

EURONEXT SECURITIES						
INDIRECT PARTICIPANT		LIQUIDATORE/SETTLEMENT AGENT				
CODICE LEI/ LEI CODE	RAGIONE SOCIALE/COMPANY NAME	PARTY BIC (PARTY1)	SAC T2S	CODICE ABI/ ABI CODE	CODICE LEI/ LEI CODE	RAGIONE SOCIALE/COMPANY NAME
81560045DA8BF9003729	FINANZA SUD SIM-SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI O IN FORMA ABBREVIATA FINSUD SIM S.P.A."	POPRIT3RXXX	60154	5036	8156008B43CE788F4932	BANCA AGRICOLA POPOLARE DI SICILIA S.C.P.A.
213800TFS6DK4Y98V205	AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.	BCITITM1T36	60106	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900K9B0N58T694847	Allianz SE	DEUTDEFFCUS	60809	21054	7LTWFZYCINSX8D621K86	DEUTSCHE BANK AG
549300GRXFI7D6PNEA68	BANCA AKROS SPA	PARBITMM040	60634	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GRXFI7D6PNEA68	BANCA AKROS SPA	PARBITMM040	60562	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GRXFI7D6PNEA68	BANCA AKROS SPA	PARBITMM040	60635	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60689	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60688	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60688	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60689	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60014	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60524	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RY3KI4Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T16	60118	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
RY3KI4Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T61	60694	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
RY3KI4Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T62	60695	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7LVZJ6XRIE7VN24UBX81	BANCA MEDIOLANUM SPA	BCITITM1T04	60491	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7LVZJ6XRIE7VN24UBX81	BANCA MEDIOLANUM SPA	BCITITM1T04	60161	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
52990033CSFUENA1MC06	BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI	PARBITMM121	60606	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RRAN7P32P0W0YY4XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60075	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RRAN7P32P0W0YY4XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60630	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
8156009C2617D0C6C166	BANCA SIMETICA S.P.A.	BCITITM1T01	60162	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
K8M57FD7NSZ2WQ51AZ71	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	PARBITMM045	60042	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5ISR62MOWQQLZCXKRM20	BANCO DE SABADELL SA	PARBITMM044	60511	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
81560026D234790EB288	BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI	PARBITMM101	60662	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
ASGWLHFH3KM7YV25FQL84	BELFIUS BANK	PARBITMM033	60222	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVVKVRZY01T647	BNP Paribas Fortis	PARBITMM107	60378	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVVKVRZY01T647	BNP Paribas Fortis	PARBITMM024	60539	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVVKVRZY01T647	BNP Paribas Fortis	PARBITMM107	60378	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVVKVRZY01T647	BNP Paribas Fortis	PARBITMM024	60539	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FHOWJAPETHIQ77	BOFA SECURITIES EUROPE SA	PARBITMM065	60194	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FHOWJAPETHIQ77	BOFA SECURITIES EUROPE SA	PARBITMM118	60639	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FHOWJAPETHIQ77	BOFA SECURITIES EUROPE SA	PARBITMM130	60626	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FHOWJAPETHIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60535	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FHOWJAPETHIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60093	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FHOWJAPETHIQ77	BOFA SECURITIES EUROPE SA	PARBITMM127	60516	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
NICH5Q04ADUV9SN3Q390	BRED BANQUE POPULAIRE	PARBITMM026	60061	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300L7V4MGECYRM576	Bank Vontobel AG	PARBITMM063	60092	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300L7V4MGECYRM576	Bank Vontobel AG	PARBITMM063	60092	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
8156008364FBF7D6E009	CA INDOSUEZ WEALTH (ITALY) S.P.A. O IN FORMA ABBREVIATA CA INDOSUEZ WEALTH (ITALY)	PARBITMM022	60328	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1T08	60399	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1T47	60206	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1T08	60493	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
96950023SCR9X9F3L662	CACEIS BANK	BCITITM1T08	60403	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
95980020140005970915	CACEIS BANK SPAIN S.A.	BCITITM1T09	60107	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
95980020140005970915	CACEIS BANK SPAIN S.A.	BCITITM1T09	60217	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900CAP1Z58RQR5F43	CAIXA DE CREDITO AGRICOLA MUTUO DO ALENTEJO CENTRAL, CRL	BCITITM1T43	60207	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7CUN5S33WID6K7DGF187	CAIXABANK SA	PARBITMM027	60456	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
81560017C4A61A529235	CASSA DI RISPARMIO DI FERMO SPA	BCITITM1T07	60122	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
81560017C4A61A529235	CASSA DI RISPARMIO DI FERMO SPA	BCITITM1T07	60121	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600B68356EC776E54	CASSA DI RISPARMIO DI VOLTERRA - S.P.A.	PARBITMM029	60084	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
851WYGNLUQLFZBSYG856	COMMERZBANK Aktiengesellschaft	BCITITM1T05	60104	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
851WYGNLUQLFZBSYG856	COMMERZBANK Aktiengesellschaft	PARBITMM097	60472	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
N4IDFKKH2FTD8RKFQ039	CREDIT INDUSTRIEL ET COMMERCIAL	PARBITMM058	60071	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
959800TMGPWX7NYM4R72	CREDIT SUISSE BANK (EUROPE), S.A.	PARBITMM084	60519	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
959800TMGPWX7NYM4R72	CREDIT SUISSE BANK (EUROPE), S.A.	PARBITMM084	60479	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
E58DKGMJYYJLN8C3868	CREDIT SUISSE INTERNATIONAL	PARBITMM078	60620	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
DG3RU1DBUFT4ZF9WN62	Cooperatieve Rabobank U.A.	PARBITMM020	60008	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
MAE506Z221O4RZ2U7M96	DANSKE BANK A/S	PARBITMM056	60028	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
815600E3E98FBC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T03	60112	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600E3E98FBC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T03	60398	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600E3E98FBC8FAA85	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	BCITITM1T03	60164	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
549300JNH2D1V7280F28	EURIZON CAPITAL SGR S.P.A.	BCITITM1T10	60215	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
MP6I5ZY2BEU3UXPYFY54	HSBC BANK PLC	PARBITMM041	60525	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HU11NY1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM133	60485	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HU11NY1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60021	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HU11NY1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60633	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300THIOOPSSWQH554	IBROKER GLOBAL MARKETS S.V. SA	BCITITM1T64	60697	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
549300GVM9BQWJXPI223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60193	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GVM9BQWJXPI223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60466	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA

815600FFC23D38F25A57	INVESTOPRO SOCIETA' DI INTERMEDIAZIONE MOBILIARE SOCIETA' PER AZI ONI IN FORMA ABBREVIATA, INVESTOPRO SIM S.P.A	BCITITM1T14	60214	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800I5ITBY3D5PU157	INVICTA SECURITIES LIMITED	BCITITM1T48	60115	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
K6Q0W1PS1L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM031	60024	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6Q0W1PS1L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM018	60086	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6Q0W1PS1L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM102	60022	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300ZK53CNGEEI6A29	J.P. Morgan SE	PARBITMM109	60538	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300ZK53CNGEEI6A29	J.P. Morgan SE	PARBITMM075	60561	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900UC20D7I124Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60377	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900UC20D7I124Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60195	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
6B2PBRV1FCIDMR45RZ53	KBC Bank	PARBITMM046	60043	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
96950066U5XAAIRCPA78	LA BANQUE POSTALE	PARBITMM092	60721	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
B81CK4ESI35472RHH606	Landesbank Baden-Wuerttemberg	PARBITMM038	60474	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM051	60719	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60601	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM096	80105	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXSU3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60602	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
9KVDYMLZGG82N3RMPY41	MEDIOLANUM GESTIONE FONDI - SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI O IN FORMA ABBREVIATA MEDIOLANUM GESTIONE	BCITITM1T11	60119	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM048	60026	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM111	60480	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMMXXX	60533	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM105	60512	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM074	60376	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM132	60536	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM017	60001	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
815600BCEA4E8F02106	MIT SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. ABBREVIABILE IN MIT SIM S.P.A.	BCITITM1T27	60212	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800HZ54TG54H2KV03	MIZUHO INTERNATIONAL PLC	PARBITMM061	60082	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
U7M81AY481YLIOR75625	MUFG SECURITIES EMEA PLC	PARBITMM073	60375	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM014	60004	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM062	60527	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RR3QWICWIPWPC58A4S074	NATWEST MARKETS PLC	PARBITMM043	60015	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
B64D6Y3LBJ54ANNPCU93	NIBC Bank N.V.	BCITITM1T39	60111	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
5299000205K6XOGI020	NRW.BANK	PARBITMM103	60720	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5493002XYZ20CGQ6CB58	Nomura Financial Products Europe GmbH	PARBITMM091	60636	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
DGQCSV2PHVF7I2743539	Nomura International PLC	PARBITMM117	60013	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5G6NP4WADOI32VUUB17	SCOTIABANK EUROPE PLC	PARBITMM102	60476	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
O2RNE8IBXP4ROT8PU41	SOCIETE GENERALE	PARBITMM088	60526	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
O2RNE8IBXP4ROT8PU41	SOCIETE GENERALE	PARBITMM088	60526	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
0IKLU6X1B10WK742C15	SOCIETE GENERALE INTERNATIONAL LIMITED	PARBITMM023	60016	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
213800156HODIT2QSE84	SWISS FINANCE CORPORATION LIMITED	BCITITM1T50	60397	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800156HODIT2QSE84	SWISS FINANCE CORPORATION LIMITED	BCITITM1T50	60160	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8EO46	State Street Bank International GmbH	BCITITM1T06	60408	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8EO46	State Street Bank International GmbH	BCITITM1T06	60208	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8EO46	State Street Bank International GmbH	BCITITM1T34	60497	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
571474TGEMMWANRLN572	State Street Bank and Trust Company	BCITITM1T33	60496	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
571474TGEMMWANRLN572	State Street Bank and Trust Company	BCITITM1T33	60213	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900MC68RTGHKI4F05	Stifel Europe Bank AG	PARBITMM032	60532	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
L3I9ZG2KFGXZ61BMYR72	THE BANK OF NOVA SCOTIA	PARBITMM077	60598	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300035Z3DHK2T4A54	TRADITION LONDON CLEARING LIMITED	BCITITM1T42	60163	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
5299007BIE0ISIB54K52	Tradegate AG Wertpapierhandelsbank	PARBITMM098	60478	3479	ROMUWFSFPUBMPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300UYJKOXE3HB8L79	WOOD & Company Financial Services, a.s.	BCITITM1T60	60692	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800KGF4EFNUQKAT69	EFG - EUROBANK ERGASIAS S.A.	BCITITM1T41	60210	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.