

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.	G8ZTNESVNBK4NN761W05		1773 [00029645]	27/03/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESVNBK4NN761W05		4215 [00010158]	27/03/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESVNBK4NN761W05		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	G8ZTNESVNBK4NN761W05		4394 [00010160]	27/03/2023	
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		1994 [00010185]	11/09/2023	
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 [00010206]	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 [00010219]	11/09/2023	
BANCA PROFILO S.P.A.	RRAN7P32P0W0YY4XQW79		2281 [00010121]	27/03/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37		2814 [00010155]	11/09/2023	
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 SIMETICA S.P.A.	8156009C2617D40C6616		3555 [00010124]	27/03/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616		3555 [00010184]	11/09/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616		3555 [00010183]	11/09/2023	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	K8MS7FD7N5Z2WQ51AZ71		2171 [00000683]	27/03/2023	
BANK VONTOBEL EUROPE AG	529900KKJ9XOK6WO4426		9115 [00004375]	11/09/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31		9932 [00010169]	27/03/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31		9932 [00010168]	27/03/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31		9932 [00004417]	27/03/2023	
BFF BANK SPA	815600522538355AE429		1638 [00010152]	27/03/2023	FirmID as pure clearer
BNP PARIBAS ARBITRAGE SNC	6EWKU0FGVX5QQJHFGT48		4110 [00010191]	11/09/2023	
BNP PARIBAS ARBITRAGE SNC	6EWKU0FGVX5QQJHFGT48		540 [00029546]	27/03/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83		2000 [00010193]	11/09/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83		2000 [00000038]	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	549300FH0WJAPHEHTIQ77		9954 [00004409]	27/03/2023	
BOFAML SECURITIES EUROPE SA	549300FH0WJAPHEHTIQ77		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	

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CITIBANK EUROPE PLC	N1FBEDJ5J41VKZLO2475		2258 [00029550]	27/03/2023	FirmID as pure clearer
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04		9789 [00004436]	27/03/2023	
CORPORATE FAMILY OFFICE SIM SPA	815600A451B54F577118		2042 [00010128]	27/03/2023	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208		8310 [00010198]	11/09/2023	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208		8310 [00000435]	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.	7LTFWZYICNSX8D621K86		9798 [00004460]	27/03/2023	
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86		1055 [00010201]	11/09/2023	
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86		8934 [00010167]	27/03/2023	FirmID as pure clearer
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86		2690 [00010217]	11/09/2023	
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86		1055 [00010215]	11/09/2023	
DEUTSCHE BANK AG LONDRA	7LTFWZYICNSX8D621K86		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	529900GVB4E3JTDFFHA88		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	8IBZUGJ7JPLH368JE346		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 S.P.A.	2W8N8UU78PMDQKZENC08		1105 [00010200]	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 [00010199]	11/09/2023	
ISA-ABN AMRO CLEARING BANK NV BUX BV	G8ZTNESVKNW4NN761W05		4393 [00010159]	27/03/2023	
ISA-ABN AMRO FLATEX DEGIRO NON RESIDENTS	G8ZTNESVKNW4NN761W05		4453 [00010171]	27/03/2023	
ISA-ABN AMRO FLATEX DEGIRO RESIDENTS	G8ZTNESVKNW4NN761W05		4451 [00010172]	27/03/2023	

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JANE STREET FINANCIAL LIMITED	549300ZHEHX8M31RP142		4383 [00010161]	27/03/2023	
JEFFERIES GMBH	5493004I3LZM39BWHQ75		9939 [00004451]	11/09/2023	
JEFFERIES INTERNATIONAL LTD	S5THZMDUJCTQZBTRVI98		2665 [00004063]	11/09/2023	
JOH BERENBERG GOSSLER & CO.	529900UC2OD7II24Z667		2885 [00004714]	27/03/2023	
JOH BERENBERG GOSSLER & CO.	529900UC2OD7II24Z667		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.	815600BCEA4EE8F2106		4350 [00010132]	27/03/2023	
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653		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.	7245009KRY SAYB2QCC29		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	
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41		3935 [00004407]	27/03/2023	
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41		667 [00029510]	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		2748 [00004120]	27/03/2023	
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89		3767 [00004349]	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	5299007BIE0JSIBS4K52		3972 [00010140]	11/09/2023	
UBS EUROPE SE	5299007QVIQ7IO64NX37		559 [00004406]	27/03/2023	
UNICREDIT BANK AG	2ZCNRR8UK83OBTEK2170		1352 [00000695]	27/03/2023	
UNICREDIT BANK AG	2ZCNRR8UK83OBTEK2170		1352 [00010209]	11/09/2023	
UNICREDIT BANK AG - SUCCURSALE DI MILANO	2ZCNRR8UK83OBTEK2170		4690 [00010210]	11/09/2023	
UNICREDIT BANK AG - SUCCURSALE DI MILANO	2ZCNRR8UK83OBTEK2170		4690 [00010153]	27/03/2023	

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UNICREDIT BANK AG - 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	213800EEC95PRUCEUP63		4357 [00000493]	27/03/2023	
VIRTU FINANCIAL IRELAND LIMITED	549300XG5LFGN1IGYC71		3629 [00004743]	27/03/2023	
WEBB Traders BV	724500VR7OURFA1R7694		3757 [00004748]	27/03/2023	
XTX MARKETS SAS	213800J256ZBGMGZLV44		4100 [00004465]	27/03/2023	