



**CODICI DEI TITOLI AZIONARI, WARRANT, INDICI DI BORSA
E CAMBI DA UTILIZZARE PER LE QUOTAZIONI
DEL SERVIZIO SELF-SERVICE TELEFONICO**

CODICI AZIONI

| CODICE | DESCRIZIONE | ISIN |
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| 005204729 | 4AIM SICAF | IT0005204729 |
| 001233417 | A2A | IT0001233417 |
| 005160996 | ABITARE IN | IT0005160996 |
| 001207098 | ACEA | IT0001207098 |
| 001469953 | ACOTEL GROUP | IT0001469953 |
| 001382024 | ACSM-AGAM | IT0001382024 |
| 005065849 | AEDES | IT0005065849 |
| 009199990 | ADIDAS N | DE000A1EWWW0 |
| 001384590 | AEFFE | IT0001384590 |
| 000303709 | AEGON | NL0000303709 |
| 001006128 | AEROPORTO GUGLIELMO MARCONI | IT0001006128 |
| 005216533 | AGATOS RG | IT0005216533 |
| 974264930 | AGEAS | BE0974264930 |
| 000120073 | AIR LIQUIDE | FR0000120073 |
| 000235190 | AIRBUS GROUP | NL0000235190 |
| 005025496 | ALBA PRIVATE EQUITY | IT0005025496 |
| 004720733 | ALERION CLEAN | IT0004720733 |
| 008404005 | ALLIANZ N | DE0008404005 |
| 001042297 | AMBIENTHESIS | IT0001042297 |
| 004779515 | AMBROMOBILIARE SPA | IT0004779515 |
| 004056880 | AMPLIFON | IT0004056880 |
| 974293251 | ANHEUS.-BUSCH INBEV | BE0974293251 |
| 004998065 | ANIMA HOLDING | IT0004998065 |
| 003977540 | ANSALDO STS | IT0003977540 |
| 010273215 | ASML HLDG | NL0010273215 |
| 001008876 | AS ROMA | IT0001008876 |
| 001012639 | ASSITECA | IT0001012639 |
| 004093263 | ASCOPIAVE | IT0004093263 |
| 003261069 | ASTALDI | IT0003261069 |
| 000084027 | ASTM | IT0000084027 |
| 003506190 | ATLANTIA | IT0003506190 |
| 001137345 | AUTOGRILL | IT0001137345 |
| 000084043 | AUTOSTR.MERIDIONALI | IT0000084043 |
| 000120628 | AXA | FR0000120628 |
| 005069809 | AXELERO | IT0005069809 |
| 003261697 | AZIMUT HOLDING | IT0003261697 |
| 001268561 | B&C SPEAKERS | IT0001268561 |
| 005108763 | BANCA CARIGE | IT0005108763 |
| 005108771 | BANCA CARIGE RSP | IT0005108771 |
| 000088853 | BANCA FINNAT | IT0000088853 |
| 001031084 | BANCA GENERALI | IT0001031084 |
| 003188064 | BANCA IFIS | IT0003188064 |
| 004776628 | BANCA MEDIOLANUM | IT0004776628 |
| 005218752 | BANCA MPS | IT0005218752 |
| 001073045 | BANCA PROFILO | IT0001073045 |
| 003173629 | BANCA SISTEMA | IT0003173629 |
| 005218380 | BANCO BPM | IT0005218380 |
| 011390037 | BANCO SANTANDER | ES0113900J37 |

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| 001033700 | BASICNET | IT0001033700 |
| 004412497 | BASTOGI | IT0004412497 |
| 000000017 | BAYER N | DE000BAY0017 |
| 038389992 | BB BIOTECH N | CH0038389992 |
| 000074077 | BCA INTERMOBILIARE | IT0000074077 |
| 000784196 | BCA POP. SONDRIO | IT0000784196 |
| 001007209 | BCA POP. SPOLETO | IT0001007209 |
| 004919327 | BCA POP.ETRUR-LAZIO | IT0004919327 |
| 001281374 | BCO DESIO BR. RNC | IT0001281374 |
| 001041000 | BCO DESIO E BRIANZA | IT0001041000 |
| 001005070 | BCO SARDEGNA RSP | IT0001005070 |
| 001479523 | BE | IT0001479523 |
| 001223277 | BEGHELLI | IT0001223277 |
| 005200000 | BEIERSDORF | DE0005200000 |
| 001389631 | BENI STABILI | IT0001389631 |
| 004273915 | BEST UNION COMPANY | IT0004273915 |
| 004222102 | BIALETTI INDUSTRIE | IT0004222102 |
| 004095888 | BIANCAMANO | IT0004095888 |
| 003097257 | BIESSE | IT0003097257 |
| 005056236 | BIO ON | IT0005056236 |
| 005108730 | BIODUE | IT0005108730 |
| 004711203 | BIOERA | IT0004711203 |
| 005144768 | BLUE FINANCIAL COMMUNICATION | IT0005144768 |
| 005190003 | BMW | DE0005190003 |
| 000131104 | BNP PARIBAS-A- | FR0000131104 |
| 000066966 | BOERO BARTOLOMEO | IT0000066966 |
| 005108748 | BOMI ITALIA | IT0005108748 |
| 000074135 | BONIFICHE FERRARESI | IT0000074135 |
| 003217335 | BORGOSIESIA | IT0003217335 |
| 003217368 | BORGOSIESIA RSP | IT0003217368 |
| 000066123 | BPER BANCA N | IT0000066123 |
| 001050910 | BREMBO | IT0001050910 |
| 000066180 | BRIOSCHI | IT0000066180 |
| 004764699 | BRUNELLO C. SPA | IT0004764699 |
| 001347308 | BUZZI UNICEM | IT0001347308 |
| 001369427 | BUZZI UNICEM RNC | IT0001369427 |
| 001489720 | CAD IT | IT0001489720 |
| 004329733 | CAIRO COMMUNICATION | IT0004329733 |
| 003025019 | CALEFFI | IT0003025019 |
| 005083727 | CALEIDO GROUP | IT0005083727 |
| 003127930 | CALTAGIRONE | IT0003127930 |
| 001472171 | CALTAGIRONE EDITORE | IT0001472171 |
| 003849244 | CAMPARI | IT0003849244 |
| 001046553 | CARRARO | IT0001046553 |
| 000120172 | CARREFOUR | FR0000120172 |
| 005003782 | CASTA DIVA GR | IT0005003782 |
| 000784154 | CATTOLICA ASS | IT0000784154 |
| 005224909 | CDR ADVANCE CAPITAL 5% CV 2016-2022 | IT0005224909 |
| 001128047 | CEMBRE | IT0001128047 |

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| 003126783 | CEMENTIR HOLDING | IT0003126783 |
| 003023980 | CENT DEL LATTE TOR | IT0003023980 |
| 003690283 | CERAMICHE RICCHETTI | IT0003690283 |
| 005010423 | CERV INFO SOL | IT0005010423 |
| 001446613 | CHL | IT0001446613 |
| 003389522 | CIA | IT0003389522 |
| 000080421 | CICCOLELLA | IT000080421 |
| 000080447 | CIR-COMP IND RIUNIT | IT000080447 |
| 005091324 | CLABO | IT0005091324 |
| 005117848 | CLASS EDITORI | IT0005117848 |
| 010545661 | CNH INDUSTRIAL | NL0010545661 |
| 000070786 | COFIDE S.P.A. | IT0000070786 |
| 004818636 | CDR ADVANCE CAPITAL | IT0004818636 |
| 005136681 | COIMA RES | IT0005136681 |
| 009991001 | COMMERZBANK | DE000CBK1001 |
| 004105653 | CONAFI PRESTITO | IT0004105653 |
| 005439004 | CONTINENTAL | DE0005439004 |
| 005105868 | COVER 50 | IT0005105868 |
| 005242026 | CRED. VALTELLINESE | IT0005242026 |
| 000045072 | CREDIT AGRICOLE | FR0000045072 |
| 003121677 | CREDITO EMILIANO | IT0003121677 |
| 001127874 | CSP INTERNATIONAL | IT0001127874 |
| 026486011 | CTI BIOPHARMA | US12648L6011 |
| 290697514 | D'AMICO INTL SHIPP | LU0290697514 |
| 001455473 | DADA | IT0001455473 |
| 007100000 | DAIMLER N | DE0007100000 |
| 004249329 | DAMIANI | IT0004249329 |
| 000076502 | DANIELI & C. | IT0000076502 |
| 000076486 | DANIELI & C. RSP | IT0000076486 |
| 000120644 | DANONE | FR0000120644 |
| 004053440 | DATALOGIC | IT0004053440 |
| 003115950 | DE LONGHI | IT0003115950 |
| 001431805 | DEA CAPITAL | IT0001431805 |
| 005140008 | DEUTSCHE BANK N | DE0005140008 |
| 005810055 | DEUTSCHE BOERSE N | DE0005810055 |
| 005552004 | DEUTSCHE POST N | DE0005552004 |
| 005557508 | DEUTSCHE TELEKOM N | DE0005557508 |
| 005203622 | DHH | IT0005203622 |
| 003492391 | DIASORIN | IT0003492391 |
| 001469995 | DIGITAL BROS | IT0001469995 |
| 004900160 | DIGITAL MAGICS | IT0004900160 |
| 005089476 | DIGITOUCH | IT0005089476 |
| 004819030 | DMAIL GROUP | IT0004819030 |
| 008232125 | DT.LUFTHANSA N | DE0008232125 |
| 007614406 | E.ON N | DE000ENAG999 |
| 005001943 | ECOSUNTEK | IT0005001943 |
| 003372205 | EDISON RNC | IT0003372205 |
| 001498234 | EEMS | IT0001498234 |
| 003043418 | EI TOWERS | IT0003043418 |
| 005188336 | EL.EN. | IT0005188336 |

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| 003404214 | ELICA | IT0003404214 |
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| 005176406 | ENAV | IT0005176406 |
| 003128367 | ENEL | IT0003128367 |
| 005143547 | ENERGICA MOTOR | IT0005143547 |
| 005022097 | ENERGY LAB | IT0005022097 |
| 004887409 | ENERTRONICA | IT0004887409 |
| 004356751 | ENERVIT | IT0004356751 |
| 010208488 | ENGIE | FR0010208488 |
| 003132476 | ENI | IT0003132476 |
| 005084717 | EPRICE | IT0005084717 |
| 001157020 | ERG | IT0001157020 |
| 004370448 | ERGYCAPITAL | IT0004370448 |
| 003850929 | ESPRINET | IT0003850929 |
| 000121667 | ESSILOR INTL | FR0000121667 |
| 004818297 | EUKEDOS | IT0004818297 |
| 003895668 | EUROTECH | IT0003895668 |
| 009999013 | EVONIK INDUSTR N | DE000EVNK013 |
| 012059018 | EXOR | NL0012059018 |
| 004496029 | EXPERT SYSTEM | IT0004496029 |
| 001477402 | EXPRIVIA | IT0001477402 |
| 003198790 | FALCK RENEWABLES | IT0003198790 |
| 001210050 | FEDON | IT0001210050 |
| 004712375 | FERRAGAMO | IT0004712375 |
| 011585146 | FERRARI | NL0011585146 |
| 010877643 | FIAT CHRYSLER AUTOMOBILES | NL0010877643 |
| 001498481 | FIDIA | IT0001498481 |
| 003365613 | FIERA MILANO | IT0003365613 |
| 004967292 | FILA | IT0004967292 |
| 001415246 | FINCANTIERI | IT0001415246 |
| 000072170 | FINECOBANK | IT0000072170 |
| 004583941 | FINTEL ENERGIA GR. | IT0004583941 |
| 004407430 | FIRST CAPITAL | IT0004407430 |
| 000060886 | FNM | IT0000060886 |
| 005203424 | FOPE | IT0005203424 |
| 004819857 | FRENDY ENERGY | IT0004819857 |
| 005785604 | FRESENIUS | DE0005785604 |
| 005785802 | FRESENIUS MED CARE | DE0005785802 |
| 001487047 | FULLSIX | IT0001487047 |
| 005023038 | GABETTI | IT0005023038 |
| 004999451 | GALA | IT0004999451 |
| 005122392 | GAMBERO ROSSO | IT0005122392 |
| 004098510 | GAS PLUS | IT0004098510 |
| 003203947 | GEFRAN | IT0003203947 |
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| 003697080 | GEOX | IT0003697080 |
| 004942915 | GEQUITY | IT0004942915 |
| 004982242 | GGP | IT0004982242 |
| 005122400 | GIGLIO GROUP | IT0005122400 |
| 005038002 | GO INTERNET | IT0005038002 |
| 005221517 | GPI | IT0005221517 |

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| 001398541 | GR EDIT L'ESPRESSO | IT0001398541 |
| 004674666 | H-FARM | IT0004674666 |
| 005221004 | HEALTH ITALIA RG | IT0005221004 |
| 006047004 | HEIDELBERGCEMENT | DE0006047004 |
| 006048432 | HENKEL VZ | DE0006048432 |
| 001250932 | HERA | IT0001250932 |
| 005108219 | I GRANDI VIAGGI | IT0005108219 |
| 001049623 | I.M.A. | IT0001049623 |
| 003745889 | IGD | IT0003745889 |
| 004269723 | IL SOLE 24 ORE | IT0004269723 |
| 001413837 | IMMSI | IT0001413837 |
| 004670532 | IMVEST | IT0004670532 |
| 004179088 | INDUSTRIA E INN | IT0004179088 |
| 006231004 | INFINEON TECHNOLO N | DE0006231004 |
| 0011821202 | ING GROUP | NL0011821202 |
| 005215329 | INNOVA ITALY 1 | IT0005215329 |
| 004981038 | INNOVATEC | IT0004981038 |
| 004552359 | INTEK GROUP | IT0004552359 |
| 004552367 | INTEK GROUP RISP. | IT0004552367 |
| 001078911 | INTERPUMP GROUP | IT0001078911 |
| 000072618 | INTESA SANPAOLO | IT0000072618 |
| 000072626 | INTESA SANPAOLO RSP | IT0000072626 |
| 005090300 | INWIT | IT0005090300 |
| 001077780 | IRCE | IT0001077780 |
| 003027817 | IREN | IT0003027817 |
| 001069902 | ISAGRO | IT0001069902 |
| 005013542 | ISAGRO AZIONI SVILUPPO | IT0005013542 |
| 005185548 | ISI 2 | IT0005185548 |
| 004937469 | IT IND GROUP | IT0004937469 |
| 003057624 | IT WAY | IT0003057624 |
| 005211237 | ITALGAS RG | IT0005211237 |
| 005075764 | ITALIAN WINE BRANDS | IT0005075764 |
| 005187940 | ITALIAONLINE | IT0005187940 |
| 005070641 | ITALIAONLINE RSP | IT0005070641 |
| 000074598 | ITALMOBILIARE | IT0000074598 |
| 556041001 | IVS GROUP | LU0556041001 |
| 000336518 | JUVENTUS F.C. | IT0000336518 |
| 004841315 | K.R.ENERGY | IT0004841315 |
| 000121485 | KERING | FR0000121485 |
| 004967672 | KI GROUP | IT0004967672 |
| 011794037 | KON AH DEL | NL0011794037 |
| 009999888 | K+S N | DE000KSAG888 |
| 004441603 | GRUPPO WASTE ITALIA | IT0004441603 |
| 000120321 | L'OREAL | FR0000120321 |
| 001055521 | LA DORIA | IT0001055521 |
| 004210289 | LANDI RENZO | IT0004210289 |
| 004973696 | LEONEFILMGROUP | IT0004973696 |
| 003856405 | LEON - FINMEC | IT0003856405 |
| 006483001 | LINDE | DE0006483001 |
| 004522162 | LUCISANO MEDIA GROUP | IT0004522162 |

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| 005107492 | LUVE | IT0005107492 |
| 001479374 | LUXOTTICA GROUP | IT0001479374 |
| 005013013 | LVENTURE GROUP | IT0005013013 |
| 000121014 | LVMH | FR0000121014 |
| 003955009 | M&C | IT0003955009 |
| 005040354 | MAILUP | IT0005040354 |
| 004931058 | MAIRE TECNIMONT | IT0004931058 |
| 003428445 | MARR | IT0003428445 |
| 005042467 | MASSIMO ZANETTI BEVERAGE | IT0005042467 |
| 004125677 | MASI AGRICOLA | IT0004125677 |
| 004620099 | MC-LINK | IT0004620099 |
| 004991490 | MEDIACONTECH | IT0004991490 |
| 001063210 | MEDIASET | IT0001063210 |
| 000062957 | MEDIOBANCA | IT0000062957 |
| 006599905 | MERCK | DE0006599905 |
| 004283807 | MERIDIE | IT0004283807 |
| 004615396 | METHORIOS | IT0004615396 |
| 004166762 | MIC | IT0004166762 |
| 001447348 | MITTEL | IT0001447348 |
| 005068249 | MODELLERIA BRAMBILLA | IT0005068249 |
| 001080248 | MOLMED | IT0001080248 |
| 004965148 | MONCLER | IT0004965148 |
| 001469383 | MONDADORI EDIT | IT0001469383 |
| 001447785 | MONDO TV | IT0001447785 |
| 011443266 | MONDO TV FRANCE | FR0011443266 |
| 274177580 | MONDO TV SUISSE | CH0274177580 |
| 000066016 | MONRIF | IT0000066016 |
| 008430026 | MUNICHRE | DE0008430026 |
| 004195308 | MUTUIONLINE | IT0004195308 |
| 003324024 | NET INSURANCE | IT0003324024 |
| 802003004 | NEUROSOFT | GRS802003004 |
| 003317945 | NICE | IT0003317945 |
| 009000681 | NOKIA | FI0009000681 |
| 005025355 | NOTORIOUS PICT | IT0005025355 |
| 001162509 | NOVA RE | IT0001162509 |
| 001350625 | OLIDATA | IT0001350625 |
| 003683528 | OPENJOBMETIS | IT0003683528 |
| 000133308 | ORANGE | FR0000133308 |
| 005138703 | ORSERO NM | IT0005138703 |
| 005043507 | OVS | IT0005043507 |
| 001467577 | PANARIAGROUP | IT0001467577 |
| 003826473 | PARMALAT | IT0003826473 |
| 003073266 | PIAGGIO & C | IT0003073266 |
| 004007560 | PIERREL | IT0004007560 |
| 003056386 | PININFARINA | IT0003056386 |
| 004240443 | PIQUADRO | IT0004240443 |
| 004997984 | PITECO | IT0004997984 |
| 005024960 | PLT ENERGIA | IT0005024960 |
| 001352217 | POLIGRAFICA S. F. | IT0001352217 |
| 000086923 | POLIGRAFICI EDIT | IT0000086923 |
| 004587470 | POLIGRAFICI P | IT0004587470 |

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| 003796171 | POSTE ITALIANE | IT0003796171 |
| 004923022 | PRELIOS | IT0004923022 |
| 003676282 | PREMUDA | IT0003676282 |
| 003124663 | PRIMA INDUSTRIE | IT0003124663 |
| 004822695 | PRIMI SUI MOTORI | IT0004822695 |
| 009997770 | PROSIEBEN SAT.1 N | DE000PSM7770 |
| 004176001 | PRYSMIAN | IT0004176001 |
| 004724107 | RATTI | IT0004724107 |
| 005054967 | RAI WAY | IT0005054967 |
| 004931496 | RCS MEDIAGROUP | IT0004931496 |
| 003828271 | RECORDATI | IT0003828271 |
| 000131906 | RENAULT | FR0000131906 |
| 001178299 | RENO DE MEDICI | IT0001178299 |
| 001499679 | REPLY | IT0001499679 |
| 004370463 | RETELIT | IT0004370463 |
| 001402269 | RISANAMENTO | IT0001402269 |
| 001017851 | ROSETTI MARINO | IT0001017851 |
| 004297575 | ROSSS | IT0004297575 |
| 000009538 | ROY.PHILIPS | NL000009538 |
| 007037129 | RWE | DE0007037129 |
| 005200248 | S.C.M. SIM | IT0005200248 |
| 003621783 | S.S.LAZIO | IT0003621783 |
| 001042610 | SABAF | IT0001042610 |
| 001029492 | SAES GETTERS | IT0001029492 |
| 001037081 | SAES GETTERS RNC | IT0001037081 |
| 004954530 | SAFE BAG | IT0004954530 |
| 004604762 | SAFILO GROUP | IT0004604762 |
| 000073272 | SAFRAN | FR0000073272 |
| 000125007 | SAINT GOBAIN | FR0000125007 |
| 000068525 | SAIPEM | IT0000068525 |
| 000068533 | SAIPEM RCV | IT0000068533 |
| 003865570 | SALINI IMPREGILO | IT0003865570 |
| 003865588 | SALINI IMPREGILO RISPARMIO | IT0003865588 |
| 000120578 | SANOFI | FR0000120578 |
| 007164600 | SAP | DE0007164600 |
| 000433307 | SARAS | IT0000433307 |
| 001490736 | SAVE | IT0001490736 |
| 000121972 | SCHNEIDER ELECTRIC | FR0000121972 |
| 003814537 | SERVIZI ITALIA | IT0003814537 |
| 004729759 | SESA | IT0004729759 |
| 003201198 | SIAS | IT0003201198 |
| 007236101 | SIEMENS N | DE0007236101 |
| 004659428 | SINTESI | IT0004659428 |
| 005171936 | SITI-B&T | IT0005171936 |
| 005176299 | SMRE | IT0005176299 |
| 000074903 | SNAI | IT0000074903 |
| 003153415 | SNAM | IT0003153415 |
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| CODICE | DESCRIZIONE | ISIN |
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| 000076536 | SOGEFI | IT0000076536 |
| 001206769 | SOL | IT0001206769 |
| 000130809 | SOCIETE GENERALE | FR0000130809 |
| 004607518 | STEFANEL | IT0004607518 |
| 004607526 | STEFANEL RNC | IT0004607526 |
| 000226223 | STMICROELECTRONICS | NL0000226223 |
| 003153621 | TAMBURI | IT0003153621 |
| 001424644 | TAS | IT0001424644 |
| 004554116 | TBS GROUP | IT0004554116 |
| 005162406 | TECHNOGYM | IT0005162406 |
| 005040511 | TECH-VALUE | IT0005040511 |
| 005037210 | TECNOINVEST | IT0005037210 |
| 003497168 | TELECOM ITALIA | IT0003497168 |
| 003497176 | TELECOM ITALIA RNC | IT0003497176 |
| 178430018 | TELEFONICA | ES0178430E18 |
| 005240046 | TELESIA RG | IT0005240046 |
| 156801721 | TENARIS | LU0156801721 |
| 003242622 | TERNA | IT0003242622 |
| 004359037 | TERNIENERGIA | IT0004359037 |
| 004585243 | TESMEC | IT0004585243 |
| 007500001 | THYSSENKRUPP | DE0007500001 |
| 004513666 | TISCALI | IT0004513666 |
| 003007728 | TOD'S | IT0003007728 |
| 000214293 | TOSCANA AEROPORTI | IT0000214293 |
| 000120271 | TOTAL | FR0000120271 |
| 001351383 | TREVI FINANZ INDUST | IT0001351383 |
| 005001554 | TRIBOO MEDIA | IT0005001554 |
| 001454435 | TXT E-SOLUTIONS | IT0001454435 |
| 003487029 | UBI BANCA | IT0003487029 |
| 000124711 | UNIBAIL-RODAMCO | FR0000124711 |
| 005239360 | UNICREDIT | IT0005239360 |
| 005239378 | UNICREDIT RSP | IT0005239378 |
| 000009355 | UNILEVER CERT | NL000009355 |
| 000000018 | UNIPER N | DE000UNSE018 |
| 004810054 | UNIPOL | IT0004810054 |
| 004827447 | UNIPOLSAI | IT0004827447 |
| 001018362 | VALSOIA | IT0001018362 |
| 005202277 | VETRYA | IT0005202277 |
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| 000125486 | VINCI | FR0000125486 |
| 004582083 | VISIBILIA EDITORE | IT0004582083 |
| 001037685 | VITA SOCIETA' EDIT. | IT0001037685 |
| 000062882 | VITTORIA ASS. | IT0000062882 |
| 000127771 | VIVENDI | FR0000127771 |
| 007664039 | VOLKSWAGEN VZ | DE0007664039 |
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| CODICE | DESCRIZIONE | ISIN |
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| 004980923 | ZEPHYRO | IT0004980923 |
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| 000080553 | ZUCCHI | IT0000080553 |
| 000080561 | ZUCCHI RNC | IT0000080561 |

CODICI WARRANT

| CODICE | DESCRIZIONE | ISIN |
|---------------|--|--------------|
| 005204455 | WARRANT 4AIM SICAF 2016-2019 | IT0005204455 |
| 005083271 | WARRANT AEDES 2020 | IT0005083271 |
| 975261412 | WARRANT AGATOS 2013 - 2018 | LU0975261412 |
| 005056210 | WARRANT BIO ON 2014 - 2017 | IT0005056210 |
| 004779523 | WARRANT AMBROMOBILIARE 2017 | IT0004779523 |
| 005114910 | WARRANT CALEFFI 2020 | IT0005114910 |
| 005123085 | WARRANT CAPITAL FOR PROGRESS 1 2020 | IT0005123077 |
| 005091340 | WARRANT CLABO 2018 | IT0005091340 |
| 004818685 | WARRANT CDR ADVANCE CAPITAL 2017 | IT0004818685 |
| 005203689 | WARRANT DHH 2016-2021 | IT0005203689 |
| 005091316 | WARRANT ELETTRA INVESTIMENTI 2017 | IT0005091316 |
| 004887425 | WARRANT ENERTRONICA 2018 | IT0004887425 |
| 005204281 | WARRANT EXPERT SYSTEM 2016-2018 | IT0005204281 |
| 005203432 | WARRANT FOPE 2016-2019 | IT0005203432 |
| 005159253 | WARRANT GEQUITY 2016-2019 | IT0005159253 |
| 005221475 | WARRANT GPI | IT0005221475 |
| 005185530 | WARRANT INDUSTRIAL STARS OF ITALY 2 2021 | IT0005185530 |
| 005215337 | WARRANT INNOVA ITALY 1 | IT0005215337 |
| 005075798 | WARRANT ITALIAN WINE BRANDS | IT0005075798 |
| 005114753 | WARRANT LUVE 2020 | IT0005114753 |
| 005138729 | WARRANT ORSERO | IT0005138729 |
| 004954399 | WARRANT SAFE BAG 2016 | IT0004954399 |
| 005174518 | WARRANT SITI - B&T 2016-2021 | IT0005174518 |
| 005176463 | WARRANT SMRE 2016-2019 | IT0005176463 |
| 005119802 | WARRANT SPACE2 2020 | IT0005119802 |
| 005121444 | WARRANT TAMBURI 2020 | IT0005121444 |
| 005040628 | WARRANT TECH VALUE 2014 - 2017 | IT0005040628 |
| 005240053 | WARRANT TELESIA 2017 - 2019 | IT0005240053 |
| 005202293 | WARRANT VETRYA 2016-2019 | IT0005202293 |
| 004981129 | WARRANT ZEPHYRO | IT0004981129 |

CODICI BORSE ESTERE

| CODICE | DESCRIZIONE |
|---------------|-------------------------|
| 000070280 | AMSTERDAM (AEX) |
| 000070290 | BRUXELLES (BEL 20) |
| 000070440 | EURO STOXX 50 |
| 000070340 | FRANCOFORTE (DAX XETRA) |
| 000070360 | HONG KONG (HANG SENG) |
| 000070330 | MADRID (IBEX 35) |
| 000070430 | NASDAQ 100 |
| 000070410 | NASDAQ COMPOSITE |
| 000070350 | PARIGI (CAC 40) |
| 000070420 | TOKYO (NYKKEY) |
| 000070310 | VIENNA (ATX) |
| 000070320 | ZURIGO (SMI) |

CODICI CAMBI

| CODICE | DESCRIZIONE |
|---------------|----------------------|
| 000020110 | CORONA CECA |
| 000020030 | CORONA DANESE |
| 000020060 | CORONA NORVEGESE |
| 000020070 | CORONA SVEDESE |
| 000020000 | DOLLARO AMERICANO |
| 000020090 | DOLLARO AUSTRALIANO |
| 000020040 | DOLLARO CANADESE |
| 000020100 | DOLLARO NEOZELANDESE |
| 000020050 | FRANCO SVIZZERO |
| 000020020 | STERLINA INGLESE |
| 000020010 | YEN GIAPPONESE |