

INDIRECT PARTICIPANT		LIQUIDATORE/SETTLEMENT AGENT					
CODICE LEI/ LEI CODE	RAGIONE SOCIALE/COMPANY NAME	PARTY BIC (PARTY1)	SAC T25	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.™	POPRI3RXXX	60154		5036	8156008B43CE788F4932	BANCA AGRICOLA POPOLARE DI SICILIA S.C.P.A.
213800TFSEDK4Y98V205	AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.	BCITITM1T36	60106		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900K9B0N58T694847	Allianz SE	DEUTDEFCCU	60809		21054	7LTFWFCYICNSX8D621K86	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	60689		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
8156007395820763EB44	BANCA CAMBIANO 1884 S.P.A.	BCITITM1T55	60688		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
815600903231FA2E7698	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	PARBITMM016	60014		3479	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
RY3K14Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T16	60118		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
RY3K14Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T61	60694		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
RY3K14Q2655O2GIL8D68	BANCA INVESTIS S.P.A.	BCITITM1T62	60695		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7LVZ16XRIE7VN24UBX81	BANCA MEDIOLANUM SPA	BCITITM1T04	60491		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7LVZ16XRIE7VN24UBX81	BANCA MEDIOLANUM SPA	BCITITM1T04	60161		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
52990033CF5UEN4LMC06	BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI	PARBITMM121	60606		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RRAN7P32P0W0Y94XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60075		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RRAN7P32P0W0Y94XQW79	BANCA PROFILO S.P.A.	PARBITMM049	60630		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
8156009C2617D40C6616	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
S15R2G2MOWQLZCXKRM20	BANCO DE SABADELL S.A.	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
AS5WLFH3KM7YV25FQL84	BELFIUS BANK	PARBITMM033	60222		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZY01T647	BNP Paribas Fortis	PARBITMM107	60378		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZY01T647	BNP Paribas Fortis	PARBITMM024	60539		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZY01T647	BNP Paribas Fortis	PARBITMM107	60378		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KGCEPHLVKVRZY01T647	BNP Paribas Fortis	PARBITMM024	60539		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM065	60194		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM118	60639		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM130	60626		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60535		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	BOFA SECURITIES EUROPE SA	PARBITMM129	60093		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300FH0WJAPHTIQ77	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
8156008364BF7D6E009	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.
529900CAP1258RQR5F43	CAIXA DE CREDITO AGRICOLA MUTUO DO ALENTEJO CENTRAL, CRL	BCITITM1T43	60207		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
7CUN553WID6K7DGF187	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
N4IDFKKH2FTD8RFX039	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
DG3RU1DBUHFHT4ZF9W62	Cooperatieve Rabobank U.A.	PARBITMM020	60008		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
MAE506222104RZ2U7M96	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.
549300JNH2DV17280F28	EURIZON CAPITAL SGR S.P.A.	BCITITM1T10	60215		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
MP615ZY2BEU3UXPFYF54	HSBC BANK PLC	PARBITMM041	60525		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HU1JNY1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM133	60485		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HU1JNY1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60021		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
F0HU1JNY1AZMJMD8LP67	HSBC CONTINENTAL EUROPE	PARBITMM029	60633		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300THI0OPSSWQH554	IBROKER GLOBAL MARKETS S.V. SA	BCITITM1T64	60697		3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
549300GVM9BQWJXP1223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60193		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300GVM9BQWJXP1223	INTERACTIVE BROKERS (U.K.) LIMITED	PARBITMM067	60466		3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA

## PARTECIPANTI INDIRETTI

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.
2138005ITBY3D5PU157	INVICTA SECURITIES LIMITED	BCITITM1T48	60115	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
K6Q0W1PS1L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM031	60024	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6Q0W1PS1L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM018	60086	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
K6Q0W1PS1L1O4IQL9C32	J.P. MORGAN SECURITIES PLC	PARBITMM102	60022	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5493002K53CNGEEI6A29	J.P. Morgan SE	PARBITMM109	60538	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5493002K53CNGEEI6A29	J.P. Morgan SE	PARBITMM075	60561	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900UC20D71H24Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60377	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
529900UC20D71H24Z667	Joh. Berenberg, Gossler & Co. KG	PARBITMM076	60195	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
6B2PBRV1FCIDMR45RZ53	KBC Bank	PARBITMM046	60043	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
96950066U5XAAIRCPA78	LA BANQUE POSTALE	PARBITMM092	60721	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
B81CK4ESI35472RHJ606	Landesbank Baden-Wuerttemberg	PARBITMM038	60474	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS3U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM051	60719	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS3U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60601	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS3U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM096	80105	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
PSNL19R2RXXS3U3QWHI44	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PARBITMM012	60602	3479	ROMUWSPU8MPRO8K5P83	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	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM111	60480	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMMXXX	60533	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM105	60512	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM074	60376	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM132	60536	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
GGDZP1UYGU9STUHRDP48	MERRILL LYNCH INTERNATIONAL	PARBITMM017	60001	3479	ROMUWSPU8MPRO8K5P83	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	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
U7M81AY481YL1OR75625	MUFG SECURITIES EMEA PLC	PARBITMM073	60375	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM014	60004	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
KX1WK48MPD4Y2NCUIZ63	NATIXIS	PARBITMM062	60527	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
RR3QWICWIPCS8A45074	NATWEST MARKETS PLC	PARBITMM043	60015	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
B64D6Y31BJS4ANNPCL93	NIBC Bank N.V.	BCITITM1T39	60111	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
5299000205K6XOGJ020	NRW.BANK	PARBITMM103	60720	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
5493002XYZZOCGQ6CB58	Nomura Financial Products Europe GmbH	PARBITMM091	60636	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
DGQCSV2PHVF712743539	Nomura International PLC	PARBITMM117	60013	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
566NV4WAD0I32VUUB17	SCOTIABANK EUROPE PLC	PARBITMM102	60476	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
O2RNE8IBXP4ROT8PU41	SOCIETE GENERALE	PARBITMM088	60526	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
O2RNE8IBXP4ROT8PU41	SOCIETE GENERALE	PARBITMM088	60526	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
0IKLU6X1B10WK7X42C15	SOCIETE GENERALE INTERNATIONAL LIMITED	PARBITMM023	60016	3479	ROMUWSPU8MPRO8K5P83	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.
ZMHGNT7ZPK23UFZ8E046	State Street Bank International GmbH	BCITITM1T06	60408	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8E046	State Street Bank International GmbH	BCITITM1T06	60208	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
ZMHGNT7ZPK23UFZ8E046	State Street Bank International GmbH	BCITITM1T34	60497	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
571474GEMMWANRLN572	State Street Bank and Trust Company	BCITITM1T33	60496	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
571474GEMMWANRLN572	State Street Bank and Trust Company	BCITITM1T33	60213	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
529900MCG8RTGHK14F05	Stifel Europe Bank AG	PARBITMM032	60532	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
L3I92G2KFGZ61BMYR72	THE BANK OF NOVA SCOTIA	PARBITMM077	60598	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300035Z3DHK2T4A54	TRADITION LONDON CLEARING LIMITED	BCITITM1T42	60163	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
5299007BIE0ISIBS4K52	Tradegate AG Wertpapierhandelsbank	PARBITMM098	60478	3479	ROMUWSPU8MPRO8K5P83	BNP PARIBAS S.A. - SUCCURSALE ITALIA
549300UYK0XE3H8BL79	WOOD & Company Financial Services, a.s.	BCITITM1T60	60692	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.
213800KGF4EFNUKAT69	WFG - EURO BANK ERGASIAS S.A.	BCITITM1T41	60210	3069	2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.