

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 colonna 6

(\*) 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 allegment 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

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |  Euronext SECURITIES |                                           |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT                                     | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |
| BACRIT22XXX                                                                 | 302                     | 3032                    | CRED.EMILIANO                           | Y                                | 302                        | 3032                    | CRED.EMILIANO                           | MOTIITMMXXX | BACRIT22XXX           | MOTIBACRIT22XXX6303200 | Y                                                                                                       | T                                         |
| BACRIT22XXX                                                                 | 302                     | 3032                    | CRED.EMILIANO                           | Y                                | 302                        | 3032                    | CRED.EMILIANO                           | MOTIITMMXXX | BACRIT22XXX           | MOTIBACRIT22XXX0303200 | Y                                                                                                       | P                                         |
| 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           | MOTIDEUTITMMXXX6310400 | Y                                                                                                       | T                                         |
| DEUTITMMXXX                                                                 | 308                     | 3104                    | DEUTSCHE BANK                           | Y                                | 308                        | 3104                    | DEUTSCHE BANK                           | MOTIITMMXXX | DEUTITMMXXX           | MOTIDEUTITMMXXX0310400 | Y                                                                                                       | P                                         |
| 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           | MOTIPARBITMMXXX6060200 | 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           | MOTIPARBITMMXXX6060400 | N                                                                                                       | B                                         |
| BAMEITMMXXX                                                                 | 362                     | 10631                   | MEDIOBANCA                              | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM012           | MOTIPARBITMMXXX6060300 | N                                                                                                       | B                                         |
| SARDIT31XXX                                                                 | 382                     | 1015                    | B.SARDEGNA                              | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6059200 | Y                                                                                                       | 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           | MOTIPARBITMMXXX6056500 | N                                                                                                       | B                                         |
| BNLIITRRXXX                                                                 | 425                     | 1005                    | B.NAZ.LAVORO                            | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM013           | MOTIPARBITMMXXX6041700 | N                                                                                                       | B                                         |
| BNLIITRRXXX                                                                 | 425                     | 1005                    | B.NAZ.LAVORO                            | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM013           | MOTIPARBITMMXXX6006600 | N                                                                                                       | B                                         |
| MTMSITR1XXX                                                                 | 475                     | 12510                   | MEF                                     | Y                                | 475                        | 12510                   | MEF                                     | MOTIITMMXXX | MTMSITR1XXX           | MOTIMTMSITR1XXX1251000 | Y                                                                                                       | B                                         |
| 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                                         |
| CCBPRPPXXX                                                                  | 527                     | 21148                   | NATIXIS                                 | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM014           | MOTIPARBITMMXXX6000400 | Y                                                                                                       | B                                         |
| BNABFRPPXXX                                                                 | 540                     | 22054                   | BNP PARIBAS ARBITRAG                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM015           | MOTIPARBITMMXXX6007300 | Y                                                                                                       | T                                         |
| BNABFRPPXXX                                                                 | 540                     | 22054                   | BNP PARIBAS ARBITRAG                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM015           | MOTIPARBITMMXXX6004400 | Y                                                                                                       | T                                         |
| BGENIT2TXXX                                                                 | 547                     | 3075                    | GENERBANCA                              | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM016           | MOTIPARBITMMXXX6001400 | Y                                                                                                       | P                                         |
| 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           | MOTIBMLUIT3LXXX6691500 | Y                                                                                                       | T                                         |
| BMLUIT3LXXX                                                                 | 549                     | 6915                    | B.MONTE DI LUCCA                        | Y                                | 549                        | 6915                    | B.MONTE DI LUCCA                        | MOTIITMMXXX | BMLUIT3LXXX           | MOTIBMLUIT3LXXX0691500 | Y                                                                                                       | P                                         |
| 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           | MOTICITIITMXXXX6042100 | N                                                                                                       | B                                         |
| UBSWDE24XXX                                                                 | 559                     | 21513                   | UBS EUROPE SE                           | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1027           | MOTICITIITMXXXX6042500 | Y                                                                                                       | B                                         |
| UBSWDE24XXX                                                                 | 559                     | 21513                   | UBS EUROPE SE                           | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1024           | MOTICITIITMXXXX6042800 | N                                                                                                       | B                                         |
| FNATITRRXXX                                                                 | 560                     | 3087                    | BANCA FINNAT                            | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6007700 | Y                                                                                                       | B                                         |
| JPMSG82LMOS                                                                 | 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                                         |
| ALETITMMXXX                                                                 | 580                     | 3102                    | BANCA ALETTI                            | Y                                | 580                        | 3102                    | BANCA ALETTI                            | MOTIITMMXXX | ALETITMMXXX           | MOTIALETITMMXXX6310200 | Y                                                                                                       | T                                         |
| ALETITMMXXX                                                                 | 580                     | 3102                    | BANCA ALETTI                            | Y                                | 580                        | 3102                    | BANCA ALETTI                            | MOTIITMMXXX | ALETITMMXXX           | MOTIALETITMMXXX0310200 | Y                                                                                                       | P                                         |
| RABONL2UBRO                                                                 | 591                     |                         | COOP. RABOBANK                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM020           | MOTIPARBITMMXXX6000800 | Y                                                                                                       | B                                         |
| MOTIIT2RRRG                                                                 | 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           | MOTIBCEPITMMXXX6308400 | Y                                                                                                       | T                                         |
| BCEPITMMXXX                                                                 | 644                     | 3084                    | B.C. PONTI                              | Y                                | 644                        | 3084                    | B.C. PONTI                              | MOTIITMMXXX | BCEPITMMXXX           | MOTIBCEPITMMXXX0308400 | Y                                                                                                       | P                                         |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           | EURONEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                     |  |
| SOGEFRPPHCM                                                                 | 667                     | 21141                   | SOCIETE GENERALE                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | 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 SPA                                | 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                                         |                     |  |
| MGTCBEBEECL                                                                 | 1058                    | 12934                   | EUROCLEAR BANK                          | Y                                | 1058                       | 12934                   | EUROCLEAR BANK                          | MOTIITMMXXX | MGTCBEBEECL           | MOTIMGTCBEBEXXX1293400 | Y                                                                   | 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           | MOTIPARBITMMXXX6067100 | 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                                         |                     |  |
| ISNTGB2LXXX                                                                 | 1107                    | 22247                   | INSTINET EUROPE LTD                     | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1029           | MOTICITIITMXXX6042700  | N                                                                   | 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                                         |                     |  |
| DEUTGB2EEQ                                                                  | 1133                    |                         | DEUTSCHE BANK AG                        | Y                                | 8934                       | 21054                   | DEUTSCHE BANK AG                        | MOTIITMMXXX | DEUTDEFFCUS           | MOTIDEUTDEFFCUS6080000 | Y                                                                   | P                                         |                     |  |
| DEUTGB2EEQ                                                                  | 1133                    |                         | DEUTSCHE BANK AG                        | Y                                | 8934                       | 21054                   | DEUTSCHE BANK AG                        | MOTIITMMXXX | DEUTDEFFCUS           | MOTIDEUTDEFFCUS6080100 | Y                                                                   | T                                         |                     |  |
| BBPIPTPLXXX                                                                 | 1146                    |                         | BANCO BPI SA                            | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM081           | MOTIPARBITMMXXX6032600 | 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 | BCITITM1T39           | MOTIBCITITMMXXX6011100 | Y                                                                   | B                                         |                     |  |
| BRTOITTTXXX                                                                 | 1210                    | 3138                    | BANCA REALE                             | Y                                | 1638                       | 5000                    | BFF BANK                                | 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                                         |                     |  |
| CCFRFRPPXXX                                                                 | 1410                    | 21258                   | HSBC CONT.                              | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM029           | MOTIPARBITMMXXX6008400 | 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           | MOTICITIITMXXX6036600  | N                                                                   | B                                         |                     |  |
| MSLNGB2XXXX                                                                 | 1415                    | 22003                   | MORGAN STANLEY                          | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1016           | MOTICITIITMXXX6023500  | N                                                                   | 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                                         |                     |  |
| EMSIITM1XXX                                                                 | 1505                    | 16040                   | EQUITA SIM                              | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T03           | MOTIBCITITMMXXX6011200 | N                                                                   | B                                         |                     |  |
| EMSIITM1XXX                                                                 | 1505                    | 16040                   | EQUITA SIM                              | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T03           | MOTIBCITITMMXXX6039800 | Y                                                                   | T                                         |                     |  |
| EMSIITM1XXX                                                                 | 1505                    | 16040                   | EQUITA SIM                              | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T03           | MOTIBCITITMMXXX6016400 | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6007800 | Y                                                                   | T                                         |                     |  |
| BPMOIT22XXX                                                                 | 1635                    | 5387                    | BPER                                    | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6059100 | Y                                                                   | P                                         |                     |  |
| CIPBITMMXXX                                                                 | 1638                    | 5000                    | BFF BANK                                | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6500000 | Y                                                                   | T                                         |                     |  |
| CIPBITMMXXX                                                                 | 1638                    | 5000                    | BFF BANK                                | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX0500000 | Y                                                                   | P                                         |                     |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                         |                                                                     |                                           |  EURNEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                 | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                        |  |
| CRVOIT3VXXX                                                                 | 1683                    | 6370                    | CR VOLTERRA                             | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6058400  | Y                                                                   | B                                         |                                                                                                        |  |
| 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            | MOTIBACFRPPXXX2132300   | 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           | MOTICITIITMXXX6024500   | N                                                                   | B                                         |                                                                                                        |  |
| SBILGB2LXXX                                                                 | 1756                    | 22133                   | CITIGROUP GLOBAL M.                     | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1006           | MOTICITIITMXXX6014600   | Y                                                                   | B                                         |                                                                                                        |  |
| SBILGB2LXXX                                                                 | 1756                    | 22133                   | CITIGROUP GLOBAL M.                     | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1006           | MOTICITIITMXXX6024600   | N                                                                   | 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 | BCITITM1T06           | MOTIBICITITMMXXX6040800 | Y                                                                   | 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 | BCITITM1T34           | MOTIBICITITMMXXX6049700 | N                                                                   | B                                         |                                                                                                        |  |
| JPMSGB2LEQL                                                                 | 1772                    |                         | JP MORGAN SEC.                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM031           | MOTIPARBITMMXXX6002400  | Y                                                                   | B                                         |                                                                                                        |  |
| JPMSGB2LEQL                                                                 | 1772                    |                         | JP MORGAN SEC.                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM102           | MOTIPARBITMMXXX6002200  | N                                                                   | 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           | MOTIPARBITMMXXX6056700  | N                                                                   | B                                         |                                                                                                        |  |
| BPPIITRRXXX                                                                 | 1788                    | 86143                   | POSTE ITALIANE                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM035           | MOTIPARBITMMXXX6056800  | Y                                                                   | 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           | MOTIBITAITRRXXX6100400  | N                                                                   | T                                         |                                                                                                        |  |
| BITAITRRTER                                                                 | 1797                    | 1004                    | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAITRRXXX           | MOTIBITAITRRXXX0100400  | Y                                                                   | B                                         |                                                                                                        |  |
| 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                    | BFF BANK                                | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6500000  | Y                                                                   | B                                         |                                                                                                        |  |
| CAHMESMMXXX                                                                 | 1867                    |                         | CAIXAB. 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                                         |                                                                                                        |  |
| 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                                         |                                                                                                        |  |
| CFMIMITM1XXX                                                                | 2042                    | 16392                   | C.F.O. SIM SPA                          | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6030200  | Y                                                                   | B                                         |                                                                                                        |  |
| STGSITR1XXX                                                                 | 2077                    | 16376                   | STUDIO GAFFINO                          | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T40           | MOTIBICITITMMXXX6041000 | 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                                         |                                                                                                        |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                         |                                                                     |                                           | EURONEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                 | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                     |  |
| IFIGIT31XXX                                                                 | 2093                    | 3185                    | BANCA IFIGEST                           | Y                                | 2093                       | 3185                    | BANCA IFIGEST                           | MOTIITMMXXX | IFIGIT31XXX           | MOTIIFIGIT31XXX0318500  | Y                                                                   | P                                         |                     |  |
| ERBKGRAAXX                                                                  | 2106                    |                         | EFG-EUROBANK ERGAS.                     | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T41           | MOTIBICITITMMXXX6021000 | Y                                                                   | B                                         |                     |  |
| BBVAESMMXXX                                                                 | 2171                    | 21296                   | BBVA                                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM045           | MOTIPARBITMMXXX6004200  | Y                                                                   | B                                         |                     |  |
| KREDBEBBXXX                                                                 | 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                                         |                     |  |
| NDEAFIHH030                                                                 | 2183                    |                         | NORDEA BANK ABP                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1046           | MOTICITIITMXXX6014500   | Y                                                                   | B                                         |                     |  |
| FEBIITM1XXX                                                                 | 2187                    | 3015                    | FINECOBANK                              | Y                                | 2187                       | 3015                    | FINECOBANK                              | MOTIITMMXXX | FEBIITM1XXX           | MOTIFEBIITM1XXX6301500  | Y                                                                   | T                                         |                     |  |
| FEBIITM1XXX                                                                 | 2187                    | 3015                    | FINECOBANK                              | Y                                | 2187                       | 3015                    | FINECOBANK                              | MOTIITMMXXX | FEBIITM1XXX           | MOTIFEBIITM1XXX0301500  | Y                                                                   | P                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1028           | MOTICITIITMXXX6013900   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1012           | MOTICITIITMXXX6013800   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1017           | MOTICITIITMXXX6033700   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1016           | MOTICITIITMXXX6024000   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITMXXXX           | MOTICITIITMXXX0356600   | Y                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1030           | MOTICITIITMXXX6033500   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1018           | MOTICITIITMXXX6087600   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1002           | MOTICITIITMXXX6087200   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1006           | MOTICITIITMXXX6014600   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1002           | MOTICITIITMXXX6087300   | N                                                                   | P                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1007           | MOTICITIITMXXX6092500   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1001           | MOTICITIITMXXX6012400   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1011           | MOTICITIITMXXX6087400   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1011           | MOTICITIITMXXX6094400   | N                                                                   | B                                         |                     |  |
| CITITITMMXXX                                                                | 2258                    | 21320                   | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1017           | MOTICITIITMXXX6013200   | 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           | MOTIPARBITMMXXX6041500  | N                                                                   | 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 | 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 | 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                                         |                     |  |
| ESSESESSXXX                                                                 | 2283                    | 21198                   | SKANDINAVISKA ENSKIL                    | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITMXXX            | MOTIBICITITMMXXX6011700 | 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           | MOTIBITAITRRXXX6091400  | N                                                                   | T                                         |                     |  |
| 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                                         |                     |  |
| 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                    | BCA CAMBIANO II CED                     | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T55           | MOTIBICITITMMXXX6068900 | Y                                                                   | T                                         |                     |  |
| NVESITRRXXX                                                                 | 2470                    | 3017                    | BCA CAMBIANO II CED                     | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T55           | MOTIBICITITMMXXX6068800 | Y                                                                   | P                                         |                     |  |
| BPLZIT3VXXX                                                                 | 2487                    | 5104                    | POP.DEL LAZIO                           | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1BPL           | MOTITWOSITMMXXX6055300  | N                                                                   | B                                         |                     |  |
| BPLZIT3VXXX                                                                 | 2487                    | 5104                    | POP.DEL LAZIO                           | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1BPL           | MOTITWOSITMMXXX6038700  | Y                                                                   | B                                         |                     |  |
| LCHLGB2EXXX                                                                 | 2489                    | 81660                   | LCH LTD.                                | Y                                | 2489                       | 81660                   | LCH LTD.                                | MOTIITMMXXX | LCHLGB2EVTX           | MOTILCHLGB2EXXX8166000  | Y                                                                   | B                                         |                     |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           | EURONEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                     |  |
| DAKVDEFFXXX                                                                 | 2490                    | 81318                   | CLEARSTREAM FKT                         | Y                                | 2490                       | 81318                   | CLEARSTREAM FKT                         | MOTIITMMXXX | DAKVDEFFXXX           | MOTIDAKVDEFFXXX8131800 | Y                                                                   | B                                         |                     |  |
| GBSLGB2LXXX                                                                 | 2496                    |                         | TP ICAP MARKETS 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                                         |                     |  |
| TTLSGB2LXXX                                                                 | 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           | MOTIBCITITMXXX6011600  | Y                                                                   | T                                         |                     |  |
| BCITITM1T20                                                                 | 2599                    | 3249                    | BANCA IMI                               | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITMXXXX           | MOTIBCITITMXXX6039600  | N                                                                   | B                                         |                     |  |
| BCITITM1T20                                                                 | 2599                    | 3249                    | BANCA IMI                               | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T00           | MOTIBCITITMXXX6010800  | N                                                                   | B                                         |                     |  |
| BCITITM1T20                                                                 | 2599                    | 3249                    | BANCA IMI                               | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T00           | MOTIBCITITMXXX6010300  | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMXXX6017800  | 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 SPA                                | MOTIITMMXXX | TWOSITM1BBH           | MOTITWOSITMXXX6038500  | 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 SPA                                | MOTIITMMXXX | TWOSITM1FCN           | MOTITWOSITMXXX6064300  | 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           | MOTICITIITMXXX6092600  | 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           | MOTICITIITMXXX6023200  | N                                                                   | B                                         |                     |  |
| PERLGB2LXXX                                                                 | 2667                    |                         | PERSHING NOMINEES                       | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1050           | MOTICITIITMXXX6023300  | Y                                                                   | 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                                         |                     |  |
| 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMXXX6015600  | Y                                                                   | B                                         |                     |  |
| 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           | MOTIPARBITMMXXX6048100 | N                                                                   | 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           | MOTIPARBITMMXXX6052000 | Y                                                                   | B                                         |                     |  |
| HELADEFFXXX                                                                 | 2742                    |                         | HELABA FRANKFURT                        | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM069           | MOTIPARBITMMXXX6051300 | N                                                                   | B                                         |                     |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| HELADEFFXXX                                                                 | 2742                    |                         | HELABA FRANKFURT                        | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM069           | MOTIPARBITMMXXX6052200 | Y                                                                   | B                                         |                                                                                                         |  |
| SISSIE21XXX                                                                 | 2748                    | 22769                   | SUSQUEHANNA INT.SEC.                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM070           | MOTIPARBITMMXXX6061700 | N                                                                   | B                                         |                                                                                                         |  |
| SISSIE21XXX                                                                 | 2748                    | 22769                   | SUSQUEHANNA INT.SEC.                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM070           | MOTIPARBITMMXXX6004100 | Y                                                                   | 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           | MOTIBCITITMMXXX6016300 | 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           | MOTIPARBITMMXXX6061900 | N                                                                   | B                                         |                                                                                                         |  |
| CSFBUS33XXX                                                                 | 2773                    |                         | CREDIT_SUISSE_USA                       | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM071           | MOTIPARBITMMXXX6061800 | Y                                                                   | 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                                         |                                                                                                         |  |
| CCCMPTPLXXX                                                                 | 2811                    |                         | CAIXA CR. CENTRAL                       | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T43           | MOTIBCITITMMXXX6020700 | Y                                                                   | B                                         |                                                                                                         |  |
| SELBIT22XXX                                                                 | 2814                    | 3311                    | BANCA SELLA HOLDING                     | Y                                | 2814                       | 3311                    | BANCA SELLA HOLDING                     | MOTIITMMXXX | SELBIT22XXX           | MOTISELBIT22XXX0331100 | Y                                                                   | P                                         |                                                                                                         |  |
| SELBIT22XXX                                                                 | 2814                    | 3311                    | BANCA SELLA HOLDING                     | Y                                | 2814                       | 3311                    | BANCA SELLA HOLDING                     | MOTIITMMXXX | SELBIT22XXX           | MOTISELBIT22XXX6331100 | Y                                                                   | T                                         |                                                                                                         |  |
| TWOSITMMXXX                                                                 | 2817                    | 3307                    | SGSS SPA                                | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITMMXXX           | MOTITWOSITMMXXX6019200 | Y                                                                   | T                                         |                                                                                                         |  |
| TWOSITMMXXX                                                                 | 2817                    | 3307                    | SGSS SPA                                | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITMMXXX           | MOTITWOSITMMXXX0330700 | Y                                                                   | P                                         |                                                                                                         |  |
| ROYCGB22XXX                                                                 | 2818                    |                         | RBC EUROPE LTD                          | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1055           | MOTICITIITMXXX6093200  | N                                                                   | B                                         |                                                                                                         |  |
| ROYCGB22XXX                                                                 | 2818                    |                         | RBC EUROPE LTD                          | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1052           | MOTICITIITMXXX6023600  | Y                                                                   | 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           | MOTICITIITMXXX6033300  | N                                                                   | B                                         |                                                                                                         |  |
| MSNYUS33XXX                                                                 | 2822                    |                         | MORGAN STANLEY & CO.                    | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1022           | MOTICITIITMXXX6035100  | Y                                                                   | B                                         |                                                                                                         |  |
| SOGEFRPPTIT                                                                 | 2831                    |                         | SOCIETE GENERALE                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1SGP           | MOTITWOSITMMXXX6065100 | N                                                                   | B                                         |                                                                                                         |  |
| SOGEFRPPTIT                                                                 | 2831                    |                         | SOCIETE GENERALE                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1SGP           | MOTITWOSITMMXXX6038600 | N                                                                   | B                                         |                                                                                                         |  |
| SOGEFRPPTIT                                                                 | 2831                    |                         | SOCIETE GENERALE                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1SGP           | MOTITWOSITMMXXX6038100 | Y                                                                   | 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                                         |                                                                                                         |  |
| BITAIRRERM                                                                  | 2857                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRXXX            | MOTIBITAIRRXXX6091400  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIRRERM                                                                  | 2857                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRXXX            | MOTIBITAIRRXXX6100300  | Y                                                                   | B                                         |                                                                                                         |  |
| BITAIRRERM                                                                  | 2857                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRXXX            | MOTIBITAIRRXXX6091300  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIRRERM                                                                  | 2857                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRXXX            | MOTIBITAIRRXXX6061100  | N                                                                   | T                                         |                                                                                                         |  |
| 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           | MOTIBAPPIT22XXX6503400 | 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                    |                         | CECA                                    | 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           | MOTIDEUTDEFFCUS6078900 | N                                                                   | B                                         |                                                                                                         |  |
| CFILGB3LXXX                                                                 | 2911                    |                         | BGC BROKERS L.P.                        | Y                                | 8934                       | 21054                   | DEUTSCHE BANK AG                        | MOTIITMMXXX | DEUTDEFFCUS           | MOTIDEUTDEFFCUS6078800 | Y                                                                   | B                                         |                                                                                                         |  |
| EOTRGB21XXX                                                                 | 2922                    | 23014                   | SUN TRADING INT.                        | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400 | Y                                                                   | B                                         |                                                                                                         |  |
| CSFPGB2LXXX                                                                 | 2925                    | 21244                   | CREDIT SUISSE INT.                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM078           | MOTIPARBITMMXXX6062000 | Y                                                                   | B                                         |                                                                                                         |  |
| CSFPGB2LXXX                                                                 | 2925                    | 21244                   | CREDIT SUISSE INT.                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM119           | MOTIPARBITMMXXX6062100 | N                                                                   | B                                         |                                                                                                         |  |
| PARBGB2LXXX                                                                 | 2942                    |                         | BNP SS LONDON BRANCH                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM087           | MOTIPARBITMMXXX6002900 | Y                                                                   | B                                         |                                                                                                         |  |
| VEBHIT2MXXX                                                                 | 2945                    | 5035                    | VENETO BANCA IN LCA                     | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM079           | MOTIPARBITMMXXX6067000 | Y                                                                   | B                                         |                                                                                                         |  |
| PAREFRPPXXX                                                                 | 2958                    | 38042                   | PAREL SA                                | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1PAR           | MOTITWOSITMMXXX6055000 | N                                                                   | B                                         |                                                                                                         |  |
| PAREFRPPXXX                                                                 | 2958                    | 38042                   | PAREL SA                                | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1CIB           | MOTITWOSITMMXXX6055100 | N                                                                   | B                                         |                                                                                                         |  |
| PAREFRPPXXX                                                                 | 2958                    | 38042                   | PAREL SA                                | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1PAR           | MOTITWOSITMMXXX6018800 | Y                                                                   | B                                         |                                                                                                         |  |
| OCSDATWVXXX                                                                 | 2959                    | 81451                   | OEKB CSD GMBH                           | Y                                | 2959                       | 81451                   | OEKB CSD GMBH                           | MOTIITMMXXX | OCSDATWVXXX           | MOTIOCSDATWVXXX8145100 | Y                                                                   | B                                         |                                                                                                         |  |
| IBRCESMMXXX                                                                 | 2960                    | 81488                   | IBERCLEAR S.A.                          | Y                                | 2960                       | 81488                   | IBERCLEAR S.A.                          | MOTIITMMXXX | IBRCESMMXXX           | MOTIIBRCESMMSCL8148800 | Y                                                                   | B                                         |                                                                                                         |  |
| INSECHZXXX                                                                  | 2962                    | 81551                   | SIX SIS AG                              | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM080           | MOTIPARBITMMXXX6055900 | Y                                                                   | B                                         |                                                                                                         |  |



| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6058000 | Y                                                                   | B                                         |                                                                                                         |  |
| BIMIUS33XXX                                                                 | 2985                    |                         | BANCA IMI SECURITIES                    | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T30           | MOTIBCITITMMXXX6040000 | Y                                                                   | B                                         |                                                                                                         |  |
| PARBFRPPXXX                                                                 | 2986                    | 21002                   | BNP PARIBAS SS SCA                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMMXXX           | MOTIPARBITMMXXX6062300 | N                                                                   | B                                         |                                                                                                         |  |
| PARBFRPPXXX                                                                 | 2986                    | 21002                   | BNP PARIBAS SS SCA                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM115           | MOTIPARBITMMXXX6066500 | Y                                                                   | 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                    | 53                      |                                         | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T09           | MOTIBCITITMMXXX6021700 | N                                                                   | B                                         |                                                                                                         |  |
| BSSSESM2XXX                                                                 | 3050                    | 53                      |                                         | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T09           | MOTIBCITITMMXXX6010700 | Y                                                                   | B                                         |                                                                                                         |  |
| TRVEIT2PXXX                                                                 | 3052                    | 3365                    | CHERRY BANK                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM082           | MOTIPARBITMMXXX6041900 | Y                                                                   | B                                         |                                                                                                         |  |
| ERSEIT1XXX                                                                  | 3066                    | 16319                   | ERSEL SIM                               | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM083           | MOTIPARBITMMXXX6041600 | Y                                                                   | B                                         |                                                                                                         |  |
| NUOVI21XXX                                                                  | 3071                    | 16256                   | N.INVESTIM. IN LIQ                      | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6035500 | Y                                                                   | B                                         |                                                                                                         |  |
| SCOGNL21XXX                                                                 | 3094                    |                         | ORA TRADERS B.V.                        | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400 | Y                                                                   | B                                         |                                                                                                         |  |
| BICKITM1XXX                                                                 | 3111                    | 3423                    | BINCKBANK 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 SIM                          | Y                                | 3357                       | 16324                   | INTERMONTE SIM                          | MOTIITMMXXX | INTSITM1XXX           | MOTIINTSITM1XXX1632400 | Y                                                                   | P                                         |                                                                                                         |  |
| INTSITM1XXX                                                                 | 3357                    | 16324                   | INTERMONTE SIM                          | Y                                | 3357                       | 16324                   | INTERMONTE SIM                          | MOTIITMMXXX | INTSITM1XXX           | MOTIINTSITM1XXX7632400 | Y                                                                   | T                                         |                                                                                                         |  |
| CRIFIT2FXXX                                                                 | 3506                    | 6170                    | CR FOSSANO                              | Y                                | 2817                       | 3307                    | SGSS SPA                                | 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                                         |                                                                                                         |  |
| 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                                         |                                                                                                         |  |
| SMSIIT21XXX                                                                 | 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                                         |                                                                                                         |  |
| MOSFFRP1XXX                                                                 | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6022700 | Y                                                                   | B                                         |                                                                                                         |  |
| 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                                         |                                                                                                         |  |
| NOSCBG2FXXX                                                                 | 3625                    | 21185                   | SCOTIABANK EUROPE                       | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM102           | MOTIPARBITMMXXX6047600 | Y                                                                   | B                                         |                                                                                                         |  |
| VIFIIE21XXX                                                                 | 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           | MOTIBCITITMMXXX6049600 | Y                                                                   | B                                         |                                                                                                         |  |
| SBOSUS33XXX                                                                 | 3721                    |                         | STATE STREET BANK                       | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T33           | MOTIBCITITMMXXX6021300 | N                                                                   | 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                                         |                                                                                                         |  |
| HRTEGB21XXX                                                                 | 3751                    |                         | HUDSON RIVER TRADING                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM105           | MOTIPARBITMMXXX6051200 | Y                                                                   | B                                         |                                                                                                         |  |
| NYKRDKKXXX                                                                  | 3753                    |                         | NYKREDIT BANK                           | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM106           | MOTIPARBITMMXXX6053100 | Y                                                                   | B                                         |                                                                                                         |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| WETRLN21XXX                                                                 | 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           | MOTIBCITITMMXXX6039200 | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6009500 | 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           | MOTIBCITITMMXXX6011000 | Y                                                                   | B                                         |                                                                                                         |  |
| IBLBITRRXXX                                                                 | 3845                    | 3263                    | IBL BANCA                               | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6022800 | Y                                                                   | B                                         |                                                                                                         |  |
| ASSVESM1XXX                                                                 | 3870                    |                         | AURIGA GLOBAL INV.                      | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T36           | MOTIBCITITMMXXX6010600 | Y                                                                   | B                                         |                                                                                                         |  |
| JPMMSGB2LJPB                                                                | 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                                         |                                                                                                         |  |
| 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                                         |                                                                                                         |  |
| BSABESBBXXX                                                                 | 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 SPA                                | MOTIITMMXXX | TWOSITM1SGL           | MOTITWOSITMMXXX6038900 | N                                                                   | B                                         |                                                                                                         |  |
| SOGEFRPPAGY                                                                 | 3935                    |                         | SOCIETE GENERALE                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1SGL           | MOTITWOSITMMXXX6055200 | Y                                                                   | B                                         |                                                                                                         |  |
| EXADFRPPXXX                                                                 | 3945                    | 21600                   | EXANE DERIVATIVES                       | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM039           | MOTIPARBITMMXXX6001200 | Y                                                                   | B                                         |                                                                                                         |  |
| TRDADEBXXXX                                                                 | 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                                         |                                                                                                         |  |
| ATGNLN21XXX                                                                 | 3974                    |                         | ALGORITHMIC NV                          | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400 | Y                                                                   | B                                         |                                                                                                         |  |
| UNCRITMMT2S                                                                 | 3975                    |                         | UNICREDIT                               | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1UCI           | MOTITWOSITMMXXX6065200 | N                                                                   | B                                         |                                                                                                         |  |
| UNCRITMMT2S                                                                 | 3975                    |                         | UNICREDIT                               | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1UCI           | MOTITWOSITMMXXX6330700 | Y                                                                   | B                                         |                                                                                                         |  |
| UNCRITMMT2S                                                                 | 3975                    |                         | UNICREDIT                               | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1UCI           | MOTITWOSITMMXXX6038400 | 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                                         |                                                                                                         |  |
| UBSWG2LXXX                                                                  | 3984                    |                         | UBS AG LONDON                           | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1024           | MOTICITIITMXXX6042000  | Y                                                                   | B                                         |                                                                                                         |  |
| UBSWG2LXXX                                                                  | 3984                    |                         | UBS AG LONDON                           | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1024           | MOTICITIITMXXX6042800  | N                                                                   | B                                         |                                                                                                         |  |
| UBSWG2LXXX                                                                  | 3984                    |                         | UBS AG LONDON                           | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1024           | MOTICITIITMXXX6042100  | N                                                                   | B                                         |                                                                                                         |  |
| UNCRIE2DXXX                                                                 | 3988                    |                         | UNICR. B.IRELAND                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1UIE           | MOTITWOSITMMXXX6065000 | Y                                                                   | B                                         |                                                                                                         |  |
| CSGII21XXX                                                                  | 4037                    |                         | CITADEL GCS                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMMXXX           | MOTIPARBITMMXXX6053300 | Y                                                                   | B                                         |                                                                                                         |  |
| CSGII21XXX                                                                  | 4037                    |                         | CITADEL GCS                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM127           | MOTIPARBITMMXXX6051600 | N                                                                   | B                                         |                                                                                                         |  |
| CSGII21XXX                                                                  | 4037                    |                         | CITADEL GCS                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM129           | MOTIPARBITMMXXX6009300 | N                                                                   | B                                         |                                                                                                         |  |
| NFPDEFFXXX                                                                  | 4066                    | 38071                   | NOMURA GMBH                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM091           | MOTIPARBITMMXXX6063600 | Y                                                                   | B                                         |                                                                                                         |  |
| HRTUIE21XXX                                                                 | 4071                    |                         | HRT EU                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM130           | MOTIPARBITMMXXX6062600 | Y                                                                   | B                                         |                                                                                                         |  |
| CSGII41XXX                                                                  | 4081                    |                         | CITADEL GCS                             | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400 | Y                                                                   | B                                         |                                                                                                         |  |
| CITIIE2XXXX                                                                 | 4082                    |                         | CITIBANK EUROPE                         | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1006           | MOTICITIITMXXX6014600  | Y                                                                   | B                                         |                                                                                                         |  |
| SOGEFRPPINT                                                                 | 4086                    |                         | SOC.GEN. SA                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM088           | MOTIPARBITMMXXX6052600 | Y                                                                   | B                                         |                                                                                                         |  |
| TRLENL21XXX                                                                 | 4092                    |                         | TOWER RESEARCH BV                       | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400 | Y                                                                   | B                                         |                                                                                                         |  |
| RCMCDEFFXXX                                                                 | 4093                    |                         | RBC CAPITAL GMBH                        | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1055           | MOTICITIITMXXX6093200  | Y                                                                   | B                                         |                                                                                                         |  |
| MRAAFRP1XXX                                                                 | 4100                    |                         | XTX SAS                                 | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM065           | MOTIPARBITMMXXX6019400 | Y                                                                   | B                                         |                                                                                                         |  |
| ISNTDEFFXXX                                                                 | 4101                    |                         | INSTINET GMBH                           | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1029           | MOTICITIITMXXX6014000  | Y                                                                   | B                                         |                                                                                                         |  |
| BNABFRPPMOR                                                                 | 4110                    |                         | BNP PARIBAS ARBITRAG                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM015           | MOTIPARBITMMXXX6004400 | Y                                                                   | B                                         |                                                                                                         |  |



| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                         |                                                                     |                                           |  EURONEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                 | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| SPIXITM1XXX                                                                 | 4128                    | 86435                   | SPINDOX                                 | Y                                | 4128                       | 86435                   | SPINDOX                                 | MOTIITMMXXX | SPIXITM1XXX           | MOTISPIXITM1XXX8643500  | Y                                                                   | B                                         |                                                                                                         |  |
| NRWBEDMXXX                                                                  | 4144                    |                         | NRW BANK                                | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM103           | MOTIPARBITMMXXX6072000  | Y                                                                   | B                                         |                                                                                                         |  |
| RELTITM1XXX                                                                 | 4145                    | 86444                   | RELATECH                                | Y                                | 4145                       | 86444                   | RELATECH                                | MOTIITMMXXX | RELTITM1XXX           | MOTIRELTITM1XXX8644400  | Y                                                                   | B                                         |                                                                                                         |  |
| MAIFDEFXXX                                                                  | 4176                    | 3394                    | STIFEL E.B AG                           | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM032           | MOTIPARBITMMXXX6053200  | Y                                                                   | B                                         |                                                                                                         |  |
| BUKBGB22SEC                                                                 | 4185                    |                         | BARCLAYS BANK UK                        | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1003           | MOTICITIITMXXX6024800   | Y                                                                   | B                                         |                                                                                                         |  |
| BIMTITTTXXX                                                                 | 4197                    | 3043                    | B.INVESTIS                              | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T61           | MOTIBCITITMMXXX6069400  | Y                                                                   | P                                         |                                                                                                         |  |
| BIMTITTTXXX                                                                 | 4197                    | 3043                    | B.INVESTIS                              | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T62           | MOTIBCITITMMXXX6069500  | Y                                                                   | T                                         |                                                                                                         |  |
| OFSTIT22XXX                                                                 | 4205                    | 86465                   | OFFICINA STELLARE                       | Y                                | 4205                       | 86465                   | OFFICINA STELLARE                       | MOTIITMMXXX | OFSTIT22XXX           | MOTIOFSTIT22XXX8646500  | Y                                                                   | B                                         |                                                                                                         |  |
| ELSQIT22XXX                                                                 | 4206                    | 86466                   | ELES SEMICONDUCTOR                      | Y                                | 4206                       | 86466                   | ELES SEMICONDUCTOR                      | MOTIITMMXXX | ELSQIT22XXX           | MOTIELSQIT22XXX8646600  | Y                                                                   | B                                         |                                                                                                         |  |
| JUTENL2AXXX                                                                 | 4207                    |                         | JUMP TRADING EUROPE                     | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM118           | MOTIPARBITMMXXX6063900  | Y                                                                   | B                                         |                                                                                                         |  |
| ABNCNL2ARA1                                                                 | 4215                    |                         | ABN AMRO CLEARING BA                    | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6088500  | Y                                                                   | B                                         |                                                                                                         |  |
| PTTIT22XXX                                                                  | 4220                    | 86471                   | PATTERN                                 | Y                                | 4220                       | 86471                   | PATTERN                                 | MOTIITMMXXX | PTTIT22XXX            | MOTIPTTTIT22XXX8647200  | Y                                                                   | B                                         |                                                                                                         |  |
| MEAKITM2XXX                                                                 | 4246                    | 86491                   | MEDIA-MAKER                             | Y                                | 4246                       | 86491                   | MEDIA-MAKER                             | MOTIITMMXXX | MEAKITM2XXX           | MOTIMEAKITM2XXX8649100  | Y                                                                   | B                                         |                                                                                                         |  |
| FBRAITM2XXX                                                                 | 4250                    | 86495                   | F-BRASILE                               | Y                                | 4250                       | 86495                   | F-BRASILE                               | MOTIITMMXXX | FBRAITM2XXX           | MOTIFBRAITM2XXX8649500  | Y                                                                   | B                                         |                                                                                                         |  |
| CNORLULXXX                                                                  | 4259                    |                         | NORTHERN TRUST SE                       | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITMXXXX           | MOTICITIITMXXXX6087900  | Y                                                                   | B                                         |                                                                                                         |  |
| JASFGB21XXX                                                                 | 4269                    |                         | JANE STREET                             | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM132           | MOTIPARBITMMXXX6053600  | Y                                                                   | B                                         |                                                                                                         |  |
| BNPAFRPP039                                                                 | 4271                    |                         | BNP PARIBAS SA                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM072           | MOTIPARBITMMXXX6072300  | Y                                                                   | B                                         |                                                                                                         |  |
| MEIYGB22XXX                                                                 | 4287                    |                         | METHOD INVESTMENTS                      | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400  | Y                                                                   | B                                         |                                                                                                         |  |
| BOFAFRP4ECL                                                                 | 4294                    |                         | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM129           | MOTIPARBITMMXXX6053500  | Y                                                                   | B                                         |                                                                                                         |  |
| PSSTFRPPXXX                                                                 | 4295                    |                         | LA BANQUE POSTAL                        | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM092           | MOTIPARBITMMXXX6072100  | Y                                                                   | B                                         |                                                                                                         |  |
| REVCMTM2XXX                                                                 | 4302                    |                         | MARKOV                                  | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400  | Y                                                                   | B                                         |                                                                                                         |  |
| PASBITGGXXX                                                                 | 4306                    | 3332                    | B.PASSADORE                             | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6084300  | Y                                                                   | B                                         |                                                                                                         |  |
| CRGEITGGXXX                                                                 | 4313                    | 6175                    | B.CARIGE                                | Y                                | 4313                       | 6175                    | B.CARIGE                                | MOTIITMMXXX | CRGEITGGXXX           | MOTICRGEITGGXXX6617500  | Y                                                                   | T                                         |                                                                                                         |  |
| CRGEITGGXXX                                                                 | 4313                    | 6175                    | B.CARIGE                                | Y                                | 4313                       | 6175                    | B.CARIGE                                | MOTIITMMXXX | CRGEITGGXXX           | MOTICRGEITGGXXX0617500  | Y                                                                   | P                                         |                                                                                                         |  |
| BATYIT22XXX                                                                 | 4335                    | 86606                   | CREACTIVES GROUP                        | Y                                | 4335                       | 86606                   | CREACTIVES GROUP                        | MOTIITMMXXX | BATYIT22XXX           | MOTIBATYIT22XXX8660600  | Y                                                                   | B                                         |                                                                                                         |  |
| CCFRFRPPEQC                                                                 | 4344                    |                         | HSBC CONT.                              | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM133           | MOTIPARBITMMXXX6048500  | Y                                                                   | B                                         |                                                                                                         |  |
| CLMAIT23XXX                                                                 | 4345                    | 86723                   | COMAL                                   | Y                                | 4345                       | 86723                   | COMAL                                   | MOTIITMMXXX | CLMAIT23XXX           | MOTICLMAIT23XXX8672300  | Y                                                                   | B                                         |                                                                                                         |  |
| MIONIT22XXX                                                                 | 4346                    | 86634                   | MEDIASET INVESTMENT                     | Y                                | 4346                       | 86634                   | MEDIASET INVESTMENT                     | MOTIITMMXXX | MIONIT22XXX           | MOTIMIONIT22XXX8663400  | Y                                                                   | B                                         |                                                                                                         |  |
| MTSIITM2XXX                                                                 | 4350                    | 16495                   | MIT SIM                                 | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T27           | MOTIBCITITMMXXX6021200  | Y                                                                   | B                                         |                                                                                                         |  |
| POOIIT22XXX                                                                 | 4354                    | 86623                   | PROMOTICA                               | Y                                | 4354                       | 86623                   | PROMOTICA                               | MOTIITMMXXX | POOIIT22XXX           | MOTIPOOIIT22XXX8662300  | Y                                                                   | B                                         |                                                                                                         |  |
| CSDTITR2XXX                                                                 | 4355                    |                         | CDP                                     | Y                                | 2973                       | 7602                    | CDP                                     | MOTIITMMXXX | CADPITRRXXX           | MOTICADPITRRXXX0760200  | Y                                                                   | B                                         |                                                                                                         |  |
| TRNVITM2XXX                                                                 | 4356                    | 86661                   | TRENDEVICE                              | Y                                | 4356                       | 86661                   | TRENDEVICE                              | MOTIITMMXXX | TRNVITM2XXX           | MOTITRNVITM2XXX8666100  | Y                                                                   | B                                         |                                                                                                         |  |
| ITGLIE21XXX                                                                 | 4357                    |                         | VIRTU ITG EUROPE LTD                    | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400  | Y                                                                   | B                                         |                                                                                                         |  |
| FNV CIT22XXX                                                                | 4358                    | 86692                   | F.V. CAMONICA                           | Y                                | 4358                       | 86692                   | F.V. CAMONICA                           | MOTIITMMXXX | FNV CIT22XXX          | MOTIFNV CIT22XXX8669200 | Y                                                                   | B                                         |                                                                                                         |  |
| TEOTITM2XXX                                                                 | 4360                    | 86680                   | TECMA SOLUTIONS                         | Y                                | 4360                       | 86680                   | TECMA SOLUTIONS                         | MOTIITMMXXX | TEOTITM2XXX           | MOTITEOTITM2XXX8668000  | Y                                                                   | B                                         |                                                                                                         |  |
| CSOEITR2XXX                                                                 | 4361                    |                         | CDP                                     | Y                                | 2973                       | 7602                    | CDP                                     | MOTIITMMXXX | CADPITRRXXX           | MOTICADPITRRXXX0760200  | Y                                                                   | B                                         |                                                                                                         |  |
| CSOTITR2XXX                                                                 | 4362                    |                         | CDP                                     | Y                                | 2973                       | 7602                    | CDP                                     | MOTIITMMXXX | CADPITRRXXX           | MOTICADPITRRXXX0760200  | Y                                                                   | B                                         |                                                                                                         |  |
| JUTUNL22XXX                                                                 | 4363                    |                         | JUMP T.E. BV                            | Y                                | 8934                       | 21054                   | DEUTSCHE BANK AG                        | MOTIITMMXXX | DEUTDEFFCUS           | MOTIDEUTDEFFCUS6080800  | Y                                                                   | B                                         |                                                                                                         |  |
| PLNEIT22XXX                                                                 | 4364                    | 86721                   | PLANETEL                                | Y                                | 4364                       | 86721                   | PLANETEL                                | MOTIITMMXXX | PLNEIT22XXX           | MOTIPLNEIT22XXX8672100  | Y                                                                   | B                                         |                                                                                                         |  |
| EECOIT22XXX                                                                 | 4365                    | 86750                   | SECO                                    | Y                                | 4365                       | 86750                   | SECO                                    | MOTIITMMXXX | EECOIT22XXX           | MOTIEECOIT22XXX8675000  | Y                                                                   | B                                         |                                                                                                         |  |
| BILLULLXXX                                                                  | 4366                    |                         | BANQUE LUXEMBOURG                       | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1BIL           | MOTITWOSITMMXXX6018900  | Y                                                                   | B                                         |                                                                                                         |  |
| VENCITM2XXX                                                                 | 4367                    | 86566                   | VENCHI                                  | Y                                | 4367                       | 86566                   | VENCHI                                  | MOTIITMMXXX | VENCITM2XXX           | MOTIVENCITM2XXX8656600  | Y                                                                   | B                                         |                                                                                                         |  |
| TRLPNL22XXX                                                                 | 4368                    |                         | TOWER RESEARCH BV                       | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1011           | MOTICITIITMXXX6094400   | Y                                                                   | B                                         |                                                                                                         |  |
| IBJIDEFFXXX                                                                 | 4370                    | 38073                   | Mizuho Sec. Europe                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM028           | MOTIPARBITMMXXX6002000  | Y                                                                   | B                                         |                                                                                                         |  |
| IBJIDEFFXXX                                                                 | 4370                    | 38073                   | Mizuho Sec. Europe                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM061           | MOTIPARBITMMXXX6008200  | N                                                                   | B                                         |                                                                                                         |  |
| NOSCIE2XGLS                                                                 | 4371                    |                         | SCOTIABANK Ireland                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM077           | MOTIPARBITMMXXX6059800  | Y                                                                   | B                                         |                                                                                                         |  |
| ULBIIT22XXX                                                                 | 4372                    | 86814                   | ULISSE BIOMED                           | Y                                | 4372                       | 86814                   | ULISSE BIOMED                           | MOTIITMMXXX | ULBIIT22XXX           | MOTIULBIIT22XXX8681400  | Y                                                                   | B                                         |                                                                                                         |  |
| RPSMITM2XXX                                                                 | 4375                    | 16496                   | REPLICA SIM                             | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6059300  | Y                                                                   | B                                         |                                                                                                         |  |
| ABPNIT22XXX                                                                 | 4376                    | 86758                   | A.B.P. NOCIVELLI                        | Y                                | 4376                       | 86758                   | A.B.P. NOCIVELLI                        | MOTIITMMXXX | ABPNIT22XXX           | MOTIABPNIT22XXX8675800  | Y                                                                   | B                                         |                                                                                                         |  |
| IBJIGB2LGC5                                                                 | 4377                    |                         | MIZUHO INT                              | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM061           | MOTIPARBITMMXXX6008200  | Y                                                                   | B                                         |                                                                                                         |  |
| IGGRGB2LXXX                                                                 | 4380                    |                         | BRIGHTPOOL                              | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITMXXXX           | MOTICITIITMXXX6094300   | Y                                                                   | B                                         |                                                                                                         |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           | EURONEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                     |  |
| GNSCITM2XXX                                                                 | 4381                    | 86812                   | GENENTA SCIENCE                         | Y                                | 4381                       | 86812                   | GENENTA SCIENCE                         | MOTIITMMXXX | GNSCITM2XXX           | MOTIGNSCITM2XXX8681200 | Y                                                                   | B                                         |                     |  |
| ICTEITM2XXX                                                                 | 4382                    | 86893                   | ICONA TECHNOLOGY                        | Y                                | 4382                       | 86893                   | ICONA TECHNOLOGY                        | MOTIITMMXXX | ICTEITM2XXX           | MOTIICTEITM2XXX8689300 | Y                                                                   | B                                         |                     |  |
| JASFGB21MLN                                                                 | 4383                    |                         | JANE STREET                             | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1029           | MOTICITIITMXXX6042700  | Y                                                                   | B                                         |                     |  |
| CNHHITTTXXX                                                                 | 4384                    | 86909                   | IVECO GROUP                             | Y                                | 4384                       | 86909                   | IVECO GROUP                             | MOTIITMMXXX | CNHHITTTXXX           | MOTICNHHITTTXXX8690900 | Y                                                                   | T                                         |                     |  |
| CNHHITTTXXX                                                                 | 4384                    | 86909                   | IVECO GROUP                             | Y                                | 4384                       | 86909                   | IVECO GROUP                             | MOTIITMMXXX | CNHHITTTXXX           | MOTICNHHITTTXXX8695000 | Y                                                                   | P                                         |                     |  |
| MARXGB2LITA                                                                 | 4385                    | 22858                   | MAREX FINANCIAL LTD                     | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM030           | MOTIPARBITMMXXX6045700 | Y                                                                   | B                                         |                     |  |
| VASMITR2XXX                                                                 | 4388                    | 86733                   | VANTEA SMART                            | Y                                | 4388                       | 86733                   | VANTEA SMART                            | MOTIITMMXXX | VASMITR2XXX           | MOTIVASMITR2XXX8673300 | Y                                                                   | B                                         |                     |  |
| HOMZITM2XXX                                                                 | 4389                    | 86563                   | HOMIZY                                  | Y                                | 4389                       | 86563                   | HOMIZY                                  | MOTIITMMXXX | HOMZITM2XXX           | MOTIHOMZITM2XXX8656300 | Y                                                                   | B                                         |                     |  |
| ITTCITM1XXX                                                                 | 4390                    | 86858                   | INTERCOS                                | Y                                | 4390                       | 86858                   | INTERCOS                                | MOTIITMMXXX | ITTCITM1XXX           | MOTIITTCITM1XXX8685800 | Y                                                                   | B                                         |                     |  |
| BEYIITM2XXX                                                                 | 4391                    | 86947                   | BEYOND INVESTMENT                       | Y                                | 4391                       | 86947                   | BEYOND INVESTMENT                       | MOTIITMMXXX | BEYIITM2XXX           | MOTIBEYIITM2XXX8694700 | Y                                                                   | B                                         |                     |  |
| RSHCITM2XXX                                                                 | 4392                    | 86966                   | ROCKET S.C.                             | Y                                | 4392                       | 86966                   | ROCKET S.C.                             | MOTIITMMXXX | RSHCITM2XXX           | MOTIRSHCITM2XXX8696600 | Y                                                                   | B                                         |                     |  |
| ABNCNL2ABUX                                                                 | 4393                    |                         | ABN ISA 1                               | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6088600 | Y                                                                   | B                                         |                     |  |
| BKBKESMMXXX                                                                 | 4395                    |                         | BANKINTER                               | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1053           | MOTICITIITMXXX6095300  | Y                                                                   | B                                         |                     |  |
| RDLFITM2XXX                                                                 | 4398                    | 87020                   | REDELFI                                 | Y                                | 4398                       | 87020                   | REDELFI                                 | MOTIITMMXXX | RDLFITM2XXX           | MOTIRDLFITM2XXX8702000 | Y                                                                   | B                                         |                     |  |
| HYVEIT22XXX                                                                 | 4690                    | 3081                    | UNICREDIT BANK AG MI                    | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1UCI           | MOTITWOSITMMXXX6054700 | N                                                                   | B                                         |                     |  |
| HYVEIT22XXX                                                                 | 4690                    | 3081                    | UNICREDIT BANK AG MI                    | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1UCI           | MOTITWOSITMMXXX6330700 | Y                                                                   | B                                         |                     |  |
| NOMAGB2LXXX                                                                 | 4821                    | 22343                   | NOMURA INTERNATIONAL                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM117           | MOTIPARBITMMXXX6001300 | Y                                                                   | B                                         |                     |  |
| BRNNITM1XXX                                                                 | 5215                    | 15109                   | BNP PARIBAS REIM SGR                    | Y                                | 5215                       | 15109                   | BNP PARIBAS REIM SGR                    | MOTIITMMXXX | BRNNITM1XXX           | MOTIBRNNITM1XXX7510900 | Y                                                                   | T                                         |                     |  |
| BRNNITM1XXX                                                                 | 5215                    | 15109                   | BNP PARIBAS REIM SGR                    | Y                                | 5215                       | 15109                   | BNP PARIBAS REIM SGR                    | MOTIITMMXXX | BRNNITM1XXX           | MOTIBRNNITM1XXX1510900 | Y                                                                   | P                                         |                     |  |
| 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           | MOTICAAZIT21XXX3741200 | Y                                                                   | P                                         |                     |  |
| CAAZIT21XXX                                                                 | 5225                    | 81412                   | CATTOLICA ASSICURAZ.                    | Y                                | 5225                       | 81412                   | CATTOLICA ASSICURAZ.                    | MOTIITMMXXX | CAAZIT21XXX           | MOTICAAZIT21XXX8141200 | Y                                                                   | T                                         |                     |  |
| 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           | MOTIENIEITR1XXX3724700 | Y                                                                   | P                                         |                     |  |
| ENIEITR1XXX                                                                 | 5266                    | 81247                   | ENI                                     | Y                                | 5266                       | 81247                   | ENI                                     | MOTIITMMXXX | ENIEITR1XXX           | MOTIENIEITR1XXX8124700 | Y                                                                   | T                                         |                     |  |
| BPTITMMXXX                                                                  | 5269                    | 5015                    | B.PROGETTO                              | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6071000 | Y                                                                   | B                                         |                     |  |
| CNHIIT1XXX                                                                  | 5275                    | 85773                   | CNH INDUSTRIAL N.V.                     | Y                                | 5275                       | 85773                   | CNH INDUSTRIAL N.V.                     | MOTIITMMXXX | CNHIIT1XXX            | MOTICNHIIT1XXX8577300  | 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                                         |                     |  |
| ISPYIT1XXX                                                                  | 5291                    | 85996                   | INTESA SP YANKEE                        | Y                                | 5291                       | 85996                   | INTESA SP YANKEE                        | MOTIITMMXXX | ISPYIT1XXX            | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6084400 | Y                                                                   | B                                         |                     |  |
| SEGLITM1XXX                                                                 | 5419                    | 81700                   | ITALIAONLINE                            | Y                                | 5419                       | 81700                   | ITALIAONLINE                            | MOTIITMMXXX | SEGLITM1XXX           | MOTISEGLITM1XXX8676500 | Y                                                                   | B                                         |                     |  |
| TLITITMMXXX                                                                 | 5424                    | 81072                   | TELECOM ITALIA                          | Y                                | 5424                       | 81072                   | TELECOM ITALIA                          | MOTIITMMXXX | TLITITMMXXX           | MOTITLITITMMXXX3707200 | Y                                                                   | P                                         |                     |  |
| TLITITMMXXX                                                                 | 5424                    | 81072                   | TELECOM ITALIA                          | Y                                | 5424                       | 81072                   | TELECOM ITALIA                          | MOTIITMMXXX | TLITITMMXXX           | MOTITLITITMMXXX8107200 | 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                   | ASTARIS                                 | Y                                | 5516                       | 81671                   | ASTARIS                                 | MOTIITMMXXX | ASTDITRRXXX           | MOTIASDITRRXXX8167100  | Y                                                                   | B                                         |                     |  |
| ASPAITR1XXX                                                                 | 5521                    | 81702                   | ATLANTIA                                | Y                                | 5521                       | 81702                   | ATLANTIA                                | MOTIITMMXXX | ASPAITR1XXX           | MOTIASPAITR1XXX8170200 | Y                                                                   | B                                         |                     |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                         |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                 | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| 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                                         |                                                                                                         |  |
| BSVMITM1XXX                                                                 | 5604                    | 81332                   | BRIOSCHI SVILUPPO I.                    | Y                                | 5604                       | 81332                   | BRIOSCHI SVILUPPO I.                    | MOTIITMMXXX | BSVMITM1XXX           | MOTIBSVMITM1XXX8133200  | Y                                                                   | B                                         |                                                                                                         |  |
| 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           | MOTICIOZITM1XXX8169100  | Y                                                                   | T                                         |                                                                                                         |  |
| CIOZITM1XXX                                                                 | 5680                    | 81691                   | CIA                                     | Y                                | 5680                       | 81691                   | CIA                                     | MOTIITMMXXX | CIOZITM1XXX           | MOTICIOZITM1XXX3769100  | Y                                                                   | P                                         |                                                                                                         |  |
| 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6007800  | Y                                                                   | T                                         |                                                                                                         |  |
| CIVIIT2CXXX                                                                 | 7070                    | 5484                    | CIVIBANK                                | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6009600  | Y                                                                   | P                                         |                                                                                                         |  |
| 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           | MOTIEUTOIT21XXX8635800  | Y                                                                   | P                                         |                                                                                                         |  |
| EUTOIT21XXX                                                                 | 7171                    | 81766                   | EUROTECH                                | Y                                | 7171                       | 81766                   | EUROTECH                                | MOTIITMMXXX | EUTOIT21XXX           | MOTIEUTOIT21XXX8176600  | Y                                                                   | T                                         |                                                                                                         |  |
| 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           | MOTIHRRAIT21XXX8169800  | Y                                                                   | T                                         |                                                                                                         |  |
| HRRAIT21XXX                                                                 | 7257                    | 81698                   | HERA                                    | Y                                | 7257                       | 81698                   | HERA                                    | MOTIITMMXXX | HRRAIT21XXX           | MOTIHRRAIT21XXX3769800  | Y                                                                   | P                                         |                                                                                                         |  |
| 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 SPA                                | MOTIITMMXXX | TWOSITM1RAV           | MOTITWOSITMMXXX6064400  | N                                                                   | B                                         |                                                                                                         |  |
| CRRAIT2RXXX                                                                 | 7341                    | 6270                    | LA CASSA RAVENNA                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1RAV           | MOTITWOSITMMXXX6038800  | Y                                                                   | B                                         |                                                                                                         |  |
| 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 | CITIITM1002           | MOTICITIITMXXX6087200   | 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                                         |                                                                                                         |  |
| BCPCIT2PXXX                                                                 | 7502                    | 5156                    | B.PIACENZA                              | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1BDP           | MOTITWOSITMMXXX6019100  | Y                                                                   | P                                         |                                                                                                         |  |
| BCPCIT2PXXX                                                                 | 7502                    | 5156                    | B.PIACENZA                              | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1BDP           | MOTITWOSITMMXXX6055500  | Y                                                                   | T                                         |                                                                                                         |  |
| UBSWITMMXXX                                                                 | 7504                    | 3041                    | UBS EUROPE SE                           | Y                                | 7504                       | 3041                    | UBS EUROPE SE                           | MOTIITMMXXX | UBSWITMMXXX           | MOTIUBSWITMMXXX0304100  | Y                                                                   | P                                         |                                                                                                         |  |
| UBSWITMMXXX                                                                 | 7504                    | 3041                    | UBS EUROPE SE                           | Y                                | 7504                       | 3041                    | UBS EUROPE SE                           | MOTIITMMXXX | UBSWITMMXXX           | MOTIUBSWITMMXXX6304100  | Y                                                                   | T                                         |                                                                                                         |  |
| CRPPIT2PXXX                                                                 | 7513                    | 6230                    | CREDIT AGRICOLE IT                      | Y                                | 7513                       | 6230                    | CREDIT AGRICOLE IT                      | MOTIITMMXXX | CRPPIT2PXXX           | MOTICRPPIT2PXXX6623000  | Y                                                                   | T                                         |                                                                                                         |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| CRPPIT2PXXX                                                                 | 7513                    | 6230                    | CREDIT AGRICOLE IT                      | Y                                | 7513                       | 6230                    | CREDIT AGRICOLE IT                      | MOTIITMMXXX | CRPPIT2PXXX           | MOTICRPPI2PXXX0623000  | 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           | MOTIITAOITM1XXX8116800 | Y                                                                   | T                                         |                                                                                                         |  |
| ITAOITM1XXX                                                                 | 7623                    | 81168                   | ITALMOBILIARE                           | Y                                | 7623                       | 81168                   | ITALMOBILIARE                           | MOTIITMMXXX | ITAOITM1XXX           | MOTIITAOITM1XXX3716800 | Y                                                                   | P                                         |                                                                                                         |  |
| ENEYITM1XXX                                                                 | 7632                    | 81586                   | SERI INDUSTRIAL                         | Y                                | 7632                       | 81586                   | SERI INDUSTRIAL                         | MOTIITMMXXX | ENEYITM1XXX           | MOTIENEYITM1XXX8158600 | Y                                                                   | B                                         |                                                                                                         |  |
| LEFGITR1XXX                                                                 | 7655                    | 85779                   | LEONE FILM GROUP                        | Y                                | 7655                       | 85779                   | LEONE FILM GROUP                        | MOTIITMMXXX | LEFGITR1XXX           | MOTILEFGITR1XXX8577900 | Y                                                                   | B                                         |                                                                                                         |  |
| MTECITRRXXX                                                                 | 7672                    | 85565                   | MAIRE TECNIMONT                         | Y                                | 7672                       | 85565                   | MAIRE TECNIMONT                         | MOTIITMMXXX | MTECITRRXXX           | MOTIMAMOITR1XXX8613200 | Y                                                                   | P                                         |                                                                                                         |  |
| MTECITRRXXX                                                                 | 7672                    | 85565                   | MAIRE TECNIMONT                         | Y                                | 7672                       | 85565                   | MAIRE TECNIMONT                         | MOTIITMMXXX | MTECITRRXXX           | MOTIMAMOITR1XXX8556500 | Y                                                                   | T                                         |                                                                                                         |  |
| MSETIT21XXX                                                                 | 7693                    | 81386                   | MFE-MEDIAFOREUROPE                      | Y                                | 7693                       | 81386                   | MFE-MEDIAFOREUROPE                      | MOTIITMMXXX | MSETIT21XXX           | MOTIMSETIT21XXX8138600 | Y                                                                   | B                                         |                                                                                                         |  |
| CCRTIT2TM00                                                                 | 7698                    | 10638                   | MED.TRENT.A.ADIGE                       | Y                                | 7698                       | 10638                   | MED.TRENT.A.ADIGE                       | MOTIITMMXXX | CCRTIT2TM00           | MOTICCRTIT2TM001063800 | Y                                                                   | P                                         |                                                                                                         |  |
| CCRTIT2TM00                                                                 | 7698                    | 10638                   | MED.TRENT.A.ADIGE                       | Y                                | 7698                       | 10638                   | MED.TRENT.A.ADIGE                       | MOTIITMMXXX | CCRTIT2TM00           | MOTICCRTIT2TM007063800 | Y                                                                   | T                                         |                                                                                                         |  |
| BPDMIT3BXXX                                                                 | 7714                    | 5385                    | POP.PUGLIA BASIL.                       | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6007800 | Y                                                                   | T                                         |                                                                                                         |  |
| BPDMIT3BXXX                                                                 | 7714                    | 5385                    | POP.PUGLIA BASIL.                       | Y                                | 1638                       | 5000                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6059400 | Y                                                                   | P                                         |                                                                                                         |  |
| ARCGITMAXXX                                                                 | 7723                    |                         | ARCA FONDI                              | Y                                | 1638                       | 5000                    | BFF BANK                                | 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                                         |                                                                                                         |  |
| FOSAITT1XXX                                                                 | 7730                    |                         | FONDIARIA SAI - FLOR                    | Y                                | 580                        | 3102                    | BANCA ALETTI                            | 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                                         |                                                                                                         |  |
| NEPCIT21XXX                                                                 | 8027                    | 81720                   | NEWRON PHARMACEUTIC.                    | Y                                | 8027                       | 81720                   | NEWRON PHARMACEUTIC.                    | MOTIITMMXXX | NEPCIT21XXX           | MOTINEPCIT21XXX8172000 | Y                                                                   | B                                         |                                                                                                         |  |
| 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           | MOTIRCMEITM1XXX8140000 | Y                                                                   | T                                         |                                                                                                         |  |
| RCMEITM1XXX                                                                 | 8164                    | 81400                   | RCS MEDIAGROUP                          | Y                                | 8164                       | 81400                   | RCS MEDIAGROUP                          | MOTIITMMXXX | RCMEITM1XXX           | MOTIRCMEITM1XXX3740000 | Y                                                                   | P                                         |                                                                                                         |  |
| 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                                         |                                                                                                         |  |
| SERYIT21XXX                                                                 | 8219                    | 85824                   | SELLE ROYAL                             | Y                                | 8219                       | 85824                   | SELLE ROYAL                             | MOTIITMMXXX | SERYIT21XXX           | MOTISERYIT21XXX8582400 | 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           | MOTITOSGITR1XXX7524100 | Y                                                                   | T                                         |                                                                                                         |  |
| TOSGITR1XXX                                                                 | 8293                    | 15241                   | TORRE SGR                               | Y                                | 8293                       | 15241                   | TORRE SGR                               | MOTIITMMXXX | TOSGITR1XXX           | MOTITOSGITR1XXX1524100 | Y                                                                   | P                                         |                                                                                                         |  |
| 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           | MOTICRPPI2PXXX6623000  | Y                                                                   | B                                         |                                                                                                         |  |
| BPVIIT2XXXX                                                                 | 8335                    | 5728                    | POP.VICENZA IN LCA                      | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM120           | MOTIPARBITMMXXX6062400 | Y                                                                   | B                                         |                                                                                                         |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                         |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                 | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| POPRI3RXXX                                                                  | 8401                    | 5036                    | B.AGR.POP.RAGUSA                        | Y                                | 8401                       | 5036                    | B.AGR.POP.RAGUSA                        | MOTIITMMXXX | POPRI3RXXX            | MOTIPOPRI3RXXX6503600   | Y                                                                   | T                                         |                                                                                                         |  |
| POPRI3RXXX                                                                  | 8401                    | 5036                    | B.AGR.POP.RAGUSA                        | Y                                | 8401                       | 5036                    | B.AGR.POP.RAGUSA                        | MOTIITMMXXX | POPRI3RXXX            | MOTIPOPRI3RXXX0503600   | 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                   | GROWENS                                 | Y                                | 8584                       | 85849                   | GROWENS                                 | 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                   | STELLANTIS                              | Y                                | 8722                       | 85874                   | STELLANTIS                              | MOTIITMMXXX | FCHUGB21XXX           | MOTIFCHUGB21XXX8587400  | Y                                                                   | B                                         |                                                                                                         |  |
| SVIRITT1XXX                                                                 | 8761                    | 85893                   | ACQUE POTABILI LV                       | Y                                | 8761                       | 85893                   | ACQUE POTABILI LV                       | 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                     | 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                                         |                                                                                                         |  |
| IVEIGB21XXX                                                                 | 9119                    |                         | INVICTA SEC. LTD                        | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T48           | MOTIBCIITITMMXXX6011500 | Y                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7712600  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7742200  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7709900  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7753000  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7753700  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7710200  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7746000  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7746100  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7713000  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7703500  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7708200  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7741700  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7750800  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7741100  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7741500  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7750100  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7750300  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7700100  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7700600  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7751100  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7705500  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7706700  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7707000  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7708000  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7708100  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7752200  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7710900  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7752800  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7713300  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7711600  | N                                                                   | B                                         |                                                                                                         |  |
| BITAIR1Q00                                                                  | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITAIRRRXXX           | MOTIBITAIRRRXXX7712500  | N                                                                   | B                                         |                                                                                                         |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                       | Euronext Securities                                                 |                                           |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-----------------------|---------------------------------------------------------------------|-------------------------------------------|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S               | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |
| 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            | MOTIBITAIRRXXX7761100 | 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            | MOTIBITAIRRXXX7754200 | 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            | MOTIBITAIRRXXX7713400 | 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                                         |
| 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            | MOTIBITAIRRXXX7713200 | 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            | MOTIBITAIRRXXX7712900 | N                                                                   | B                                         |
| BITAIR1Q00                                                                  | 9164                    | B.D'ITALIA              |                                         | Y                                | 2331                       | 1003 B.D'ITALIA         |                                         | MOTIITMMXXX | BITAIRRXXX            | MOTIBITAIRRXXX7713100 | 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                                         |



| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |            |                       |         |                                                                     |                                           |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|------------|-----------------------|---------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC | PARTY BIC<br>(PARTY1) | SAC T2S | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7700000 | Y       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7700800 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7701900 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7702100 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7702200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7708900 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7751400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7751600 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7740200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7706900 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7752000 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7709300 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7752500 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7710500 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7711900 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7753200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7753300 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7752700 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7703700 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7708300 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7708400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7700200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7760600 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7708800 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7704200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7705800 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7706000 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7706200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7706400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7707600 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7751900 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7709000 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7710700 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7711000 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7709500 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7711800 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7750400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7741400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7745600 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7740100 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7705100 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7707200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7707300 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7761000 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7751700 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7712400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7711200 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7711300 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7711400 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7754100 | N       | B                                                                   |                                           |                                                                                                         |  |
| BITA1R1Q00                                                                  | 9164                    | B.D'ITALIA              | Y                                       | 2331                             | 1003                       | B.D'ITALIA              | MOTIITMMXXX                             | BITA1RRXXX | MOTIBITA1RRXXX7753900 | N       | B                                                                   |                                           |                                                                                                         |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |                                                                     |  Euronext SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY                                                               |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7710300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7754000  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7745100  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7701000  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7701200  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7745500  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7751200  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7751300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7705300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7705700  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7706100  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7707400  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7707800  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7752300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7745900  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7710000  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7712000  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7712700  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7712800  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7711500  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7709700  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7746200  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7754300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7703400  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7703600  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7703900  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7708600  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7741300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7760400  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7700500  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7745400  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7745700  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7704900  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7705000  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7707100  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7707500  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7709200  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7709400  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7742000  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7712300  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7753800  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7711700  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7712100  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7710100  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7753400  | N                                                                   | B                                                                                                       |  |
| BITA1TR1Q00                                                                 | 9164                    |                         | B.D'ITALIA                              | Y                                | 2331                       | 1003                    | B.D'ITALIA                              | MOTIITMMXXX | BITA1RRXXX            | MOTIBITA1RRXXX7742100  | 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                                                                                                       |  |
| CRESIE3PXXX                                                                 | 9182                    |                         | CREDIT SUISSE DB                        | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM060           | MOTIPARBITMMXXX6007400 | Y                                                                   | B                                                                                                       |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT                              |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                         |                                                                     |                                           | EURONEXT SECURITIES |  |
|-----------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|-------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------|--|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)<br><small>(*)vedi nota/see note</small> | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                 | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |                     |  |
| 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                                         |                     |  |
| FOPEIT21XXX                                                                 | 9256                    | 86052                   | FOPE                                    | Y                                | 9256                       | 86052                   | FOPE                                    | MOTIITMMXXX | FOPEIT21XXX           | MOTIFOPEIT21XXX8605200  | Y                                                                   | B                                         |                     |  |
| RECVMTM1XXX                                                                 | 9261                    |                         | REDHEDGE PLC                            | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T29           | MOTIBICITITMMXXX6040100 | Y                                                                   | B                                         |                     |  |
| DOHHITM1XXX                                                                 | 9263                    | 86055                   | DHH                                     | Y                                | 9263                       | 86055                   | DHH                                     | MOTIITMMXXX | DOHHITM1XXX           | MOTIDOHITM1XXX8667600   | Y                                                                   | P                                         |                     |  |
| DOHHITM1XXX                                                                 | 9263                    | 86055                   | DHH                                     | Y                                | 9263                       | 86055                   | DHH                                     | MOTIITMMXXX | DOHHITM1XXX           | MOTIDOHITM1XXX8605500   | 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                                         |                     |  |
| ITGDIIT21XXX                                                                | 9290                    | 86068                   | ITALGAS                                 | Y                                | 9290                       | 86068                   | ITALGAS                                 | MOTIITMMXXX | ITGDIIT21XXX          | MOTIITGDIIT21XXX8606800 | 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                    | BFF BANK                                | MOTIITMMXXX | CIPBITMMXXX           | MOTICIPBITMMXXX6058300  | Y                                                                   | B                                         |                     |  |
| BPAAIT2BXXX                                                                 | 9309                    | 5856                    | POP.ALTO ADIGE                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM121           | MOTIPARBITMMXXX6060600  | Y                                                                   | P                                         |                     |  |
| BPAAIT2BXXX                                                                 | 9309                    | 5856                    | POP.ALTO ADIGE                          | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM121           | MOTIPARBITMMXXX6060700  | Y                                                                   | T                                         |                     |  |
| 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           | MOTICASRIT22XXX6608500  | Y                                                                   | T                                         |                     |  |
| CASRIT22XXX                                                                 | 9323                    | 6085                    | CR ASTI                                 | Y                                | 9323                       | 6085                    | CR ASTI                                 | MOTIITMMXXX | CASRIT22XXX           | MOTICASRIT22XXX0608500  | Y                                                                   | P                                         |                     |  |
| 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           | MOTIBICITITMMXXX6016500 | Y                                                                   | B                                         |                     |  |
| UTRUNL21XXX                                                                 | 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                                         |                     |  |
| ITBBITMMXXX                                                                 | 9501                    | 3385                    | BANCA 5                                 | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T44           | MOTIBICITITMMXXX6010900 | 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                                         |                     |  |
| WOODCZPPXXX                                                                 | 9522                    |                         | WOOD&CO                                 | Y                                | 1105                       | 3069                    | INTESA SANPAOLO                         | MOTIITMMXXX | BCITITM1T60           | MOTIBICITITMMXXX6069200 | Y                                                                   | B                                         |                     |  |
| BSILCH22XXX                                                                 | 9523                    |                         | EFG BANK                                | Y                                | 2817                       | 3307                    | SGSS SPA                                | MOTIITMMXXX | TWOSITM1EFG           | MOTITWOSITMMXXX6065400  | Y                                                                   | B                                         |                     |  |
| TXMKGB21XXX                                                                 | 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 SPA                                | MOTIITMMXXX | TWOSITM1EFG           | MOTITWOSITMMXXX6065400  | Y                                                                   | B                                         |                     |  |
| SSGBDE21XXX                                                                 | 9596                    | 38058                   | SSW TRADING                             | 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                                         |                     |  |
| 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           | MOTIISAEITMMXXX6076300  | Y                                                                   | T                                         |                     |  |
| ISAEITMMXXX                                                                 | 9743                    | 3438                    | CACEIS                                  | Y                                | 9743                       | 3438                    | CACEIS                                  | MOTIITMMXXX | ISAEITMMXXX           | MOTIISAEITMMXXX0343800  | Y                                                                   | P                                         |                     |  |
| 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                                         |                     |  |
| CHASDEFXQL                                                                  | 9778                    |                         | J.P.MORGAN SE                           | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM109           | MOTIPARBITMMXXX6053800  | Y                                                                   | B                                         |                     |  |
| CHASDEFXMOS                                                                 | 9779                    | 21938                   | J.P.MORGAN SE                           | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM126           | MOTIPARBITMMXXX6053000  | Y                                                                   | B                                         |                     |  |
| CHASDEFXFOM                                                                 | 9780                    |                         | J.P.MORGAN SE                           | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM075           | MOTIPARBITMMXXX6056100  | 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           | MOTICITIITMXXX6087500   | N                                                                   | B                                         |                     |  |
| SBILDEFFXXX                                                                 | 9789                    | 38072                   | CITIGROUP AG                            | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1007           | MOTICITIITMXXX6092500   | N                                                                   | B                                         |                     |  |

| NEGOZIATORE/<br>CLIENT OF THE SETTLEMENT AGENT |                         |                         |                                         | LIQUIDATORE/<br>SETTLEMENT AGENT |                            |                         |                                         |             |                       |                        |  EURONEXT SECURITIES |                                           |
|------------------------------------------------|-------------------------|-------------------------|-----------------------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|-----------------------|------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|
| CODICE BIC/<br>BIC CODE<br>(PARTY2)            | CODICE CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | DEFAULT<br>SETTLEMENT<br>AGENT   | CODICE<br>CED/<br>CED CODE | CODICE ABI/<br>ABI CODE | DESCRIZIONE BREVE/<br>SHORT DESCRIPTION | PARENT BIC  | PARTY BIC<br>(PARTY1) | SAC T2S                | CONTO<br>REGOLAMENTO DI<br>DEFAULT/DEFAULT<br>SETTLEMENT<br>ACCOUNT                                     | TIPO<br>NEGOZIAZIONE/<br>DEALING CAPACITY |
| (*)vedi nota/see note                          |                         |                         |                                         |                                  |                            |                         |                                         |             |                       |                        |                                                                                                         |                                           |
| DEUTDEFFEEQ                                    | 9798                    |                         | DB A.G.                                 | Y                                | 8934                       | 21054                   | DEUTSCHE BANK AG                        | MOTIITMMXXX | DEUTDEFFCUS           | MOTIDEUTDEFFCUS6079900 | Y                                                                                                       | B                                         |
| BEGODEHHCUS                                    | 9807                    |                         | JOH BERENBERG                           | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM076           | MOTIPARBITMMXXX6019500 | 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                                         |
| RENITG1XXX                                     | 9894                    | 86340                   | RENERGETICA                             | Y                                | 9894                       | 86340                   | RENERGETICA                             | MOTIITMMXXX | RENITG1XXX            | MOTIRENITG1XXX8634000  | Y                                                                                                       | B                                         |
| CRESESM2XXX                                    | 9897                    |                         | CSEB                                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM084           | MOTIPARBITMMXXX6051900 | N                                                                                                       | B                                         |
| CRESESM2XXX                                    | 9897                    |                         | CSEB                                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM084           | MOTIPARBITMMXXX6047900 | Y                                                                                                       | B                                         |
| CRESESM2XXX                                    | 9897                    |                         | CSEB                                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM078           | MOTIPARBITMMXXX6062000 | N                                                                                                       | B                                         |
| CRESESM2XXX                                    | 9897                    |                         | CSEB                                    | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM119           | MOTIPARBITMMXXX6062100 | N                                                                                                       | B                                         |
| SOGEGB22XXX                                    | 9900                    |                         | SOCIETE GENERALE                        | Y                                | 2817                       | 3307                    | SGSS SPA                                | 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           | MOTICLRIT21XXX8636000  | Y                                                                                                       | T                                         |
| CLRCIT21XXX                                    | 9925                    | 86360                   | CIRCLE                                  | Y                                | 9925                       | 86360                   | CIRCLE                                  | MOTIITMMXXX | CLRCIT21XXX           | MOTICLRIT21XXX8646000  | 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           | MOTICITIITMXXX6087300  | N                                                                                                       | B                                         |
| BARCIE2DSEC                                    | 9932                    | 21675                   | BARCLAYS IRELAND                        | Y                                | 352                        | 3566                    | CITIBANK EUROPE PLC                     | MOTIITMMXXX | CITIITM1002           | MOTICITIITMXXX6087200  | Y                                                                                                       | 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 | PARBITMM130           | MOTIPARBITMMXXX6062600 | N                                                                                                       | B                                         |
| BOFAFRP4XXX                                    | 9954                    | 38069                   | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM065           | MOTIPARBITMMXXX6019400 | N                                                                                                       | B                                         |
| BOFAFRP4XXX                                    | 9954                    | 38069                   | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMMXXX           | MOTIPARBITMMXXX6053300 | N                                                                                                       | B                                         |
| BOFAFRP4XXX                                    | 9954                    | 38069                   | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM129           | MOTIPARBITMMXXX6009300 | Y                                                                                                       | B                                         |
| BOFAFRP4XXX                                    | 9954                    | 38069                   | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM127           | MOTIPARBITMMXXX6051600 | N                                                                                                       | B                                         |
| BOFAFRP4XXX                                    | 9954                    | 38069                   | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM118           | MOTIPARBITMMXXX6063900 | N                                                                                                       | B                                         |
| BOFAFRP4XXX                                    | 9954                    | 38069                   | BOFAML                                  | Y                                | 515                        | 3479                    | BPSS                                    | MOTIITMMXXX | PARBITMM129           | MOTIPARBITMMXXX6053500 | N                                                                                                       | B                                         |
| JUTENL21XXX                                    | 9974                    | 38070                   | JUMP TRADING EUROPE                     | Y                                | 1773                       | 21422                   | ABN AMRO CLEARING BA                    | MOTIITMMXXX | ABNCNL2AXXX           | MOTIABNCNL2AXXX6073400 | Y                                                                                                       | B                                         |
| EDFAITR1XXX                                    | 9993                    | 86381                   | EDIT. IL FATTO                          | Y                                | 9993                       | 86381                   | EDIT. IL FATTO                          | MOTIITMMXXX | EDFAITR1XXX           | MOTIEDFAITR1XXX8638100 | Y                                                                                                       | B                                         |