

TELECOM ITALIA

Assemblea ordinaria e straordinaria del 16/04/2007

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
15	1200 FCP CIC DYNAMIQUE	CARDARELLI ANGELO	200.000	D		G	16/04/2007	09.34.41			
27	401(K) SAV.& PROF.SHAR.PLANNIKE INC	ZAVATTARELLI DANIELA	111.257	D		G	16/04/2007	10.20.50			
42	AACHENMUENCHENER LEBENSVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	7.869.102	D		G	16/04/2007	10.09.58			
42	AACHENMUENCHENER VERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	1.279.738	D		G	16/04/2007	10.09.58			
7	AARGAUISCHE PENSIONSASSE	BISESTRI GUIA	75.000	D		G	16/04/2007	10.22.37			
6	ABBAY LIFE ASSURANCE COMPANY LIMITED	BISESTRI GUIA	5.418.168	D		G	16/04/2007	10.22.13			
27	ABU DHABI RETIREMENT PENSIONS FUND	ZAVATTARELLI DANIELA	279.935	D		G	16/04/2007	10.20.50			
280	ACERBI CHRISTIAN	ACERBI CHRISTIAN	1	P		F	16/04/2007	10.24.22			
28	ADVANCE GLOBAL ALPHA FUND	CARDARELLI ANGELO	36.389	D		G	16/04/2007	10.15.10			
28	ADVANCED INTERNATIONAL SHARES INDEX FUND	CARDARELLI ANGELO	133.634	D		G	16/04/2007	10.15.10			
6	AEGON PLEIN	BISESTRI GUIA	2.187.991	D		G	16/04/2007	10.22.13			
27	AGF FUNDS INC	ZAVATTARELLI DANIELA	5.177	D		G	16/04/2007	10.20.50			
11	AGF INDICE EUROLAND	CARDARELLI ANGELO	150.978	D		G	16/04/2007	09.33.19			
177	AGHEMO ANTONIO	AGHEMO ANTONIO	32.000	P		F	16/04/2007	10.27.10			
	AGRICOLA SAN GIORGIO SPA										

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42		FERRARI DI COLLESAPE ALBERTO	200.000	D		G	16/04/2007	10.09.58			
27	AIM CRISTAL FCP	ZAVATTARELLI DANIELA	84.480	D		G	16/04/2007	10.20.50			
231	AINA FRANCESCO	AINA FRANCESCO	10.000	P		F	16/04/2007	11.04.19			
249	AJELLO GAETANO	AJELLO GAETANO	20.000	P		F	16/04/2007	11.11.49			
23	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	1.810	D		G	16/04/2007	09.36.59			
6	ALASKA PERMANENT FUND CORP.	BISESTRI GUIA	492.121	D		G	16/04/2007	10.22.13			
98	ALBERTI STEFANO	FERRUTA MICAELA ERMANNA	1.000	D		F	16/04/2007	10.59.21			
41	ALETTI GESTIELLE SGR SPA	MAZZOCCA PAOLO	2.025.000	D		G	16/04/2007	10.29.54			
42	ALLEANZA ASSICURAZIONI	FERRARI DI COLLESAPE ALBERTO	120.103.564	D		G	16/04/2007	10.09.58			
7	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	BISESTRI GUIA	3.844.207	D		G	16/04/2007	10.22.37			
22	ALLIANZ NACM INTERNATIONAL FUND	CARDARELLI ANGELO	139.012	D		G	16/04/2007	09.36.50			
48	ALLIANZ SUBALPINA SPA	RAS	1.275.000	D		G	16/04/2007	11.03.59			
27	ALLTELL CORPORATION MASTER TRUST	JPMORGAN CHASE BANK AS TRUSTEE ZAVATTARELLI DANIELA	87.943	D		G	16/04/2007	10.20.50			
201	ALQUATI ANGELA ELVIRA	MASSAI MARIO	3.000	D		F	16/04/2007	09.22.57			
331	AMADIO VITTORIO	AMADIO VITTORIO	27	P		F	16/04/2007	11.01.20			
25	AMBER MASTER FUND (CAYMAN)SPC	ALBANO ARTURO	1.250.000	D		G	16/04/2007	16.33.01			

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6	AMERICAN BEACON INTERNATIONAL EQUITY FUND	BISESTRI GUIDA	1.392.689	D		G	16/04/2007	10.22.13			
27	AMERICAN HONDA MOTOR CO RETIREMENT	ZAVATTARELLI DANIELA	101.734	D		G	16/04/2007	10.20.50			
27	AMERICAN LEBANESE SYRIAN ASSOCIATED	ZAVATTARELLI DANIELA	18.029	D		G	16/04/2007	10.20.50			
30	AMONIS NV	BISESTRI GUIDA	16.369	D		G	16/04/2007	10.25.10			
27	ANDREW W. MELLON FOUNDATION	ZAVATTARELLI DANIELA	284.763	D		G	16/04/2007	10.20.50			
19	ANNE ROGUT TRUST	CARDARELLI ANGELO	150	D		G	16/04/2007	09.36.10			
27	ANTIN OPPORTUNITES	ZAVATTARELLI DANIELA	147.427	D		G	16/04/2007	10.20.50			
27	ANTIN PRUDENT	ZAVATTARELLI DANIELA	52.884	D		G	16/04/2007	10.20.50			
27	ANTIN REVENUS DIVERSIFIES	ZAVATTARELLI DANIELA	52.532	D		G	16/04/2007	10.20.50			
330	ANTOLINI GIOVANNI	ANTOLINI GIOVANNI	50.000	P		F	16/04/2007	10.55.26			
230	ANTONAZZO COSIMO	ANTONAZZO COSIMO	500	P		F	16/04/2007	10.48.20			
41	ARCA SGR SPA	MAZZOCCA PAOLO	22.000.000	D		G	16/04/2007	10.29.54			
222	ARDUINO ROSALBA	ARDUINO ROSALBA	1.808	P		F	16/04/2007	13.07.06			
15	AREGE	CARDARELLI ANGELO	155.000	D		G	16/04/2007	09.34.41			
197	ARIENTI PIERLUCA	ARIENTI PIERLUCA	70	P		F	16/04/2007	10.18.07			
	ARIZONA STATE RETIREMENT SYSTEM										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27		ZAVATTARELLI DANIELA	69.600	D		G	16/04/2007	10.20.50			
6	ARKWRIGHT, LLC	BISESTRI GUIA	18.930	D		G	16/04/2007	10.22.13			
15	ARPEGE PREVOYANCE	CARDARELLI ANGELO	75.000	D		G	16/04/2007	09.34.41			
42	ASSICURAZIONI GENERALI	FERRARI DI COLLESAPE ALBERTO	191.101.442	D		G	16/04/2007	10.09.58			
27	ASTRAZENECA PENS.TRUSTEE LIMITED	ZAVATTARELLI DANIELA	2.300.360	D		G	16/04/2007	10.20.50			
42	AUGUSTA ASSICURAZIONI	FERRARI DI COLLESAPE ALBERTO	998.126	D		G	16/04/2007	10.09.58			
42	AUGUSTA VITA	FERRARI DI COLLESAPE ALBERTO	547.557	D		G	16/04/2007	10.09.58			
27	AURION INTERNATIONAL DAILY EQUITY FD	ZAVATTARELLI DANIELA	122.780	D		G	16/04/2007	10.20.50			
27	AXA ASSICURAZIONI SPA	ZAVATTARELLI DANIELA	19.533	D		G	16/04/2007	10.20.50			
27	AXA EUROPA L	ZAVATTARELLI DANIELA	3.654.000	D		G	16/04/2007	10.20.50			
27	AXA IM COUPOLE	ZAVATTARELLI DANIELA	772.800	D		G	16/04/2007	10.20.50			
6	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	BISESTRI GUIA	410.000	D		G	16/04/2007	10.22.13			
6	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	BISESTRI GUIA	80.000	D		G	16/04/2007	10.22.13			
27	AXA LEBENSVERSICHERUNG AG	ZAVATTARELLI DANIELA	1.716.160	D		G	16/04/2007	10.20.50			
22	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	3.738.600	D		G	16/04/2007	09.36.50			
27	AXA ROSENBERG GLOBAL EQUITY INST FUN	ZAVATTARELLI DANIELA	12.000	D		G	16/04/2007	10.20.50			

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27	AXA ROSENBERG INTERNATIONAL EQ FUND	ZAVATTARELLI DANIELA	8.700	D		G	16/04/2007	10.20.50			
27	AXA VERSICHERUNG AG	ZAVATTARELLI DANIELA	1.716.160	D		G	16/04/2007	10.20.50			
6	AXA WORLD FUNDS - EURO EQUITIES	BISESTRI GUIA	14.489.100	D		G	16/04/2007	10.22.13			
294	AZZOLLINI BENIAMINO FRANCESCO	GAGLIARDI FRANCESCO	185.500	D		F	16/04/2007	10.27.08			
56	AZZOLLINI NICOLO'	AZZOLLINI BIAGIO GIUSEPPE	4	D		F	16/04/2007	17.11.48			
6	BAERUM KOMMUNE	BISESTRI GUIA	65.471	D		G	16/04/2007	10.22.13			
27	BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	ZAVATTARELLI DANIELA	27.866	D		G	16/04/2007	10.20.50			
6	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC TELECOMMUNICATION INDEX	BISESTRI GUIA	751.266	D		G	16/04/2007	10.22.13			
6	BALZAC UMBRELLA INDEX COMPARTIMENT-BALZAC EUROPE INDEX	BISESTRI GUIA	518.579	D		G	16/04/2007	10.22.13			
61	BANCA CABOTO	DUTTO RICCARDO	100.000	D		G	16/04/2007	09.59.08			
34	BANCA D'ITALIA	GELSOMINO COSMA ONORIO	225.665.432	D		G	16/04/2007	10.39.20			
324	BANFI GIUSEPPE	BANFI GIUSEPPE	14.406	P		F	16/04/2007	10.04.05			
17	BANK OF IRELAND LTD	CARDARELLI ANGELO	1.519.296	D		G	16/04/2007	09.35.51			
1	BANK OF NEW YORK	BISESTRI GUIA	5.796.140	D		G	16/04/2007	10.31.11			
6		BISESTRI GUIA	23.302	D		G	16/04/2007	10.22.13			
7		BISESTRI GUIA	10.102.336	D		G	16/04/2007	10.22.37			

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28		CARDARELLI ANGELO	236.000	D		G	16/04/2007	10.15.10			
17	BARCLAYS GL INV FUND FOR EMPL BEN TR	CARDARELLI ANGELO	68.825	D		G	16/04/2007	09.35.51			
17	BARCLAYS GLOBAL INVESTORS	CARDARELLI ANGELO	64.776	D		G	16/04/2007	09.35.51			
27	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	ZAVATTARELLI DANIELA	821.542	D		G	16/04/2007	10.20.50			
74	BARONCINI ALDO	PERLA DOMENICO	5.190	D		F	16/04/2007	14.30.35			
202	BAXA ANTONIO	BAXA ANTONIO	15.000	P		F	16/04/2007	09.42.44			
6	BBH - FORS CHWAB INTL INDEX FD	BISESTRI GUIA	1.701.963	D		G	16/04/2007	10.22.13			
27	BEAVER MEDICAL SERVICES FUND SEPA	ZAVATTARELLI DANIELA	39.000	D		G	16/04/2007	10.20.50			
6	BELL ATLANTIC MASTER TRUST	BISESTRI GUIA	11.611	D		G	16/04/2007	10.22.13			
27		ZAVATTARELLI DANIELA	29.617	D		G	16/04/2007	10.20.50			
281	BELLINO ROCI PIERCARLO	BELLINO ROCI GIUSEPPE	23.000	D		F	16/04/2007	10.42.46			
15	BELLSOUTH BOARD DIRECTOR'S BENEFIT	CARDARELLI ANGELO	6.200	D		G	16/04/2007	09.34.41			
6	BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREEES	BISESTRI GUIA	116.878	D		G	16/04/2007	10.22.13			
435	BENDINELLI ANGELICA REBECCA	LOMBARDI FRANCO	65.305	D		F	16/04/2007	18.04.47			
435	BENDINELLI FRANCESCO	LOMBARDI FRANCO	33.017	D		F	16/04/2007	18.04.47			
205	BERETTA ROBERTO	BERETTA ROBERTO	5.000	P		F	16/04/2007	09.47.33			
	BERRA ENNIO FRANCESCO										

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198		BERRA ENNIO FRANCESCO	40.000	P		F	16/04/2007	10.23.06			
201	BERTA SILVANA	MASSAI MARIO	7.785	D		F	16/04/2007	09.22.57			
445	BERTUZZI MAURIZIO	SEGNi ANTONIO	293.947	D		F	16/04/2007	14.19.19			
28	BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	CARDARELLI ANGELO	795.269	D		G	16/04/2007	10.15.10			
17	BGICL MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	56.387	D		G	16/04/2007	09.35.51			
359	BIANCO RENZO	BIANCO RENZO	3.301	P		F	16/04/2007	10.42.54			
27	BILL AND MELINDA GATES FOUNDATION TRUST	ZAVATTARELLI DANIELA	977.165	D		G	16/04/2007	10.20.50			
41	BNL GESTIONI SGR	MAZZOCCA PAOLO	4.700.000	D		G	16/04/2007	10.29.54			
27	BNP PARIBAS INDICE EURO	ZAVATTARELLI DANIELA	73.002	D		G	16/04/2007	10.20.50			
27	BOARD OF TRUST.LELAND STANFORD UNIV.	ZAVATTARELLI DANIELA	7.700	D		G	16/04/2007	10.20.50			
259	BONACASA ANTONIO DAVIDE	BONACASA ANTONIO DAVIDE	5.000	P		F	16/04/2007	09.43.58			
333	BONACINA CLAUDIO	BONACINA CLAUDIO	100	P		F	16/04/2007	10.30.31			
80	BORRONI ENRICO	BORRONI ENRICO	1.022.338	P		F	16/04/2007	09.33.31			
330	BORSELLO ANGELA	ANTOLINI GIOVANNI	144.000	D		F	16/04/2007	10.55.26			
241	BORTOLOTTO DINO	BORTOLOTTO DINO	500	P		F	16/04/2007	13.07.06			
199	BOVO ANTONIO	BOVO LUCIO	5.500	D		F	16/04/2007	10.38.30			

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6	BP PENSION FUND	BISESTRI GUIA	2.911.467	D		G	16/04/2007	10.22.13			
27	BRANDES CANADA GLOBAL EQUITY UNIT T	ZAVATTARELLI DANIELA	2.688.880	D		G	16/04/2007	10.20.50			
27	BRANDES CANADA GLOBAL EQUITY UNIT TR	ZAVATTARELLI DANIELA	4.918.536	D		G	16/04/2007	10.20.50			
27	BRANDES GLOBAL BALANCED FUND	ZAVATTARELLI DANIELA	504.300	D		G	16/04/2007	10.20.50			
27	BRANDES GLOBAL EQUITY FUND	ZAVATTARELLI DANIELA	8.110.428	D		G	16/04/2007	10.20.50			
27	BRANDES INL'T EQUITY FUND	ZAVATTARELLI DANIELA	186.883	D		G	16/04/2007	10.20.50			
27	BRANDES INSTITUTIONAL FIXED INCOME	ZAVATTARELLI DANIELA	30.300	D		G	16/04/2007	10.20.50			
27	BRANDES INSTITUTIONAL INT'L EQUITY	ZAVATTARELLI DANIELA	3.181.374	D		G	16/04/2007	10.20.50			
27	BRANDES INTERNATIONAL EQUITY FUND	ZAVATTARELLI DANIELA	5.957.560	D		G	16/04/2007	10.20.50			
27	BRANDYWINE ASSET MANAGEMENT	ZAVATTARELLI DANIELA	223.500	D		G	16/04/2007	10.20.50			
181	BRASCA ALESSANDRO	BRASCA ALESSANDRO	10.000	P		F	16/04/2007	09.51.32			
16	BRITISH COLUMBIA INV.MAN.CORPORATION	CARDARELLI ANGELO	4.540.555	D		G	16/04/2007	09.34.53			
16	BRITISH COLUMBIA MANAGEMENT CORP.	CARDARELLI ANGELO	111.944	D		G	16/04/2007	09.34.53			
6	BROWN BROTHERS HARRIMAN AND CO	BISESTRI GUIA	31.088	D		G	16/04/2007	10.22.13			
22		CARDARELLI ANGELO	140.069	D		G	16/04/2007	09.36.50			
23		CARDARELLI ANGELO	93.738	D		G	16/04/2007	09.36.59			

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27		ZAVATTARELLI DANIELA	247.186	D		G	16/04/2007	10.20.50			
27	BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL TRUST ZAVATTARELLI DANIELA		12.447.662	D		G	16/04/2007	10.20.50			
6	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BISESTRI GUIA	100	D		G	16/04/2007	10.22.13			
6	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BISESTRI GUIA	100	D		G	16/04/2007	10.22.13			
6	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	BISESTRI GUIA	15.067	D		G	16/04/2007	10.22.13			
28	BT PENSION SCHEME	CARDARELLI ANGELO	100.000	D		G	16/04/2007	10.15.10			
253	BUFFAGNI REMO	BUFFAGNI REMO	9.000	P		F	16/04/2007	10.09.38			
201	BURALI DINO	MASSAI MARIO	2.475	D		F	16/04/2007	09.22.57			
77	BURLANDI FRANCO	BURLANDI FRANCO	3.630	P		F	16/04/2007	09.11.35			
8	CAAM ACTIONS EUROPE	BISESTRI GUIA	228	D		G	16/04/2007	10.23.18			
8	CAAM AGIRC INDO	BISESTRI GUIA	150.008	D		G	16/04/2007	10.23.18			
8	CAAM ATOUT EUROLAND	BISESTRI GUIA	3.014.994	D		G	16/04/2007	10.23.18			
8	CAAM CLAM TECH-TELECOM MONDE (CA)- L355	BISESTRI GUIA	119	D		G	16/04/2007	10.23.18			
8	CAAM CRICA INDOCAM FCP	BISESTRI GUIA	52	D		G	16/04/2007	10.23.18			
8	CAAM DYNALION EUROPE (CA) - L025	BISESTRI GUIA	346	D		G	16/04/2007	10.23.18			
8	CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	BISESTRI GUIA	51.017	D		G	16/04/2007	10.23.18			

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8	CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	BISESTRI GUIDA	211.505	D		G	16/04/2007	10.23.18			
8	CAAM FCPE PACTEO LABEL PRUDENCE - ES018	BISESTRI GUIDA	27.836	D		G	16/04/2007	10.23.18			
28	CAAM INDEX EUROPE	CARDARELLI ANGELO	430	D		G	16/04/2007	10.15.10			
8	CAAM INDOCAM FLAMME (GLOBAL)	BISESTRI GUIDA	210.843	D		G	16/04/2007	10.23.18			
8	CAAM NADAUD FCP	BISESTRI GUIDA	115.303	D		G	16/04/2007	10.23.18			
8	CAAM OPTALIME	BISESTRI GUIDA	894.241	D		G	16/04/2007	10.23.18			
41	CAAM SGR SPA	MAZZOCCA PAOLO	21.000.000	D		G	16/04/2007	10.29.54			
8	CAAM SICAV 5000 (CA) - L004	BISESTRI GUIDA	420	D		G	16/04/2007	10.23.18			
8	CAAM SLIVAM (CA) - L001 (GLOBAL)	BISESTRI GUIDA	21.043	D		G	16/04/2007	10.23.18			
318	CABRI CORNELIO	CABRI CORNELIO	56.326	P		F	16/04/2007	10.09.59			
350	CACCHI NAZARIA	GUARISCO ATTILIO	6.904	D		F	16/04/2007	10.59.52			
27	CACEIS BANK	ZAVATTARELLI DANIELA	258.936	D		G	16/04/2007	10.20.50			
22	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	176.153	D		G	16/04/2007	09.36.50			
21	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	3.969.513	D		G	16/04/2007	09.36.29			
6	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	BISESTRI GUIDA	971.923	D		G	16/04/2007	10.22.13			
	CAMPOSANO LIDIA										

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354		CAMPOSANO LIDIA	44.979	P		F	16/04/2007	11.17.17			
41	CAPITALIA ASSET MANAGEMENT SGR SPA	MAZZOCCA PAOLO	5.322.569	D		G	16/04/2007	10.29.54			
435	CAPPELLO ANGELO	LOMBARDI FRANCO	1.300	D		F	16/04/2007	18.04.47			
158	CARDILLO SALVATORE	MONTI LUIGIA	9	D		F	16/04/2007	18.05.29			
15	CARMUT ACTIONS ARBITRAGE	CARDARELLI ANGELO	23.000	D		G	16/04/2007	09.34.41			
27	CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	ZAVATTARELLI DANIELA	146.516	D		G	16/04/2007	10.20.50			
447	CASO ANTONIO	CASO ANTONIO	200.000	P		F	16/04/2007	11.43.19			
28	CASO MICHAELA & AGATA	CARDARELLI ANGELO	150	D		F	16/04/2007	10.15.10			
254	CATTANEO ANNIBALE	CATTANEO ANNIBALE	110.000	P		F	16/04/2007	10.17.20			
51	CATTOLICA PARTECIPAZIONI SPA	LISENA SERGIO	5.100.000	D		G	16/04/2007	17.06.50			
63	CATTOLICA POPOLARE SCRL	AZZOLLINI NICCOLO'	5.000.000	D		G	16/04/2007	17.06.50			
201	CAVATORTA PAOLO	MASSAI MARIO	4.951	D		F	16/04/2007	09.22.57			
330	CENTOFANTI IRENE	ANTOLINI GIOVANNI	13.162	D		F	16/04/2007	10.55.26			
42	CENTRAL KRANKENVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	3.215.729	D		G	16/04/2007	10.09.58			
386	CERAMI LUCA	CERAMI LUCA	865	P		F	16/04/2007	11.29.24			
404	CERRA CARMELO	DAL BOSCO GABRIELE	29.585	D		F	16/04/2007	12.23.29			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
415	CESCHIN VALTER	CESCHIN VALTER	3.630	P		F	16/04/2007	11.46.25			
6	CF GLOBAL ALPHA 1 FD MELLON FIN CORP	BISESTRI GUIDA	6.700	D		G	16/04/2007	10.22.13			
6	CF GLOBAL TACTICAL ASSET ALLOCATION	BISESTRI GUIDA	1.100	D		G	16/04/2007	10.22.13			
27	CHEMTURA CORPORATION MASTER RETIR TR	ZAVATTARELLI DANIELA	108.370	D		G	16/04/2007	10.20.50			
84	CHIESA LUIGI	CHIESA LUIGI	2.595	P		F	16/04/2007	11.04.17			
27	CHILDREN'S HOSPITAL PHILADELPHIA PENS PL	ZAVATTARELLI DANIELA	32.800	D		G	16/04/2007	10.20.50			
66	CHIURAZZI LUIGI	CHIURAZZI LUIGI	28.303	P		F	16/04/2007	11.32.41			
6	CIBC EUROPEAN EQUITY FUND	BISESTRI GUIDA	118.899	D		G	16/04/2007	10.22.13			
6	CIBC EUROPEAN INDEX FUND	BISESTRI GUIDA	46.686	D		G	16/04/2007	10.22.13			
6	CIBC INTERNATIONAL INDEX FUND	BISESTRI GUIDA	80.890	D		G	16/04/2007	10.22.13			
15	CIC AVENIR DYNAMIQUE	CARDARELLI ANGELO	204.200	D		G	16/04/2007	09.34.41			
15	CIC AVENIR EQUILIBRE	CARDARELLI ANGELO	96.000	D		G	16/04/2007	09.34.41			
15	CIC EPARGNE DYNAMIQUE	CARDARELLI ANGELO	196.000	D		G	16/04/2007	09.34.41			
15	CIC EPARGNE EQUILIBRE	CARDARELLI ANGELO	92.600	D		G	16/04/2007	09.34.41			
15	CIC FERTILE EQUILIBRE	CARDARELLI ANGELO	200.000	D		G	16/04/2007	09.34.41			
	CIOCIA GIOVANNI										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
86		CIOCIA GIOVANNI	2.357	P		F	16/04/2007	09.39.22			
435	CIRILLO GABRIELE	LOMBARDI FRANCO	13.203	D		F	16/04/2007	18.04.47			
28	CITIBANK N.A. AS TRUSTEE	CARDARELLI ANGELO	44.300	D		G	16/04/2007	10.15.10			
27	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	ZAVATTARELLI DANIELA	18.656	D		G	16/04/2007	10.20.50			
27	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	ZAVATTARELLI DANIELA	12.605	D		G	16/04/2007	10.20.50			
5	CLARK EQUIPMENT COMPANY PENSION TRUST	BIESTRI GUIDA	10.405	D		G	16/04/2007	10.23.07			
15	CM HARMONIE	CARDARELLI ANGELO	4.010	D		G	16/04/2007	09.34.41			
184	COLAGIACOMO ANTONIO	COLAGIACOMO ANTONIO	4.260	P		F	16/04/2007	11.17.07			
27	COLD SPRING HARBOR LABORATORY	ZAVATTARELLI DANIELA	34.500	D		G	16/04/2007	10.20.50			
27	COLISEE EXCELLENCE	ZAVATTARELLI DANIELA	287.000	D		G	16/04/2007	10.20.50			
6	COLLEGE RETIREMENT EQUITIES FUND	BIESTRI GUIDA	1.000.000	D		G	16/04/2007	10.22.13			
404	COLOMBO CARLA	DAL BOSCO GABRIELE	3.775	D		F	16/04/2007	12.23.29			
103	COLOMBO GIOVANNI	COLOMBO GIOVANNI	15.441	P		F	16/04/2007	08.01.00			
6	COLONIAL FIRST STATE INVESTEMENT LIMITED	BIESTRI GUIDA	815.083	D		G	16/04/2007	10.22.13			
27	COLUMBIA GLOBAL VALUE FUND	ZAVATTARELLI DANIELA	126.845	D		G	16/04/2007	10.20.50			
5	COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	BIESTRI GUIDA	17.951	D		G	16/04/2007	10.23.07			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6	COMMON TRUST ITALY FUND	BIESTRI GUIDA	6.520.190	D		G	16/04/2007	10.22.13			
15	COMMONWEALTH PENNSYLVANIA PUBLIC SCH	CARDARELLI ANGELO	96.534	D		G	16/04/2007	09.34.41			
22	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	122.500	D		G	16/04/2007	09.36.50			
27	CONRAIL EMPLOYEE BENEFITS	ZAVATTARELLI DANIELA	10.200	D		G	16/04/2007	10.20.50			
6	CONSOLIDATED EDISON RETIREMENT PLAN	BIESTRI GUIDA	999.935	D		G	16/04/2007	10.22.13			
27	CO-OPERATIVE SUPER. SOCIETY PENS.PL.	ZAVATTARELLI DANIELA	2.269.950	D		G	16/04/2007	10.20.50			
170	CORSI PIETRO ENRICO	CORSI PIETRO ENRICO	15.000	P		F	16/04/2007	11.05.55			
228	COSI MARINA	ZOLA PIER LUIGI	1.386	P		F	16/04/2007	17.48.06			
42	COSMOS LEBENSVERSICHERUNGS-AKTIENGESELLSCHAFT	FERRARI DI COLLESAPE ALBERTO	2.145.660	D		G	16/04/2007	10.09.58			
114	COSTA LUIGI	COSTA LUIGI	27	P		F	16/04/2007	09.55.21			
149	COTROZZI MASSIMO	COTROZZI MASSIMO	1	P		F	16/04/2007	10.38.16			
79	COVELLI VINCENZO	COVELLI VINCENZO	3	P		F	16/04/2007	13.31.44			
267	CRAVERO MARIA GRAZIA	SALUCCI FRANCO	627	D		F	16/04/2007	10.16.04			
8	CREDIT AGRICOLE ASSET MANAGEMENT	BIESTRI GUIDA	6.882.232	D		G	16/04/2007	10.23.18			
27		ZAVATTARELLI DANIELA	140.000	D		G	16/04/2007	10.20.50			
28		CARDARELLI ANGELO	663	D		G	16/04/2007	10.15.10			
	CSA B EQUITY EURO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
28		CARDARELLI ANGELO	253.850	D		G	16/04/2007	10.15.10			
27	CSA B PENSION EQ. EMU.L.CAP	ZAVATTARELLI DANIELA	2.311	D		G	16/04/2007	10.20.50			
439	CUMIN GIORGIO	FEDERIGHI FABIO	465.029	D		F	16/04/2007	14.38.24			
179	CUSANI DARIO	CUSANI DARIO	1	P		F	16/04/2007	10.53.29			
178	CUSANI SERGIO	CUSANI SERGIO	1	P		F	16/04/2007	10.52.19			
216	DADDA LUIGI	DADDA LUIGI	1.650	P		F	16/04/2007	10.20.47			
27	DAIMLERCHRYSLER BANK INV STAB04/2009	ZAVATTARELLI DANIELA	15.241	D		G	16/04/2007	10.20.50			
404	DAL BOSCO GABRIELE	DAL BOSCO GABRIELE	321	P		F	16/04/2007	12.23.29			
411	DALLA BARBA MIRKO	DALLA BARBA MIRKO	35.070	P		F	16/04/2007	11.46.23			
68	DANESI MARIANGELA	ZILIO PIER LUIGI	10.000	D		F	16/04/2007	12.00.21			
201	D'ANGELO ANTONIO	MASSAI MARIO	2.967	D		F	16/04/2007	09.22.57			
27	DANSKE BANK A/S CLI.NET INVESTOR	ZAVATTARELLI DANIELA	279.899	D		G	16/04/2007	10.20.50			
435	DE ANGELI MARISA	LOMBARDI FRANCO	2.165	D		F	16/04/2007	18.04.47			
124	DE PRETTO GUERRINO	DE PRETTO GUERRINO	42.648	P		F	16/04/2007	08.29.51			
117	DE SANTIS NELLA ELVIRA	ROMOLI MAURIZIO	1.000	D		F	16/04/2007	08.02.00			
155	DEGANI ALDO	DEGANI ALDO	1.000	P		F	16/04/2007	10.25.54			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
28	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	CARDARELLI ANGELO	717	D		G	16/04/2007	10.15.10			
28	DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	6.187	D		G	16/04/2007	10.15.10			
24	DEXIA EQUITIES B	CARDARELLI ANGELO	1.077.840	D		G	16/04/2007	09.37.11			
24	DEXIA FULLINVEST	CARDARELLI ANGELO	1.709.608	D		G	16/04/2007	09.37.11			
24	DEXIA INDEX SA	CARDARELLI ANGELO	111.120	D		G	16/04/2007	09.37.11			
24	DEXIA SUSTAINABLE (BE471 368 431)	CARDARELLI ANGELO	584.013	D		G	16/04/2007	09.37.11			
387	DI BENEDETTO MASSIMO	BORSARI SILVANO	2.722	D		F	16/04/2007	11.20.29			
5.002	DI DONATO DOMENICO	DI DONATO DOMENICO	1.650	C		F	16/04/2007	09.20.41			
413	DI GIOIA NOEMI ANNA AURORA	TARDITI EROS	500	D		F	16/04/2007	11.46.19			
44	DIALOGO ASSICURAZIONI	GOZZINI RENATO	2.036	D		G	16/04/2007	10.15.20			
6	DREYFUS INTL STOCK INDEX FUND	BISESTRI GUIA	340.891	D		G	16/04/2007	10.22.13			
194	DRIGO PAOLA	MASIERO FILIPPO	6.827	D		F	16/04/2007	08.52.39			
6	DT INTERNATIONAL STOCK INDEX FUND	BISESTRI GUIA	11.964	D		G	16/04/2007	10.22.13			
6	DU PONT (UK) LIMITED PENSIONS FUND	BISESTRI GUIA	699.705	D		G	16/04/2007	10.22.13			
28	DUPONT PENSION TRUST	CARDARELLI ANGELO	801.788	D		G	16/04/2007	10.15.10			
	EAFE INTL INDEX PORTF SUMMIT MUTUAL										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27		ZAVATTARELLI DANIELA	46.535	D		G	16/04/2007	10.20.50			
27	ELECTRICAL WORKERS LOCAL 26 PENS T F	ZAVATTARELLI DANIELA	3.700	D		G	16/04/2007	10.20.50			
6	EMERALD GLOBAL EQUITY POOLED FD TRUS	BISESTRI GUIA	67.300	D		G	16/04/2007	10.22.13			
6	EMERALD INTL EQUITY INDEX FUND	BISESTRI GUIA	6.549	D		G	16/04/2007	10.22.13			
186	EMMANUELI ANTONIO	EMMANUELI ANTONIO	170.222	P		F	16/04/2007	09.58.44			
27	ENERGY EAST CORPORTATION MASTER TRUS	ZAVATTARELLI DANIELA	10.300	D		G	16/04/2007	10.20.50			
6	ENERGY INSURANCE MUTUAL LIMITED	BISESTRI GUIA	168.125	D		G	16/04/2007	10.22.13			
27	ENGINEERING INDUSTRIES PENSION FUND	ZAVATTARELLI DANIELA	2.627.854	D		G	16/04/2007	10.20.50			
28	EQUIPSUPER	CARDARELLI ANGELO	740.100	D		G	16/04/2007	10.15.10			
42	EQUITE	FERRARI DI COLLESAPE ALBERTO	87.142	D		G	16/04/2007	10.09.58			
27	ERIK KIELL ANDERSON QUALIFIED SUB	ZAVATTARELLI DANIELA	10.241	D		G	16/04/2007	10.20.50			
41	ERSEL ASSET MANAGEMENT SOCIETASPARMIO S.P.A.	MAZZOCCA PAOLO	1.000.000	D		G	16/04/2007	10.29.54			
27	ERZBISTUM PADERBORN	ZAVATTARELLI DANIELA	147.153	D		G	16/04/2007	10.20.50			
42	ESTRELLA FP II	FERRARI DI COLLESAPE ALBERTO	98.513	D		G	16/04/2007	10.09.58			
42	ESTRELLA FP IV	FERRARI DI COLLESAPE ALBERTO	75.920	D		G	16/04/2007	10.09.58			
42	ESTRELLA SA SEGUROS Y REASEGUROS	FERRARI DI COLLESAPE ALBERTO	125.237	D		G	16/04/2007	10.09.58			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
41	EURIZON CAPITAL SA	MAZZOCCA PAOLO	5.033.429	D		G	16/04/2007	10.29.54			
41	EURIZON CAPITAL SGR SPA	MAZZOCCA PAOLO	24.000.000	D	P	G	16/04/2007	10.29.54			
6	EUROPE INDEX PLUS COMMON TRUST FUND	BISESTRI GUIA	277.030	D		G	16/04/2007	10.22.13			
6	EVANGELICAL LUTHERAN CHURCH AMERICA	BISESTRI GUIA	447.707	D		G	16/04/2007	10.22.13			
27	EXEL PENSIONS INVESTMENT FUND LTD	EXEL TRUSTEES LTD THE MERTON CENTRE ZAVATTARELLI DANIELA	357.985	D		G	16/04/2007	10.20.50			
83	FARENGA GERARDO	FARENGA GERARDO	16.197	P		F	16/04/2007	11.00.10			
42	FATA ASSICURAZIONI DANNI	FERRARI DI COLLESAPE ALBERTO	3.500.000	D		G	16/04/2007	10.09.58			
42	FATA VITA	FERRARI DI COLLESAPE ALBERTO	128.891	D		G	16/04/2007	10.09.58			
27	FCP ACTICA	ZAVATTARELLI DANIELA	81.517	D		G	16/04/2007	10.20.50			
27	FCP AGF CREATIONS 1	ZAVATTARELLI DANIELA	404.500	D		G	16/04/2007	10.20.50			
27	FCP AIR FRANCE	ZAVATTARELLI DANIELA	145.930	D		G	16/04/2007	10.20.50			
27	FCP AIR FRANCE IFC2	ZAVATTARELLI DANIELA	40.004	D		G	16/04/2007	10.20.50			
15	FCP ANEP	CARDARELLI ANGELO	116.775	D		G	16/04/2007	09.34.41			
27	FCP ANEP FORTIS	ZAVATTARELLI DANIELA	103.350	D		G	16/04/2007	10.20.50			
27	FCP AXA EURO VAL.RESP.	ZAVATTARELLI DANIELA	1.465.510	D		G	16/04/2007	10.20.50			
	FCP AXA-IM ALLOCATION ACTIONS										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27		ZAVATTARELLI DANIELA	79.960	D		G	16/04/2007	10.20.50			
27	FCP BNP ACTIONS PEA EURO	ZAVATTARELLI DANIELA	6.774.084	D		G	16/04/2007	10.20.50			
27	FCP CERES ACTIONS	ZAVATTARELLI DANIELA	1.951.476	D		G	16/04/2007	10.20.50			
27	FCP CERES ACTS ETHILIQUES	ZAVATTARELLI DANIELA	984.717	D		G	16/04/2007	10.20.50			
18	FCP CIC EUROLEADERS	CARDARELLI ANGELO	2.313.832	D		G	16/04/2007	09.36.02			
18	FCP CM ACTIONS EURO	CARDARELLI ANGELO	1.963.877	D		G	16/04/2007	09.36.02			
15	FCP CM MONDE ACTIONS	CARDARELLI ANGELO	109.209	D		G	16/04/2007	09.34.41			
27	FCP COLISEE RETRAITE A	ZAVATTARELLI DANIELA	28.880	D		G	16/04/2007	10.20.50			
15	FCP CRICA	CARDARELLI ANGELO	103.626	D		G	16/04/2007	09.34.41			
27	FCP EUROCAP 50	ZAVATTARELLI DANIELA	218.596	D		G	16/04/2007	10.20.50			
27	FCP GARANCE	ZAVATTARELLI DANIELA	200.000	D		G	16/04/2007	10.20.50			
15	FCP GESTION PLACEMENT 1	CARDARELLI ANGELO	10.100	D		G	16/04/2007	09.34.41			
15	FCP GUTENBERG	CARDARELLI ANGELO	7.150	D		G	16/04/2007	09.34.41			
27	FCP NATIO FDS ATHENES	ZAVATTARELLI DANIELA	2.297.718	D		G	16/04/2007	10.20.50			
27	FCP NATIO FDS BLAVET	ZAVATTARELLI DANIELA	145.879	D		G	16/04/2007	10.20.50			
27	FCP NATIO FDS FLEUR	ZAVATTARELLI DANIELA	163.671	D		G	16/04/2007	10.20.50			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27	FCP NATIO FDS FLEUR DY	ZAVATTARELLI DANIELA	257.885	D		G	16/04/2007	10.20.50			
27	FCP NATIO FDS FLEUR EQ	ZAVATTARELLI DANIELA	34.449	D		G	16/04/2007	10.20.50			
27	FCP NF GALILEE	ZAVATTARELLI DANIELA	98.719	D		G	16/04/2007	10.20.50			
15	FCP SCORE GALIEN	CARDARELLI ANGELO	9.100	D		G	16/04/2007	09.34.41			
15	FCP SCORE THIR	CARDARELLI ANGELO	21.100	D		G	16/04/2007	09.34.41			
18	FCP UNION EUROPE	CARDARELLI ANGELO	516.527	D		G	16/04/2007	09.36.02			
27	FDF FRANCE B BNPPAM	ZAVATTARELLI DANIELA	127.690	D		G	16/04/2007	10.20.50			
6	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS BISESTRI GUIDA		13.690	D		G	16/04/2007	10.22.13			
340	FEDERIGHI FABIO	FEDERIGHI FABIO	1.506.612	P	P	F	16/04/2007	11.06.59			
257	FERRARIS GIUSEPPE	FERRARIS GIUSEPPE	1.730	P		F	16/04/2007	10.17.40			
101	FERRERO GUIDO	FERRERO GUIDO	214	P		F	16/04/2007	13.31.35			
458	FICETTI RENATO	FICETTI RENATO	400	P		F	16/04/2007	11.38.45			
41	FIDEURAM GESTIONS SA	MAZZOCCA PAOLO	20.315.000	D		G	16/04/2007	10.29.54			
41	FIDEURAM INVESTIMENTI SGR SPA	MAZZOCCA PAOLO	1.330.000	D		G	16/04/2007	10.29.54			
27	FIM INSTITUTIONAL EQUITY EMU	ZAVATTARELLI DANIELA	50.821	D		G	16/04/2007	10.20.50			
	FIorentini ANTONIO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
302		FIORENTINI ANTONIO	101.605	P		F	16/04/2007	09.45.26			
134	FOCAROLI ARMANDO	FOCAROLI ARMANDO	25.000	P		F	16/04/2007	09.29.30			
44	FONDIARIA SAI	GOZZINI RENATO	85.000.000	D		G	16/04/2007	10.15.20			
6	FONDS DE RESERVE POUR LES RETRAITES FRR	BIESTRI GUIDA	37.600.555	D		G	16/04/2007	10.22.13			
12		CARDARELLI ANGELO	5.653.337	D		G	16/04/2007	09.33.27			
27	FORD OF CANADA MASTER TRUST FUND	ZAVATTARELLI DANIELA	103.368	D		G	16/04/2007	10.20.50			
3	FOREIGN & COLONIAL ASSET MANAGEMENT	BIESTRI GUIDA	2.465.022	D		G	16/04/2007	10.21.29			
27	FORTIS B FUND EQUITY TELECOM EUR	ZAVATTARELLI DANIELA	1.504	D		G	16/04/2007	10.20.50			
27	FORTIS L FUND EQUITY TELECOM	ZAVATTARELLI DANIELA	13.967	D		G	16/04/2007	10.20.50			
72	FOSSATI FERDINANDO	FOSSATI FERDINANDO	6.100	P		F	16/04/2007	12.27.09			
171	FRAGAPANE GIACOMO	FRAGAPANE GIACOMO	6.000	P		F	16/04/2007	11.18.32			
47	FRANCHI ANNA MARIA	MORANDI GIULIO	100	D		F	16/04/2007	08.45.43			
78	FRANCOLINO ATTILIO	FRANCOLINO ATTILIO	9.000	P		F	16/04/2007	09.23.07			
451	FRATUCELLO ANTONIO	FRATUCELLO ANTONIO	3.000	P		F	16/04/2007	11.30.09			
453	FRATUCELLO GIUSEPPE	FRATUCELLO GIUSEPPE	2.000	P		F	16/04/2007	11.57.17			
3	FRIENDS PROVIDENT CORPORATE PENSIONS LIMITED	BIESTRI GUIDA	4.065.460	D		G	16/04/2007	10.21.29			
	G.A.FD B EQ. BLUE CHIPS EUR										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
28		CARDARELLI ANGELO	493	D		G	16/04/2007	10.15.10			
28	G.A.FD B EQ. BROAD EURO P	CARDARELLI ANGELO	916.857	D		G	16/04/2007	10.15.10			
389	GALANTUCCI SERGIO	GALANTUCCI SERGIO	1.000	P		F	16/04/2007	11.56.13			
362	GALLEA DAVIDE GIOVANNI	GALLEA EZIO VITTORIO	1.300	D		F	16/04/2007	17.48.53			
362	GALLEA EZIO VITTORIO	GALLEA EZIO VITTORIO	4.000	P		F	16/04/2007	17.48.53			
90	GARAVAGLIA LUIGI	GARAVAGLIA LUIGI	31.781	P		F	16/04/2007	10.18.49			
220	GARGANTINI MARIO	GARGANTINI MATTEO	2.358	D		F	16/04/2007	09.05.32			
6	GARTMORE SAFEGUARD FUND	BISESTRI GUIA	157.331	D		G	16/04/2007	10.22.13			
439	GATTI GAETANO	FEDERIGHI FABIO	55.834	D		F	16/04/2007	14.38.24			
28	GE PENSIONS LIMITED	CARDARELLI ANGELO	813.207	D		G	16/04/2007	10.15.10			
42	GENAGRICOLA - GENERALI AGRICOLTURA - SPA	FERRARI DI COLLESAPE ALBERTO	200.000	D		G	16/04/2007	10.09.58			
27	GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	ZAVATTARELLI DANIELA	66.431	D		G	16/04/2007	10.20.50			
6	GENERAL MOTORS WELFARE BENEFIT TRUST	BISESTRI GUIA	85.289	D		G	16/04/2007	10.22.13			
42	GENERALI ASSURANCES GENERALES	FERRARI DI COLLESAPE ALBERTO	688.464	D		G	16/04/2007	10.09.58			
42	GENERALI IARD	FERRARI DI COLLESAPE ALBERTO	566.543	D		G	16/04/2007	10.09.58			
42	GENERALI LEBENSVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	3.000.000	D		G	16/04/2007	10.09.58			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
42	GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	FERRARI DI COLLESAPE ALBERTO	2.492.829	D		G	16/04/2007	10.09.58			
42	GENERALI PERSONENVERSICHERUNGEN	FERRARI DI COLLESAPE ALBERTO	708.515	D		G	16/04/2007	10.09.58			
42	GENERALI VERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	3.910.710	D		G	16/04/2007	10.09.58			
42	GENERALI VIE	FERRARI DI COLLESAPE ALBERTO	8.272.853	D		G	16/04/2007	10.09.58			
42	GENERALI VIE EPARGNE	FERRARI DI COLLESAPE ALBERTO	6.840.921	D		G	16/04/2007	10.09.58			
42	GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	FERRARI DI COLLESAPE ALBERTO	12.514.429	D		G	16/04/2007	10.09.58			
42	GENERALI VIE EURO HORIZON FEDERATION CONTINENTALE	FERRARI DI COLLESAPE ALBERTO	1.047.532	D		G	16/04/2007	10.09.58			
42	GENERALI VIE FONDS GENERAL ASSU GENERALI FINANCES	FERRARI DI COLLESAPE ALBERTO	9.357.203	D		G	16/04/2007	10.09.58			
42	GENERALI VIE FRANCE 2 GENERALI FINANCES	FERRARI DI COLLESAPE ALBERTO	730.000	D		G	16/04/2007	10.09.58			
42	GENERALI VIE RCR GENERALI FINANCES	FERRARI DI COLLESAPE ALBERTO	620.000	D		G	16/04/2007	10.09.58			
42	GENERTEL	FERRARI DI COLLESAPE ALBERTO	2.778.192	D		G	16/04/2007	10.09.58			
48	GENIALLOYD SPA	RAS	225.000	D		G	16/04/2007	11.03.59			
295	GIOVANARDI MARIO	GIOVANARDI MARIO	38.920	P		F	16/04/2007	10.32.12			
223	GIULIANELLI RENATO	GIULIANELLI RENATO	18.180	P		F	16/04/2007	09.38.18			
27	GLAXOSMITHKLINE MASTER TRUST FUND	ZAVATTARELLI DANIELA	323.460	D		G	16/04/2007	10.20.50			
	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6		BIESTRI GUIDA	87.705	D		G	16/04/2007	10.22.13			
27	GMO FOREIGN FUND	ZAVATTARELLI DANIELA	3.855.198	D		G	16/04/2007	10.20.50			
384	GOBBI SANTO	GOBBI SANTO	27.161	P		F	16/04/2007	10.38.53			
104	GOTTA DANILO	GOTTA DANILO	1.980	P		F	16/04/2007	08.36.01			
27	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	ZAVATTARELLI DANIELA	524.559	D		G	16/04/2007	10.20.50			
22	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	CARDARELLI ANGELO	9.195	D		G	16/04/2007	09.36.50			
6	GOVERNMENT PENSION INVESTMENT FUND	BIESTRI GUIDA	9.242.505	D		G	16/04/2007	10.22.13			
15	GP 1 VITALITE	CARDARELLI ANGELO	20.000	D		G	16/04/2007	09.34.41			
15	GP 2 CROISSANCE	CARDARELLI ANGELO	10.000	D		G	16/04/2007	09.34.41			
15	GP 3 MATURE	CARDARELLI ANGELO	8.500	D		G	16/04/2007	09.34.41			
27	GPB/J -AIG GLOBAL TRUST CLASS C	ZAVATTARELLI DANIELA	2.359.237	D		G	16/04/2007	10.20.50			
60	GRANDI SILVIO	GRANDI SILVIO	7.661	P		F	16/04/2007	09.46.21			
6	GRANT SCHOOLS PREVIDENT FUND	BIESTRI GUIDA	23.109	D		G	16/04/2007	10.22.13			
245	GRITELLA LILIANA	GRITELLA ALDO	28.213	D		F	16/04/2007	10.26.59			
133	GUALANDRIS GIUSEPPE	GUALANDRIS GIUSEPPE	72.100	P		F	16/04/2007	08.45.12			
132	GUALANDRIS VITTORIO	GUALANDRIS VITTORIO	3.730	P		F	16/04/2007	08.44.37			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
112	GUENNA LUCA	GUENNA LUCA	40.000	P		F	16/04/2007	07.59.49			
201	GUERRIERO MARCO	MASSAI MARIO	6.223	D		F	16/04/2007	09.22.57			
212	GUGLIELMETTI GIANMARIO	GUGLIELMETTI GIANMARIO	10	P		F	16/04/2007	11.01.13			
6	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BISESTRI GUIA	14.474	D		G	16/04/2007	10.22.13			
28	HAWAII ELECTRICIANS ANNUITY FUND	CARDARELLI ANGELO	168.044	D		G	16/04/2007	10.15.10			
28	HAWAII ELECTRICIANS PENSION FUND	CARDARELLI ANGELO	185.328	D		G	16/04/2007	10.15.10			
28	HAWAII LABORERS PENSION PLAN	CARDARELLI ANGELO	252.964	D		G	16/04/2007	10.15.10			
28	HEALTHCARE FOUNDATION OF NEW JERSEY (THE)	CARDARELLI ANGELO	92.094	D		G	16/04/2007	10.15.10			
13	HERMES ASSURED LIMITED	CARDARELLI ANGELO	9.139.630	D		G	16/04/2007	09.33.59			
27	HIGHMARK INC	ZAVATTARELLI DANIELA	7.100	D		G	16/04/2007	10.20.50			
27	HIGHMARK INTERNATIONAL OPPORTUNITY FUND	ZAVATTARELLI DANIELA	3.110	D		G	16/04/2007	10.20.50			
27	HIGHMARK, INC.	ZAVATTARELLI DANIELA	697.316	D		G	16/04/2007	10.20.50			
37	HOLINVEST SPA	PIERETTI ALESSANDRA	492.697.862	D	P	G	16/04/2007	10.42.32			
27	HONG KONG SPECIAL ADMIN EXCHANGE FD	ZAVATTARELLI DANIELA	2.033.315	D		G	16/04/2007	10.20.50			
5	HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	BISESTRI GUIA	100.140	D		G	16/04/2007	10.23.07			
	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27		ZAVATTARELLI DANIELA	18.500	D		G	16/04/2007	10.20.50			
27	HSBC GLOBAL TECHNOLOGY FUND	ZAVATTARELLI DANIELA	6.260	D		G	16/04/2007	10.20.50			
138	IANNIZZI MINO ANTONIO	IANNIZZI MINO ANTONIO	4.550	P		F	16/04/2007	10.45.30			
27	IBEW PENSION BENEFIT FUND	ZAVATTARELLI DANIELA	500	D		G	16/04/2007	10.20.50			
6	IBM SAVINGS PLAN	BISESTRI GUIA	18.081	D		G	16/04/2007	10.22.13			
27	IDAHO PUBLIC EMPLOYEE RET SYSTEM	ZAVATTARELLI DANIELA	6.189.600	D		G	16/04/2007	10.20.50			
40	IL PONTE COOPER. SOCIALE DI SOLIDARIETA' SRL	PARISCIANI ANGELO	50	P		G	16/04/2007	10.51.04			
6	IMPERIAL INTERNATIONAL EQUITY POOL	BISESTRI GUIA	375.936	D		G	16/04/2007	10.22.13			
42	INA ASSITALIA	FERRARI DI COLLESAPE ALBERTO	110.421.747	D		G	16/04/2007	10.09.58			
42	INF-SOCIETA' AGRICOLA- SPA	FERRARI DI COLLESAPE ALBERTO	200.000	D		G	16/04/2007	10.09.58			
6	ING BEWAAR MAATSCHAPPIJ 1 BV	BISESTRI GUIA	1.043.200	D		G	16/04/2007	10.22.13			
27	ING. INTERNATIONAL VALUE FUND	ZAVATTARELLI DANIELA	10.329.085	D		G	16/04/2007	10.20.50			
27	INT BROTHERHOOD OF ELECTRICAL WORKER	ZAVATTARELLI DANIELA	100	D		G	16/04/2007	10.20.50			
41	INTERFUND SICAV	MAZZOCCA PAOLO	6.080.000	D		G	16/04/2007	10.29.54			
6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	BISESTRI GUIA	568.774	D		G	16/04/2007	10.22.13			
6	INTERNATIONAL STOCK MARKET PORTFOLIO	BISESTRI GUIA	19.109	D		G	16/04/2007	10.22.13			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
42	INTESA VITA	FERRARI DI COLLESAPE ALBERTO	7.318.775	D		G	16/04/2007	10.09.58			
39	INVESTIMENTI SUD ITALIA S.R.L.	D'ATRI MARIANNA	20	D		G	16/04/2007	10.57.01			
390	IORIZZO GIORGIO	IORIZZO GIORGIO	7.073	P		F	16/04/2007	12.06.48			
17	ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	32.375.131	D		G	16/04/2007	09.35.51			
17	ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	5.818.188	D		G	16/04/2007	09.35.51			
17	ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	3.980.918	D		G	16/04/2007	09.35.51			
17	ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	2.102.304	D		G	16/04/2007	09.35.51			
17	ISHARES S&P GLOBAL TELECOM SECTOR	CARDARELLI ANGELO	1.783.779	D		G	16/04/2007	09.35.51			
6	JACKSON PERSPECTIVE INDEX 5 FUND	BIESTRI GUIDA	100	D		G	16/04/2007	10.22.13			
6	JACKSON PERSPECTIVE OPTIMIZED 5 FUND	BIESTRI GUIDA	1.361	D		G	16/04/2007	10.22.13			
6	JNL MELLON CAPITAL MANAGEM OPTIM 5	BIESTRI GUIDA	473.570	D		G	16/04/2007	10.22.13			
6	JNL/MELLON CAPITAL MANAGMT VIP FUND	BIESTRI GUIDA	11.700	D		G	16/04/2007	10.22.13			
6	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	BIESTRI GUIDA	237.534	D		G	16/04/2007	10.22.13			
6	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	BIESTRI GUIDA	12.338	D		G	16/04/2007	10.22.13			
6	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	BIESTRI GUIDA	9.227	D		G	16/04/2007	10.22.13			
	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6		BIESTRI GUIDA	14.085	D		G	16/04/2007	10.22.13			
6	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	BIESTRI GUIDA	765.900	D		G	16/04/2007	10.22.13			
5	JP MORGAN BANK AS TRUSTEE FOR THE INGERSOLL RAND COLLECTIVE TRUST	BIESTRI GUIDA	13.862	D		G	16/04/2007	10.23.07			
27	JPMORGAN CHASE BANK	ZAVATTARELLI DANIELA	18.491	D		G	16/04/2007	10.20.50			
5	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	BIESTRI GUIDA	3.269	D		G	16/04/2007	10.23.07			
27	JUPITER ASSET MANAGEMENT	ZAVATTARELLI DANIELA	16.000	D		G	16/04/2007	10.20.50			
6	KAS DEPOSITARY TRUST COMPANY	BIESTRI GUIDA	2.448.962	D		G	16/04/2007	10.22.13			
27	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	ZAVATTARELLI DANIELA	659.094	D		G	16/04/2007	10.20.50			
435	LA ROSA ANTONINO	LOMBARDI FRANCO	400	D		F	16/04/2007	18.04.47			
42	LA VENEZIA ASSICURAZIONI	FERRARI DI COLLESAPE ALBERTO	12.922.343	D		G	16/04/2007	10.09.58			
27	LABEL EUROPE ACTIONS FCP	ZAVATTARELLI DANIELA	197.450	D		G	16/04/2007	10.20.50			
6	LANS DEFINED BENEFIT PENSION PLAN	BIESTRI GUIDA	240.287	D		G	16/04/2007	10.22.13			
6	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	BIESTRI GUIDA	30.000	D		G	16/04/2007	10.22.13			
242	LAVAGNA EUGENIO	LAVAGNA EUGENIO	59	P		F	16/04/2007	11.28.00			
22	LEGG MASON PARTNERS WORLD FUNDS, INC. - LEGG MASON PARTNERS INTERNATIONAL ALL CAP GROWTH FUND	CARDARELLI ANGELO	1.251.900	D		G	16/04/2007	09.36.50			
	LENZI CLAUDIO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
435		LOMBARDI FRANCO	3.630	D		F	16/04/2007	18.04.47			
27	LICR FUND. INC	ZAVATTARELLI DANIELA	8.600	D		G	16/04/2007	10.20.50			
65	LIVERPOOL LIMITED PARTNERSHIP	TULLO SALVATORE	100	D		G	16/04/2007	11.07.43			
27	LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	ZAVATTARELLI DANIELA	3.878.140	D		G	16/04/2007	10.20.50			
6	LLOYDS TSB GROUP PENSION TRUST (NO 1) LIMITED AS TRUSTEE FOR LLOYDS TSB GROUP PENSION SCHEME NO 1	BIESTRI GUIA	4.632.096	D		G	16/04/2007	10.22.13			
6	LLOYDS TSB GROUP PENSION TRUST (NO 2) LIMITED AS TRUSTEE FOR LLOYDS TSB GROUP PENSION SCHEME NO 2	BIESTRI GUIA	2.210.034	D		G	16/04/2007	10.22.13			
1	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	BIESTRI GUIA	336.590	D		G	16/04/2007	10.31.11			
435	LOMBARDI FRANCO	LOMBARDI FRANCO	78.205	P		F	16/04/2007	18.04.47			
20	LONG VIEW INTL VALUE EQUITY FUND	CARDARELLI ANGELO	214.100	D		G	16/04/2007	09.36.18			
28	LOTHIAN PENSION FUND	CARDARELLI ANGELO	2.050.000	D		G	16/04/2007	10.15.10			
27	M.D. GROWTH INVESTMENTS LTD FUND	ZAVATTARELLI DANIELA	844.694	D		G	16/04/2007	10.20.50			
147	MACCARINELLI EUGENIO	MACCARINELLI EUGENIO	3.800	P		F	16/04/2007	09.43.06			
27	MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY FUND	ZAVATTARELLI DANIELA	71.720	D		G	16/04/2007	10.20.50			
319	MAIULLARI SANTINA	MAIULLARI ANTONIA	825	D		F	16/04/2007	10.15.39			
27	MALESHERBES RENDEMENT	ZAVATTARELLI DANIELA	1.000.000	D		G	16/04/2007	10.20.50			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6	MANAGED PENSION FUNDS LIMITED	BIESTRI GUIDA	24	D		G	16/04/2007	10.22.13			
6	MARCH LIMITED	BIESTRI GUIDA	78.288	D		G	16/04/2007	10.22.13			
435	MARCHESI ROBERTO	LOMBARDI FRANCO	1.650	D		F	16/04/2007	18.04.47			
392	MARCHISELLI ANDREA SIMONE	MARCHISELLI ANDREA SIMONE	13.951	P		F	16/04/2007	13.24.49			
201	MARIETTI LUIGI	MASSAI MARIO	16.504	D		F	16/04/2007	09.22.57			
27	MARTHA P MOLL	ZAVATTARELLI DANIELA	4.950	D		G	16/04/2007	10.20.50			
194	MASIERO CESARE	MASIERO FILIPPO	5.387	D		F	16/04/2007	08.52.39			
435	MASINI UMBERTO	LOMBARDI FRANCO	23.471	D		F	16/04/2007	18.04.47			
28	MASSACHUSETTS INSTITUTE OF TECHNOLOGY RETIREMENT PLAN	CARDARELLI ANGELO	1	D		G	16/04/2007	10.15.10			
27	MASSACHUSETTS LABORERS ANNUITY FUND	ZAVATTARELLI DANIELA	13.738	D		G	16/04/2007	10.20.50			
27	MASSACHUSETTS LABORERS PENSION FUND	ZAVATTARELLI DANIELA	32.169	D		G	16/04/2007	10.20.50			
27	MASSACHUSETTS STATE CARPENTERS GUARANTEED ANNUITY FUND	ZAVATTARELLI DANIELA	32.016	D		G	16/04/2007	10.20.50			
27	MASSACHUSETTS STATE CARPENTERS PENSION FUND	ZAVATTARELLI DANIELA	19.458	D		G	16/04/2007	10.20.50			
201	MASSAI MARIO	MASSAI MARIO	80.000	P		F	16/04/2007	09.22.57			
201	MAZZARELLA GIUSEPPE	MASSAI MARIO	5.000	D		F	16/04/2007	09.22.57			
	MBF AUSTRALIA LIMITED										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
2		BIESTRI GUIDA	60.378	D		G	16/04/2007	10.21.17			
27	MCGILL UNIVERSITY PENSION FUND	ZAVATTARELLI DANIELA	154.480	D		G	16/04/2007	10.20.50			
27	MCKEE INTERNATIONAL EQUITY PORTFOLIO	ZAVATTARELLI DANIELA	7.920	D		G	16/04/2007	10.20.50			
27	MD INTERNATIONAL VALUE FUND	ZAVATTARELLI DANIELA	912.000	D		G	16/04/2007	10.20.50			
58	MEDIOBANCA	VIBALDI CRISTIANA	206.464.069	P		G	16/04/2007	14.22.43			
395	MEINER GIUSEPPE LUCIANO	MEINER GIUSEPPE LUCIANO	12.261	P		F	16/04/2007	11.22.10			
435	MEINI MARISA	LOMBARDI FRANCO	38.515	D		F	16/04/2007	18.04.47			
237	MELIGA ANNAMARIA	ALOISIO PAOLO	36.000	D		F	16/04/2007	10.27.01			
6	MELLON BANK EMP COLL INVEST FD	BIESTRI GUIDA	79.770	D		G	16/04/2007	10.22.13			
6	MELLON CAP MANAGMNT/JNL INTL INDEX	BIESTRI GUIDA	4.300	D		G	16/04/2007	10.22.13			
176	MELPIGNANO LUCIA ANGELA	BALEANI DANIELA	2.249	D		F	16/04/2007	10.24.29			
22	MERCK & CO INC. MASTER RETIREMENT TRUST	CARDARELLI ANGELO	16.295	D		G	16/04/2007	09.36.50			
22	MERCK AND CO INC UNION VEBA TRUST	CARDARELLI ANGELO	3.155	D		G	16/04/2007	09.36.50			
194	MERLO DONELLA	MASIERO FILIPPO	26.406	D		F	16/04/2007	08.52.39			
27	MERRILL LYNCH PIERCE & FENNER	ZAVATTARELLI DANIELA	66.282	D		G	16/04/2007	10.20.50			
6	MERSEYSIDE PENSION FUND	BIESTRI GUIDA	12	D		G	16/04/2007	10.22.13			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27	METAL INDUSTRIES PROVIDENT FUND	ZAVATTARELLI DANIELA	1.301.494	D		G	16/04/2007	10.20.50			
27	MICROSOFT GLOBAL FINANCE LIMITED	ZAVATTARELLI DANIELA	3.133.618	D		G	16/04/2007	10.20.50			
44	MILANO ASSICURAZIONI SPA	GOZZINI RENATO	30.536.105	D		G	16/04/2007	10.15.20			
6	MINISTRY OF FINANCE OF KAZAKHSTAN	BISESTRI GUIDA	3.475	D		G	16/04/2007	10.22.13			
27	MIZUHO TRUST BKG-LUX	ZAVATTARELLI DANIELA	78.817	D		G	16/04/2007	10.20.50			
27	MJ MURDOCK CHARITABLE TRUST	ZAVATTARELLI DANIELA	3.900	D		G	16/04/2007	10.20.50			
27	MJP INTERNATIONAL FUND LLC	ZAVATTARELLI DANIELA	7.491	D		G	16/04/2007	10.20.50			
27	ML LAWRENCE TRUST	ZAVATTARELLI DANIELA	41.298	D		G	16/04/2007	10.20.50			
94	MOLETTI RICCARDO	MOLETTI RICCARDO	29.754	P		F	16/04/2007	10.30.03			
41	MONTE PASCHI ASSET MANAGEMENT SGR SPA	MAZZOCCA PAOLO	3.000.000	D		G	16/04/2007	10.29.54			
156	MONTECCHI DANILO	MONTECCHI DANILO	30.000	P		F	16/04/2007	11.03.55			
409	MORO FLAVIO	MORO FLAVIO	3.630	P		F	16/04/2007	11.46.10			
28	MORRIS & GWENDOLYN CAFRITZ FOUNDATION	CARDARELLI ANGELO	156.418	D		G	16/04/2007	10.15.10			
96	MORRONE GIUSEPPE	MORRONE GIUSEPPE	943	P		F	16/04/2007	09.55.51			
255	MOSCATELLI VITTORIO	MOSCATELLI VITTORIO	40.000	P		F	16/04/2007	10.50.40			
	MULTI CURRENCY SOCIAL SCREENED B										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
17		CARDARELLI ANGELO	2.799	D		G	16/04/2007	09.35.51			
27	MUNICIPAL FIRE & POLICE RETIRE IOWA	ZAVATTARELLI DANIELA	400	D		G	16/04/2007	10.20.50			
442	NAPOLITANO SALVATORE	NAPOLITANO SALVATORE	2.432	P		F	16/04/2007	11.22.00			
150	NARDOZZI TONIELLI GINO	NARDOZZI TONIELLI GINO	330	P		F	16/04/2007	10.47.16			
266	NATALE ANTONIO	NATALE ANTONIO	84.336	P		F	16/04/2007	10.18.30			
27	NATIO FONDS BARBIEUX	ZAVATTARELLI DANIELA	17.289	D		G	16/04/2007	10.20.50			
27	NATIO FONDS MONTPARNASSE	ZAVATTARELLI DANIELA	93.053	D		G	16/04/2007	10.20.50			
27	NATIO FONDS VERMEER	ZAVATTARELLI DANIELA	31.226	D		G	16/04/2007	10.20.50			
27	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	ZAVATTARELLI DANIELA	1.258.507	D		G	16/04/2007	10.20.50			
6	NATIONAL PENSIONS RESERVE FUND COMM.	BISESTRI GUIA	238.234	D		G	16/04/2007	10.22.13			
6	NATIONWIDE LIFE INSURANCE COMPANY	BISESTRI GUIA	74.304	D		G	16/04/2007	10.22.13			
27	NATIONWIDE MUTUAL INSURANCE COMPANY	ZAVATTARELLI DANIELA	35.451	D		G	16/04/2007	10.20.50			
27	NBIMC EUROPEAN EQUITY INDEX FD	ZAVATTARELLI DANIELA	252.700	D		G	16/04/2007	10.20.50			
27	NEIMAN MARCUS GROUP RET PLAN MASTER	ZAVATTARELLI DANIELA	234.357	D		G	16/04/2007	10.20.50			
5	NEW YORK STATE COMMON RETIREMENT FUND	BISESTRI GUIA	47.860	D		G	16/04/2007	10.23.07			
27	NEWPORT NEWS EMPLOYEE RETIREMENT FUND	ZAVATTARELLI DANIELA	164.712	D		G	16/04/2007	10.20.50			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
22	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	CARDARELLI ANGELO	587.630	D		G	16/04/2007	09.36.50			
27	NOBLE HOUSE INTERNATIONAL LTD	ZAVATTARELLI DANIELA	102.136	D		G	16/04/2007	10.20.50			
27	NOMURA-RAFI INTERNATIONAL PLUS, LLC	ZAVATTARELLI DANIELA	32.806	D		G	16/04/2007	10.20.50			
279	NORDIO MASSIMO	NORDIO MASSIMO	10	P		F	16/04/2007	10.23.49			
6	NORTHEAST UTILITIES SERV COMP RET PL	BISESTRI GUIA	126.105	D		G	16/04/2007	10.22.13			
27	NORTHERN TELECOM PENSION TST FUND	ZAVATTARELLI DANIELA	2.813.535	D		G	16/04/2007	10.20.50			
27	NORTHWEST NATURAL GAS COMPANY PENSION TRUST	ZAVATTARELLI DANIELA	167.324	D		G	16/04/2007	10.20.50			
9	NORWICH UNION LIFE AUSTRALIA LIMITED	BISESTRI GUIA	134.102	D		G	16/04/2007	10.23.44			
22	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	1.586.359	D		G	16/04/2007	09.36.50			
44	NOVARA VITA SPA	GOZZINI RENATO	896.026	D		G	16/04/2007	10.15.20			
6	NUCLEAR LIABILITIES FUND LIMITED	BISESTRI GUIA	297.178	D		G	16/04/2007	10.22.13			
27	NUNAVUT TRUST	ZAVATTARELLI DANIELA	1.188.707	D		G	16/04/2007	10.20.50			
42	NUOVA TIRRENA	FERRARI DI COLLESAPE ALBERTO	1.242.051	D		G	16/04/2007	10.09.58			
6	NYNEX CO MASTER PENSION TRUST	BISESTRI GUIA	22.226	D		G	16/04/2007	10.22.13			
27		ZAVATTARELLI DANIELA	1.899	D		G	16/04/2007	10.20.50			
27	OHIO CARPENTERS PENSION PLAN	ZAVATTARELLI DANIELA	598.694	D		G	16/04/2007	10.20.50			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	BIESTRI GUIDA	51.400	D		G	16/04/2007	10.22.13			
27	OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	ZAVATTARELLI DANIELA	81.327	D		G	16/04/2007	10.20.50			
31	OLIMPIA SPA	MAZZIOTTI DI CELSO ANDREA	2.407.345.359	D		G	16/04/2007	09.25.58			
27	ONTARIO TEACHERS PENSION PLAN BOARD	ZAVATTARELLI DANIELA	14.157.235	D		G	16/04/2007	10.20.50			
22	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	205.363	D		G	16/04/2007	09.36.50			
204	PACETTI ROSSANA	PACETTI ROSSANA	1	P		F	16/04/2007	09.44.25			
282	PALAZZO SAVERIO	PALAZZO SAVERIO	5.030	P		F	16/04/2007	10.43.01			
27	PARIBAS CROISSANCE	ZAVATTARELLI DANIELA	158.950	D		G	16/04/2007	10.20.50			
330	PARODI ROBERTO	ANTOLINI GIOVANNI	37.000	D		F	16/04/2007	10.55.26			
28	PARVEST	CARDARELLI ANGELO	232.693	D		G	16/04/2007	10.15.10			
189	PECCHI ALBERTO	PECCHI ALBERTO	61.406	P		F	16/04/2007	10.48.29			
180	PELLEGRINI PAOLO ANTONIO	PELLEGRINI PAOLO ANTONIO	100	P		F	16/04/2007	10.54.20			
6	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	BIESTRI GUIDA	487.983	D		G	16/04/2007	10.22.13			
27	PENSION FUND OF CHRISTIAN CHURCH	ZAVATTARELLI DANIELA	3.900	D		G	16/04/2007	10.20.50			
6	PENSIONS MANAGEMENT (S.W.F.) LIMITED	BIESTRI GUIDA	804.879	D		G	16/04/2007	10.22.13			
	PEOPLES ENERGY RETIREMENT PLAN										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27		ZAVATTARELLI DANIELA	186.526	D		G	16/04/2007	10.20.50			
435	PERINON FRANCA	LOMBARDI FRANCO	20.000	D		F	16/04/2007	18.04.47			
74	PERLA DOMENICO	PERLA DOMENICO	10.000	P		F	16/04/2007	14.30.35			
6	PG&E POSTRETIR PT & NN BARGAINING UR	BISESTRI GUIA	31.880	D		G	16/04/2007	10.22.13			
274	PICCO ROSANGELA	VARISCO LUCIO	1	D		F	16/04/2007	10.57.46			
283		FRABBONI NICOLETTA	1	D		F	16/04/2007	11.08.29			
289		RASPONE FILIBERTO	1	D		F	16/04/2007	11.08.28			
28	PICTET & CIE BANQUIERS	CARDARELLI ANGELO	342.380	D		G	16/04/2007	10.15.10			
27	PINES EQUITIES LP	ZAVATTARELLI DANIELA	362	D		G	16/04/2007	10.20.50			
41	PIONEER ASSET MANAGEMENT SA	MAZZOCCA PAOLO	5.650.000	D		G	16/04/2007	10.29.54			
41	PIONEER INVESTMENT MANAGEMENT SGRPA	MAZZOCCA PAOLO	10.100.000	D		G	16/04/2007	10.29.54			
50	PIRELLI & C. S.P.A.	RICCO SALVATORE	47.155.300	D		G	16/04/2007	09.43.30			
32	PIRELLI FINANCE LUXEMBOURG	SVELTO ANNA CHIARA	134.957.885	D		G	16/04/2007	10.33.17			
201	PIVA GIORGIO	MASSAI MARIO	15.000	D		F	16/04/2007	09.22.57			
352	PIZZUTI FRANCESCO	D'ATRI GIANFRANCO	88.846	D		F	16/04/2007	10.51.06			
27	PNC BAK GLOBAL OMIBUS	ZAVATTARELLI DANIELA	865.100	D		G	16/04/2007	10.20.50			
	PO VITA COMPAGNIA DI ASSICURAZIONI SPA										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
44		GOZZINI RENATO	1.019.955	D		G	16/04/2007	10.15.20			
277	PORRO ALFREDO	PORRO ALFREDO	20.000	P		F	16/04/2007	10.22.49			
305	PORTA ENRICA	PORTA ENRICA	3.182	P		F	16/04/2007	14.39.18			
302	POTENZA SILVIA PIA GABRIELLA	FIORENTINI ANTONIO	151.604	D		F	16/04/2007	09.45.26			
27	PRINCIPAL VARIABLE CONTRACTS FUND. INC. ASSET ALLOCATION SEG ACCT	ZAVATTARELLI DANIELA	20.613	D		G	16/04/2007	10.20.50			
6	PSEG NUCLEAR LLC	BIESTRI GUIDA	700	D		G	16/04/2007	10.22.13			
6	PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	BIESTRI GUIDA	353.570	D		G	16/04/2007	10.22.13			
4	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	BIESTRI GUIDA	189.417	D		G	16/04/2007	10.21.37			
6	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	BIESTRI GUIDA	920.444	D		G	16/04/2007	10.22.13			
15	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	487.391	D		G	16/04/2007	09.34.41			
157	QUINTARELLI GIUSEPPE	QUINTARELLI GIUSEPPE	2	P		F	16/04/2007	09.57.58			
301	QUITADAMO PASQUALE	QUITADAMO PASQUALE	7.000	P		F	16/04/2007	10.23.24			
6	QWEST DEFINED BENEFIT/DEF CONTR MAST	BIESTRI GUIDA	680	D		G	16/04/2007	10.22.13			
393	RADICE GIANFRANCO	RADICE GIANFRANCO	3.300	P		F	16/04/2007	12.06.14			
27	RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME	ZAVATTARELLI DANIELA	438.830	D		G	16/04/2007	10.20.50			
314	RANZANI ANTONIO	RANZANI ANTONIO	825	P		F	16/04/2007	15.35.55			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
48	RAS SPA	RAS	7.000.000	D		G	16/04/2007	11.03.59			
48	RB VITA SPA	RAS	1.800.000	D		G	16/04/2007	11.03.59			
27	REED ELSEVIER US RETIREMENT PLAN	ZAVATTARELLI DANIELA	162.617	D		G	16/04/2007	10.20.50			
232	REGGIANI ROBERTO	REGGIANI ROBERTO	5.000	P		F	16/04/2007	09.44.39			
105	RENCUROSÌ VALTER MARIO	RENCUROSÌ VALTER MARIO	19.463	P		F	16/04/2007	08.40.56			
140	RESTA LEDA ERMES	RESTA LEDA ERMES	410	P		F	16/04/2007	17.47.51			
27	RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	ZAVATTARELLI DANIELA	253.437	D		G	16/04/2007	10.20.50			
66	RINALDI ROSANNA	CHIURAZZI LUIGI	343	D		F	16/04/2007	11.32.41			
27	RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	ZAVATTARELLI DANIELA	127.513	D		G	16/04/2007	10.20.50			
27	ROADWAY LLC PENSION PLAN	ZAVATTARELLI DANIELA	261.770	D		G	16/04/2007	10.20.50			
6	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BISESTRI GUIA	21.067	D		G	16/04/2007	10.22.13			
27	ROCKFORD HEALTH SYSTEM MASTER TRUST	ZAVATTARELLI DANIELA	125.878	D		G	16/04/2007	10.20.50			
27	ROCKFORD HEALTH SYSTEM PENSION PLAN	ZAVATTARELLI DANIELA	39.796	D		G	16/04/2007	10.20.50			
320	ROMANO VINCENZO	ROMANO VINCENZO	14.000	P		F	16/04/2007	10.18.07			
435	ROSCIO EUGENIO	LOMBARDI FRANCO	2.165	D		F	16/04/2007	18.04.47			
	ROSCIO SIMONA CATERINA										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
435		LOMBARDI FRANCO	265	D		F	16/04/2007	18.04.47			
250	ROSSO FRANCESCO	ROSSO FRANCESCO	2.450	P		F	16/04/2007	11.21.08			
27	ROYAL BK OF CAN (CHANNEL ISL)LTD	ZAVATTARELLI DANIELA	110.700	D		G	16/04/2007	10.20.50			
27	ROYAL INST FOR THE ADV LEARN(MCGILL)	ZAVATTARELLI DANIELA	310.262	D		G	16/04/2007	10.20.50			
151	RUBINI MAURO	RUBINI MAURO	6.601	P		F	16/04/2007	09.47.00			
27	SACRAMENTO REGIONAL TRANSIT DISTRICT	ZAVATTARELLI DANIELA	119.800	D		G	16/04/2007	10.20.50			
165	SAITTI GIUSEPPE	SAITTI GIUSEPPE	50.000	P		F	16/04/2007	10.26.51			
424	SALVATORE DOMENICO	SALVATORE DOMENICO	1	P		F	16/04/2007	13.29.54			
6	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	BISESTRI GUIA	103.365	D		G	16/04/2007	10.22.13			
6	SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	BISESTRI GUIA	58.642	D		G	16/04/2007	10.22.13			
27	SAN DIEGO MUSEUM OF ART	ZAVATTARELLI DANIELA	29.154	D		G	16/04/2007	10.20.50			
435	SANDRI CLAUDIO	LOMBARDI FRANCO	865	D		F	16/04/2007	18.04.47			
326	SANTINI OLIVA	SANTINI OLIVA	24.754	P		F	16/04/2007	10.08.51			
28	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	878.721	D		G	16/04/2007	10.15.10			
44	SASA VITA	GOZZINI RENATO	60.000	D		G	16/04/2007	10.15.20			
435	SAUDINO GIULIANA	LOMBARDI FRANCO	33.762	D		F	16/04/2007	18.04.47			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
373	SAVIAN ROSANNA	SAVIAN ROSANNA	1.650	P		F	16/04/2007	10.47.31			
308	SAVINI ENRICO ROBERTO	BESANA FABIO	1.850	D		F	16/04/2007	10.18.57			
195	SAVIORI VENTURINA MARINA	DANIA PIETRO	865	D		F	16/04/2007	09.04.00			
5	SBC MASTER PENSION TRUST	BIESTRI GUIDA	16.653	D		G	16/04/2007	10.23.07			
6	SCHWAB FUNDAMENTAL INTER.LARGE	BIESTRI GUIDA	9.045	D		G	16/04/2007	10.22.13			
376	SCIOCCO RICCARDO	SCIOCCO RICCARDO	34.000	P		F	16/04/2007	11.00.34			
330	SCOPESI FABRIZIO	ANTOLINI GIOVANNI	10.000	D		F	16/04/2007	10.55.26			
15	SCORE SAINT NICOLAS	CARDARELLI ANGELO	19.000	D		G	16/04/2007	09.34.41			
6	SCOTTISH WIDOWS PLC	BIESTRI GUIDA	7.460.596	D		G	16/04/2007	10.22.13			
6	SCOTTISH WIDOWS UNIT FUNDS LIMITED	BIESTRI GUIDA	2.118.972	D		G	16/04/2007	10.22.13			
27	SEI INST INV TRST WRLD EQ EX-US	ZAVATTARELLI DANIELA	35.930	D		G	16/04/2007	10.20.50			
27	SEI INST MANGD TRST GLB MANGD VO	ZAVATTARELLI DANIELA	86.881	D		G	16/04/2007	10.20.50			
27	SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	ZAVATTARELLI DANIELA	735	D		G	16/04/2007	10.20.50			
6	SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	BIESTRI GUIDA	992.882	D		G	16/04/2007	10.22.13			
6	SEMPRA ENERGY PENSION MASTER TRUST	BIESTRI GUIDA	342.651	D		G	16/04/2007	10.22.13			
	SEPPI TULLIO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
435		LOMBARDI FRANCO	10.892	D		F	16/04/2007	18.04.47			
388	SESSA IVAN EPICARMO	SESSA IVAN EPICARMO	10	P		F	16/04/2007	13.51.07			
27	SHANDS TEACHING HOSP.& CLININCS PEN.	ZAVATTARELLI DANIELA	320.431	D		G	16/04/2007	10.20.50			
27	SHEET METAL WORKERS NATIONAL PENSION FUND	ZAVATTARELLI DANIELA	243.200	D		G	16/04/2007	10.20.50			
15	SILVESTAR MARCEC & JASINKA MARCEC JT WROS	CARDARELLI ANGELO	790	D		G	16/04/2007	09.34.41			
54	SINDACATO CONSUMATORI E UTENTI	CARDILLO SALVATORE	9	P		G	16/04/2007	18.08.00			
52	SINTONIA SPA	SALVADOR DIEGO	30.084.650	D		G	16/04/2007	17.27.08			
6	SISTERS OF CHARITY OF LEAVENWORTH HS	BISESTRI GUIA	1.200	D		G	16/04/2007	10.22.13			
27		ZAVATTARELLI DANIELA	500	D		G	16/04/2007	10.20.50			
3.001	SMIDILI LORENZO ANTONIO	SMIDILI LORENZO ANTONIO	12.000	C		F	16/04/2007	09.20.41			
28	SOUTH DAKOTA INVESTMENT COUNCIL	CARDARELLI ANGELO	438.000	D		G	16/04/2007	10.15.10			
125	SPAGGIARI ALESSANDRO	SPAGGIARI ALESSANDRO	100	P		F	16/04/2007	08.42.42			
46	SPAL TLC SRL	BARBIERI GIORGIO	100.000	D		G	16/04/2007	08.42.55			
6	SPDR MSCI ACWI EX-US ETF	BISESTRI GUIA	39.784	D		G	16/04/2007	10.22.13			
28	SPT	CARDARELLI ANGELO	3.567.995	D		G	16/04/2007	10.15.10			
6	SSGA GLOBAL INDEX PLUS TRUST	BISESTRI GUIA	197.102	D		G	16/04/2007	10.22.13			
	SSGA INTERNATIONAL EQUITIES INDEX TRUST										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6		BISESTRI GUIA	550.406	D		G	16/04/2007	10.22.13			
6	SSGA ITALY INDEX FUND	BISESTRI GUIA	368.336	D		G	16/04/2007	10.22.13			
6	SSGA MSCI EAFE INDEX FUND	BISESTRI GUIA	517.390	D		G	16/04/2007	10.22.13			
6	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	BISESTRI GUIA	335.689	D		G	16/04/2007	10.22.13			
17	STATE FARM VAR PROD INTL EQ IND FUND	CARDARELLI ANGELO	308.185	D		G	16/04/2007	09.35.51			
27	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	ZAVATTARELLI DANIELA	240.834	D		G	16/04/2007	10.20.50			
6	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	BISESTRI GUIA	31.804	D		G	16/04/2007	10.22.13			
5	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	BISESTRI GUIA	17.983	D		G	16/04/2007	10.23.07			
6	STATE OF MINNESOTA	BISESTRI GUIA	89.584	D		G	16/04/2007	10.22.13			
28	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	3.027.455	D		G	16/04/2007	10.15.10			
6	STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	BISESTRI GUIA	1.373.924	D		G	16/04/2007	10.22.13			
6	STATE STREET TRUST & BANKING CO LTD ATF PENSION INVESTMENT FUND III	BISESTRI GUIA	42.495	D		G	16/04/2007	10.22.13			
6	STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	BISESTRI GUIA	70.261	D		G	16/04/2007	10.22.13			
6	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	BISESTRI GUIA	1.199.597	D		G	16/04/2007	10.22.13			
6	STICHT TOT BEW CORD AAN EUR ENH BEH	BISESTRI GUIA	565.415	D		G	16/04/2007	10.22.13			
3	STICHTING ACHMEA AANDELENFONDS EURO	BISESTRI GUIA	888.700	D		G	16/04/2007	10.21.29			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
6	STICHTING PENSIOENF DUPONT NEDERLAND	BISESTRI GUIDA	518.726	D		G	16/04/2007	10.22.13			
27	STICHTING PENSIOENFONDS AKZO NOBEL	ZAVATTARELLI DANIELA	1.145.550	D		G	16/04/2007	10.20.50			
201	STRAPPAZZON GIOVANNI	MASSAI MARIO	3.281	D		F	16/04/2007	09.22.57			
6	STREETTRACKS DOW JONES EURO STOXX 50 FUND	BISESTRI GUIDA	940.926	D		G	16/04/2007	10.22.13			
6	STREETTRACKS SM MSCI EUROPE TELECOMMUNICATION SERVICES SM ETF	BISESTRI GUIDA	1.345.989	D		G	16/04/2007	10.22.13			
317	STRIGARI MARIA ANTONIETTA	FERRARA GIANCARLO	3.485	D		F	16/04/2007	15.11.16			
207	TACCIOLI ATTILIO	TACCIOLI ATTILIO	5.000	P		F	16/04/2007	10.05.55			
22	TALBOT'S INC. PENSION PLAN	CARDARELLI ANGELO	19.000	D		G	16/04/2007	09.36.50			
335	TARDITI GIUSEPPE	TARDITI GIUSEPPE	500	P		F	16/04/2007	11.17.33			
6	TD EUROPEAN INDEX FUND	BISESTRI GUIDA	82.287	D		G	16/04/2007	10.22.13			
6	TD INTERNATIONAL INDEX FUND	BISESTRI GUIDA	4.937	D		G	16/04/2007	10.22.13			
6	THE BELLSOUTH CORPORATION HEALTH CARE TRUST-RETIRES	BISESTRI GUIDA	6.762	D		G	16/04/2007	10.22.13			
27	THE BOARD OF TST OF WHITMAN COLLEGE	ZAVATTARELLI DANIELA	112.559	D		G	16/04/2007	10.20.50			
27	THE BRANDYWINE LOW P/E GROUP T .	ZAVATTARELLI DANIELA	351.282	D		G	16/04/2007	10.20.50			
27	THE CHILDRENS HOSPITAL FOUNDATION	ZAVATTARELLI DANIELA	4.300	D		G	16/04/2007	10.20.50			
	THE FIRST MERCANTILE TRUST COMPANY										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
22		CARDARELLI ANGELO	43.900	D		G	16/04/2007	09.36.50			
27		ZAVATTARELLI DANIELA	330.087	D		G	16/04/2007	10.20.50			
28	THE FONDREN FOUNDATION C/O MARTIE HERRICK	CARDARELLI ANGELO	97.795	D		G	16/04/2007	10.15.10			
27	THE HARTFOND INTERNATIONAL FUND	ZAVATTARELLI DANIELA	27.062	D		G	16/04/2007	10.20.50			
28		CARDARELLI ANGELO	5.440	D		G	16/04/2007	10.15.10			
6	THE MANVILLE PERS.INJURY SETL.TRUST	BISESTRI GUIA	114.757	D		G	16/04/2007	10.22.13			
6	THE MASTER TRUST BANK OF JAPAN LTD	BISESTRI GUIA	34.509	D		G	16/04/2007	10.22.13			
6	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	BISESTRI GUIA	107.766	D		G	16/04/2007	10.22.13			
27	THE METAL BOX PENSION SCHEME	ZAVATTARELLI DANIELA	4.467.270	D		G	16/04/2007	10.20.50			
6	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	BISESTRI GUIA	11.325	D		G	16/04/2007	10.22.13			
6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BISESTRI GUIA	434.365	D		G	16/04/2007	10.22.13			
6	THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	BISESTRI GUIA	238.547	D		G	16/04/2007	10.22.13			
27	THYSSENKRUPP BUDD COMPANY MASTER TR	ZAVATTARELLI DANIELA	2.200	D		G	16/04/2007	10.20.50			
6	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	BISESTRI GUIA	250.000	D		G	16/04/2007	10.22.13			
349	TINGHI PAOLA AUGUSTA	TINGHI PAOLA AUGUSTA	26.483	P		F	16/04/2007	10.38.56			
131	TIRELLI LUCIANO	TIRELLI LUCIANO	450.000	P		F	16/04/2007	10.03.27			
	TONELLI GIULIA										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
201		MASSAI MARIO	2.000	D		F	16/04/2007	09.22.57			
336	TONIN NARCISO	TONIN NARCISO	123.612	P		F	16/04/2007	11.43.41			
42	TORO ASSICURAZIONI	FERRARI DI COLLESAPE ALBERTO	9.486.632	D		G	16/04/2007	10.09.58			
285	TOTO GIACOMO	TOTO GIACOMO	100	P		F	16/04/2007	17.07.03			
201	TOZZO GINO ALBERTO	MASSAI MARIO	40.000	D		F	16/04/2007	09.22.57			
28	TRANSNET PENSION FUND	CARDARELLI ANGELO	364.410	D		G	16/04/2007	10.15.10			
27	TRANSNET RETIREMENT FUND	ZAVATTARELLI DANIELA	1.079.100	D		G	16/04/2007	10.20.50			
27	TREDJE AP-FONDEN	ZAVATTARELLI DANIELA	4.655.721	D		G	16/04/2007	10.20.50			
175	TRIGILIO FERNANDO	TRIGILIO FERNANDO	865	P		F	16/04/2007	11.05.14			
27	TRINITY UNIVERSITY	ZAVATTARELLI DANIELA	165.928	D		G	16/04/2007	10.20.50			
27	TRIPAR PARTNERSHIP	ZAVATTARELLI DANIELA	132.752	D		G	16/04/2007	10.20.50			
6	TRUST GENERAL DU CANADA GLOBAL -N/C	BISESTRI GUIDA	19.562	D		G	16/04/2007	10.22.13			
27	TRUSTEES OF DARTMOUTH COLLEGE	ZAVATTARELLI DANIELA	3.600	D		G	16/04/2007	10.20.50			
321	TURATTI ROBERTO	TURATTI ROBERTO	10.000	P		F	16/04/2007	10.18.13			
87	TURCATO DANIELE	TURCATO DANIELE	62.740	P		F	16/04/2007	09.44.52			
43	UBS FIDUCIARIA SPA	FEDERIGHI FABIO	105.000	D		G	16/04/2007	14.34.46			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27	ULSTER BANK GLOBAL STRATEGY FUND	ZAVATTARELLI DANIELA	12.018	D		G	16/04/2007	10.20.50			
27	ULSTER BANK STRATEGY FD UNIVERSAL BF	ZAVATTARELLI DANIELA	8.814	D		G	16/04/2007	10.20.50			
28	UMB	CARDARELLI ANGELO	186.000	D		G	16/04/2007	10.15.10			
6	UNICO I-TRACKER-MSCI EUROPE	BISESTRI GUIDA	8.936	D		G	16/04/2007	10.22.13			
6	UNICO I-TRACKER-MSCI WORLD	BISESTRI GUIDA	8.947	D		G	16/04/2007	10.22.13			
1	UNIEUROSTOXX 50	BISESTRI GUIDA	9.101.344	D		G	16/04/2007	10.31.11			
1	UNIGARANT PLUS EUR (2011) FUND	BISESTRI GUIDA	225.000	D		G	16/04/2007	10.31.11			
27	UNION ELECTRICAL INDUSTRY MASTER TRU	ZAVATTARELLI DANIELA	6.900	D		G	16/04/2007	10.20.50			
28	UNISUPER	CARDARELLI ANGELO	348.687	D		G	16/04/2007	10.15.10			
6	UNISYS MASTER TRUST	BISESTRI GUIDA	454.066	D		G	16/04/2007	10.22.13			
6	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	BISESTRI GUIDA	93.747	D		G	16/04/2007	10.22.13			
27	UNIVERSITY OF TORONTO MASTER TRUST	ZAVATTARELLI DANIELA	611.060	D		G	16/04/2007	10.20.50			
238	URICCHIO GIORGIO	URICCHIO GIORGIO	9.902	P		F	16/04/2007	16.37.54			
27	US BANK N.A. TAXABLE OMNI	ZAVATTARELLI DANIELA	261.600	D		G	16/04/2007	10.20.50			
235	VACCARI VALERIO	GAMBA GIANANGELO LUIGI	2.000	D		F	16/04/2007	10.18.18			
	VALERO ENERGY CORPORATION PENSION PLAN										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
27		ZAVATTARELLI DANIELA	294.967	D		G	16/04/2007	10.20.50			
435	VALLA LORENZO	LOMBARDI FRANCO	1.730	D		F	16/04/2007	18.04.47			
27	VAN LEER GROUP FOUNDATION	ZAVATTARELLI DANIELA	6.400	D		G	16/04/2007	10.20.50			
14	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	34.376.365	D		G	16/04/2007	09.34.26			
3	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX FUND	BIESTRI GUIDA	767.662	D		G	16/04/2007	10.21.29			
14	VANGUARD FTSE ALL-WORLD EX-US	CARDARELLI ANGELO	76.316	D		G	16/04/2007	09.34.26			
3	VANGUARD INVESTMENT SERIES, PLC	BIESTRI GUIDA	337.125	D		G	16/04/2007	10.21.29			
14	VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	1.683.578	D		G	16/04/2007	09.34.26			
27	VANTAGEPOINT OVERSEAS EQUITY INDEX F	ZAVATTARELLI DANIELA	3.873	D		G	16/04/2007	10.20.50			
27	VEBA PARTNERSHIP N L.P.	ZAVATTARELLI DANIELA	4.400	D		G	16/04/2007	10.20.50			
262	VERONESI SERGIO	VERONESI SERGIO	1.000	P		F	16/04/2007	10.06.45			
42	VITALICIO FP	FERRARI DI COLLESAPE ALBERTO	379.600	D		G	16/04/2007	10.09.58			
42	VITALICIO II FP	FERRARI DI COLLESAPE ALBERTO	23.106	D		G	16/04/2007	10.09.58			
42	VITALICIO SEGUROS Y REASEGUROS	FERRARI DI COLLESAPE ALBERTO	148.933	D		G	16/04/2007	10.09.58			
42	VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	15.727.474	D		G	16/04/2007	10.09.58			
42	VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	882.813	D		G	16/04/2007	10.09.58			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
5	WELLCOME TRUST	BISESTRI GUIDA	3.795.470	D		G	16/04/2007	10.23.07			
27	WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	ZAVATTARELLI DANIELA	122.243	D		G	16/04/2007	10.20.50			
27	WEST MIDLANDS PASSENGER TRANSPORT AUTHORITY PENSION FUND	ZAVATTARELLI DANIELA	24.269	D		G	16/04/2007	10.20.50			
6	WESTPAC INTERNATIONAL SHARE INDEX TRUST	BISESTRI GUIDA	733.937	D		G	16/04/2007	10.22.13			
27	WILLIAM BARRON HILTON CHARITABLE TR.	ZAVATTARELLI DANIELA	389.862	D		G	16/04/2007	10.20.50			
27	WINDSTREAM MASTER TRUST	ZAVATTARELLI DANIELA	201.600	D		G	16/04/2007	10.20.50			
27	WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	ZAVATTARELLI DANIELA	1.126.698	D		G	16/04/2007	10.20.50			
194	ZAMPIERON GIOVANNI	MASIERO FILIPPO	13.840	D		F	16/04/2007	08.52.39			
452	ZAPPA EUGENIO	ZAPPA EUGENIO	320	P		F	16/04/2007	11.29.06			
228	ZOLA PIER LUIGI	ZOLA PIER LUIGI	423	D		F	16/04/2007	17.48.06			
162	ZOLA UMBERTO CARLO	ZOLA UMBERTO CARLO	56	P		F	16/04/2007	10.18.14			
439	ZUNIN MASSIMO	FEDERIGHI FABIO	38.829	D		F	16/04/2007	14.38.24			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
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Riepilogo		
	Azionisti	Azioni
In proprio	128	211.732.123
In delega	600	4.636.607.102
Totale	728	4.848.339.225
Di cui per Corrispondenza	2	13.650