

| INDIRECT PARTICIPANT  |                                                                                                           | LIQUIDATORE/SETTLEMENT AGENT |         |                      |                      |                                            |
|-----------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|---------|----------------------|----------------------|--------------------------------------------|
| CODICE LEI/ LEI CODE  | RAGIONE SOCIALE/COMPANY NAME                                                                              | PARTY BIC (PARTY1)           | SAC T2S | CODICE ABI/ ABI CODE | CODICE LEI/ LEI CODE | RAGIONE SOCIALE/COMPANY NAME               |
| 81560045DA8BF9003729  | FINANZA SUD SIM-SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI O IN FORMA ABBREVIATA FINSUD SIM S.P.A." | POPRTIR3RXXX                 | 60154   | 5036                 | 8156008B43CE788F4932 | BANCA AGRICOLA POPOLARE DI RAGUSA S.C.P.A. |
| 213800TFSEDK4Y8VZ05   | AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.                                                         | BCITITM1T36                  | 60106   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 529900K9B0N58T694847  | Allianz SE                                                                                                | DEUTDEFFCUS                  | 60809   | 21054                | 7LTWFFZYCNSXB621K86  | DEUTSCHE BANK AG                           |
| 549300GRXF17D6PNEA68  | BANCA AKROS SPA                                                                                           | PARBITMM040                  | 60562   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300GRXF17D6PNEA68  | BANCA AKROS SPA                                                                                           | PARBITMM040                  | 60635   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300GRXF17D6PNEA68  | BANCA AKROS SPA                                                                                           | PARBITMM040                  | 60634   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 8156007395B20763EB44  | BANCA CAMBIANO 1884 S.P.A.                                                                                | BCITITM1T55                  | 60688   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 8156007395B20763EB44  | BANCA CAMBIANO 1884 S.P.A.                                                                                | BCITITM1T55                  | 60689   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 8156007395B20763EB44  | BANCA CAMBIANO 1884 S.P.A.                                                                                | BCITITM1T55                  | 60689   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 8156007395B20763EB44  | BANCA CAMBIANO 1884 S.P.A.                                                                                | BCITITM1T55                  | 60688   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 815600903231FA2E7698  | BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA                                    | PARBITMM016                  | 60014   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 815600903231FA2E7698  | BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA                                    | PARBITMM016                  | 60524   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| RY3K14Q2655O2GIL8D68  | BANCA INVESTIS S.P.A.                                                                                     | BCITITM1T62                  | 60695   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| RY3K14Q2655O2GIL8D68  | BANCA INVESTIS S.P.A.                                                                                     | BCITITM1T61                  | 60694   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 7LVZJ6XRIE7VN24UBX81  | BANCA MEDIOLANUM SPA                                                                                      | BCITITM1T04                  | 60491   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 7LVZJ6XRIE7VN24UBX81  | BANCA MEDIOLANUM SPA                                                                                      | BCITITM1T04                  | 60161   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 52990033CFUENALMCO6   | BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI                                                        | PARBITMM121                  | 60606   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| RRAN7P32P0W0YY4XQW79  | BANCA PROFILO S.P.A.                                                                                      | PARBITMM049                  | 60630   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| RRAN7P32P0W0YY4XQW79  | BANCA PROFILO S.P.A.                                                                                      | PARBITMM049                  | 60075   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 8156009C2617D40C6616  | BANCA SIMETICA S.P.A.                                                                                     | BCITITM1T01                  | 60162   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| K8M57FD7N5Z2WQ51A271  | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA                                                          | PARBITMM045                  | 60042   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 515R62MOWQLZCXKRM20   | BANCO DE SABADELL SA                                                                                      | PARBITMM044                  | 60511   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 81560026D234790EB288  | BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI                                                        | PARBITMM101                  | 60662   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| AGWLFH3KM7YV25FQL84   | BELFIUS BANK                                                                                              | PARBITMM033                  | 60222   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 95980020140006000000  | BESTINVER SOCIEDAD DE VALORES S.A.                                                                        | BCITITM1T35                  | 60110   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| KGCEPHLVKVRZY01T647   | BNP Paribas Fortis                                                                                        | PARBITMM107                  | 60378   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| KGCEPHLVKVRZY01T647   | BNP Paribas Fortis                                                                                        | PARBITMM024                  | 60539   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300FHOWJAEPTHTQ77  | BOFA SECURITIES EUROPE SA                                                                                 | PARBITMM127                  | 60516   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300FHOWJAEPTHTQ77  | BOFA SECURITIES EUROPE SA                                                                                 | PARBITMM065                  | 60194   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300FHOWJAEPTHTQ77  | BOFA SECURITIES EUROPE SA                                                                                 | PARBITMM130                  | 60626   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300FHOWJAEPTHTQ77  | BOFA SECURITIES EUROPE SA                                                                                 | PARBITMM118                  | 60639   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300FHOWJAEPTHTQ77  | BOFA SECURITIES EUROPE SA                                                                                 | PARBITMM129                  | 60535   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300FHOWJAEPTHTQ77  | BOFA SECURITIES EUROPE SA                                                                                 | PARBITMM129                  | 60093   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| NICH5Q40ADU9V5N3Q390  | BRED BANQUE POPULAIRE                                                                                     | PARBITMM026                  | 60061   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 529900WSSQ6JIRC66D02  | Banco do Brasil Aktiengesellschaft                                                                        | BCITITM1T59                  | 60691   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 549300L7V4MGECYRM576  | Bank Vontobel AG                                                                                          | PARBITMM063                  | 60092   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 8156008364FBF7D6E009  | CA INDOSUEZ WEALTH (ITALY) S.P.A. O IN FORMA ABBREVIATA CA INDOSUEZ WEALTH (ITALY)                        | PARBITMM022                  | 60328   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 969500235CR9X9F3L662  | CACEIS BANK                                                                                               | BCITITM1T47                  | 60206   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 969500235CR9X9F3L662  | CACEIS BANK                                                                                               | BCITITM1T08                  | 60493   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 969500235CR9X9F3L662  | CACEIS BANK                                                                                               | BCITITM1T08                  | 60113   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 969500235CR9X9F3L662  | CACEIS BANK                                                                                               | BCITITM1T08                  | 60399   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 969500235CR9X9F3L662  | CACEIS BANK                                                                                               | BCITITM1T08                  | 60403   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 95980020140005900000  | CACEIS BANK SPAIN S.A.                                                                                    | BCITITM1T09                  | 60217   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 95980020140005900000  | CACEIS BANK SPAIN S.A.                                                                                    | BCITITM1T09                  | 60107   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 529900CAP1258RQRF543  | CAIXA DE CREDITO AGRICOLA MUTUO DO ALENTEJO CENTRAL, CRL                                                  | BCITITM1T43                  | 60207   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 7CUN5533WID6K7DGF187  | CAIXABANK SA                                                                                              | PARBITMM027                  | 60456   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 81560017C4A61A529235  | CASSA DI RISPARMIO DI FERMO SPA                                                                           | BCITITM1T07                  | 60121   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 81560017C4A61A529235  | CASSA DI RISPARMIO DI FERMO SPA                                                                           | BCITITM1T07                  | 60122   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 81560086B356EC776E54  | CASSA DI RISPARMIO DI VOLTERRA - S.P.A.                                                                   | PARBITMM029                  | 60084   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 851WYGNLUQLFZBSYG856  | COMMERZBANK Aktiengesellschaft                                                                            | PARBITMM097                  | 60472   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 851WYGNLUQLFZBSYG856  | COMMERZBANK Aktiengesellschaft                                                                            | BCITITM1T05                  | 60104   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 1VUV7VQFKUOQSJ21A208  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK                                                             | BCITITM1T12                  | 60211   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| N4JDFKKH2FTD8RKF039   | CREDIT INDUSTRIEL ET COMMERCIAL                                                                           | PARBITMM058                  | 60071   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 959800TMGPWX7NYM4R72  | CREDIT SUISSE BANK (EUROPE), S.A.                                                                         | PARBITMM084                  | 60479   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 959800TMGPWX7NYM4R72  | CREDIT SUISSE BANK (EUROPE), S.A.                                                                         | PARBITMM084                  | 60519   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| E58DKGMJYYJLN8C3868   | CREDIT SUISSE INTERNATIONAL                                                                               | PARBITMM078                  | 60620   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| DG3RU1DBUFT4ZF9WN62   | Cooperatieve Rabobank U.A.                                                                                | PARBITMM020                  | 60008   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| MAES06222104RZ2U7M96  | DANSKE BANK A/S                                                                                           | PARBITMM056                  | 60028   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 815600E3E9BF8C8FAA85  | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.                                                       | BCITITM1T03                  | 60164   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 815600E3E9BF8C8FAA85  | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.                                                       | BCITITM1T03                  | 60112   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| 815600E3E9BF8C8FAA85  | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.                                                       | BCITITM1T03                  | 60398   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |
| MP6ISZY2BEU3UXPYFY54  | HSBC BANK PLC                                                                                             | PARBITMM041                  | 60525   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| FOHU1J1NY1AZMJMDL8P67 | HSBC CONTINENTAL EUROPE                                                                                   | PARBITMM029                  | 60633   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| FOHU1J1NY1AZMJMDL8P67 | HSBC CONTINENTAL EUROPE                                                                                   | PARBITMM029                  | 60021   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| FOHU1J1NY1AZMJMDL8P67 | HSBC CONTINENTAL EUROPE                                                                                   | PARBITMM133                  | 60485   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300GVM9BQWJXP1223  | INTERACTIVE BROKERS (U.K.) LIMITED                                                                        | PARBITMM067                  | 60193   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 549300GVM9BQWJXP1223  | INTERACTIVE BROKERS (U.K.) LIMITED                                                                        | PARBITMM067                  | 60466   | 3479                 | ROMUWSPFUBMPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA       |
| 213800J51TB93D5PU157  | INVCTA SECURITIES LIMITED                                                                                 | BCITITM1T48                  | 60115   | 3069                 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                     |

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| K6Q0W1PS1L1Q4IQL9C32 | J.P. MORGAN SECURITIES PLC                                                                           | PARBITMM102 | 60022 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| K6Q0W1PS1L1Q4IQL9C32 | J.P. MORGAN SECURITIES PLC                                                                           | PARBITMM018 | 60086 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| K6Q0W1PS1L1Q4IQL9C32 | J.P. MORGAN SECURITIES PLC                                                                           | PARBITMM031 | 60024 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300ZK53CNGEEI6A29 | J.P. Morgan SE                                                                                       | PARBITMM075 | 60561 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300ZK53CNGEEI6A29 | J.P. Morgan SE                                                                                       | PARBITMM109 | 60538 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 529900UC2OD7I1242667 | Joh. Berenberg, Gossler & Co. KG                                                                     | PARBITMM076 | 60195 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 529900UC2OD7I1242667 | Joh. Berenberg, Gossler & Co. KG                                                                     | PARBITMM076 | 60377 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 682BPRV1FCIDMR45RZ53 | KBC Bank                                                                                             | PARBITMM046 | 60043 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 96950066U5XAAIRCPA78 | LA BANQUE POSTALE                                                                                    | PARBITMM092 | 60721 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 881CK4ESI35472RHJ606 | Landesbank Baden-Wuerttemberg                                                                        | PARBITMM038 | 60474 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.                                                     | PARBITMM051 | 60719 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.                                                     | PARBITMM012 | 60601 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.                                                     | PARBITMM012 | 60602 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.                                                     | PARBITMM096 | 80105 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300MZW5O95IGR8J12 | MEDIO CREDITO ITALIANO S.P.A.                                                                        | BCITITM1T31 | 60406 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMM105 | 60512 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMMXXX | 60533 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMM017 | 60001 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMM048 | 60026 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMM132 | 60536 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMM074 | 60376 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL                                                                          | PARBITMM111 | 60480 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 213800HZ54TG54H2KV03 | MIZUHO INTERNATIONAL PLC                                                                             | PARBITMM061 | 60082 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| U7M81AY481YUOR75625  | MUFG SECURITIES EMEA PLC                                                                             | PARBITMM073 | 60375 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KX1WK48MPD4Y2NCUIZ63 | NATIXIS                                                                                              | PARBITMM062 | 60527 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KX1WK48MPD4Y2NCUIZ63 | NATIXIS                                                                                              | PARBITMM014 | 60004 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| RR3QWICWIPCS8A45074  | NATWEST MARKETS PLC                                                                                  | PARBITMM043 | 60015 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| B64D6Y31BJ54ANNPCU93 | NIBC Bank N.V.                                                                                       | BCITITM1T39 | 60111 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| 52990002O5KK6XOGJ020 | NRW.BANK                                                                                             | PARBITMM103 | 60720 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 5493002XYZZOCGQ6CB58 | Nomura Financial Products Europe GmbH                                                                | PARBITMM091 | 60636 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| DGQCSV2PHVF7I2743539 | Nomura International PLC                                                                             | PARBITMM117 | 60013 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 213800ZUCEFNVC1JAX11 | REDHEDGE SICAV P.L.C.                                                                                | BCITITM1T29 | 60401 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| 5G6NVP4WADOI3ZVUUB17 | SCOTIABANK EUROPE PLC                                                                                | PARBITMM102 | 60476 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 8156002321E34CC80269 | SEMPIONE SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.                                                | BCITITM1T17 | 60165 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| Q2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE                                                                                     | PARBITMM088 | 60526 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| Q2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE                                                                                     | PARBITMM088 | 60526 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| QIKLU6X1B10WK742C15  | SOCIETE GENERALE INTERNATIONAL LIMITED                                                               | PARBITMM023 | 60016 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 815600391CF4BA12BA24 | STUDIO GAFFINO SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI IN BREVE "STUDIO GAFFINO SIM S.P.A." | BCITITM1T40 | 60410 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| F3JS33DEI6XQ4Z8PTN86 | Skandinaviska Enskilda Banken AB                                                                     | BCITITMMXXX | 60117 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| ZMHGNT7ZPKZ3UFZ8EO46 | State Street Bank International GmbH                                                                 | BCITITM1T06 | 60208 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| ZMHGNT7ZPKZ3UFZ8EO46 | State Street Bank International GmbH                                                                 | BCITITM1T06 | 60408 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| ZMHGNT7ZPKZ3UFZ8EO46 | State Street Bank International GmbH                                                                 | BCITITM1T34 | 60497 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| 5714747GEMMWANRLN572 | State Street Bank and Trust Company                                                                  | BCITITM1T33 | 60496 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| 529900MC68RTGHK14F05 | Stifel Europe Bank AG                                                                                | PARBITMM032 | 60532 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| L3I9ZG2KFQXZ618MYR72 | THE BANK OF NOVA SCOTIA                                                                              | PARBITMM077 | 60598 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300035Z3DHK2T4A54 | TRADITION LONDON CLEARING LIMITED                                                                    | BCITITM1T42 | 60163 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| 5299007BIE0ISIBS4K52 | Tradegate AG Wertpapierhandelsbank                                                                   | PARBITMM098 | 60478 | 3479 | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300UYK0XE3HB8L79  | WOOD & Company Financial Services, a.s.                                                              | BCITITM1T60 | 60692 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |
| 213800KGF4EFNUQKAT69 | EFG - EUROBANK ERGASIAS S.A.                                                                         | BCITITM1T41 | 60210 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.               |