230	CREDIT AGRICOLE IT	MOTIITMMXXX	CRPPIT2PXXX	MOTICRPPIT2PXXX6623000	Y	T
CRPPIT2PXXX	7513	6230	CREDIT AGRICOLE IT	Y	7513	6230	CREDIT AGRICOLE IT	MOTIITMMXXX	CRPPIT2PXXX	MOTICRPPIT2PXXX0623000	Y	P
INUVITM1XXX	7603	81286	GEQUITY	Y	7603	81286	GEQUITY	MOTIITMMXXX	INUVITM1XXX	MOTIINUVITM1XXX8128600	Y	B
ISAGITM1XXX	7609	81684	ISAGRO	Y	7609	81684	ISAGRO	MOTIITMMXXX	ISAGITM1XXX	MOTIISAGITM1XXX8168400	Y	B
ITIGITT1XXX	7619	85763	IIG	Y	7619	85763	IIG	MOTIITMMXXX	ITIGITT1XXX	MOTIITIGITT1XXX8576300	Y	B
ITAOITM1XXX	7623	81168	ITALMOBILIARE	Y	7623	81168	ITALMOBILIARE	MOTIITMMXXX	ITAOITM1XXX	MOTIITAOITM1XXX3716800	Y	P
ITAOITM1XXX	7623	81168	ITALMOBILIARE	Y	7623	81168	ITALMOBILIARE	MOTIITMMXXX	ITAOITM1XXX	MOTIITAOITM1XXX8116800	Y	T
ENEYITM1XXX	7632	81586	SERI INDUSTRIAL	Y	7632	81586	SERI INDUSTRIAL	MOTIITMMXXX	ENEYITM1XXX	MOTIENEYITM1XXX8158600	Y	B
DOIAIT31XXX	7643	81377	LA DORIA	Y	7643	81377	LA DORIA	MOTIITMMXXX	DOIAIT31XXX	MOTIDOIAIT31XXX8137700	Y	B
LEFGITR1XXX	7655	85779	LEONE FILM GROUP	Y	7655	85779	LEONE FILM GROUP	MOTIITMMXXX	LEFGITR1XXX	MOTILEFGITR1XXX8577900	Y	B
MAMOITR1XXX	7672	85565	MAIRE TECNIMONT	Y	7672	85565	MAIRE TECNIMONT	MOTIITMMXXX	MAMOITR1XXX	MOTIMAMOITR1XXX8556500	Y	T
MAMOITR1XXX	7672	85565	MAIRE TECNIMONT	Y	7672	85565	MAIRE TECNIMONT	MOTIITMMXXX	MAMOITR1XXX	MOTIMAMOITR1XXX8613200	Y	P
MSETIT21XXX	7693	81386	MEDIASET	Y	7693	81386	MEDIASET	MOTIITMMXXX	MSETIT21XXX	MOTIMSETIT21XXX8138600	Y	B
CCRTIT2TM00	7698	10638	MED.TRENT.A.ADIGE	Y	7698	10638	MED.TRENT.A.ADIGE	MOTIITMMXXX	CCRTIT2TM00	MOTICCRTIT2TM007063800	Y	T
CCRTIT2TM00	7698	10638	MED.TRENT.A.ADIGE	Y	7698	10638	MED.TRENT.A.ADIGE	MOTIITMMXXX	CCRTIT2TM00	MOTICCRTIT2TM001063800	Y	P
BPDMIT3BXXX	7714	5385	POP.PUGLIA BASIL.	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007800	Y	T
BPDMIT3BXXX	7714	5385	POP.PUGLIA BASIL.	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6059400	Y	P
ARCGITMAXXX	7723		ARCA FONDI	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6058200	Y	B
SAPOITMMXXX	7725		EURIZON CAPITAL SGR	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T10	MOTIBCITITMMXXX6021500	Y	B
MEGDITM1XXX	7728	15017	MGF SGR	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T11	MOTIBCITITMMXXX6011900	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
FOSAITT1XXX	7730		FONDIARIA SAI - FLOR	Y	580	3102	BANCA ALETTI E C.	MOTIITMMXXX	ALETITMMXXX	MOTIALETITMMXXX6017100	Y	B
CSFBGB2LXXX	7800	22124	CREDIT SUISSE EUROPE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6062100	Y	B
CSFBGB2LXXX	7800	22124	CREDIT SUISSE EUROPE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6051500	N	B
MIETITM1XXX	8010	81053	MITTEL	Y	8010	81053	MITTEL	MOTIITMMXXX	MIETITM1XXX	MOTIMIETITM1XXX8105300	Y	B
MODOITM1XXX	8014	81188	MONDADORI	Y	8014	81188	MONDADORI	MOTIITMMXXX	MODOITM1XXX	MOTIMODOITM1XXX3718800	Y	P
MODOITM1XXX	8014	81188	MONDADORI	Y	8014	81188	MONDADORI	MOTIITMMXXX	MODOITM1XXX	MOTIMODOITM1XXX8118800	Y	T
NOIOIT21XXX	8031	85583	NOSIO	Y	8031	85583	NOSIO	MOTIITMMXXX	NOIOIT21XXX	MOTINOIOIT21XXX8558300	Y	B
PAIHIT21XXX	8051	81732	PANARIAGROUP	Y	8051	81732	PANARIAGROUP	MOTIITMMXXX	PAIHIT21XXX	MOTIPAIHIT21XXX3773200	Y	P
PAIHIT21XXX	8051	81732	PANARIAGROUP	Y	8051	81732	PANARIAGROUP	MOTIITMMXXX	PAIHIT21XXX	MOTIPAIHIT21XXX8173200	Y	T
PRCSITM1XXX	8067	81002	PIRELLI E C.	Y	8067	81002	PIRELLI E C.	MOTIITMMXXX	PRCSITM1XXX	MOTIPRCSITM1XXX3700200	Y	P
PRCSITM1XXX	8067	81002	PIRELLI E C.	Y	8067	81002	PIRELLI E C.	MOTIITMMXXX	PRCSITM1XXX	MOTIPRCSITM1XXX8100200	Y	T
RCMEITM1XXX	8164	81400	RCS MEDIAGROUP	Y	8164	81400	RCS MEDIAGROUP	MOTIITMMXXX	RCMEITM1XXX	MOTIRCMEITM1XXX3740000	Y	P
RCMEITM1XXX	8164	81400	RCS MEDIAGROUP	Y	8164	81400	RCS MEDIAGROUP	MOTIITMMXXX	RCMEITM1XXX	MOTIRCMEITM1XXX8140000	Y	T
RETIITM1XXX	8181	81566	RETELIT	Y	8181	81566	RETELIT	MOTIITMMXXX	RETIITM1XXX	MOTIRETIITM1XXX8156600	Y	B
RISNITM1XXX	8183	81513	RISANAMENTO	Y	8183	81513	RISANAMENTO	MOTIITMMXXX	RISNITM1XXX	MOTIRISNITM1XXX8151300	Y	T
RISNITM1XXX	8183	81513	RISANAMENTO	Y	8183	81513	RISANAMENTO	MOTIITMMXXX	RISNITM1XXX	MOTIRISNITM1XXX3751300	Y	P
SFAFIT21XXX	8195	81419	SABAF	Y	8195	81419	SABAF	MOTIITMMXXX	SFAFIT21XXX	MOTISFAFIT21XXX8141900	Y	B
SAGUIT21XXX	8199	81770	SAFILO GROUP	Y	8199	81770	SAFILO GROUP	MOTIITMMXXX	SAGUIT21XXX	MOTISAGUIT21XXX8177000	Y	B
SIPEIT21XXX	8204	81233	SAIPEM	Y	8204	81233	SAIPEM	MOTIITMMXXX	SIPEIT21XXX	MOTISIPEIT21XXX8123300	Y	B
SALOITM1XXX	8206	81295	WEBUILD	Y	8206	81295	WEBUILD	MOTIITMMXXX	SALOITM1XXX	MOTISALOITM1XXX8129500	Y	B
SNAMIT21XXX	8240	81646	SNAM	Y	8240	81646	SNAM	MOTIITMMXXX	SNAMIT21XXX	MOTISNAMIT21XXX8164600	Y	B
PPACITM1XXX	8259	85777	F.I.L.A.	Y	8259	85777	F.I.L.A.	MOTIITMMXXX	PPACITM1XXX	MOTIPPACITM1XXX8577700	Y	B
SCEOIT21XXX	8260	31389	SPOLETO CRED.SERV.	Y	8260	31389	SPOLETO CRED.SERV.	MOTIITMMXXX	SCEOIT21XXX	MOTISCEOIT21XXX3138900	Y	B
TIPDITM1XXX	8281	85990	TELECOM PROG. DELTA	Y	8281	85990	TELECOM PROG. DELTA	MOTIITMMXXX	TIPDITM1XXX	MOTITIPDITM1XXX8599000	Y	B
TERGIT21XXX	8284	85613	ALGOWATT	Y	8284	85613	ALGOWATT	MOTIITMMXXX	TERGIT21XXX	MOTITERGIT21XXX3761300	Y	P
TERGIT21XXX	8284	85613	ALGOWATT	Y	8284	85613	ALGOWATT	MOTIITMMXXX	TERGIT21XXX	MOTITERGIT21XXX8561300	Y	T
TOSGITR1XXX	8293	15241	TORRE SGR	Y	8293	15241	TORRE SGR	MOTIITMMXXX	TOSGITR1XXX	MOTITOSGITR1XXX1524100	Y	P
TOSGITR1XXX	8293	15241	TORRE SGR	Y	8293	15241	TORRE SGR	MOTIITMMXXX	TOSGITR1XXX	MOTITOSGITR1XXX7524100	Y	T
BSUIFRPPXXX	8310	21085	CREDIT AGRICOLE CIB	Y	8310	21085	CREDIT AGRICOLE CIB	MOTIITMMXXX	BSUIFRPPXXX	MOTIBSUIFRPPXXX6091900	Y	B
BSUIFRPPXXX	8310	21085	CREDIT AGRICOLE CIB	N	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T12	MOTIBCITITMMXXX6021100	Y	B
BPPNIT2PXXX	8322	5336	C.A. FRIULADRIA	Y	7513	6230	CREDIT AGRICOLE IT	MOTIITMMXXX	CRPPIT2PXXX	MOTICRPPIT2PXXX6623000	Y	B
BPVIIT22XXX	8335	5728	POP.VICENZA IN LCA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM120	MOTIPARBITMMXXX6062400	Y	B
POPRIT3RXXX	8401	5036	B.AGR.POP.RAGUSA	Y	8401	5036	B.AGR.POP.RAGUSA	MOTIITMMXXX	POPRIT3RXXX	MOTIPOPRIT3RXXX6503600	Y	T
POPRIT3RXXX	8401	5036	B.AGR.POP.RAGUSA	Y	8401	5036	B.AGR.POP.RAGUSA	MOTIITMMXXX	POPRIT3RXXX	MOTIPOPRIT3RXXX0503600	Y	P
HOLIIT21XXX	8507	85530	UR HOLDING	Y	8507	85530	UR HOLDING	MOTIITMMXXX	HOLIIT21XXX	MOTIHOLIIT21XXX8553000	Y	B
VALSIT21XXX	8510	81797	VALSOIA	Y	8510	81797	VALSOIA	MOTIITMMXXX	VALSIT21XXX	MOTIVALSIT21XXX8179700	Y	B
MIULITM1XXX	8584	85849	MAILUP	Y	8584	85849	MAILUP	MOTIITMMXXX	MIULITM1XXX	MOTIMIULITM1XXX8584900	Y	B
CROPITRRXXX	8664	3030	DEXIA CREDIOP	Y	8664	3030	DEXIA CREDIOP	MOTIITMMXXX	CROPITRRXXX	MOTICROPITRRXXX6303000	Y	T
CROPITRRXXX	8664	3030	DEXIA CREDIOP	Y	8664	3030	DEXIA CREDIOP	MOTIITMMXXX	CROPITRRXXX	MOTICROPITRRXXX0303000	Y	P
FCHUGB21XXX	8722	85874	FCA N.V.	Y	8722	85874	FCA N.V.	MOTIITMMXXX	FCHUGB21XXX	MOTIFCHUGB21XXX8587400	Y	B
SVIRITT1XXX	8761	85893	ACQUE POTABILI SPA	Y	8761	85893	ACQUE POTABILI SPA	MOTIITMMXXX	SVIRITT1XXX	MOTISVIRITT1XXX8589300	Y	B
IRVTBEBBDCP	8776	21732	BNYM SA/NV	Y	8776	21732	BNYM SA/NV	MOTIITMMXXX	IRVTBEBBBNY	MOTIIRVTBEBBDCP2173200	Y	B
ACEAIT21XXX	8780	15078	ACOMEA	Y	8780	15078	ACOMEA	MOTIITMMXXX	ACEAIT21XXX	MOTIACEAIT21XXX1507800	Y	B
MAOGIT21XXX	8921	85936	M.AGRI	Y	8921	85936	M.AGRI	MOTIITMMXXX	MAOGIT21XXX	MOTIMAOGIT21XXX8593600	Y	B
DEUTDEFFCUS	8934	85225	DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6060800	Y	B
OPAVITM1XXX	8990	85973	OPENJOBMETIS	Y	8990	85973	OPENJOBMETIS	MOTIITMMXXX	OPAVITM1XXX	MOTIOPAVITM1XXX8597300	Y	B
ITARITM1XXX	8994	85975	COIMA RES	Y	8994	85975	COIMA RES	MOTIITMMXXX	ITARITM1XXX	MOTIITARITM1XXX8597500	Y	B
MOTIITMMEMT	9001	86432	MONTE TITOLI	N	617	12930	MONTE TITOLI	MOTIITMMXXX	MOTIITMMEMT	MOTIMOTIITMMXXX8643200	Y	B
RZSBIT2BXXX	9012	3493	C.CENT.RAIFFEISEN	Y	9012	3493	C.CENT.RAIFFEISEN	MOTIITMMXXX	RZSBIT2BXXX	MOTIRZSBIT2BXXX6349300	Y	T
RZSBIT2BXXX	9012	3493	C.CENT.RAIFFEISEN	Y	9012	3493	C.CENT.RAIFFEISEN	MOTIITMMXXX	RZSBIT2BXXX	MOTIRZSBIT2BXXX0349300	Y	P
VONTDEM1XXX	9115	38052	BANK VONTOBEL EUR	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM063	MOTIPARBITMMXXX6009200	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
IIVEIGB21XXX	9119		INVICTA SEC. LTD	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T48	MOTIBICITITMMXXX6011500	Y	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703100	N	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7704100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700000	Y	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7701900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7740200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7704200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706000	N	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7740100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7761000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7701000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7701200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708600	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760400	N	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7704400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7704900	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707500	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709200	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7742000	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712300	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753800	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711700	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710100	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753400	N	B
BITAIR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7742100	N	B
DWCOIT21XXX	9167	86020	DWC 3.0 IN FALL.TO	Y	9167	86020	DWC 3.0 IN FALL.TO	MOTIITMMXXX	DWCOIT21XXX	MOTIDWCOIT21XXX8602000	Y	B
FENWNL21XXX	9170	86021	FERRARI N.V.	Y	9170	86021	FERRARI N.V.	MOTIITMMXXX	FENWNL21XXX	MOTIFENWNL21XXX8602100	Y	T
FENWNL21XXX	9170	86021	FERRARI N.V.	Y	9170	86021	FERRARI N.V.	MOTIITMMXXX	FENWNL21XXX	MOTIFENWNL21XXX8607100	Y	P
ABTAITM1XXX	9176	86022	ABITARE	Y	9176	86022	ABITARE	MOTIITMMXXX	ABTAITM1XXX	MOTIABTAITM1XXX8602200	Y	B
CHASLULXXX	9178	21122	JP MORGAN LUXc/oBPSS	Y	9178	21122	JP MORGAN LUXc/oBPSS	MOTIITMMXXX	CHASLULXXX	MOTICHASLULXXX2112200	Y	B
CHASIE2XXXX	9179	21730	JPM(IE) PLC c/o BPSS	Y	9179	21730	JPM(IE) PLC c/o BPSS	MOTIITMMXXX	CHASIE2XXXX	MOTICHASIE2XXXX2173000	Y	B
CRESIE3PXXX	9182		CREDIT SUISSE DB	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM060	MOTIPARBITMMXXX6007400	Y	B
DEDFRPPXXX	9183		DESCARTES TRADING	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1DST	MOTITWOSITMMXXX6064900	Y	B
MIRSGB21XXX	9200		MIRABAUD SECURITIES	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM066	MOTIPARBITMMXXX6000900	Y	B
ENAVITR1XXX	9210	86032	ENAV	Y	9210	86032	ENAV	MOTIITMMXXX	ENAVITR1XXX	MOTIENAVITR1XXX8603200	Y	B
RECVMTM1XXX	9261		REDHEDGE PLC	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T29	MOTIBCTITMMXXX6040100	Y	B
DOHHITM1XXX	9263	86055	DHH	Y	9263	86055	DHH	MOTIITMMXXX	DOHHITM1XXX	MOTIDOHHTM1XXX8667600	Y	P
DOHHITM1XXX	9263	86055	DHH	Y	9263	86055	DHH	MOTIITMMXXX	DOHHITM1XXX	MOTIDOHHTM1XXX8605500	Y	T
CANFUS33ITD	9273		CANTOR FITZ. AND CO	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6078600	Y	B
LCMPGB21XXX	9277	38055	LIQUID CAPITAL MANAG	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
BPPIIT21BPP	9285	7601	POSTE ITALIANE	Y	9285	7601	POSTE ITALIANE	MOTIITMMXXX	BPPIIT21BPP	MOTIBPPIITRRXXX6071800	Y	B
IITAITM1XXX	9298	86070	FINE FOODS NTM	Y	9298	86070	FINE FOODS NTM	MOTIITMMXXX	IITAITM1XXX	MOTIIITAITM1XXX8607000	Y	B
CRBZIT2BXXX	9306	6045	CR BOLZANO	Y	1638	5000	DEPOBANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6058300	Y	B
BPAAIT2BXXX	9309	5856	POP.ALTO ADIGE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM121	MOTIPARBITMMXXX6060700	Y	T
BPAAIT2BXXX	9309	5856	POP.ALTO ADIGE	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM121	MOTIPARBITMMXXX6060600	Y	P
CCRTIT2TXXX	9316	3599	CASSA CENTRALE BANCA	Y	9316	3599	CASSA CENTRALE BANCA	MOTIITMMXXX	CCRTIT2TXXX	MOTICCRTIT2TXXX0359900	Y	P
CCRTIT2TXXX	9316	3599	CASSA CENTRALE BANCA	Y	9316	3599	CASSA CENTRALE BANCA	MOTIITMMXXX	CCRTIT2TXXX	MOTICCRTIT2TXXX6359900	Y	T
CASRIT22XXX	9323	6085	CR ASTI	Y	9323	6085	CR ASTI	MOTIITMMXXX	CASRIT22XXX	MOTICASRIT22XXX0608500	Y	P
CASRIT22XXX	9323	6085	CR ASTI	Y	9323	6085	CR ASTI	MOTIITMMXXX	CASRIT22XXX	MOTICASRIT22XXX6608500	Y	T
RIMIIT21XXX	9403	86075	I.E.G.	Y	9403	86075	I.E.G.	MOTIITMMXXX	RIMIIT21XXX	MOTIRIMIIT21XXX8607500	Y	B
SMSMITM1XXX	9405		SEMPIONE SIM SPA	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T17	MOTIBCTITMMXXX6016500	Y	B
UTRULN21XXX	9409		UTR8 BV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
FIVGDED1XXX	9410		FINOVESTA GMBH	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
EXHLNL21XXX	9424	86081	EXOR N.V.	Y	9424	86081	EXOR N.V.	MOTIITMMXXX	EXHLNL21XXX	MOTIEXHLNL21XXX8608100	Y	B
BRASITMMXXX	9485	3465	BANCO DO BRASIL	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T59	MOTIBCTITMMXXX6069100	Y	B
ITBITMMXXX	9501	3385	BANCA 5	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T44	MOTIBCTITMMXXX6010900	Y	B
SAUIITM1XXX	9502	86116	SALINI	Y	9502	86116	SALINI	MOTIITMMXXX	SAUIITM1XXX	MOTISAUIITM1XXX8611600	Y	B
UNCRITM1UCG	9503	86117	UNICREDIT US MTN	Y	9503	86117	UNICREDIT US MTN	MOTIITMMXXX	UNCRITM1UCG	MOTIUNCRITM1UCG8611700	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/ see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
WOODCZPPXXX	9522		WOOD&CO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T60	MOTIBICITITMMXXX6069200	Y	B
BSILCH22XXX	9523		EFG BANK	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1EFG	MOTITWOSITMMXXX6065400	Y	B
TXMKG821XXX	9535	38057	XTX MARKETS	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM111	MOTIPARBITMMXXX6048000	Y	B
MOTIITMMTEC	9552		MONTE TITOLI	Y	617	12930	MONTE TITOLI	MOTIITMMXXX	MOTIITMMXXX	MOTIMOTIITMMXXX8614300	Y	B
MOTIITMMTEC	9552		MONTE TITOLI	Y	617	12930	MONTE TITOLI	MOTIITMMXXX	MOTIITMMISS	MOTIMOTIITMMXXX8629600	N	B
CPGGITM1XXX	9576	86157	CFPSI	Y	9576	86157	CFPSI	MOTIITMMXXX	CPGGITM1XXX	MOTICPGGITM1XXX8615700	Y	B
EFGBCHZZXXX	9580		EFG BANK AG	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1EFG	MOTITWOSITMMXXX6065400	Y	B
SMMGDE81XXX	9596	38058	SSW MARKET	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
INGBITD1XXX	9600	3475	ING BANK N.V.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM085	MOTIPARBITMMXXX6041800	Y	B
INGBITD1XXX	9600	3475	ING BANK N.V.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM085	MOTIPARBITMMXXX6009400	N	B
VIFIIE21LON	9621		VIRTU FINANCIAL	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM051	MOTIPARBITMMXXX6046500	Y	B
WIRRI21WTS	9645	86193	WIND TRE P. EVEREST	Y	9645	86193	WIND TRE P. EVEREST	MOTIITMMXXX	WIRRI21WTS	MOTIWIRRI21WTS8619300	Y	B
POSNIT21XXX	9646	86194	PORTALE SARDEGNA	Y	9646	86194	PORTALE SARDEGNA	MOTIITMMXXX	POSNIT21XXX	MOTIPOSNIT21XXX8619400	Y	B
FLTRNLB1XXX	9649		FLOW TRADERS BV	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1005	MOTICITIITMXXX6088100	Y	B
NEWGGB2LNRV	9661		SOC.GEN.INT.	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6001600	Y	B
INGBNL2ABTA	9699		ING BANK NV	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1028	MOTICITIITMXXX6013700	Y	B
VIDINL21XXX	9737	38060	DA VINCI	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ISAEITMMXXX	9743	3438	CACEIS	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMXXX	MOTIISAEITMMXXX0343800	Y	P
ISAEITMMXXX	9743	3438	CACEIS	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMXXX	MOTIISAEITMMXXX6076300	Y	T
MSFFDEFXXX	9749	38068	MESE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1017	MOTICITIITMXXX6033700	N	B
MSFFDEFXXX	9749	38068	MESE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1017	MOTICITIITMXXX6013200	Y	B
CHASDEFXEQL	9778		J.P.MORGAN AG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM109	MOTIPARBITMMXXX6053800	Y	B
CHASDEFXMOS	9779	21938	J.P.MORGAN AG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM126	MOTIPARBITMMXXX6053000	Y	B
CHASDEFXFOM	9780		J.P.MORGAN AG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM075	MOTIPARBITMMXXX6056100	Y	B
TEHHITM1XXX	9785	86270	TECHEDGE	Y	9785	86270	TECHEDGE	MOTIITMMXXX	TEHHITM1XXX	MOTITEHHITM1XXX8627000	Y	B
SBILDEFFXXX	9789	38072	CITIGROUP AG	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6014600	Y	B
SBILDEFFXXX	9789	38072	CITIGROUP AG	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1007	MOTICITIITMXXX6092500	N	B
SBILDEFFXXX	9789	38072	CITIGROUP AG	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1007	MOTICITIITMXXX6087500	N	B
DEUTDEFEEQ	9798		DB AKTIENG.	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079900	Y	B
BEGODEHHCUS	9807		JOH BERENBERG	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM076	MOTIPARBITMMXXX6019500	Y	B
BLOPIT31XXX	9822	86295	UBI P. LEXINGTON	Y	9822	86295	UBI P. LEXINGTON	MOTIITMMXXX	BLOPIT31XXX	MOTIBLOPIT31XXX8629500	Y	B
GRLFIT21XXX	9824	86298	GRIFAL	Y	9824	86298	GRIFAL	MOTIITMMXXX	GRLFIT21XXX	MOTIGRLFIT21XXX8629800	Y	B
QUEUNL21XXX	9827	38063	QUANTLAB EUROPE	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
ITIOITR1XXX	9839	86309	ITALY INNOVAZIONI	Y	9839	86309	ITALY INNOVAZIONI	MOTIITMMXXX	ITIOITR1XXX	MOTIITIOITR1XXX8630900	Y	B
PORBITR1XXX	9864	86322	PORTOBELLO	Y	9864	86322	PORTOBELLO	MOTIITMMXXX	PORBITR1XXX	MOTIPORBITR1XXX8632200	Y	B
CRESESM2XXX	9897		CREDIT SUISSE SV SA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6062100	N	B
CRESESM2XXX	9897		CREDIT SUISSE SV SA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM084	MOTIPARBITMMXXX6051900	N	B
CRESESM2XXX	9897		CREDIT SUISSE SV SA	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM084	MOTIPARBITMMXXX6047900	Y	B
SOGEGB22XXX	9900		SOCIETE GENERALE	Y	2817	3307	SGSS S.P.A.	MOTIITMMXXX	TWOSITM1SGL	MOTITWOSITMMXXX6065300	Y	B
GOLDDEFAXXX	9902	21239	GOLDMAN SACHS	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1011	MOTICITIITMXXX6087400	Y	B
CLRCIT21XXX	9925	86360	CIRCLE	Y	9925	86360	CIRCLE	MOTIITMMXXX	CLRCIT21XXX	MOTICLRCIT21XXX8636000	Y	T
CLRCIT21XXX	9925	86360	CIRCLE	Y	9925	86360	CIRCLE	MOTIITMMXXX	CLRCIT21XXX	MOTICLRCIT21XXX8646000	Y	P
GAHCITR1XXX	9929	86363	G.H.C.	Y	9929	86363	G.H.C.	MOTIITMMXXX	GAHCITR1XXX	MOTIGAHCITR1XXX8636300	Y	B
BARCIE2DSEC	9932	21675	BARCLAYS IRELAND	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1002	MOTICITIITMXXX6087200	Y	B
BARCIE2DSEC	9932	21675	BARCLAYS IRELAND	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1002	MOTICITIITMXXX6087300	N	B
RBOSNL2RTCM	9933	21944	NATWEST NV	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM090	MOTIPARBITMMXXX6032700	Y	B
JEFFDEFFXXX	9939	38067	JEFFERIES GMBH	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1018	MOTICITIITMXXX6087600	Y	B
CLFRFRPPXXX	9946		DEXIA CREDIT	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM108	MOTIPARBITMMXXX6031000	Y	B
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM118	MOTIPARBITMMXXX6063900	N	B
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM127	MOTIPARBITMMXXX6051600	N	B
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6009300	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT								
CODICE BIC/ BIC CODE (*) <i>vedi nota/ see note</i>	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6053300	N	B
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM065	MOTIPARBITMMXXX6019400	N	B
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6053500	N	B
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BPSS	MOTIIITMMXXX	PARBITMM130	MOTIPARBITMMXXX6062600	N	B
ILPRITM1XXX	9962	86375	ILPRA	Y	9962	86375	ILPRA	MOTIIITMMXXX	ILPRITM1XXX	MOTIILPRITM1XXX8637500	Y	B
JUTENL21XXX	9974	38070	JUMP TRADING EUROPE	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B
EDFAITR1XXX	9993	86381	EDIT. IL FATTO	Y	9993	86381	EDIT. IL FATTO	MOTIIITMMXXX	EDFAITR1XXX	MOTIEDFAITR1XXX8638100	Y	B