

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
A5GWLHF3KM7YV25FQL84	BELFIUS BANK	PARBITMM033	60222	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
B64D6Y3LBJ54ANNPCU93	NIBC Bank N.V.	BCITITM1T39	60111	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
B81CK4ESI35472RHJ606	Landesbank Baden-Württemberg	PARBITMM038	60474	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
DGQCSV2PHVF712743539	Nomura International PLC	PARBITMM117	60013	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
DG3RU1DBUHFHT42F9W62	Cooperatieve Rabobank U.A.	PARBITMM020	60008	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
E58DKGMYYJLN8C3868	CREDIT SUISSE INTERNATIONAL	PARBITMM078	60620	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HUI1N1Y1AZMIMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60021	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HUI1N1Y1AZMIMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60633	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HUI1N1Y1AZMIMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM133	60485	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F3J533DEI6XQ4ZBPTN86	Skandinaviska Enskilda Banken AB	BCITITMXXX	60117	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM105	60512	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM017	60001	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM048	60026	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM111	60480	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM074	60376	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMMXXX	60533	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM132	60536	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZYO1T647	BNP Paribas Fortis	PARBITMM107	60378	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZYO1T647	BNP Paribas Fortis	PARBITMM024	60539	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZYO1T647	BNP Paribas Fortis	PARBITMM107	60378	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZYO1T647	BNP Paribas Fortis	PARBITMM024	60539	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM014	60004	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM062	60527	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6DOW1PS1L1O4IQC32	J.P. MORGAN SECURITIES PLC	PARBITMM018	60086	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6DOW1PS1L1O4IQC32	J.P. MORGAN SECURITIES PLC	PARBITMM102	60022	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6DOW1PS1L1O4IQC32	J.P. MORGAN SECURITIES PLC	PARBITMM031	60024	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K8M5FD7N5Z2W051AZ71	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	PARBITMM045	60042	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
L3I9ZG2FGXZ618MYR72	THE BANK OF NOVA SCOTIA	PARBITMM077	60598	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
MAE506Z2Z1O4RZ2U7M96	DANSKE BANK A/S	PARBITMM056	60028	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
MP615ZY2BEU3UPYFY54	HSBC BANK PLC	PARBITMM041	60525	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
N1CH5Q4AD4UV9SNO390	BRED BANQUE POPULAIRE	PARBITMM026	60061	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
N4JDFKX1H2FD8RKF0X39	CREDIT INDUSTRIEL ET COMMERCIAL	PARBITMM058	60071	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
O2RNEBIBXP4ROTD8PU41	SOCIETE GENERALE	PARBITMM088	60526	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
O2RNEBIBXP4ROTD8PU41	SOCIETE GENERALE	PARBITMM088	60526	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS5U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60602	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS5U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60719	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS5U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM051	60601	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS5U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM096	80105	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RRAN7P32POW00Y4XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60630	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RRAN7P32POW00Y4XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60075	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RR3QW1CWW1PICS8A4S074	NATWEST MARKETS PLC	PARBITMM043	60015	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RY3KI4Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T62	60695	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
RY3KI4Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T61	60694	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
S1SRG2MOWQQLZCXRKM20	BANCO DE SABADELL SA	PARBITMM044	60511	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
U7M81AY481YL1OR75625	MUFG SECURITIES EMEA PLC	PARBITMM073	60375	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
ZMHGNT7ZPK23UFZ8E046	State Street Bank International GmbH	BCITITM1T06	60408	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8E046	State Street Bank International GmbH	BCITITM1T34	60497	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8E046	State Street Bank International GmbH	BCITITM1T06	60208	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
0KLU6X1B10WK7X42C15	SOCIETE GENERALE INTERNATIONAL LIMITED	PARBITMM023	60016	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
1VUV7VQFKUOQSJ21A208	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	BCITITM1T12	60211	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
213800HZ54TG54HKV03	MIZUHO INTERNATIONAL PLC	PARBITMM061	60082	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
213800J5ITBY3DSPU157	INVICTA SECURITIES LIMITED	BCITITM1T48	60115	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
213800KGF4EFNUQKAT69	TPAPIEZA EUROBANK ANONYMH ETAIPEIA	BCITITM1T41	60210	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
213800TFSEDK4Y98VZ05	AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.	BCITITM1T36	60106	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
213800ZUCFNFYC1JAX11	REDHEDGE SICAV P.L.C.	BCITITM1T29	60401	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
213800156HODIT2Q5E84	SWISS FINANCE CORPORATION LIMITED	BCITITM1T50	60397	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
213800156HODIT2Q5E84	SWISS FINANCE CORPORATION LIMITED	BCITITM1T50	60160	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
566NV4WAD0I3ZUUUB17	SCOTIABANK EUROPE PLC	PARBITMM102	60476	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900CAP1Z58RQR5F43	CAIXA DE CREDITO AGRICOLA MUTUO DO ALENTEJO CENTRAL, CRL	BCITITM1T43	60207	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
529900K9B0N5B7694847	Allianz SE	DEUTDEFCCUS	60809	21054	7LTLWFZYICNSX8D621K86	DEUTSCHE BANK AG
529900M68RTGK14F05	Stifel Europe Bank AG	PARBITMM032	60532	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900UC2OD71I24Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60377	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900UC2OD71I24Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60195	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900WSSQ6JIRC66D02	Banco do Brasil Aktiengesellschaft	BCITITM1T59	60691	3069	2W8N8UU78PMDQKZCEN08	INTESA SANPAOLO S.P.A.
529900205K6KXOGJO20	NRW.BANK	PARBITMM103	60720	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
52990033CFUEN4LMC06	BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI	PARBITMM121	60606	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5299007HEI0SIBS4K52	Tradegate AG Wertpapierhandelsbank	PARBITMM098	60478	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60093	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAEHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM130	60626	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA

PARTECIPANTI INDIRETTI

549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM118	60639	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60535	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM127	60516	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM065	60194	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GRXF17D6PNEA68	BANCA AKROS SPA	PARBITMM040	60635	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GRXF17D6PNEA68	BANCA AKROS SPA	PARBITMM040	60634	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GRXF17D6PNEA68	BANCA AKROS SPA	PARBITMM040	60562	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GVM9BQWJXPI223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60193	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GVM9BQWJXPI223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60466	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300L7V4MGECYRM576	Bank Vontobel AG	PARBITMM063	60092	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300MZW5O9S1GRBJ12	MEDIOCREDITO ITALIANO S.P.A.	BCITITM1T31	60406	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
549300THIOOP55WQH554	IBROKER GLOBAL MARKETS S.V. SA	BCITITM1T64	60697	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
549300UYK0XE3H8L79	WOOD & Company Financial Services, a.s.	BCITITM1T60	60692	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
549300ZK53CGEEI6A29	J.P. Morgan SE	PARBITMM075	60561	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300ZK53CGEEI6A29	J.P. Morgan SE	PARBITMM109	60538	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
54930003523DHK2T4A54	TRADITION LONDON CLEARING LIMITED	BCITITM1T42	60163	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
5493002XYZ20CGQ6C858	Nomura Financial Products Europe GmbH	PARBITMM091	60636	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
571474TGEMMWARLNLS72	State Street Bank and Trust Company	BCITITM1T33	60496	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
6B2PBRV1FCIDMR45R253	KBC Bank	PARBITMM046	60043	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
7CUNSS33WID6K7DGF87	CAIXABANK SA	PARBITMM027	60456	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
7LVZ16XRIE7VN24UBX81	BANCA MEDIOLANUM SPA	BCITITM1T04	60491	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7LVZ16XRIE7VN24UBX81	BANCA MEDIOLANUM SPA	BCITITM1T04	60161	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
81560086B356EC776E54	CASSA DI RISPARMIO DI VOLTERRA - S.P.A.	PARBITMM029	60084	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
815600E3E98FBC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T03	60112	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600E3E98FBC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T03	60164	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600E3E98FBC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T03	60398	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
81560017CA461A529235	CASSA DI RISPARMIO DI FERMO SPA	BCITITM1T07	60121	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
81560017CA461A529235	CASSA DI RISPARMIO DI FERMO SPA	BCITITM1T07	60122	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156002321E34C80269	SEMPIONE SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T17	60165	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
81560026D234790E8288	BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI	PARBITMM101	60662	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
815600391CF48A128A24	STUDIO GAFFINO - SOCIETA' A RESPONSABILITA' LIMITATA	BCITITM1T40	60410	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
81560045DA88F9003729	FINANZA SUD SIM-SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI O IN FORMA ABBREVIATA FINSUD SIM S.P.A."	POPRI3RXX	60154	5036	8156008843CE788F4932	BANCA AGRICOLA POPOLARE DI RAGUSA S.C.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60688	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60689	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60688	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60689	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156008364FB7D6E009	CA INDOSUEZ WEALTH (ITALY) S.P.A. O IN FORMA ABBREVIATA CA INDOSUEZ WEALTH (ITALY)	PARBITMM022	60328	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
8156009C2617D40C6616	BANCA SIMETICA S.P.A.	BCITITM1T01	60162	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60014	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60524	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
851WYGNLUQLFZBSYG856	COMMERZBANK Aktiengesellschaft	BCITITM1T05	60104	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
851WYGNLUQLFZBSYG856	COMMERZBANK Aktiengesellschaft	PARBITMM097	60472	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
959800TGPWX7NYM4R72	CREDIT SUISSE BANK (EUROPE), S.A.	PARBITMM084	60479	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
959800TGPWX7NYM4R72	CREDIT SUISSE BANK (EUROPE), S.A.	PARBITMM084	60519	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
95980000000000000000	CACEIS BANK SPAIN S.A.	BCITITM1T09	60107	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
95980000000000000000	CACEIS BANK SPAIN S.A.	BCITITM1T09	60217	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
95980000000000000000	BESTINVER SOCIEDAD DE VALORES SA	BCITITM1T35	60110	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
969500235CR9X9F3L662	CACEIS BANK	BCITITM1T47	60206	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
969500235CR9X9F3L662	CACEIS BANK	BCITITM1T08	60399	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	60403	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
96950066U5XAAIRCPA78	LA BANQUE POSTALE	PARBITMM092	60721	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA