Detailed statement of transactions referred to in paragraph 495 of Article 1 of the Financial Stability law, 2013

	description
1	tax identification number of the intermediary
2	tax identification number of the taxable person
3	other unique identification code of the taxable person
4	surname of the taxable person
5	name of the taxable person
6	denomination of the taxable person
7	ISO Code of the residence of the taxable person
8	tax identification number of the entity to whom the order was sent
9	other unique identification code of the person to whom the order was sent
10	surname of the person to whom the order was sent
11	name of the person to whom the order was sent
12	denomination of the entity to whom the order was sent
13	ISO Code of the residence of the person to whom the order was sent
14	trade date
15	identification code of the market MIC code
16	identification algorithm
17	ISIN instrument
18	type of transaction (purchase or sale) or modification or cancellation
19	the interval between the input and the modification or cancellation
20	causal exclusions of the transactions (market making/best execution)
21	relevance or otherwise of the transaction
22	number of shares or number of standard contracts
23	unit price titles, premium unit options*number of shares forming the standard contract or the notional countervalue
24	order code entered, modified or cancelled
25	empty field

Key

Field 1 = tax identification number of the intermediary who registers the transaction

Field 2 = tax identification number of the taxable person; in the case where the person referred to in field 1 is the taxpayer repeat field 1.

Field 3 = in the absence of the tax identification number of the taxable person (who is different from the intermediary referred to in field 1) indicate a unique identification code (even internal to information systems of the person responsible for the tax – for example: ndg)

Field 4: surname of the taxable person referred to in field 2;

Field 5: name of the taxable person referred to in field 2;

Field 6: denomination of the taxable person referred to in field 2; in the case where the subject referred to in field 1 acts as taxable person give his denomination;

Field 7 = ISO code of the taxable person

Field 8 = in the case where the subject referred to in field 1 has sent the order to another person indicate the tax identification number of the person to whom the order was sent

Field 9 = in the absence of a tax identification number of the person referred to in field 8 indicate a unique identification code (even internal to information systems of the person responsible for the tax – for example: ndg) of the person to whom the order was given

Field 10 = surname of the person to whom the order was given

Field 11 = name of the person to whom the order was given

Field 12 = denomination of the person to whom the order was given

Field 13 = ISO code of the person to whom the order was given

Field 14 = refers to the trade date referred to in Article 13 paragraph 1 of the Decree

Field 15 = refers to the identification code of the regulated market or MTF (MIC code);

Field 16 = refers to the unique identification code of the algorithm attributed by the same person as that in field 2.

Field 17 = ISIN code of the instrument involved in the transaction;

Field 18 = refers to : purchase (1), sale (2), modification (3), annulment (4) from the perspective of the person referred to in field 2

Field 19: refers to the interval between input and modification or annulment and in particular if this interval between input and modification/annulment is *<=0.5 seconds or >0.5 seconds*

Field 20: refers to the reason for exclusion; market making (MM) o best execution (BE)

Field 21 = refers to   the relevance (1) or non relevance (2) of the transaction for the purpose of calculating the tax

Field 22 = refers to the number of shares or the number of standard contracts

Field 23: refers to the unit price (for instruments 491 and for securitised derivatives 492); refers to the unit price multiplied by the number of shares in the standard contract (for the options); refers to the notional counter-value of the standard contract (for the other derivatives)

Field 24 = refers to the code of the order entered or cancelled or modified; the code of those that modify or cancel must be equal to that of the orders entered which are modified or cancelled

Field 25 = empty field for any notes, clarifications or otherwise available to the person referred to in field 1;