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. |
| 213800TFSEDK4Y98VZ05 | AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A. | BCITITM1T36 | 60106 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 529900K9B0N5BT694847 | Allianz SE | DEUTDEFFCUS | 60809 | 21054 | 7LTWFZYICNSX8D621K86 | DEUTSCHE BANK AG |
| 549300GRXFI7D6PNEA68 | BANCA AKROS SPA | PARBITMM040 | 60634 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300GRXFI7D6PNEA68 | BANCA AKROS SPA | PARBITMM040 | 60562 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300GRXFI7D6PNEA68 | BANCA AKROS SPA | PARBITMM040 | 60635 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 8156007395B20763EB44 | BANCA CAMBIANO 1884 S.P.A. | BCITITM1T55 | 60689 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 8156007395B20763EB44 | BANCA CAMBIANO 1884 S.P.A. | BCITITM1T55 | 60688 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 8156007395B20763EB44 | BANCA CAMBIANO 1884 S.P.A. | BCITITM1T55 | 60688 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 8156007395B20763EB44 | BANCA CAMBIANO 1884 S.P.A. | BCITITM1T55 | 60689 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 815600903231FA2E7698 | BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA | PARBITMM016 | 60014 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 815600903231FA2E7698 | BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA | PARBITMM016 | 60524 | 3479 | R0MUWSFPU8MPRO8K5P83 | 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. |
| 7LVZJ6XRIE7VNZ4UBX81 | BANCA MEDIOLANUM SPA | BCITITM1T04 | 60491 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 7LVZJ6XRIE7VNZ4UBX81 | BANCA MEDIOLANUM SPA | BCITITM1T04 | 60161 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 52990033C5FUEN4LMC06 | BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI | PARBITMM121 | 60606 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| RRAN7P32P0W0YY4XQW79 | BANCA PROFILO S.P.A. | PARBITMM049 | 60075 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| RRAN7P32P0W0YY4XQW79 | BANCA PROFILO S.P.A. | PARBITMM049 | 60630 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 8156009C2617D40C6616 | BANCA SIMETICA S.P.A. | BCITITM1T01 | 60162 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| K8MS7FD7N5Z2WQ51AZ71 | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA | PARBITMM045 | 60042 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| SI5RG2M0WQQLZCXKRM20 | BANCO DE SABADELL SA | PARBITMM044 | 60511 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 81560026D234790EB288 | BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI | PARBITMM101 | 60662 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| A5GWLFH3KM7YV2SFQL84 | BELFIUS BANK | PARBITMM033 | 60222 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KGCEPHLVVKVRZYO1T647 | BNP Paribas Fortis | PARBITMM107 | 60378 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KGCEPHLVVKVRZYO1T647 | BNP Paribas Fortis | PARBITMM024 | 60539 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KGCEPHLVVKVRZYO1T647 | BNP Paribas Fortis | PARBITMM107 | 60378 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KGCEPHLVVKVRZYO1T647 | BNP Paribas Fortis | PARBITMM024 | 60539 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300FH0WJAPEHTIQ77 | BOFA SECURITIES EUROPE SA | PARBITMM065 | 60194 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300FH0WJAPEHTIQ77 | BOFA SECURITIES EUROPE SA | PARBITMM118 | 60639 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300FH0WJAPEHTIQ77 | BOFA SECURITIES EUROPE SA | PARBITMM130 | 60626 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300FH0WJAPEHTIQ77 | BOFA SECURITIES EUROPE SA | PARBITMM129 | 60535 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300FH0WJAPEHTIQ77 | BOFA SECURITIES EUROPE SA | PARBITMM129 | 60093 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300FH0WJAPEHTIQ77 | BOFA SECURITIES EUROPE SA | PARBITMM127 | 60516 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| NICH5Q04ADUV9SN3Q390 | BRED BANQUE POPULAIRE | PARBITMM026 | 60061 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300L7V4MGECYRM576 | Bank Vontobel AG | PARBITMM063 | 60092 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300L7V4MGECYRM576 | Bank Vontobel AG | PARBITMM063 | 60092 | 3479 | R0MUWSFPU8MPRO8K5P83 | 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 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 96950023SCR9X9F3L662 | CACEIS BANK | BCITITM1T08 | 60493 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 96950023SCR9X9F3L662 | CACEIS BANK | BCITITM1T08 | 60403 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 96950023SCR9X9F3L662 | CACEIS BANK | BCITITM1T47 | 60206 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 96950023SCR9X9F3L662 | CACEIS BANK | BCITITM1T08 | 60399 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 529900CAP12S8RQR5F43 | CAIXA DE CREDITO AGRICOLA MUTUO DO ALENTEJO CENTRAL, CRL | BCITITM1T43 | 60207 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 7CUNS533WID6K7DGFI87 | CAIXABANK SA | PARBITMM027 | 60456 | 3479 | R0MUWSFPU8MPRO8K5P83 | 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. |
| 815600B6B356EC776E54 | CASSA DI RISPARMIO DI VOLTERRA - S.P.A. | PARBITMM029 | 60084 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 851WYGNLUQLFZBSYGB56 | COMMERZBANK Aktiengesellschaft | BCITITM1T05 | 60104 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 851WYGNLUQLFZBSYGB56 | COMMERZBANK Aktiengesellschaft | PARBITMM097 | 60472 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| N4JDFKKH2FTD8RKFXO39 | CREDIT INDUSTRIEL ET COMMERCIAL | PARBITMM058 | 60071 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 959800TMGPWX7NYM4R72 | CREDIT SUISSE EUROPE SA | PARBITMM084 | 60519 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 959800TMGPWX7NYM4R72 | CREDIT SUISSE EUROPE SA | PARBITMM026 | 60479 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| E58DKGMJYYYJLN8C3868 | CREDIT SUISSE INTERNATIONAL | PARBITMM078 | 60620 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| DG3RU1DBUFHT4ZF9WN62 | Cooperatieve Rabobank U.A. | PARBITMM020 | 60008 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| MAES062Z21O4RZ2U7M96 | DANSKE BANK A/S | PARBITMM056 | 60028 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 815600E3E9BFBC8FAA85 | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. | BCITITM1T03 | 60112 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 815600E3E9BFBC8FAA85 | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. | BCITITM1T03 | 60398 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 815600E3E9BFBC8FAA85 | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. | BCITITM1T03 | 60164 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 549300JNH2DV17Z80F28 | EURIZON CAPITAL SGR S.P.A. | BCITITM1T10 | 60215 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| MP6I5ZYZBEU3UXPYFY54 | HSBC BANK PLC | PARBITMM041 | 60525 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| F0HUI1NY1AZMJMD8LP67 | HSBC CONTINENTAL EUROPE | PARBITMM133 | 60485 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| F0HUI1NY1AZMJMD8LP67 | HSBC CONTINENTAL EUROPE | PARBITMM029 | 60021 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| F0HUI1NY1AZMJMD8LP67 | HSBC CONTINENTAL EUROPE | PARBITMM029 | 60633 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300GVM9BQWJXPI223 | INTERACTIVE BROKERS (U.K.) LIMITED | PARBITMM067 | 60193 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300GVM9BQWJXPI223 | INTERACTIVE BROKERS (U.K.) LIMITED | PARBITMM067 | 60466 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 815600FFC23D3BF25A57 | 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. |
| 213800J5ITBY3DSPU157 | INVICTA SECURITIES LIMITED | BCITITM1T48 | 60115 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| K6Q0W1PS1L1O4IQL9C32 | J.P. MORGAN SECURITIES PLC | PARBITMM018 | 60086 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |

PARTECIPANTI INDIRETTI

| | | | | | | |
|---|---|---|---|---|---|---|
| K6Q0W1PS1L1O4IQL9C32 | J.P. MORGAN SECURITIES PLC | PARBITMM102 | 60022 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| K6Q0W1PS1L1O4IQL9C32 | J.P. MORGAN SECURITIES PLC | PARBITMM031 | 60024 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300ZK53CNGEEI6A29 | J.P. Morgan SE | PARBITMM109 | 60538 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300ZK53CNGEEI6A29 | J.P. Morgan SE | PARBITMM075 | 60561 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 529900UC2OD7II24Z667 | Joh. Berenberg, Gossler & Co. KG | PARBITMM076 | 60377 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 529900UC2OD7II24Z667 | Joh. Berenberg, Gossler & Co. KG | PARBITMM076 | 60195 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 6B2PBRV1FCJDMR45RZ53 | KBC Bank | PARBITMM046 | 60043 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 96950066U5XAAIRCPA78 | LA BANQUE POSTALE | PARBITMM092 | 60721 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| B81CK4ESI35472RHJ606 | Landesbank Baden-Wurttemberg | PARBITMM038 | 60474 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | PARBITMM012 | 60602 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | PARBITMM051 | 60719 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | PARBITMM096 | 80105 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| PSNL19R2RXX5U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | PARBITMM012 | 60601 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 9KVDYMLZGG8ZN3RMPY41 | 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 | PARBITMM017 | 60001 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL | PARBITMM105 | 60512 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL | PARBITMM132 | 60536 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL | PARBITMM074 | 60376 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL | PARBITMMXXX | 60533 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL | PARBITMM048 | 60026 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| GGDZP1UYGU9STUHRDP48 | MERRILL LYNCH INTERNATIONAL | PARBITMM111 | 60480 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 815600BCEA4EE8F02106 | 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 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| U7M81AY481YLIOR75625 | MUFG SECURITIES EMEA PLC | PARBITMM073 | 60375 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KX1WK48MPD4Y2NCUIZ63 | NATIXIS | PARBITMM014 | 60004 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| KX1WK48MPD4Y2NCUIZ63 | NATIXIS | PARBITMM062 | 60527 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| RR3QWICWWIPCS8A4S074 | NATWEST MARKETS PLC | PARBITMM043 | 60015 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 52990002O5KK6XOGJ020 | NRW.BANK | PARBITMM103 | 60720 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 5493002XYZZ0CGQ6CB58 | Nomura Financial Products Europe GmbH | PARBITMM091 | 60636 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| DGQCSV2PHVF7I2743539 | Nomura International PLC | PARBITMM117 | 60013 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 5G6NVP4WADOI32VUUB17 | SCOTIABANK EUROPE PLC | PARBITMM102 | 60476 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | PARBITMM088 | 60526 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | PARBITMM088 | 60526 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 0IKLU6X1B10WK7X42C15 | SOCIETE GENERALE INTERNATIONAL LIMITED | PARBITMM023 | 60016 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 2138001S6HODIT2QSE84 | SWISS FINANCE CORPORATION LIMITED | BCITITM1T50 | 60160 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 2138001S6HODIT2QSE84 | SWISS FINANCE CORPORATION LIMITED | BCITITM1T50 | 60397 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| ZMHGNT7ZPKZ3UFZ8EO46 | State Street Bank International GmbH | BCITITM1T06 | 60408 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| ZMHGNT7ZPKZ3UFZ8EO46 | State Street Bank International GmbH | BCITITM1T06 | 60208 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| ZMHGNT7ZPKZ3UFZ8EO46 | State Street Bank International GmbH | BCITITM1T34 | 60497 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 571474TGEMMWANRLN572 | State Street Bank and Trust Company | BCITITM1T33 | 60213 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 571474TGEMMWANRLN572 | State Street Bank and Trust Company | BCITITM1T33 | 60496 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 529900MC68RTGHKI4F05 | Stifel Europe Bank AG | PARBITMM032 | 60532 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| L3I9ZG2KFGXZ61BMYR72 | THE BANK OF NOVA SCOTIA | PARBITMM077 | 60598 | 3479 | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS S.A. - SUCCURSALE ITALIA |
| 549300035Z3DHK2T4A54 | TRADITION LONDON CLEARING LIMITED | BCITITM1T42 | 60163 | 3069 | 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A. |
| 5299007BIE0JSIBS4K52 | Tradegate AG | PARBITMM098 | 60478 | 3479 | R0MUWSFPU8MPRO8K5P83 | 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. |