

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

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NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT										
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
BACRIT22XXX	302	3032	CRED.EMILIANO	Y	302	3032	CRED.EMILIANO	MOTIIITMMXXX	BACRIT22XXX	MOTIBACRIT22XXX6303200	Y	T		
BACRIT22XXX	302	3032	CRED.EMILIANO	Y	302	3032	CRED.EMILIANO	MOTIIITMMXXX	BACRIT22XXX	MOTIBACRIT22XXX0303200	Y	P		
BARCIT4GXXX	303	3051	BARCLAYS BANK	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM011	MOTIPARBITMMXXX6048200	Y	B		
DEUITTMMXXX	308	3104	DEUTSCHE BANK	Y	308	3104	DEUTSCHE BANK	MOTIIITMMXXX	DEUITTMMXXX	MOTIDEUITTMMXXX6310400	Y	T		
DEUITTMMXXX	308	3104	DEUTSCHE BANK	Y	308	3104	DEUTSCHE BANK	MOTIIITMMXXX	DEUITTMMXXX	MOTIDEUITTMMXXX0310400	Y	P		
FIBKITMMXXX	317	3296	FIDEURAM	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITITM1T02	MOTIBCITITMMXXX6010500	Y	T		
FIBKITMMXXX	317	3296	FIDEURAM	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITITM1T02	MOTIBCITITMMXXX6003800	Y	P		
CITIITMXXXX	352	3566	CITIBANK EUROPE PLC	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX0356600	Y	P		
CITIITMXXXX	352	3566	CITIBANK EUROPE PLC	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6356600	Y	T		
PASCITMMXXX	357	1030	B.MONTE PASCHI SI	Y	357	1030	B.MONTE PASCHI SI	MOTIIITMMXXX	PASCITMMXXX	MOTIPASCITMMXXX0103000	Y	P		
PASCITMMXXX	357	1030	B.MONTE PASCHI SI	Y	357	1030	B.MONTE PASCHI SI	MOTIIITMMXXX	PASCITMMXXX	MOTIPASCITMMXXX6103000	Y	T		
BAMEITMXXX	362	10631	MEDIOBANCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060300	N	B		
BAMEITMXXX	362	10631	MEDIOBANCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060400	N	B		
BAMEITMXXX	362	10631	MEDIOBANCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060200	Y	T		
BAMEITMXXX	362	10631	MEDIOBANCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM012	MOTIPARBITMMXXX6060100	Y	P		
SARDIT31XXX	382	1015	B.SARDEGNA	Y	1638	5000	BFF BANK	MOTIIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6059200	Y	B		
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6056500	N	B		
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6041700	N	B		
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6004000	Y	B		
BNLIITRRXXX	425	1005	B.NAZ.LAVORO	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM013	MOTIPARBITMMXXX6006600	N	B		
MTMSITR1XXX	475	12510	MEF	Y	475	12510	MEF	MOTIIITMMXXX	MTMSITR1XXX	MOTIMTMSITR1XXX1251000	Y	B		
PARBITMMXXX	515	3479	BNP S.A. ITA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6347900	Y	T		
PARBITMMXXX	515	3479	BNP S.A. ITA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX0347900	Y	P		
CCBPRPPXXX	527	21148	NATIXIS	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM014	MOTIPARBITMMXXX6000400	Y	B		
CCBPRPPXXX	527	21148	NATIXIS	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM062	MOTIPARBITMMXXX6052700	N	B		
BNABFRPPXXX	540	22054	BNP PARIBAS ARBITRAG	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM015	MOTIPARBITMMXXX6007300	Y	T		
BNABFRPPXXX	540	22054	BNP PARIBAS ARBITRAG	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM015	MOTIPARBITMMXXX6004400	Y	P		
BGENIT2TXXX	547	3075	GENERBANCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM016	MOTIPARBITMMXXX6052400	Y	P		
BGENIT2TXXX	547	3075	GENERBANCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM016	MOTIPARBITMMXXX6001400	Y	T		
MLILGB3LECL	556	22097	MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM017	MOTIPARBITMMXXX6000100	Y	B		
UBSWDE24XXX	559	21513	UBS EUROPE SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1024	MOTICITIITMXXXX6042800	N	B		
UBSWDE24XXX	559	21513	UBS EUROPE SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1024	MOTICITIITMXXXX6042100	N	B		
UBSWDE24XXX	559	21513	UBS EUROPE SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1027	MOTICITIITMXXXX6042500	Y	B		
FNATITRRXXX	560	3087	BANCA FINNAT	Y	1638	5000	BFF BANK	MOTIIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007700	Y	B		
JPMSG82LMOS	574	21782	JP MORGAN SEC.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM018	MOTIPARBITMMXXX6008600	Y	B		
BKRAITMMXXX	579	3589	ALLIANZ BANK FIN.AD.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM019	MOTIPARBITMMXXX6022100	Y	B		
ALETITMMXXX	580	3102	BANCA ALETTI	Y	580	3102	BANCA ALETTI	MOTIIITMMXXX	ALETITMMXXX	MOTIALETITMMXXX0310200	Y	P		
ALETITMMXXX	580	3102	BANCA ALETTI	Y	580	3102	BANCA ALETTI	MOTIIITMMXXX	ALETITMMXXX	MOTIALETITMMXXX6310200	Y	T		
RABONL2UBRO	591		COOP. RABOBANK	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM020	MOTIPARBITMMXXX6000800	Y	B		
MOTIIT2RRG	617	12930	MONTE TITOLI	Y	617	12930	MONTE TITOLI	MOTIIITMMXXX	MOTIITMMXXX	MOTIMOTIITMMXXX8614300	Y	B		
BCEPITMMXXX	644	3084	B.C. PONTI	Y	644	3084	B.C. PONTI	MOTIIITMMXXX	BCEPITMMXXX	MOTIBCEPITMMXXX6308400	Y	T		
BCEPITMMXXX	644	3084	B.C. PONTI	Y	644	3084	B.C. PONTI	MOTIIITMMXXX	BCEPITMMXXX	MOTIBCEPITMMXXX0308400	Y	P		
SOGEFRPPHCM	667	21141	SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1CIB	MOTITWOSITMMXXX6055100	Y	B		
SOGEFRPPHCM	667	21141	SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGL	MOTITWOSITMMXXX6055200	N	B		
POSOIT22XXX	880	5696	BANCA POP. SONDRIO	Y	880	5696	BANCA POP. SONDRIO	MOTIIITMMXXX	POSOIT22XXX	MOTIPOSOIT22XXX0569600	Y	P		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT							 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM101	MOTIPARBITMMXXX6066300	Y	T
BDBDIT22XXX	893	3440	B.DESIO BRIANZA	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM101	MOTIPARBITMMXXX6066400	N	B
BDBDIT22XXX	893	3440	B.DESIO BRIANZA	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM101	MOTIPARBITMMXXX6066200	Y	P
JBBRFRPPXXX	1008	22132	KEPLER CHEUVREUX	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMSEQ	MOTISAEITMMXXX6095100	Y	B
JBBRFRPPXXX	1008	22132	KEPLER CHEUVREUX	N	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1PAR	MOTITWOSITMMXXX6018800	Y	B
GENODEFFXXX	1048	21176	DG BANK DEUTSCHE	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM021	MOTIPARBITMMXXX6001100	Y	B
BLEOITM1XXX	1050	3126	B.LEONARDO	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM022	MOTIPARBITMMXXX6032800	Y	T
BLEOITM1XXX	1050	3126	B.LEONARDO	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM022	MOTIPARBITMMXXX6008900	Y	P
DEUTDEFFDSO	1055	21054	DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079700	Y	B
MGTCBEBECL	1058	12934	EUROCLEAR BANK	Y	1058	12934	EUROCLEAR BANK	MOTIITMMXXX	MGTCBEBECL	MOTIMGTCBEBEXX1293400	Y	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6063100	N	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6051700	N	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6001600	Y	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6051800	N	B
NEWGGB2LXXX	1074	38040	SOC.GEN.INT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6067100	N	B
BCITITMMXXX	1105	3069	INTESA SANPAOLO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6306900	Y	T
BCITITMMXXX	1105	3069	INTESA SANPAOLO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMPRO	MOTIBCITITMMXXX0306900	Y	P
ISNTGB2LXXX	1107	22247	INSTINET EUROPE LTD	Y	1107	22247	INSTINET EUROPE LTD	MOTIITMMXXX	ISNTGB2LXXX	MOTISNTGB2LXXX2224700	Y	B
GSILGB2XXXX	1118	22125	GOLDMAN SACHS	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1012	MOTICITIITMXXXX6013800	Y	B
GEBABEBB36A	1123		BNP P.FORTIS SA/NV	Y	515	3479	BNP S.A. ITA	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	N	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM081	MOTIPARBITMMXXX6032600	Y	B
BBPIPTPLXXX	1146		BANCO BPI SA	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1023	MOTICITIITMXXXX6095900	Y	B
BREDFRPPXXX	1188	21210	BRED B.P.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM026	MOTIPARBITMMXXX6006100	Y	B
DNIBNL2GXXX	1203		NIB CAPITAL BANK NV	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T39	MOTIBCITITMXXXX6011100	Y	B
BRTOITTTXXX	1210	3138	BANCA REALE	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6010000	Y	B
CAIXESBBXXX	1219		CAIXABANK	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM027	MOTIPARBITMMXXX6045600	Y	B
HYVEDEMMXXX	1352	21310	UNICREDIT BANK AG	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMUCB	MOTISAEITMMXXX6083700	Y	B
CCFRFRPPXXX	1410	21258	HSBC CONT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM029	MOTIPARBITMMXXX6008400	N	B
CCFRFRPPXXX	1410	21258	HSBC CONT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM029	MOTIPARBITMMXXX6002100	Y	B
CCFRFRPPXXX	1410	21258	HSBC CONT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM029	MOTIPARBITMMXXX6063300	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXXX6036600	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXXX6023500	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXXX6014300	Y	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXXX6036700	N	B
MSLNGB2XXXX	1415	22003	MORGAN STANLEY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1016	MOTICITIITMXXXX6024000	N	B
EMSIITM1XXX	1505	16040	EQUITA SIM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T03	MOTIBCITITMXXXX6011200	N	B
EMSIITM1XXX	1505	16040	EQUITA SIM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T03	MOTIBCITITMXXXX6039800	Y	T
EMSIITM1XXX	1505	16040	EQUITA SIM	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T03	MOTIBCITITMXXXX6016400	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	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM116	MOTIPARBITMMXXX6008300	Y	T
BPMOIT22XXX	1635	5387	BPER	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6059100	Y	P
BPMOIT22XXX	1635	5387	BPER	N	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007800	Y	T
BPMOIT22XXX	1635	5387	BPER	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM116	MOTIPARBITMMXXX6041600	Y	P
BPMOIT22XXX	1635	5387	BPER	N	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6059100	Y	P
BPMOIT22XXX	1635	5387	BPER	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6007800	Y	T
CIPBITMMXXX	1638	5000	BFF BANK	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX0500000	Y	P
CIPBITMMXXX	1638	5000	BFF BANK	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6500000	Y	T
CRVOIT3VXXX	1683	6370	CR VOLTERRA	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6058400	Y	B

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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		
BACPFPPXXX	1748	21323	CLEARNET SA	Y	1748	21323	CLEARNET SA	MOTIITMMXXX	BACPFPPXXX	MOTIBACPFPPXXX2132300	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	MOTICITIITMMXXX6014600	Y	B		
SBILGB2LXXX	1756	22133	CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMMXXX6024500	N	B		
SBILGB2LXXX	1756	22133	CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMMXXX6024600	N	B		
NATXFRPPMAR	1758		NATIXIS	Y	515	3479	BNP S.A. ITA	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	MOTIBICITITMMXXX6020800	N	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	BCITITM1T34	MOTIBICITITMMXXX6049700	N	B		
JPMSGB2LEQL	1772		JP MORGAN SEC.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM031	MOTIPARBITMMXXX6002400	Y	B		
JPMSGB2LEQL	1772		JP MORGAN SEC.	Y	515	3479	BNP S.A. ITA	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM033	MOTIPARBITMMXXX6022200	Y	B		
TMBECH22XXX	1781	23005	IBKR FINANCIAL	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM034	MOTIPARBITMMXXX6002500	Y	B		
BPPIITRRXXX	1788	86143	POSTE ITALIANE	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM035	MOTIPARBITMMXXX6056700	N	B		
BPPIITRRXXX	1788	86143	POSTE ITALIANE	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM035	MOTIPARBITMMXXX6056800	Y	B		
BNPAITMMXXX	1795	3181	BPSA	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM036	MOTIPARBITMMXXX6003900	Y	B		
BITAITRRTER	1797	1004	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100400	Y	B		
BITAITRRTER	1797	1004	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100400	N	T		
MCENITRRXXX	1798	10680	BDM - MCC	N	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1001	MOTITWOSITMMXXX6044600	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	BNP S.A. ITA	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	B.CA POP.COMMERCIALE	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6500000	Y	B		
CAHMESMMXXX	1867		CAIXAB. S.A.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1037	MOTICITIITMMXXX6013000	Y	B		
SOLADESTXXX	1874		LANDESBANK BADEN WUT	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM038	MOTIPARBITMMXXX6047400	Y	B		
EXANFRPPXXX	1875	22064	EXANE S.A.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM039	MOTIPARBITMMXXX6001200	Y	B		
EXANFRPPXXX	1875	22064	EXANE S.A.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6001600	N	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	MOTICITIITMMXXX6042600	N	B		
BARCGBN1XXX	1899	22560	BARCLAYS CAPITAL SEC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1005	MOTICITIITMMXXX6033200	Y	B		
INGBNL2AXXX	1959	21022	ING BANK NV	N	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM054	MOTIPARBITMMXXX6008800	Y	B		
INGBNL2AXXX	1959	21022	ING BANK NV	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1028	MOTICITIITMMXXX6013900	Y	B		
AKROITMMXXX	1994	3045	BANCA AKROS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM040	MOTIPARBITMMXXX6063400	Y	P		
AKROITMMXXX	1994	3045	BANCA AKROS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM040	MOTIPARBITMMXXX6056200	N	B		
AKROITMMXXX	1994	3045	BANCA AKROS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM040	MOTIPARBITMMXXX6063500	Y	T		
MIDLGB22XXX	1995	21051	HSBC BANK PLC	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM041	MOTIPARBITMMXXX6022300	N	B		
MIDLGB22XXX	1995	21051	HSBC BANK PLC	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM041	MOTIPARBITMMXXX6045900	N	B		
MIDLGB22XXX	1995	21051	HSBC BANK PLC	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM041	MOTIPARBITMMXXX6052500	Y	B		
BNPAFRPPXXX	2000	21005	BNP PARIBAS SA	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM042	MOTIPARBITMMXXX6002700	Y	B		
CFMMITM1XXX	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM043	MOTIPARBITMMXXX6001500	Y	B		
IFIGIT31XXX	2093	3185	BANCA IFIGEST	Y	2093	3185	BANCA IFIGEST	MOTIITMMXXX	IFIGIT31XXX	MOTIIFIGIT31XXX0318500	Y	P		
IFIGIT31XXX	2093	3185	BANCA IFIGEST	Y	2093	3185	BANCA IFIGEST	MOTIITMMXXX	IFIGIT31XXX	MOTIIFIGIT31XXX6318500	Y	T		
ERBKGRAAXXX	2106		EFG-EUROBANK ERGAS.	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T41	MOTIBICITITMMXXX6021000	Y	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT							 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BBVAESMMXXX	2171	21296	BBVA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM045	MOTIPARBITMMXXX6004200	Y	B
KREDBEBBXXX	2175		KBC BANK NV - BRUXEL	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM046	MOTIPARBITMMXXX6004300	Y	B
DKBNGB21XXX	2177	22598	DRESDNER KLEINWORT	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM047	MOTIPARBITMMXXX6005800	Y	B
NDEAFIHH030	2183		NORDEA BANK ABP	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1046	MOTICITIITMXXX6014500	Y	B
FEBIITM1XXX	2187	3015	FINECOBANK	Y	2187	3015	FINECOBANK	MOTIIITMMXXX	FEBIITM1XXX	MOTIFEBIITM1XXX0301500	Y	P
FEBIITM1XXX	2187	3015	FINECOBANK	Y	2187	3015	FINECOBANK	MOTIIITMMXXX	FEBIITM1XXX	MOTIFEBIITM1XXX6301500	Y	T
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1028	MOTICITIITMXXX6013900	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1017	MOTICITIITMXXX6033700	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1017	MOTICITIITMXXX6013200	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1012	MOTICITIITMXXX6013800	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1016	MOTICITIITMXXX6024000	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITMXXXX	MOTICITIITMXXX0356600	Y	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1030	MOTICITIITMXXX6033500	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1018	MOTICITIITMXXX6087600	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1002	MOTICITIITMXXX6087200	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1006	MOTICITIITMXXX6014600	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1002	MOTICITIITMXXX6087300	N	P
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1007	MOTICITIITMXXX6092500	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1001	MOTICITIITMXXX6012400	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1011	MOTICITIITMXXX6087400	N	B
CITTITMMXXX	2258	21320	CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1011	MOTICITIITMXXX6094400	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM132	MOTIPARBITMMXXX6053600	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6053300	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM111	MOTIPARBITMMXXX6048000	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM074	MOTIPARBITMMXXX6037600	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6041500	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM048	MOTIPARBITMMXXX6019600	N	B
MLILGB2AXXX	2279		MERRILL LYNCH INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM048	MOTIPARBITMMXXX6002600	Y	B
PROFITMMXXX	2281	3025	B.PROFILO	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM049	MOTIPARBITMMXXX6063000	Y	P
PROFITMMXXX	2281	3025	B.PROFILO	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM049	MOTIPARBITMMXXX6007500	Y	T
ESSESESSXXX	2283	21198	SKANDINAVISKA ENSKIL	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITIITMXXX	MOTIBCITIITMXXX6011700	Y	B
GENODEDDXXX	2287		WESTDEUTSCHE GENOSSE	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM050	MOTIPARBITMMXXX6006000	Y	B
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100200	Y	B
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6091400	N	T
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6061100	N	T
BITAITRRINV	2288	1002	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100300	N	T
ICRAITRRXXX	2322	8000	ICCREA BANCA	Y	2322	8000	ICCREA BANCA	MOTIIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX0800000	Y	P
ICRAITRRXXX	2322	8000	ICCREA BANCA	Y	2322	8000	ICCREA BANCA	MOTIIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX6800000	Y	T
BITAITRRXXX	2331	1003	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100300	Y	T
BITAITRRXXX	2331	1003	B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100300	Y	P
CRFEIT3FXXX	2378	6150	CARIFERMO	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITIITM1T07	MOTIBCITIITMXXX6012100	Y	T
CRFEIT3FXXX	2378	6150	CARIFERMO	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITIITM1T07	MOTIBCITIITMXXX6012200	Y	P
BPPUIT33XXX	2405	5262	POP.PUGLIESE	Y	2405	5262	POP.PUGLIESE	MOTIIITMMXXX	BPPUIT33XXX	MOTIBPPUIT33XXX0526200	Y	P
BPPUIT33XXX	2405	5262	POP.PUGLIESE	Y	2405	5262	POP.PUGLIESE	MOTIIITMMXXX	BPPUIT33XXX	MOTIBPPUIT33XXX6526200	Y	T
NVESITRRXXX	2470	3017	BCA CAMBIANO II CED	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITIITM1T55	MOTIBCITIITMXXX6068900	Y	T
NVESITRRXXX	2470	3017	BCA CAMBIANO II CED	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITIITM1T55	MOTIBCITIITMXXX6068800	Y	P
BPLZIT3VXXX	2487	5104	POP.DEL LAZIO	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1BPL	MOTITWOSITMXXX6055300	N	B
BPLZIT3VXXX	2487	5104	POP.DEL LAZIO	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1BPL	MOTITWOSITMXXX6038700	Y	B
LCHLGB2EXXX	2489	81660	LCH LTD.	Y	2489	81660	LCH LTD.	MOTIIITMMXXX	LCHLGB2EVTX	MOTILCHLGB2EXXX8166000	Y	B
DAKVDEFFXXX	2490	81318	CLEARSTREAM FKT	Y	2490	81318	CLEARSTREAM FKT	MOTIIITMMXXX	DAKVDEFFXXX	MOTIDAKVDEFFXXX8131800	Y	B
GBSLGB2LXXX	2496		TP ICAP MARKETS LTD	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM053	MOTIPARBITMMXXX6006200	Y	B
INGBGB2LXXX	2497		ING BANK NV	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM054	MOTIPARBITMMXXX6006300	Y	B
INGBGB2LXXX	2497		ING BANK NV	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM054	MOTIPARBITMMXXX6008800	N	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOIAZIONE/ DEALING CAPACITY		
WOTRGB21XXX	2498	23011	WOLVERINE TRADING	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
TTL5GB2LXXX	2508		TULLET PREBON LTD	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM055	MOTIPARBITMMXXX6006400	Y	B		
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6052900	N	B		
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6002800	Y	B		
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6044200	N	B		
DABADKKKXXX	2516		DANSKE BANK - COPENH	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM056	MOTIPARBITMMXXX6053400	N	B		
CNORGB22XXX	2517		THE NORTHERN TRUST C	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6087700	Y	B		
CMCIFRPPXXX	2534		CIC	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM058	MOTIPARBITMMXXX6007100	Y	B		
CMCIFRPPXXX	2534		CIC	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM058	MOTIPARBITMMXXX6000700	N	B		
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6039600	N	B		
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T20	MOTIBCITITMMXXX6011600	Y	T		
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T00	MOTIBCITITMMXXX6010800	N	B		
BCITITM1T20	2599	3249	BANCA IMI	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T00	MOTIBCITITMMXXX6010300	Y	P		
IBJIGB2LXXX	2622		MIZUHO INTERNATIONAL	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM061	MOTIPARBITMMXXX6008200	Y	B		
SICVFRPPXXX	2623	81346	EUROCLEAR FRANCE	Y	2623	81346	EUROCLEAR FRANCE	MOTIITMMXXX	SICVFRPPXXX	MOTISICVFRPPXXX8134600	Y	B		
PROSITNXXX	2632	3265	BANCA PROMOS	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6017800	Y	B		
BBHCUS33XXX	2642		BROWN BROTHERS HARRI	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM064	MOTIPARBITMMXXX6030800	Y	B		
BBHCUS33BOS	2643		BROWN BROTHERS HARRI	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1BBH	MOTITWOSITMMXXX6038500	Y	B		
CNORGB2XXXX	2644		NORTHERN TRUST	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6087800	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	MOTITWOSITMMXXX6064300	Y	B		
CVGXUS33XXX	2664		CONVERGEX EX.SOL.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM057	MOTIPARBITMMXXX6045800	Y	B		
JEFFGB2XXXX	2665	38034	JEFFERIES INTERNAT.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1030	MOTICITIITMXXXX6012300	N	B		
JEFFGB2XXXX	2665	38034	JEFFERIES INTERNAT.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1030	MOTICITIITMXXXX6033500	Y	B		
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXXX6023300	Y	B		
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXXX6037200	N	B		
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXXX6092600	N	B		
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXXX6037300	N	B		
PERLGB2LXXX	2667		PERSHING NOMINEES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1050	MOTICITIITMXXXX6023200	N	B		
SCBUGB2LXXX	2669		SANFORD C.BERNSTEIN	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6060900	Y	B		
JEFFUS33XXX	2671		JEFFERIES COMPANY	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1031	MOTICITIITMXXXX6013500	Y	B		
PRSHUS33XXX	2675		PERSHING LLC	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1051	MOTICITIITMXXXX6034100	Y	B		
BEARUS33XXX	2678		JP MORGAN CLEAR.CORP	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1045	MOTICITIITMXXXX6034400	Y	B		
SBNYUS33XXX	2681		CITIGROUP GLOBAL M.	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1010	MOTICITIITMXXXX6034300	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	MOTICIPBITMMXXX6015600	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM067	MOTIPARBITMMXXX6019300	N	B		
IABRGB2LXXX	2733	22520	INTERACTIVE BROKERS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM067	MOTIPARBITMMXXX6046600	Y	B		
DEFLGB22XXX	2736		DAIWA SECURITIES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1040	MOTICITIITMXXXX6034800	Y	B		
DEFLGB22XXX	2736		DAIWA SECURITIES	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1040	MOTICITIITMXXXX6035400	N	B		
BCITITM3XXX	2737	3239	INTESA SP PRIV.BANK.	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T21	MOTIBCITITMMXXX6040400	Y	B		
BYLADEMMXXX	2738		BAYERISCHE LAND.GIR.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM068	MOTIPARBITMMXXX6048100	N	B		
BYLADEMMXXX	2738		BAYERISCHE LAND.GIR.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM068	MOTIPARBITMMXXX6052000	Y	B		
BYLADEMMXXX	2738		BAYERISCHE LAND.GIR.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM068	MOTIPARBITMMXXX6018600	N	B		
HELADEFFXXX	2742		HELABA FRANKFURT	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM069	MOTIPARBITMMXXX6051300	N	B		
HELADEFFXXX	2742		HELABA FRANKFURT	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM069	MOTIPARBITMMXXX6052200	Y	B		
SISSIE21XXX	2748	22769	SUSQUEHANNA INT.SEC.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM070	MOTIPARBITMMXXX6004100	Y	B		
SISSIE21XXX	2748	22769	SUSQUEHANNA INT.SEC.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM070	MOTIPARBITMMXXX6061700	N	B		
CEDELULLXXX	2749	12932	CLEARSTREAM LUX	Y	2749	12932	CLEARSTREAM LUX	MOTIITMMXXX	CEDELULLXXX	MOTICEDELULLXXX1293200	Y	B		
TRFSGB2LXXX	2750		TRADITION LONDON CL	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T42	MOTIBCITITMMXXX6016300	Y	B		
OPTVNL21XXX	2752	22810	OPTIVER VOF	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOIAZIONE/ DEALING CAPACITY		
CRCBIT22XXX	2754	8440	BCC CARATE	Y	2322	8000	ICCREA BANCA	MOTIIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX6800000	Y	B		
CSFBUS33XXX	2773		CREDIT_SUISSE_USA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM071	MOTIPARBITMMXXX6061800	Y	B		
CSFBUS33XXX	2773		CREDIT_SUISSE_USA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM071	MOTIPARBITMMXXX6061900	N	B		
GOLDUS33XXX	2805		GOLDMAN SACHS & C.	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1014	MOTICITIITMXXX6035200	Y	B		
GSTRUS33XXX	2806		GOLDMAN SACHS B. USA	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1015	MOTICITIITMXXX6035300	Y	B		
CCCMPTPLXXX	2811		CAIXA CR. CENTRAL	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITIITM1T43	MOTIBCITIITMXXX6020700	Y	B		
SELBIT22XXX	2814	3311	BANCA SELLA HOLDING	Y	2814	3311	BANCA SELLA HOLDING	MOTIIITMMXXX	SELBIT22XXX	MOTISELBIT22XXX6331100	Y	T		
SELBIT22XXX	2814	3311	BANCA SELLA HOLDING	Y	2814	3311	BANCA SELLA HOLDING	MOTIIITMMXXX	SELBIT22XXX	MOTISELBIT22XXX0331100	Y	P		
TWOSITMMXXX	2817	3307	SGSS SPA	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITMMXXX	MOTITWOSITMMXXX6019200	Y	T		
TWOSITMMXXX	2817	3307	SGSS SPA	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITMMXXX	MOTITWOSITMMXXX0330700	Y	P		
ROYCGB22XXX	2818		RBC EUROPE LTD	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1052	MOTICITIITMXXX6023600	Y	B		
ROYCGB22XXX	2818		RBC EUROPE LTD	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1055	MOTICITIITMXXX6093200	N	B		
GFIGGB2LXXX	2820	22035	GFI Securities	Y	8934	21054	DEUTSCHE BANK AG	MOTIIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079000	Y	B		
MSNYUS33XXX	2822		MORGAN STANLEY & CO.	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1022	MOTICITIITMXXX6035100	Y	B		
MSNYUS33XXX	2822		MORGAN STANLEY & CO.	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1022	MOTICITIITMXXX6033300	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6045200	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6045000	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6065100	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6038600	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6038100	Y	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6045100	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6045300	N	B		
SOGEFRPPTIT	2831		SOCIETE GENERALE	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1SGP	MOTITWOSITMMXXX6044900	N	B		
MFILGB2LXXX	2834		MUFG SECURITIES	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM073	MOTIPARBITMMXXX6037500	Y	B		
CITGUS44DGE	2847	22899	CITADEL SECURITIES	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM074	MOTIPARBITMMXXX6037600	Y	B		
BITAITRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6091300	N	B		
BITAITRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6061100	N	T		
BITAITRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6091400	N	B		
BITAITRRERM	2857		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX6100300	Y	B		
TFDEGB2LXXX	2859	22956	TFS DERIVATIVES	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
FLTRNL21XXX	2866	22927	FLOW TRADERS BV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
BAPPIT22XXX	2884	5034	BANCO BPM	Y	2884	5034	BANCO BPM	MOTIIITMMXXX	BAPPIT22XXX	MOTIBAPPIT22XXX6503400	Y	T		
BAPPIT22XXX	2884	5034	BANCO BPM	Y	2884	5034	BANCO BPM	MOTIIITMMXXX	BAPPIT22XXX	MOTIBAPPIT22XXX0503400	Y	P		
BEGODEHHXXX	2885	21664	JOH BERENBERG	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM076	MOTIPARBITMMXXX6037700	Y	B		
LOYDGB22TSY	2887	21070	LLOYDS BANK PLC	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM077	MOTIPARBITMMXXX6059800	Y	B		
CECAESMMXXX	2909		CECA	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1038	MOTICITIITMXXX6024400	Y	B		
CFILGB3LXXX	2911		BGC BROKERS L.P.	Y	8934	21054	DEUTSCHE BANK AG	MOTIIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6078800	Y	B		
CFILGB3LXXX	2911		BGC BROKERS L.P.	Y	8934	21054	DEUTSCHE BANK AG	MOTIIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6078900	N	B		
EOTRGB21XXX	2922	23014	SUN TRADING INT.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
CSFPGB2LXXX	2925	21244	CREDIT SUISSE INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6062100	N	B		
CSFPGB2LXXX	2925	21244	CREDIT SUISSE INT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM078	MOTIPARBITMMXXX6062000	Y	B		
PARBGB2LXXX	2942		BNP SS LONDON BRANCH	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM087	MOTIPARBITMMXXX6002900	Y	B		
VEBHIT2MXXX	2945	5035	VENETO BANCA IN LCA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM079	MOTIPARBITMMXXX6067000	Y	B		
PAREFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1CIB	MOTITWOSITMMXXX6055100	N	B		
PAREFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1PAR	MOTITWOSITMMXXX6018800	Y	B		
PAREFRPPXXX	2958	38042	PAREL SA	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1PAR	MOTITWOSITMMXXX6055000	N	B		
IBRCESMMXXX	2960	81488	IBERCLEAR S.A.	Y	2960	81488	IBERCLEAR S.A.	MOTIIITMMXXX	IBRCESMMXXX	MOTIIBRCESMMSCL8148800	Y	B		
INSECHZZXXX	2962	81551	SIX SIS AG	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM080	MOTIPARBITMMXXX6055900	Y	B		
CLRXCHZZXXX	2964	89221	SIX X-CLEAR	Y	2964	89221	SIX X-CLEAR	MOTIIITMMXXX	CLRXCHZZXXX	MOTICLRXCHZZXXX8922100	Y	B		
CADPITRRXXX	2973	7602	CDP	Y	2973	7602	CDP	MOTIIITMMXXX	CADPITRRXXX	MOTICADPITRRXXX0760200	Y	B		
FMBKDEMMXXX	2976		CACEIS BANK	N	8310	21085	CREDIT AGRICOLE CIB	MOTIIITMMXXX	BSUIFRPPXXX	MOTIBSUIFRPPXXX6091900	Y	B		
FMBKDEMMXXX	2976		CACEIS BANK	Y	9743	3438	CACEIS	MOTIIITMMXXX	ISAEITMMUCB	MOTIISAEITMMXXX6083700	Y	B		
FMBKDEMMXXX	2976		CACEIS BANK	Y	9743	3438	CACEIS	MOTIIITMMXXX	ISAEITMMSEQ	MOTIISAEITMMXXX6095100	N	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
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 S.A.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM115	MOTIPARBITMMXXX6066500	Y	B		
PARBFRPPXXX	2986	21002	BNP PARIBAS S.A.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6062300	N	B		
EMCFNL2AXXX	2989	88102	CBOE N.V.	Y	2989	88102	CBOE N.V.	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		
AZZBITT2XXX	3037	3425	BANCO AZZOAGLIO	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITMMXXX	MOTIBCITITMMXXX6306900	Y	B		
BSSSESM2XXX	3050		CACEIS BANK SPAIN	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T09	MOTIBCITITMMXXX6010700	Y	B		
BSSSESM2XXX	3050		CACEIS BANK SPAIN	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T09	MOTIBCITITMMXXX6021700	N	B		
TRVEIT2PXXX	3052	3365	CHERRY BANK	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM082	MOTIPARBITMMXXX6041900	Y	B		
NUOVIT21XXX	3071	16256	N.INVESTIM. IN LIQ	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6035500	Y	B		
SCOGLN21XXX	3094		ORA TRADERS B.V.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
BICKITM1XXX	3111	3423	BINCKBANK N.V.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM086	MOTIPARBITMMXXX6053700	Y	B		
RDBNGB21XXX	3278		REDBURN PARTNERS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM087	MOTIPARBITMMXXX6002900	Y	B		
BDCPITTTXXX	3301	3048	B.DEL PIEMONTE	Y	515	3479	BNP S.A. ITA	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM089	MOTIPARBITMMXXX6044500	Y	B		
INTSITM1XXX	3357	16324	INTERMONTE SIM	Y	3357	16324	INTERMONTE SIM	MOTIITMMXXX	INTSITM1XXX	MOTIINTSITM1XXX7632400	Y	T		
INTSITM1XXX	3357	16324	INTERMONTE SIM	Y	3357	16324	INTERMONTE SIM	MOTIITMMXXX	INTSITM1XXX	MOTIINTSITM1XXX1632400	Y	P		
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	MOTIIFISIT2VXXX6320500	Y	T		
IFISIT2VXXX	3526	3205	IFIS	Y	3526	3205	IFIS	MOTIITMMXXX	IFISIT2VXXX	MOTIIFISIT2VXXX0320500	Y	P		
ODDOFRPPXXX	3542	21737	ODDO ET CIE	Y	515	3479	BNP S.A. ITA	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM095	MOTIPARBITMMXXX6046000	Y	B		
ALGNGB21XXX	3562		ALGOENGINEERING	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1012	MOTICITIITMXXX6013800	Y	B		
MOSFRP1XXX	3566	38037	MOSAIC FINANCE	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
COBADEFFQU	3577		COMMERZBANK AG	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM097	MOTIPARBITMMXXX6047200	Y	B		
MEIDGB21XXX	3587	38035	METHOD INVESTMENTS	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6022700	Y	B		
MEIDGB21XXX	3587	38035	METHOD INVESTMENTS	N	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
AVGLGB21XXX	3615		AVIATE GLOBAL LLP	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM099	MOTIPARBITMMXXX6047300	Y	B		
TUBDDEDDXXX	3618		HSBC TRINKAUS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM100	MOTIPARBITMMXXX6048300	N	B		
TUBDDEDDXXX	3618		HSBC TRINKAUS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM100	MOTIPARBITMMXXX6046700	Y	B		
NOSCGB2FXXX	3625	21185	SCOTIABANK EUROPE	Y	515	3479	BNP S.A. ITA	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		
CNNTDE31XXX	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM105	MOTIPARBITMMXXX6051200	Y	B		
NYKRDKKXXX	3753		NYKREDIT BANK	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM106	MOTIPARBITMMXXX6053100	Y	B		
WETRNL21XXX	3757	38045	WEBB Traders BV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
SUISIE21XXX	3767		SUSQUEHANNA INT.SEC.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
ICRAITRRTR0	3770	8899	CR.-BCC DI TREVIGLIO	Y	2322	8000	ICCREA BANCA	MOTIITMMXXX	ICRAITRRXXX	MOTIICRAITRRXXX6800000	Y	B		
JTRNGB21XXX	3771	38039	JUMP TRADING LTD	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
GEBABEBBALM	3773		BNP P.FORTIS SA/NV	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM107	MOTIPARBITMMXXX6037800	Y	B		
BSCHESMMXXX	3777	21381	BANCO SANTANDER SA	N	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T19	MOTIBCITITMMXXX6039200	Y	B		
BSCHESMMXXX	3777	21381	BANCO SANTANDER SA	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1033	MOTICITIITMXXX6012700	Y	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOIAZIONE/ DEALING CAPACITY		
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	BCITIITM1T35	MOTIBCITIITMXXX6011000	Y	B		
IBLBITRXXX	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	BCITIITM1T36	MOTIBCITIITMXXX6010600	Y	B		
JPMSGB2LJPB	3872		JP MORGAN SEC.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM018	MOTIPARBITMMXXX6008600	Y	B		
CEDELULLCSK	3873		CLEARSTREAM LUX	Y	2749	12932	CLEARSTREAM LUX	MOTIITMMXXX	CEDELULLLHB	MOTICEDELULLXXX6058700	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM112	MOTIPARBITMMXXX6056600	Y	B		
ICBKUS33FIN	3897		ICB	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM113	MOTIPARBITMMXXX6060000	Y	B		
CEDELULLLCO	3902		CLEARSTREAM LUX	Y	2749	12932	CLEARSTREAM LUX	MOTIITMMXXX	CEDELULLLHC	MOTICEDELULLXXX6058900	Y	B		
BSABESBBXXX	3916	21548	B. DE SABADELL	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM044	MOTIPARBITMMXXX6051100	Y	B		
CSFBGB2LPMC	3929		CREDIT SUISSE EUROPE	Y	515	3479	BNP S.A. ITA	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM039	MOTIPARBITMMXXX6001200	Y	B		
TRDADEBBXXX	3972		TRADE GATE AG	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM098	MOTIPARBITMMXXX6047800	Y	B		
LICRGB21XXX	3973		Liquid Capital	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
ATGNNL21XXX	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	MOTIBITAITRRXXX6061000	N	B		
BITAITRRCOL	3977		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100200	N	B		
BITAITRRPOM	3978		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX0100300	Y	B		
UBSWG2LXXX	3984	87192	UBS AG LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1024	MOTICITIITMXXX6042100	N	B		
UBSWG2LXXX	3984	87192	UBS AG LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1024	MOTICITIITMXXX6042000	Y	B		
UBSWG2LXXX	3984	87192	UBS AG LONDON	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1024	MOTICITIITMXXX6042800	N	B		
UNCRIE2DXXX	3988		UNICR. B.IRELAND	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1UIE	MOTITWOSITMMXXX6065000	Y	B		
CSGII21XXX	4037		CITADEL GCS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6009300	N	B		
CSGII21XXX	4037		CITADEL GCS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM127	MOTIPARBITMMXXX6051600	N	B		
CSGII21XXX	4037		CITADEL GCS	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6053300	Y	B		
NFPDEFFXXX	4066	38071	NOMURA GMBH	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM091	MOTIPARBITMMXXX6063600	Y	B		
HRTUIE21XXX	4071		HRTEU	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM130	MOTIPARBITMMXXX6062600	Y	B		
CSGII41XXX	4081		CITADEL GCS	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
CITIE2XXXX	4082		CITIBANK EUROPE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1006	MOTICITIITMXXX6014600	Y	B		
SOGEFRPPINT	4086		SOC.GEN. SA	Y	515	3479	BNP S.A. ITA	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM065	MOTIPARBITMMXXX6019400	Y	B		
ISNTDEFFXXX	4101		INSTINET GMBH	Y	1107	22247	INSTINET EUROPE LTD	MOTIITMMXXX	ISNTGB2LXXX	MOTIISNTGB2LXXX2224700	Y	B		
BNABFRPPMOR	4110		BNP PARIBAS ARBITRAG	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM015	MOTIPARBITMMXXX6004400	Y	B		
SPIXITM1XXX	4128	86435	SPINDOX	Y	4128	86435	SPINDOX	MOTIITMMXXX	SPIXITM1XXX	MOTISPIXITM1XXX8643500	Y	B		
NRWBDEDMMXXX	4144		NRW BANK	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM103	MOTIPARBITMMXXX6072000	Y	B		
RELTITM1XXX	4145	86444	RELATECH	Y	4145	86444	RELATECH	MOTIITMMXXX	RELTITM1XXX	MOTIRELTITM1XXX8644400	Y	B		
MAIFDEFFXXX	4176	3394	STIFEL E.B AG	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM032	MOTIPARBITMMXXX6053200	Y	B		
BUKGB22SEC	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	BCITIITM1T61	MOTIBCITIITMXXX6069400	Y	P		
BIMTITTTXXX	4197	3043	B.INVESTIS	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITIITM1T62	MOTIBCITIITMXXX6069500	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		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
JUTENL2AXXX	4207		JUMP TRADING EUROPE	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM118	MOTIPARBITMMXXX6063900	Y	B		
ABNCNL2ARA1	4215		ABN AMRO CLEARING BA	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6088500	Y	B		
PTTTIT22XXX	4220	86471	PATTERN	Y	4220	86471	PATTERN	MOTIIITMMXXX	PTTTIT22XXX	MOTIPTTTIT22XXX8647200	Y	B		
MEAKITM2XXX	4246	86491	MEDIA-MAKER	Y	4246	86491	MEDIA-MAKER	MOTIIITMMXXX	MEAKITM2XXX	MOTIMEAKITM2XXX8649100	Y	B		
FBRAITM2XXX	4250	86495	F-BRASILE	Y	4250	86495	F-BRASILE	MOTIIITMMXXX	FBRAITM2XXX	MOTIFBRAITM2XXX8649500	Y	B		
CNORLULXXXX	4259		NORTHERN TRUST SE	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6087900	Y	B		
JASFGB21XXX	4269		JANE STREET	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM132	MOTIPARBITMMXXX6053600	Y	B		
BNPAFRPP039	4271		BNP PARIBAS SA	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM072	MOTIPARBITMMXXX6072300	Y	B		
MEIYGB22XXX	4287		METHOD INVESTMENTS	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
BOFAFRP4ECL	4294		BOFAML	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6053500	Y	B		
PSSTFRPPXXX	4295		LA BANQUE POSTAL	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM092	MOTIPARBITMMXXX6072100	Y	B		
REVCMTM2XXX	4302		MARKOV	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
PASBITGGXXX	4306	3332	B.PASSADORE	Y	1638	5000	BFF BANK	MOTIIITMMXXX	CIPBITMXXXX	MOTICIPBITMXXXX6084300	Y	B		
BATYIT22XXX	4335	86606	CREACTIVES GROUP	Y	4335	86606	CREACTIVES GROUP	MOTIIITMMXXX	BATYIT22XXX	MOTIBATYIT22XXX8660600	Y	B		
CCFRFRPPEQC	4344		HSBC CONT.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM133	MOTIPARBITMMXXX6048500	Y	B		
CLMAIT23XXX	4345	86723	COMAL	Y	4345	86723	COMAL	MOTIIITMMXXX	CLMAIT23XXX	MOTICLMAIT23XXX8672300	Y	B		
MIONIT22XXX	4346	86634	MEDIASET INVESTMENT	Y	4346	86634	MEDIASET INVESTMENT	MOTIIITMMXXX	MIONIT22XXX	MOTIMIONIT22XXX8663400	Y	B		
MTSIITM2XXX	4350	16495	MIT SIM	Y	1105	3069	INTESA SANPAOLO	MOTIIITMMXXX	BCITITM1T27	MOTIBCIITITMXXX6021200	Y	B		
POOIIT22XXX	4354	86623	PROMOTICA	Y	4354	86623	PROMOTICA	MOTIIITMMXXX	POOIIT22XXX	MOTIPOOIIT22XXX8662300	Y	B		
CSDTITR2XXX	4355		CDP	Y	2973	7602	CDP	MOTIIITMMXXX	CADPITRRXXX	MOTICADPITRRXXX0760200	Y	B		
TRNVITM2XXX	4356	86661	TRENDEVICE	Y	4356	86661	TRENDEVICE	MOTIIITMMXXX	TRNVITM2XXX	MOTITRNVITM2XXX8666100	Y	B		
ITGLEI21XXX	4357		VIRTU EUR.TR.LTD	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
FNVICIT22XXX	4358	86692	F.V. CAMONICA	Y	4358	86692	F.V. CAMONICA	MOTIIITMMXXX	FNVICIT22XXX	MOTIFNVICIT22XXX8669200	Y	B		
TEOTITM2XXX	4360	86680	TECMA SOLUTIONS	Y	4360	86680	TECMA SOLUTIONS	MOTIIITMMXXX	TEOTITM2XXX	MOTITEOTITM2XXX8668000	Y	B		
CSOEITR2XXX	4361		CDP	Y	2973	7602	CDP	MOTIIITMMXXX	CADPITRRXXX	MOTICADPITRRXXX0760200	Y	B		
CSOTITR2XXX	4362		CDP	Y	2973	7602	CDP	MOTIIITMMXXX	CADPITRRXXX	MOTICADPITRRXXX0760200	Y	B		
JUTUNL22XXX	4363		JUMP T.E. BV	Y	8934	21054	DEUTSCHE BANK AG	MOTIIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6080800	Y	B		
PLNEIT22XXX	4364	86721	PLANETEL	Y	4364	86721	PLANETEL	MOTIIITMMXXX	PLNEIT22XXX	MOTIPLNEIT22XXX8672100	Y	B		
EEOIT22XXX	4365	86750	SECO	Y	4365	86750	SECO	MOTIIITMMXXX	EEOIT22XXX	MOTIEEOIT22XXX8675000	Y	B		
BILLULLXXX	4366		BANQUE LUXEMBOURG	Y	2817	3307	SGSS SPA	MOTIIITMMXXX	TWOSITM1BIL	MOTITWOSITMMXXX6018900	Y	B		
VENCITM2XXX	4367	86566	VENCHI	Y	4367	86566	VENCHI	MOTIIITMMXXX	VENCITM2XXX	MOTIVENCITM2XXX8656600	Y	B		
TRLPNL22XXX	4368		TOWER RESEARCH BV	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITM1011	MOTICITIITMXXXX6094400	Y	B		
IBJIDEFFXXX	4370	38073	Mizuho Sec. Europe	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM028	MOTIPARBITMMXXX6002000	Y	B		
IBJIDEFFXXX	4370	38073	Mizuho Sec. Europe	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM061	MOTIPARBITMMXXX6008200	N	B		
NOSCIE2XGLS	4371		SCOTIABANK Ireland	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM077	MOTIPARBITMMXXX6059800	Y	B		
ULBIIT22XXX	4372	86814	ULISSE BIOMED	Y	4372	86814	ULISSE BIOMED	MOTIIITMMXXX	ULBIIT22XXX	MOTIULBIIT22XXX8681400	Y	B		
RPSMITM2XXX	4375	16496	REPLICA SIM	Y	1638	5000	BFF BANK	MOTIIITMMXXX	CIPBITMXXXX	MOTICIPBITMXXXX6059300	Y	B		
ABPNIT22XXX	4376	86758	A.B.P. NOCIVELLI	Y	4376	86758	A.B.P. NOCIVELLI	MOTIIITMMXXX	ABPNIT22XXX	MOTIABPNIT22XXX8675800	Y	B		
IBJIGB2LGCS	4377		MIZUHO INT	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM061	MOTIPARBITMMXXX6008200	Y	B		
IGGRGB2LXXX	4380		BRIGHTPOOL	Y	352	3566	CITIBANK EUROPE PLC	MOTIIITMMXXX	CITIITMXXXX	MOTICITIITMXXXX6094300	Y	B		
GNSCITM2XXX	4381	86812	GENENTA SCIENCE	Y	4381	86812	GENENTA SCIENCE	MOTIIITMMXXX	GNSCITM2XXX	MOTIGNSCITM2XXX8681200	Y	B		
ICTEITM2XXX	4382	86893	ICONA TECHNOLOGY	Y	4382	86893	ICONA TECHNOLOGY	MOTIIITMMXXX	ICTEITM2XXX	MOTIICTEITM2XXX8689300	Y	B		
JASFGB21MLN	4383		JANE STREET	Y	1107	22247	INSTINET EUROPE LTD	MOTIIITMMXXX	ISNTGB2LXXX	MOTIISNTGB2LXXX2224700	Y	B		
CNHHITTTXXX	4384	86909	IVECO GROUP	Y	4384	86909	IVECO GROUP	MOTIIITMMXXX	CNHHITTTXXX	MOTICNHHITTTXXX8695000	Y	P		
CNHHITTTXXX	4384	86909	IVECO GROUP	Y	4384	86909	IVECO GROUP	MOTIIITMMXXX	CNHHITTTXXX	MOTICNHHITTTXXX8690900	Y	T		
MARXGB2LITA	4385	22858	MAREX FINANCIAL LTD	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM030	MOTIPARBITMMXXX6045700	Y	B		
SCBLGB2LXXX	4387		STANDARD C.B.	Y	515	3479	BNP S.A. ITA	MOTIIITMMXXX	PARBITMM059	MOTIPARBITMMXXX6007200	Y	B		
VASMITR2XXX	4388	86733	VANTEA SMART	Y	4388	86733	VANTEA SMART	MOTIIITMMXXX	VASMITR2XXX	MOTIVASMITR2XXX8673300	Y	B		
HOMZITM2XXX	4389	86563	HOMIZY	Y	4389	86563	HOMIZY	MOTIIITMMXXX	HOMZITM2XXX	MOTIHOMZITM2XXX8656300	Y	B		
ITTCITM1XXX	4390	86858	INTERCOS	Y	4390	86858	INTERCOS	MOTIIITMMXXX	ITTCITM1XXX	MOTIITTCITM1XXX8685800	Y	B		
BEYIITM2XXX	4391	86947	BEYOND INVESTMENT	Y	4391	86947	BEYOND INVESTMENT	MOTIIITMMXXX	BEYIITM2XXX	MOTIBEYIITM2XXX8694700	Y	B		
RSHCITM2XXX	4392	86966	ROCKET S.C.	Y	4392	86966	ROCKET S.C.	MOTIIITMMXXX	RSHCITM2XXX	MOTIRSHCITM2XXX8696600	Y	B		
ABNCNL2ABUX	4393		ISA ABN BUX	Y	1773	21422	ABN AMRO CLEARING BA	MOTIIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6088600	Y	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOIAZIONE/ DEALING CAPACITY		
ABNCNL2ASYN	4394		AOA SYNTHETICS	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073900	Y	B		
BKBKESMMXXX	4395		BANKINTER	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1053	MOTICITIITMXXXX6095300	Y	B		
NOSCGB2AXXX	4396		THE B. OF N. SCOTIA	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM102	MOTIPARBITMMXXX6002200	Y	B		
POZIIT22XXX	4410	87047	POZZI MILANO	Y	4410	87047	POZZI MILANO	MOTIITMMXXX	POZIIT22XXX	MOTIPOZIIT22XXX8704700	Y	B		
KEVLITM2XXX	4427	87090	KEDRION	Y	4427	87090	KEDRION	MOTIITMMXXX	KEVLITM2XXX	MOTIKEVLITM2XXX8709000	Y	B		
IMPDIITR2XXX	4429	87058	IMPREDIROMA	Y	4429	87058	IMPREDIROMA	MOTIITMMXXX	IMPDIITR2XXX	MOTIIMPDIITR2XXX8705800	Y	B		
ALMWITR2XXX	4433	86740	ALMAWAVE	Y	4433	86740	ALMAWAVE	MOTIITMMXXX	ALMWITR2XXX	MOTIALMWITR2XXX8674000	Y	B		
SWFCGB21XXX	4435		SWISS FC	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T50	MOTIBCIITITMMXXX6039700	Y	P		
SWFCGB21XXX	4435		SWISS FC	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T50	MOTIBCIITITMMXXX6016000	Y	T		
IBGMESM1XXX	4438		IBROKER GLOBAL MKT	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T64	MOTIBCIITITMMXXX6069700	Y	B		
ENOVITM2XXX	4439	86734	E-NOVIA	Y	4439	86734	E-NOVIA	MOTIITMMXXX	ENOVITM2XXX	MOTIENOVITM2XXX8673400	Y	B		
ERRDIT22XXX	4441	87130	ERREDUE	Y	4441	87130	ERREDUE	MOTIITMMXXX	ERRDIT22XXX	MOTIERRDIT22XXX8713000	Y	B		
ELGOITM2XXX	4442	87131	ELIGO	Y	4442	87131	ELIGO	MOTIITMMXXX	ELGOITM2XXX	MOTIELGOITM2XXX8713100	Y	B		
DOTTITM2XXX	4445	87132	DOTSTAY	Y	4445	87132	DOTSTAY	MOTIITMMXXX	DOTTITM2XXX	MOTIDOTTITM2XXX8713200	Y	B		
ARRGITM2XXX	4447	87143	ARRAS GROUP	Y	4447	87143	ARRAS GROUP	MOTIITMMXXX	ARRGITM2XXX	MOTIARRGITM2XXX8714300	Y	B		
ALSSITM2XXX	4450	3258	ERSEL SPA	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6058100	Y	B		
ABNCNL2AFLA	4451		ISA FLATEX RESIDENTS	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6088800	Y	B		
ABNCNL2AGIR	4453		ISA FLATEX NON RES.	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6088900	Y	B		
UBAIITRRXXX	4454	3598	BANCA UBAE	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6017600	Y	B		
HCSEITM2XXX	4457	3664	HCBE	Y	4457	3664	HCBE	MOTIITMMXXX	HCSEITM2XXX	MOTIHCSEITM2XXX0366400	Y	B		
CSRTITR2XXX	4459	87196	CDP YANKEE BOND	Y	4459	87196	CDP YANKEE BOND	MOTIITMMXXX	CSRTITR2XXX	MOTICSRTITR2XXX8719600	Y	B		
BIOGIT22XXX	4463	87191	BIOGENERA	Y	4463	87191	BIOGENERA	MOTIITMMXXX	BIOGIT22XXX	MOTIBIOGIT22XXX8719100	Y	B		
POAUIT32XXX	4465	87206	PORTO AVIATION G.	Y	4465	87206	PORTO AVIATION G.	MOTIITMMXXX	POAUIT32XXX	MOTIPOAUIT32XXX8720600	Y	B		
FERTIT21AMM	4466	87204	FERRETTI	Y	4466	87204	FERRETTI	MOTIITMMXXX	FERTIT21AMM	MOTIFERTIT21AMM8720400	Y	B		
FERTIT21HKO	4468	87205	FERRETTI HKO	Y	4468	87205	FERRETTI HKO	MOTIITMMXXX	FERTIT21HKO	MOTIFERTIT21HKO8720500	Y	B		
MARWNL21XXX	4469	38074	MARKET WIZ	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
DETIITM2XXX	4471	86863	DESTINATION ITALIA	Y	4471	86863	DESTINATION ITALIA	MOTIITMMXXX	DETIITM2XXX	MOTIDETIITM2XXX8686300	Y	B		
DREUNL21XXX	4472	38075	DRW EUROPE	Y	1773	21422	ABN AMRO CLEARING BA	MOTIITMMXXX	ABNCNL2AXXX	MOTIABNCNL2AXXX6073400	Y	B		
ECMRIT22XXX	4474	87198	ECOMEMBRANE	Y	4474	87198	ECOMEMBRANE	MOTIITMMXXX	ECMRIT22XXX	MOTIECMRIT22XXX8719800	Y	B		
VAAIITR2XXX	4475	87259	VALICA	Y	4475	87259	VALICA	MOTIITMMXXX	VAAIITR2XXX	MOTIVAAIITR2XXX8726100	Y	P		
VAAIITR2XXX	4475	87259	VALICA	Y	4475	87259	VALICA	MOTIITMMXXX	VAAIITR2XXX	MOTIVAAIITR2XXX8725900	Y	T		
FTSEIT22XXX	4478	87053	FAE TECHNOLOGY	Y	4478	87053	FAE TECHNOLOGY	MOTIITMMXXX	FTSEIT22XXX	MOTIFTSEIT22XXX8705300	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	BNP S.A. ITA	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		
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		
ISPYITT1XXX	5291	85996	INTESA SP YANKEE	Y	5291	85996	INTESA SP YANKEE	MOTIITMMXXX	ISPYITT1XXX	MOTISPYITT1XXX8599600	Y	B		
BPBAIT3BXXX	5337	5424	BDM BANCA	Y	5337	5424	BDM BANCA	MOTIITMMXXX	BPBAIT3BXXX	MOTIBPBAIT3BXXX6542400	Y	T		
BPBAIT3BXXX	5337	5424	BDM BANCA	Y	5337	5424	BDM BANCA	MOTIITMMXXX	BPBAIT3BXXX	MOTIBPBAIT3BXXX0542400	Y	P		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
BPBAIT3BXXX	5337	5424	BDM BANCA	N	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1003	MOTITWOSITMMXXX6044700	Y	P		
BPBAIT3BXXX	5337	5424	BDM BANCA	N	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1003	MOTITWOSITMMXXX6044800	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		
TLTITMMXXX	5424	81072	TELECOM ITALIA	Y	5424	81072	TELECOM ITALIA	MOTIITMMXXX	TLTITMMXXX	MOTITLTITMMXXX8107200	Y	T		
TLTITMMXXX	5424	81072	TELECOM ITALIA	Y	5424	81072	TELECOM ITALIA	MOTIITMMXXX	TLTITMMXXX	MOTITLTITMMXXX3707200	Y	P		
UNGNIT21XXX	5432	81112	UNIPOL S.P.A.	Y	5432	81112	UNIPOL S.P.A.	MOTIITMMXXX	UNGNIT21XXX	MOTIUNGNIT21XXX8111200	Y	T		
UNGNIT21XXX	5432	81112	UNIPOL S.P.A.	Y	5432	81112	UNIPOL S.P.A.	MOTIITMMXXX	UNGNIT21XXX	MOTIUNGNIT21XXX3711200	Y	P		
UNAUITB1XXX	5433	81124	UNIPOLSAI	Y	5433	81124	UNIPOLSAI	MOTIITMMXXX	UNAUITB1XXX	MOTIUNAUITB1XXX8112400	Y	B		
INPIITM1XXX	5434	3159	FININT PRIVATE BANK	Y	5434	3159	FININT PRIVATE BANK	MOTIITMMXXX	INPIITM1XXX	MOTIINPIITM1XXX0315900	Y	P		
INPIITM1XXX	5434	3159	FININT PRIVATE BANK	Y	5434	3159	FININT PRIVATE BANK	MOTIITMMXXX	INPIITM1XXX	MOTIINPIITM1XXX6315900	Y	T		
AEEAITR1XXX	5449	81481	ACEA	Y	5449	81481	ACEA	MOTIITMMXXX	AEEAITR1XXX	MOTIAEEAITR1XXX8148100	Y	B		
ACSMIT21XXX	5452	81491	ACINQUE	Y	5452	81491	ACINQUE	MOTIITMMXXX	ACSMIT21XXX	MOTIACSMIT21XXX8149100	Y	B		
ASVPIT21XXX	5515	81520	ASS. VAL PIAVE	Y	5515	81520	ASS. VAL PIAVE	MOTIITMMXXX	ASVPIT21XXX	MOTIASVPIT21XXX8152000	Y	B		
ATARITR2XXX	5516	81671	ASTARIS	Y	5516	81671	ASTARIS	MOTIITMMXXX	ATARITR2XXX	MOTIASTDITRRXXX8167100	Y	B		
ASPAITR1XXX	5521	81702	MUNDYS	Y	5521	81702	MUNDYS	MOTIITMMXXX	ASPAITR1XXX	MOTIASPAITR1XXX8170200	Y	B		
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		
ITTPIT2MXXX	5547	3395	ILLIMITY BANK	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6031600	Y	B		
BLJAIT3LXXX	5554	5232	POP.LAJATICO	Y	1638	5000	BFF BANK	MOTIITMMXXX	CIPBITMMXXX	MOTICIPBITMMXXX6031400	Y	B		
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	MOTIBRMOIT21XXX8725300	Y	T		
BSVMITM1XXX	5604	81332	BRIOSCHI SVILUPPO I.	Y	5604	81332	BRIOSCHI SVILUPPO I.	MOTIITMMXXX	BSVMITM1XXX	MOTIBSVMITM1XXX8133200	Y	B		
BUZUIT23XXX	5609	81483	BUZZI	Y	5609	81483	BUZZI	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		
CCRITG1XXX	6970	81253	COSTA CROCIERE	Y	6970	81253	COSTA CROCIERE	MOTIITMMXXX	CCRITG1XXX	MOTICCRITG1XXX8125300	Y	T		
CCRITG1XXX	6970	81253	COSTA CROCIERE	Y	6970	81253	COSTA CROCIERE	MOTIITMMXXX	CCRITG1XXX	MOTICCRITG1XXX3725300	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		
DIARIT21XXX	7114	85543	DIASORIN	Y	7114	85543	DIASORIN	MOTIITMMXXX	DIARIT21XXX	MOTIDIARIT21XXX8554300	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	MOTIHRRAIT21XXX3769800	Y	P		
HRRAIT21XXX	7257	81698	HERA	Y	7257	81698	HERA	MOTIITMMXXX	HRRAIT21XXX	MOTIHRRAIT21XXX8169800	Y	T		
SOORITM1XXX	7281	85574	IL SOLE 24 ORE	Y	7281	85574	IL SOLE 24 ORE	MOTIITMMXXX	SOORITM1XXX	MOTISOORITM1XXX8558800	Y	P		
SOORITM1XXX	7281	85574	IL SOLE 24 ORE	Y	7281	85574	IL SOLE 24 ORE	MOTIITMMXXX	SOORITM1XXX	MOTISOORITM1XXX8557400	Y	T		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOIAZIONE/ DEALING CAPACITY		
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	KME GROUP	Y	7298	81021	KME GROUP	MOTIITMMXXX	ITGUIT31XXX	MOTIITGUIT31XXX3702100	Y	P		
ITGUIT31XXX	7298	81021	KME GROUP	Y	7298	81021	KME GROUP	MOTIITMMXXX	ITGUIT31XXX	MOTIITGUIT31XXX8102100	Y	T		
CRRAIT2RXXX	7341	6270	LA CASSA RAVENNA	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1RAV	MOTITWOSITMMXXX6038800	Y	B		
CRRAIT2RXXX	7341	6270	LA CASSA RAVENNA	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1RAV	MOTITWOSITMMXXX6064400	N	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	CITIITM1001	MOTICITIITMXXX6043500	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		
BCPCIT2PXXX	7502	5156	B.PIACENZA	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1BDP	MOTITWOSITMMXXX6055500	Y	T		
BCPCIT2PXXX	7502	5156	B.PIACENZA	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1BDP	MOTITWOSITMMXXX6019100	Y	P		
UBSWITMMXXX	7504	3041	UBS EUROPE SE	Y	7504	3041	UBS EUROPE SE	MOTIITMMXXX	UBSWITMMXXX	MOTIUBSWITMMXXX6304100	Y	T		
UBSWITMMXXX	7504	3041	UBS EUROPE SE	Y	7504	3041	UBS EUROPE SE	MOTIITMMXXX	UBSWITMMXXX	MOTIUBSWITMMXXX0304100	Y	P		
CRPPIT2PXXX	7513	6230	CREDIT AGRICOLE IT	Y	7513	6230	CREDIT AGRICOLE IT	MOTIITMMXXX	CRPPIT2PXXX	MOTICRPPIT2PXX6623000	Y	T		
CRPPIT2PXXX	7513	6230	CREDIT AGRICOLE IT	Y	7513	6230	CREDIT AGRICOLE IT	MOTIITMMXXX	CRPPIT2PXXX	MOTICRPPIT2PXXX0623000	Y	P		
INUVITM1XXX	7603	81286	GEQUITY	Y	7603	81286	GEQUITY	MOTIITMMXXX	INUVITM1XXX	MOTIINUVITM1XXX8128600	Y	B		
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	MOTIMAMOITR1XX8556500	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6062100	Y	B		
CSFBGB2LXXX	7800	22124	CREDIT SUISSE EUROPE	Y	515	3479	BNP S.A. ITA	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		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT							 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
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
TRLNITR1XXX	8283	81717	TERNA	Y	8283	81717	TERNA	MOTIITMMXXX	TRLNITR1XXX	MOTITRLNITR1XXX8171700	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	MOTIBCTITMMXXX6021100	Y	B
BPVUIT22XXX	8335	5728	POP.VICENZA IN LCA	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM120	MOTIPARBITMMXXX6062400	Y	B
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
TECEITR1XXX	8575	85843	TINEXTA	Y	8575	85843	TINEXTA	MOTIITMMXXX	TECEITR1XXX	MOTITECEITR1XXX8584300	Y	B
MIULITM1XXX	8584	85849	GROWENS	Y	8584	85849	GROWENS	MOTIITMMXXX	MIULITM1XXX	MOTIMIULITM1XXX8584900	Y	B
OVSOIT21XXX	8708	85864	OVS	Y	8708	85864	OVS	MOTIITMMXXX	OVSOIT21XXX	MOTIOVSOIT21XXX8586400	Y	B
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
IRVTBEBDDCP	8776	21732	BNYM SA/NV	Y	8776	21732	BNYM SA/NV	MOTIITMMXXX	IRVTBEBBBNY	MOTIIRVTBEBDDCP2173200	Y	B
ACEAIT21XXX	8780	15078	ACOMEA	Y	8780	15078	ACOMEA	MOTIITMMXXX	ACEAIT21XXX	MOTIACEAIT21XXX1507800	Y	B
MAOGIT21XXX	8921	85936	M.AGRI	Y	8921	85936	M.AGRI	MOTIITMMXXX	MAOGIT21XXX	MOTIMAOGIT21XXX8593600	Y	B
DEUTDEFFCUS	8934	85225	DEUTSCHE BANK AG	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6060800	Y	B
OPAVITM1XXX	8990	85973	OPENJOBMETIS	Y	8990	85973	OPENJOBMETIS	MOTIITMMXXX	OPAVITM1XXX	MOTIOPAVITM1XXX8597300	Y	B
ITARITM1XXX	8994	85975	COIMA RES	Y	8994	85975	COIMA RES	MOTIITMMXXX	ITARITM1XXX	MOTIITARITM1XXX8597500	Y	B
MOTIITMMEMT	9001	86432	MONTE TITOLI	N	617	12930	MONTE TITOLI	MOTIITMMXXX	MOTIITMMEMT	MOTIMOTIITMMXXX8643200	Y	B
RZSBIT2BXXX	9012	3493	C.CENT.RAIFFEISEN	Y	9012	3493	C.CENT.RAIFFEISEN	MOTIITMMXXX	RZSBIT2BXXX	MOTIRZSBIT2BXXX6349300	Y	T
RZSBIT2BXXX	9012	3493	C.CENT.RAIFFEISEN	Y	9012	3493	C.CENT.RAIFFEISEN	MOTIITMMXXX	RZSBIT2BXXX	MOTIRZSBIT2BXXX0349300	Y	P
VONTDEM1XXX	9115	38052	BANK VONTOBEL EUR	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM063	MOTIPARBITMMXXX6009200	Y	B
IVEIGB21XXX	9119		INVICTA SEC. LTD	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T48	MOTIBCTITMMXXX6011500	Y	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7753700	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7710200	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7746000	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7746100	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7713000	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7703500	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7708200	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7741700	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7750800	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7741100	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7741500	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7750100	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7750300	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7700100	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7700600	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7751100	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7705500	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7706700	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7707000	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7708000	N	B
BITAITR1Q00	9164		B.D'ITALIA	Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITAITRRXXX7708100	N	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 EURONEXT SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (**)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752800	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7713300	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711600	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712500	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753100	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	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	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	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	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		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700000	Y	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 EURONEXT SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (**)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700800	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7701900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702100	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7702200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751600	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7740200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752000	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709300	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752500	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710500	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753300	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7752700	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7703700	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708300	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7700200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7760600	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7708800	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7704200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705800	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706000	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7706400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707600	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709000	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7710700	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711000	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709500	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711800	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712600	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7742200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7709900	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7753000	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7750400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7741400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7745600	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7740100	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7705100	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7707300	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7761000	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7751700	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7712400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711200	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711300	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7711400	N	B		
BITAIR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAIRRXXX	MOTIBITAIRRXXX7754100	N	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT							 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7753900	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7710300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7754000	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7745100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7701000	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7701200	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7745500	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7751200	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7751300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7705300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7705700	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7706100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7707400	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7707800	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7752300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7745900	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7710000	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7712000	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7712700	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7712800	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7711500	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7709700	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7746200	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7754300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7703400	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7703600	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7703900	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7708600	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7741300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7760400	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7700500	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7745700	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7705000	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7707100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7707500	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7709200	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7709400	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7742000	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7712300	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7753800	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7711700	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7712100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7710100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7753400	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7742100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7709100	N	B
BITA1TR1Q00	9164	B.D'ITALIA		Y	2331	1003	B.D'ITALIA	MOTIITMMXXX	BITAITRRXXX	MOTIBITA1TRRXXX7703100	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 IN		Y	9176	86022	ABITARE IN	MOTIITMMXXX	ABTAITM1XXX	MOTIABTAITM1XXX8602200	Y	B
CRSIE3PXXX	9182	CREDIT SUISSE DB		Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM060	MOTIPARBITMMXXX6007400	Y	B
MIR5GB21XXX	9200	MIRABAUD SECURITIES		Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM066	MOTIPARBITMMXXX6000900	Y	B

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOZIAZIONE/ DEALING CAPACITY		
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	MOTIBBCITITMMXXX6040100	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		
ITGDIT21XXX	9290	86068	ITALGAS	Y	9290	86068	ITALGAS	MOTIITMMXXX	ITGDIT21XXX	MOTIITGDIT21XXX8606800	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM121	MOTIPARBITMMXXX6060600	Y	P		
BPAAIT2BXXX	9309	5856	POP.ALTO ADIGE	Y	515	3479	BNP S.A. ITA	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	MOTIBBCITITMMXXX6016500	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	ISYBANK	Y	1105	3069	INTESA SANPAOLO	MOTIITMMXXX	BCITITM1T44	MOTIBBCITITMMXXX6010900	Y	B		
SAUIITM1XXX	9502	86116	SALINI	Y	9502	86116	SALINI	MOTIITMMXXX	SAUIITM1XXX	MOTISAUUITM1XXX8611600	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	MOTIBBCITITMMXXX6069200	Y	B		
BSILCH22XXX	9523		EFG BANK	Y	2817	3307	SGSS SPA	MOTIITMMXXX	TWOSITM1IEFG	MOTITWOSITMMXXX6065400	Y	B		
TXMKGB21XXX	9535	38057	XTX MARKETS	Y	515	3479	BNP S.A. ITA	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		
MOTIITMMTEC	9552		MONTE TITOLI	Y	617	12930	MONTE TITOLI	MOTIITMMXXX	MOTIITMMTEC	MOTIMOTIITMMXXX8799900	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	TWOSITM1IEFG	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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM085	MOTIPARBITMMXXX6041800	Y	B		
INGBITD1XXX	9600	3475	ING BANK N.V.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM085	MOTIPARBITMMXXX6009400	N	B		
EDACITM1XXX	9634	86185	EDILIZIACROBATICA	Y	9634	86185	EDILIZIACROBATICA	MOTIITMMXXX	EDACITM1XXX	MOTIEDACITM1XXX8618500	Y	B		
FLTRNLB1XXX	9649		FLOW TRADERS BV	Y	1107	22247	INSTINET EUROPE LTD	MOTIITMMXXX	ISNTGB2LXXX	MOTIISNTGB2LXXX2224700	Y	B		
NEWGGB2LNRV	9661		SOC.GEN.INT.	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM023	MOTIPARBITMMXXX6001600	Y	B		
INGBNL2ABTA	9699		ING BANK NV	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1028	MOTICITIITMXXX6013700	Y	B		
ALKMITM1XXX	9701	86224	ALKEMY	Y	9701	86224	ALKEMY	MOTIITMMXXX	ALKMITM1XXX	MOTIALKMITM1XXX8622400	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	MOTISAEITMMXXX0343800	Y	P		
ISAEITMMXXX	9743	3438	CACEIS	Y	9743	3438	CACEIS	MOTIITMMXXX	ISAEITMMXXX	MOTIISAEITMMXXX6076300	Y	T		
MSFFDEFXXXX	9749	38068	MESE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1017	MOTICITIITMXXX6033700	N	B		
MSFFDEFXXXX	9749	38068	MESE	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1017	MOTICITIITMXXX6013200	Y	B		
CHASDEFXQL	9778		J.P.MORGAN SE	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM109	MOTIPARBITMMXXX6053800	Y	B		
CHASDEFXMOS	9779	21938	J.P.MORGAN SE	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM126	MOTIPARBITMMXXX6053000	Y	B		
CHASDEFXFOM	9780		J.P.MORGAN SE	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM075	MOTIPARBITMMXXX6056100	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	Y	B		
DEUTDEFFEEQ	9798		DB A.G.	Y	8934	21054	DEUTSCHE BANK AG	MOTIITMMXXX	DEUTDEFFCUS	MOTIDEUTDEFFCUS6079900	Y	B		
BEGODEHHCUS	9807		JOH BERENBERG	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM076	MOTIPARBITMMXXX6019500	Y	B		

NEGOZIATORE/ CLIENT OF THE SETTLEMENT AGENT				LIQUIDATORE/ SETTLEMENT AGENT									 Euronext SECURITIES	
CODICE BIC/ BIC CODE (PARTY2) (*)vedi nota/see note	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	DEFAULT SETTLEMENT AGENT	CODICE CED/ CED CODE	CODICE ABI/ ABI CODE	DESCRIZIONE BREVE/ SHORT DESCRIPTION	PARENT BIC	PARTY BIC (PARTY1)	SAC T2S	CONTO REGOLAMENTO DI DEFAULT/DEFAULT SETTLEMENT ACCOUNT	TIPO NEGOIAZIONE/ DEALING CAPACITY		
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	BNP S.A. ITA	MOTIITMMXXX	PARBITMM078	MOTIPARBITMMXXX6062000	N	B		
CRESESM2XXX	9897		CSEB	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM084	MOTIPARBITMMXXX6051900	N	B		
CRESESM2XXX	9897		CSEB	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM119	MOTIPARBITMMXXX6062100	N	B		
CRESESM2XXX	9897		CSEB	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM084	MOTIPARBITMMXXX6047900	Y	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	MOTICLRCT21XXX8636000	Y	T		
CLRCIT21XXX	9925	86360	CIRCLE	Y	9925	86360	CIRCLE	MOTIITMMXXX	CLRCIT21XXX	MOTICLRCT21XXX8646000	Y	P		
GAHCITR1XXX	9929	86363	G.H.C.	Y	9929	86363	G.H.C.	MOTIITMMXXX	GAHCITR1XXX	MOTIGAHCITR1XXX8636300	Y	B		
BARCIE2DSEC	9932	21675	BARCLAYS IRELAND	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1002	MOTICITIITMXXX6087200	Y	B		
BARCIE2DSEC	9932	21675	BARCLAYS IRELAND	Y	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1002	MOTICITIITMXXX6087300	N	B		
RBOSNL2RTCM	9933	21944	NATWEST NV	Y	515	3479	BNP S.A. ITA	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	352	3566	CITIBANK EUROPE PLC	MOTIITMMXXX	CITIITM1032	MOTICITIITMXXX6095200	Y	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6053500	N	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM130	MOTIPARBITMMXXX6062600	N	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMMXXX	MOTIPARBITMMXXX6053300	N	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM065	MOTIPARBITMMXXX6019400	N	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM127	MOTIPARBITMMXXX6051600	N	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM118	MOTIPARBITMMXXX6063900	N	B		
BOFAFRP4XXX	9954	38069	BOFAML	Y	515	3479	BNP S.A. ITA	MOTIITMMXXX	PARBITMM129	MOTIPARBITMMXXX6009300	Y	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		