

Trading member-Pure clearer/Negoziatore-Clearer puro	LEI Code/Codice LEI	FirmId	Start validity date FirmId/ Data inizio validità FirmId	CED Code/ Codice CED	Comments/Note
ABN AMRO Clearing Bank N.V.	G8ZTNESVNBK4NN761W05	00029645	27/03/2023	1773	
ABN AMRO Clearing Bank N.V.	G8ZTNESVNBK4NN761W05	00000687	11/09/2023	1773	new FirmId as pure clearer (phase 2 Optiq)
Algorithmic Trading Group Netherlands Management B.V.	724500T1N36N5U22MB23	00004346	27/03/2023	3974	
AOA-ABN AMRO CLEARING BANK NV RE SYNTHETICS	G8ZTNESVNBK4NN761W05	00010160	27/03/2023	4394	
AOA-ABN AMRO CLEARING BANK RE PROCAP	G8ZTNESVNBK4NN761W05	00010158	27/03/2023	4215	
Banca Akros S.P.A.	549300GRXFI7D6PNEA68	00010116	27/03/2023	1994	
Banca Akros S.P.A.	549300GRXFI7D6PNEA68	00010185	11/09/2023	1994	new FirmId (phase 2 Optiq)
Banca Akros S.P.A.	549300GRXFI7D6PNEA68	00010186	11/09/2023	1994	new FirmId (phase 2 Optiq)
Banca Cambiano 1884 S.P.A.	8156007395B20763EB44	00010118	27/03/2023	2470	
Banca Finnat Euramerica S.P.A.	815600835712F7BA2869	00010119	27/03/2023	560	
Banca Finnat Euramerica S.P.A.	815600835712F7BA2869	00010173	27/03/2023	560	
Banca Generali S.P.A.	815600903231FA2E7698	00010120	27/03/2023	547	
Banca Investis S.P.A.	RY3KI4Q2655O2GIL8D68	00010130	27/03/2023	4197	
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010149	27/03/2023	357	
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010219	27/03/2023	357	
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010220	27/03/2023	357	
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010206	11/09/2023	357	new FirmId (phase 2 Optiq)
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010219	11/09/2023	357	new FirmId (phase 2 Optiq)
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010220	11/09/2023	357	new FirmId (phase 2 Optiq)
Banca Monte dei Paschi di Siena S.P.A.	J4CP7MHCXR8DAQMKIL78	00010207	11/09/2023	357	new FirmId (phase 2 Optiq)
Banca Profilo S.P.A.	RRAN7P32P0W0YY4XQW79	00010121	27/03/2023	2281	
Banca Sella Holding S.P.A.	549300ABE4K96QOCEH37	00010122	27/03/2023	2814	
Banca Sella Holding S.P.A.	549300ABE4K96QOCEH37	00010190	11/09/2023	2814	new FirmId (phase 2 Optiq)
Banca Sella Holding S.P.A.	549300ABE4K96QOCEH37	00010155	11/09/2023	2814	new FirmId (phase 2 Optiq)
Banca Simetica S.P.A.	8156009C2617D40C6616	00010124	27/03/2023	3555	
Banca Simetica S.P.A.	8156009C2617D40C6616	00010183	11/09/2023	3555	new FirmId (phase 2 Optiq)
Banca Simetica S.P.A.	8156009C2617D40C6616	00010184	11/09/2023	3555	new FirmId (phase 2 Optiq)
Banco Bilbao Vizcaya Argentaria S.A.	K8MS7FD7N5Z2WQ51AZ71	00000683	27/03/2023	2171	
Bank Vontobel Europe AG	549300L7V4MGECYRM576	00004375	11/09/2023	9115	new FirmId (phase 2 Optiq)
Barclays Bank Ireland PLC	2G5BKIC2CB69PRJH1W31	00004417	27/03/2023	9932	
Barclays Bank Ireland PLC	2G5BKIC2CB69PRJH1W31	00010168	27/03/2023	9932	
Barclays Bank Ireland PLC	2G5BKIC2CB69PRJH1W31	00010169	27/03/2023	9932	
BFF Bank S.P.A.	815600522538355AE429	00010152	27/03/2023	1638	FirmId as pure clearer
BNP Paribas Arbitrage SNC	6EWKU0FGVX5QQJHFGT48	00029546	27/03/2023	540	
BNP Paribas Arbitrage SNC	6EWKU0FGVX5QQJHFGT48	00010191	11/09/2023	4110	new FirmId (phase 2 Optiq)
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	00010194	11/09/2023	2000	new FirmId (phase 2 Optiq)
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	00010193	11/09/2023	2000	new FirmId (phase 2 Optiq)
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	00000038	11/09/2023	2000	new FirmId (phase 2 Optiq)
BNP Paribas S.A. - Succursale Italia	R0MUWSFPU8MPRO8K5P83	00000579	27/03/2023	515	FirmId as pure clearer
BofA Securities Europe SA	549300FH0WJAPETHIQ77	00004409	27/03/2023	9954	
BofA Securities Europe SA	549300FH0WJAPETHIQ77	00010214	11/09/2023	4294	new FirmId (phase 2 Optiq)
Bper Banca S.P.A.	N747OI7JINV7RUUH6190	00010127	27/03/2023	1635	
Bper Banca S.P.A.	N747OI7JINV7RUUH6190	00010195	11/09/2023	1635	new FirmId (phase 2 Optiq)
Caceis Bank Germany Branch	96950023SCR9X9F3L662	00004815	27/03/2023	2976	FirmId as pure clearer
CFO Sim S.P.A.	815600A451B54F577118	00010128	27/03/2023	2042	
Citadel Securities GCS (Ireland) Limited	549300J11TNGTWCC3R56	00004445	27/03/2023	4037	
Citibank Europe Plc	N1FBEDJ5J41VKZLO2475	00029550	27/03/2023	2258	FirmId as pure clearer
Citibank Europe PLC	N1FBEDJ5J41VKZLO2475	00010141	11/09/2023	2258	new FirmId (phase 2 Optiq)
Citigroup Global Markets Europe AG	6TJCK1B7E7UTXP528Y04	00004436	27/03/2023	9789	
Credit Agricole Corporate and Investment Bank	1VUV7VQFKUOQSJ21A208	00010198	11/09/2023	8310	new FirmId (phase 2 Optiq)
Credit Agricole Corporate and Investment Bank	1VUV7VQFKUOQSJ21A208	00000435	11/09/2023	8310	new FirmId (phase 2 Optiq)
Credit Suisse Bank (Europe) S.A.	959800TMGPWX7NYM4R72	00004412	27/03/2023	9897	

Credito Emiliano S.P.A. - CREDEM	8156004B244AA70DE787	00010129	27/03/2023	302
Deutsche Bank AG	7LTFWZYICNSX8D621K86	00010167	27/03/2023	8934 FirmId as pure clearer
Deutsche Bank AG	7LTFWZYICNSX8D621K86	00004460	27/03/2023	9798
Deutsche Bank AG	7LTFWZYICNSX8D621K86	00010215	11/09/2023	1055 new FirmId (phase 2 Optiq)
Deutsche Bank AG	7LTFWZYICNSX8D621K86	00010201	11/09/2023	1055 new FirmId (phase 2 Optiq)
Deutsche Bank AG	7LTFWZYICNSX8D621K86	00010216	11/09/2023	1133 new FirmId (phase 2 Optiq)
Deutsche Bank AG	7LTFWZYICNSX8D621K86	00010217	11/09/2023	2690 new FirmId (phase 2 Optiq)
Directa Sim S.P.A.	815600A4DA95C74BB576	00010131	27/03/2023	1885
DRW Europe B.V	5493005Q760M4WJ8ZP07	00004448	20/09/2023	4472
Equita Sim S.P.A.	815600E3E9BFBC8FAA85	00010133	27/03/2023	1505
Equita Sim S.P.A.	815600E3E9BFBC8FAA85	00010175	27/03/2023	1505
Equita Sim S.P.A.	815600E3E9BFBC8FAA85	00010202	11/09/2023	1505 new FirmId (phase 2 Optiq)
FinecoBank S.P.A.	549300L7YCATGO57ZE10	00000676	27/03/2023	2187
Finovesta GmbH	529900GVB4E3JTDFAA88	00004296	27/03/2023	9410
Flow Traders B.V.	549300CLJ19XDH12XV51	00004700	27/03/2023	2866
Goldenberg Hehmeyer LLP	213800PT7RA4T829Q205	00004751	27/03/2023	3779
Goldman Sachs Bank Europe SE	8IBZUGJ7JPLH368JE346	00004426	27/03/2023	9902
HRTEU Limited	21380043Y95S8KQ3PA19	00004462	27/03/2023	4071
HSBC Bank plc	MP6I5ZYZBEU3UXPYFY54	00004243	27/03/2023	1995
HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	00004464	27/03/2023	4344
HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	00010213	11/09/2023	1410 new FirmId (phase 2 Optiq)
ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo	NNVPP80YIZGEY2314M97	00010134	27/03/2023	2322
ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo	NNVPP80YIZGEY2314M97	00010196	11/09/2023	2322 new FirmId (phase 2 Optiq)
ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo	NNVPP80YIZGEY2314M97	00010197	11/09/2023	2322 new FirmId (phase 2 Optiq)
IMC Trading B.V.	213800A1PNS41NG89H87	00029561	27/03/2023	1764
Instinet Europe Limited	213800MXAKR2LA1VBM44	00000538	27/03/2023	1107 FirmId as pure clearer
Instinet Germany GMBH	213800A7BEQATAOUAN40	00004463	27/03/2023	4101
Integrae Sim S.P.A.	815600A17A45C8A95C27	00010135	27/03/2023	3780
Interactive Brokers (UK) Limited	549300GVM9BQWJXPI223	00010080	27/03/2023	2733
Intermonte Sim S.P.A.	YMUU1WGHJKORF9E36I98	00010136	27/03/2023	3357
Intermonte Sim S.P.A.	YMUU1WGHJKORF9E36I98	00010174	27/03/2023	3357
Intesa Sanpaolo S.P.A.	2W8N8UU78PMDQKZENC08	00004121	27/03/2023	1105
Intesa Sanpaolo S.P.A.	2W8N8UU78PMDQKZENC08	00010154	27/03/2023	3319
Intesa Sanpaolo S.P.A.	2W8N8UU78PMDQKZENC08	00010200	11/09/2023	1105 new FirmId (phase 2 Optiq)
Intesa Sanpaolo S.P.A.	2W8N8UU78PMDQKZENC08	00010199	11/09/2023	1105 new FirmId (phase 2 Optiq)
ISA-ABN AMRO CLEARING BANK NV BUX BV	G8ZTNESVKNW4NN761W05	00010159	27/03/2023	4393
ISA-ABN AMRO FLATEX DEGIRO NON RESIDENTS	G8ZTNESVKNW4NN761W05	00010171	27/03/2023	4453
ISA-ABN AMRO FLATEX DEGIRO RESIDENTS	G8ZTNESVKNW4NN761W05	00010172	27/03/2023	4451
J.P. Morgan SE	549300ZK53CNGEEI6A29	00004398	27/03/2023	9778
J.P. Morgan SE	549300ZK53CNGEEI6A29	00010203	11/09/2023	9779 new FirmId (phase 2 Optiq)
Jane Street Financial Limited	549300ZHEHX8M31RP142	00010161	27/03/2023	4383
Jefferies GMBH	5493004I3LZM39BWHQ75	00004451	11/09/2023	9939 new FirmId (phase 2 Optiq)
Jefferies International LTD	S5THZMDUJCTQZBTRVI98	00004063	11/09/2023	2665 new FirmId (phase 2 Optiq)
Joh. Berenberg, Gossler & Co. KG	529900UC20D7II24Z667	00004714	27/03/2023	2885
Joh. Berenberg, Gossler & Co. KG	529900UC20D7II24Z667	00010162	27/03/2023	9807
Jump Trading Europe B.V.	549300HFXRW8BZRK3J17	00004467	27/03/2023	4207
Jump Trading Europe B.V.	549300HFXRW8BZRK3J17	00004447	27/03/2023	9974
Jump Trading Europe B.V.	549300HFXRW8BZRK3J17	00010182	11/09/2023	4363 new FirmId (phase 2 Optiq)
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00000639	27/03/2023	1008
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00004319	27/03/2023	1008
Marex Financial LTD	5493003EETVWYSIJ5A20	00000661	11/09/2023	4385 new FirmId (phase 2 Optiq)
Market Wizards B.V.	549300HNOCFVJN7H7J64	00028648	19/07/2023	4469
Mediobanca - Banca di Credito Finanziario S.P.A.	PSNL19R2RXX5U3QWHI44	00004114	27/03/2023	362

Mediobanca - Banca di Credito Finanziario S.P.A.	PSNL19R2RXX5U3QWHI44	00010188	11/09/2023	362 new FirmId (phase 2 Optiq)
Mediobanca - Banca di Credito Finanziario S.P.A.	PSNL19R2RXX5U3QWHI44	00010187	11/09/2023	362 new FirmId (phase 2 Optiq)
Merrill Lynch International	GGDZP1UYGU9STUHRDP48	00000516	27/03/2023	2279 FirmId as pure clearer
Method Investments & Advisory LTD	213800GK3K7QZWWKXU03	00010137	27/03/2023	3587
Method Investments & Advisory LTD	213800GK3K7QZWWKXU03	00010204	11/09/2023	3587 new FirmId (phase 2 Optiq)
MIT Sim S.P.A.	815600BCEA4EE8F02106	00010132	27/03/2023	4350
Morgan Stanley & Co. International PLC	4PQUHN3JPFGFNF3BB653	00000507	27/03/2023	1415
Morgan Stanley Europe SE	54930056FHW7GIWY08	00004399	27/03/2023	9749
MPS Capital Services Banca per le Imprese S.P.A.	V3Z6EZ8Z6KSBJBFBIC58	00010126	27/03/2023	2883
Natixis	KX1WK48MPD4Y2NCUIZ63	00000697	27/03/2023	527
Natixis	KX1WK48MPD4Y2NCUIZ63	00004725	25/09/2023	1758
Natwest Markets PLC	RR3QWICWWIPCS8A4S074	00000431	11/09/2023	2084 new FirmId (phase 2 Optiq)
Optiver V.O.F.	7245009KRY SAYB2QCC29	00000677	27/03/2023	2752
Parel SA	969500AUXWPSHF PKUM60	00000528	27/03/2023	2958 FirmId as pure clearer
RBC Capital Markets (Europe) GmbH	549300SXSTGQY3EA1B18	00004471	27/03/2023	4093
RBC Europe Limited	TXDSU46SXBWIGJ8G8E98	00004001	27/03/2023	2818 FirmId as pure clearer
Replica Sim S.P.A.	894500CSZXOD90FHJI07	00010138	27/03/2023	4375
Societe Generale	O2RNE8IBXP4R0TD8PU41	00029510	27/03/2023	667
Societe Generale	O2RNE8IBXP4R0TD8PU41	00004407	27/03/2023	3935
SSW-Trading GmbH	52990022Z6AVYLH8IO31	00004728	27/03/2023	9596
Stifel Europe Bank AG	529900MC68RTGHKI4F05	00010139	27/03/2023	4176
Susquehanna International Securities Limited	635400IAV22ZOU1NFS89	00004120	27/03/2023	2748
Susquehanna International Securities Limited	635400IAV22ZOU1NFS89	00004349	27/03/2023	3767
Tower Research Capital Europe BV	2138008UL4MT8SNYKX10	00004474	27/03/2023	4092
Tower Research Capital Europe BV	2138008UL4MT8SNYKX10	00010102	27/03/2023	4368
Trade Gate AG Wertpapierhandelsbank	5299007BIE0JSIBS4K52	00010140	11/09/2023	3972 new FirmId (phase 2 Optiq)
UBS Europe SE	5299007QVIQ7IO64NX37	00004406	27/03/2023	559
Unicredit Bank AG	2ZCNRR8UK83OBTEK2170	00000695	27/03/2023	1352
Unicredit Bank AG	2ZCNRR8UK83OBTEK2170	00010209	11/09/2023	1352 new FirmId (phase 2 Optiq)
Unicredit Bank AG - Milan Branch	2ZCNRR8UK83OBTEK2170	00010153	27/03/2023	4690
Unicredit Bank AG - Milan Branch	2ZCNRR8UK83OBTEK2170	00010211	11/09/2023	4690 new FirmId (phase 2 Optiq)
Unicredit Bank AG - Milan Branch	2ZCNRR8UK83OBTEK2170	00010210	11/09/2023	4690 new FirmId (phase 2 Optiq)
Unicredit S.P.A.	549300TRUWO2CD2G5692	00004388	27/03/2023	1550 FirmId as pure clearer
Unicredit S.P.A.	549300TRUWO2CD2G5692	00010212	11/09/2023	1550 new FirmId (phase 2 Optiq)
Virtu Europe Trading Limited	213800EEC95PRUCEUP63	00000493	27/03/2023	4357
Virtu Europe Trading Limited	213800EEC95PRUCEUP63	00010081	03/04/2023	4357
Virtu Financial Ireland Limited	549300XG5LFGN1IGYC71	00004743	27/03/2023	3629
Webb Traders B.V.	724500VR7OURFA1R7694	00004748	27/03/2023	3757
XTX Markets SAS	213800J256ZBGMGZLV44	00004465	27/03/2023	4100