

Ragione Sociale/Company Name	Codice LEI/LEI Code	Codice CED/CED Code	FirmId/FirmId	Data Inizio/Start Date	Note/Comments
ABN AMRO CLEARING BANK N.V.	G8ZTNESV NKW4NN761W05		1773 [00029645]	27/03/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESV NKW4NN761W05		4215 [00010158]	27/03/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESV NKW4NN761W05		1773 [00000687]	11/09/2023	FirmID as pure clearer
ALGORITHMIC TRADING GROUP NETHERLANDS MANagements BV	724500T1N36N5U22MB23		3974 [00004346]	27/03/2023	
AOA-ABN AMRO CLEARING BANK NV RE SYNTHETICS	G8ZTNESV NKW4NN761W05		4394 [00010160]	27/03/2023	
BANCA AKROS S.P.A.	549300GRXFI7D6PNEA68		1994 [00010185]	11/09/2023	
BANCA AKROS S.P.A.	549300GRXFI7D6PNEA68		1994 [00010116]	27/03/2023	
BANCA AKROS S.P.A.	549300GRXFI7D6PNEA68		1994 [00010186]	11/09/2023	
BANCA AKROS S.P.A.	549300GRXFI7D6PNEA68		9112 [00010225]	18/12/2023	
BANCA DI CAMBIANO 1884 SPA II CED	8156007395B20763EB44		2470 [00010118]	27/03/2023	
BANCA FINNAT EURAMERICA S.P.A.	815600835712F7BA2869		560 [00010119]	27/03/2023	
BANCA FINNAT EURAMERICA S.P.A.	815600835712F7BA2869		560 [00010173]	27/03/2023	
BANCA GENERALI S.P.A.	815600903231FA2E7698		547 [00010120]	27/03/2023	
BANCA INVESTIS S.P.A.	RY3KI4Q2655O2GIL8D68		4197 [00010130]	27/03/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78		357 [00010149]	27/03/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78		357 [00010220]	11/09/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78		357 [00010207]	11/09/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78		357 [00010206]	11/09/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78		357 [00010219]	11/09/2023	
BANCA PROFILO S.P.A.	RRAN7P32P0W0YY4XQW79		2281 [00010121]	27/03/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37		2814 [00010122]	27/03/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37		2814 [00010190]	11/09/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37		2814 [00010155]	11/09/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616		3555 [00010183]	11/09/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616		3555 [00010124]	27/03/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616		3555 [00010184]	11/09/2023	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	K8MS7FD7N5Z2WQ51AZ71		2171 [00000683]	27/03/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30		2884 [00010222]	27/12/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30		2884 [00010082]	27/12/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30		2884 [00010221]	27/12/2023	
BANCO SANTANDER SA	5493006QMFDDMYWIAM13		3777 [00004441]	22/03/2024	
BANK VONTOBEL EUROPE AG	529900KKJ9XOK6WO4426		9115 [00004375]	11/09/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31		9932 [00004417]	27/03/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31		9932 [00010169]	27/03/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31		9932 [00010168]	27/03/2023	
BFF BANK SPA	815600522538355AE429		1638 [00010152]	27/03/2023	FirmID as pure clearer
BNP PARIBAS FINANCIAL MARKETS	6EWKU0FGVX5QQJHFGT48		540 [00029546]	27/03/2023	
BNP PARIBAS FINANCIAL MARKETS	6EWKU0FGVX5QQJHFGT48		4110 [00010191]	11/09/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83		2000 [00000038]	11/09/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83		2000 [00010193]	11/09/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83		2000 [00010194]	11/09/2023	
BNP PARIBAS S.A. - SUCCURSALE ITALIA	R0MUWSFPU8MPRO8K5P83		515 [00000579]	27/03/2023	FirmID as pure clearer
BOFAML SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77		9954 [00004409]	27/03/2023	
BOFAML SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77		4294 [00010214]	11/09/2023	
BPER BANCA S.P.A.	N747OI7JINV7RUUH6190		1635 [00010127]	27/03/2023	
BPER BANCA S.P.A.	N747OI7JINV7RUUH6190		1635 [00010195]	11/09/2023	
CACEIS BANK - GERMANY BRANCH	96950023SCR9X9F3L662		2976 [00004815]	27/03/2023	FirmID as pure clearer
CITADEL SECURITIES GCS (IRELAND) LIMITED	549300J11TNGTWCC3R56		4037 [00004445]	27/03/2023	

CITIBANK EUROPE PLC	N1FBEDJ5J41VKZLO2475	2258 [00010141]	11/09/2023
CITIBANK EUROPE PLC	N1FBEDJ5J41VKZLO2475	2258 [00029550]	27/03/2023 FirmID as pure clearer
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	9789 [00004436]	27/03/2023
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	9789 [00000489]	22/03/2024
CORPORATE FAMILY OFFICE SIM SPA	815600A451B54F577118	2042 [00010128]	27/03/2023
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	8310 [00000435]	11/09/2023
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	8310 [00010198]	11/09/2023
CREDIT SUISSE BANK (EUROPE), S.A.	959800TMGPWX7NYM4R72	9897 [00004412]	27/03/2023
CREDITO EMILIANO S.P.A.	8156004B244AA70DE787	302 [00010129]	27/03/2023
DEUTSCHE BANK A.G.	7LTFWFZYICNSX8D621K86	9798 [00004460]	27/03/2023
DEUTSCHE BANK AG	7LTFWFZYICNSX8D621K86	1055 [00010201]	11/09/2023
DEUTSCHE BANK AG	7LTFWFZYICNSX8D621K86	8934 [00010167]	27/03/2023 FirmID as pure clearer
DEUTSCHE BANK AG	7LTFWFZYICNSX8D621K86	2690 [00010217]	11/09/2023
DEUTSCHE BANK AG	7LTFWFZYICNSX8D621K86	1055 [00010215]	11/09/2023
DEUTSCHE BANK AG LONDRA	7LTFWFZYICNSX8D621K86	1133 [00010216]	11/09/2023
DIRECTA SIM S.P.A.	815600A4DA95C74BB576	1885 [00010131]	27/03/2023
DRW EUROPE B.V.	5493005Q760M4WJ8ZP07	4472 [00004448]	20/09/2023
EQUITA SIM S.P.A.	815600E3E9BFBC8FAA85	1505 [00010202]	11/09/2023
EQUITA SIM S.P.A.	815600E3E9BFBC8FAA85	1505 [00010175]	27/03/2023
EQUITA SIM S.P.A.	815600E3E9BFBC8FAA85	1505 [00010133]	27/03/2023
FINCOBANK S.P.A.	549300L7YCATGO57ZE10	2187 [00000676]	27/03/2023
FINOVESTA GMBH	529900GVB4E3JTDFAH88	9410 [00004296]	27/03/2023
FLOW TRADERS BV	549300CLJI9XDH12XV51	2866 [00004700]	27/03/2023
GOLDENBERG HEHMEYER LLP	213800PT7RA4T829Q205	3779 [00004751]	27/03/2023
GOLDMAN SACHS BANK EUROPE SE	81BZUGJ7JPLH368JE346	9902 [00004426]	27/03/2023
HRTEU LIMITED	21380043Y95S8KQ3PA19	4071 [00004462]	27/03/2023
HSBC BANK PLC	MP6I5ZYZBEU3UXPYFY54	1995 [00004243]	27/03/2023
HSBC CONTINENTAL EUROPE	F0HUI1NY1AZMJMD8LP67	4344 [00004464]	27/03/2023
HSBC CONTINENTAL EUROPE	F0HUI1NY1AZMJMD8LP67	1410 [00010213]	11/09/2023
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO	NNVPP80YIZGEY2314M97	2322 [00010196]	11/09/2023
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO	NNVPP80YIZGEY2314M97	2322 [00010197]	11/09/2023
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO	NNVPP80YIZGEY2314M97	2322 [00010134]	27/03/2023
IMC TRADING	213800A1PNS41NG89H87	1764 [00029561]	27/03/2023
INSTINET EUROPE LTD	213800MXAKR2LA1VBM44	1107 [00000538]	27/03/2023 FirmID as pure clearer
INSTINET GERMANY GMBH	213800A7BEQATAOUAN40	4101 [00004463]	27/03/2023
INTEGRAE SIM S.P.A.	815600A17A45C8A95C27	3780 [00010135]	27/03/2023
INTERACTIVE BROKERS UK LTD.	549300GVM9BQWJXPI223	2733 [00010080]	27/03/2023
INTERMONTE SIM S.P.A.	YMUU1WGHJKORF9E36I98	3357 [00010174]	27/03/2023
INTERMONTE SIM S.P.A.	YMUU1WGHJKORF9E36I98	3357 [00010136]	27/03/2023
INTESA SANPAOLO EX BANCA IMI S.P.A.	2W8N8UU78PMDQKZENC08	2599 [00000465]	22/03/2024
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	1105 [00010199]	11/09/2023
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	3319 [00010154]	27/03/2023
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	1105 [00004121]	27/03/2023
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	1105 [00010200]	11/09/2023
ISA-ABN AMRO CLEARING BANK NV BUX BV	G8ZTNESV NKW4NN761W05	4393 [00010159]	27/03/2023
ISA-ABN AMRO FLATEX DEGIRO NON RESIDENTS	G8ZTNESV NKW4NN761W05	4453 [00010171]	27/03/2023
ISA-ABN AMRO FLATEX DEGIRO RESIDENTS	G8ZTNESV NKW4NN761W05	4451 [00010172]	27/03/2023
JANE STREET FINANCIAL LIMITED	549300ZHEHX8M31RP142	4383 [00010161]	27/03/2023
JEFFERIES GMBH	5493004I3LZM39BWHQ75	9939 [00004451]	11/09/2023

JEFFERIES INTERNATIONAL LTD	529900UC20D7II24Z667	2665 [00004063]	11/09/2023
JOH BERENBERG GOSSLER & CO.	529900UC20D7II24Z667	2885 [00004714]	27/03/2023
JOH BERENBERG GOSSLER & CO.	529900UC20D7II24Z667	9807 [00010162]	27/03/2023
J.P.MORGAN SE	549300ZK53CNGEEI6A29	9779 [00010203]	11/09/2023
J.P.MORGAN SE	549300ZK53CNGEEI6A29	9778 [00004398]	27/03/2023
JUMP TRADING EUROPE BV	549300HFXRW8BZRK3J17	4363 [00010182]	11/09/2023
JUMP TRADING EUROPE BV	549300HFXRW8BZRK3J17	4207 [00004467]	27/03/2023
JUMP TRADING EUROPE BV	549300HFXRW8BZRK3J17	9974 [00004447]	27/03/2023
KEPLER CHEUVREUX SA	9695005EOZG9X8IRJD84	1008 [00000639]	27/03/2023
KEPLER CHEUVREUX SA	9695005EOZG9X8IRJD84	1008 [00004319]	27/03/2023
MAREX FINANCIAL LTD	5493003EETVWYSIJ5A20	4385 [00000661]	11/09/2023
MARKET WIZARDS B.V.	549300HNOCFVJN7H7J64	4469 [00028648]	19/07/2023
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362 [00010187]	11/09/2023
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362 [00010188]	11/09/2023
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362 [00004114]	27/03/2023
MERRILL LYNCH INTERNATIONAL	GGDZP1UYGU9STUHRDP48	2279 [00000516]	27/03/2023 FirmID as pure clearer
METHOD INVESTMENTS & ADVISORY	213800GK3K7QZWWKXU03	3587 [00010137]	27/03/2023
METHOD INVESTMENTS & ADVISORY	213800GK3K7QZWWKXU03	3587 [00010204]	11/09/2023
MIT SIM S.P.A.	815600BCEA4EE8F02106	4350 [00010132]	27/03/2023
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	1415 [00000507]	27/03/2023
MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	9749 [00004399]	27/03/2023
NATIXIS	KX1WK48MPD4Y2NCUIZ63	1758 [00004725]	25/09/2023
NATIXIS	KX1WK48MPD4Y2NCUIZ63	527 [00000697]	27/03/2023
NATWEST MARKETS PLC	RR3QWICWWIPCS8A4S074	2084 [00000431]	11/09/2023
OPTIVER V.O.F.	7245009KRYSAJB2QCC29	2752 [00000677]	27/03/2023
RBC CAPITAL CAPITAL MARKETS (EUROPE) GMBH	549300SXSTGQY3EA1B18	4093 [00004471]	27/03/2023
RBC EUROPE LIMITED	TXDSU46SXBWIGJ8G8E98	2818 [00004001]	27/03/2023 FirmID as pure clearer
REPLICA SIM SPA	894500CSZXOD90FHJI07	4375 [00010138]	27/03/2023
SFI MARKETS B.V.	549300PO3ZPO1TWBWB20	4493 [00010227]	16/04/2024
SFI MARKETS B.V.	549300PO3ZPO1TWBWB20	4493 [00010226]	16/04/2024
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41	667 [00029510]	27/03/2023
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41	3935 [00004407]	27/03/2023
SSW-TRADING GMBH	52990022Z6AVYLH8IO31	9596 [00004728]	27/03/2023
STIFEL EUROPE BANK AG	529900MC68RTGHKI4F05	4176 [00010139]	27/03/2023
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89	3767 [00004349]	27/03/2023
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89	2748 [00004120]	27/03/2023
TOWER RESEARCH CAPITAL EUROPE BV	2138008UL4MT8SNYKX10	4092 [00004474]	27/03/2023
TOWER RESEARCH CAPITAL EUROPE BV	2138008UL4MT8SNYKX10	4368 [00010102]	27/03/2023
TRADE GATE AG WERTPAPIERHANDELSBANK	5299007BIEOJSIBS4K52	3972 [00010140]	11/09/2023
UBS EUROPE SE	5299007QVIQ7IO64NX37	559 [00004406]	27/03/2023
UBS EUROPE SE	5299007QVIQ7IO64NX37	559 [00010235]	26/04/2024
UNICREDIT BANK GMBH	2ZCNRR8UK83OBTEK2170	1352 [00000695]	27/03/2023
UNICREDIT BANK GMBH	2ZCNRR8UK83OBTEK2170	1352 [00010209]	11/09/2023
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO	2ZCNRR8UK83OBTEK2170	4690 [00010153]	27/03/2023
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO	2ZCNRR8UK83OBTEK2170	4690 [00010210]	11/09/2023
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO	2ZCNRR8UK83OBTEK2170	4690 [00010211]	11/09/2023
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	1550 [00010212]	11/09/2023
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	1550 [00004388]	27/03/2023
VIRTU EUROPE TRADING LIMITED	213800EEC95PRUCEUP63	4357 [00010081]	03/04/2023

VIRTU EUROPE TRADING LIMITED
VIRTU FINANCIAL IRELAND LIMITED
WEBB Traders BV
XTX MARKETS SAS

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