

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.	G8ZTNESVKNW4NN761W05	1773	[00000687]	04/05/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESVKNW4NN761W05	4215	[00010158]	18/01/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESVKNW4NN761W05	1773	[00029645]	31/10/2022	
ALGORITHMIC TRADING GROUP NETHERLANDS MANagements BV	724500T1N36N5U22MB23	3974	[00004346]	31/10/2022	
AOA-ABN AMRO CLEARING BANK NV RE SYNTHETICS	G8ZTNESVKNW4NN761W05	4394	[00010160]	18/01/2023	
Baader Bank AG	529900JFOPPEDUR61H13	4620	[00010156]	13/05/2025	
BANCA AKROS S.P.A.	549300GRXF17D6PNEA68	1994	[00010185]	12/05/2023	
BANCA AKROS S.P.A.	549300GRXF17D6PNEA68	9112	[00010225]	07/11/2023	
BANCA AKROS S.P.A.	549300GRXF17D6PNEA68	1994	[00010116]	31/10/2022	
BANCA AKROS S.P.A.	549300GRXF17D6PNEA68	1994	[00010186]	12/05/2023	
BANCA DI CAMBIANO S.P.A. II CED		2470	[00010118]	31/10/2022	
BANCA FINNAT EURAMERICA S.P.A.	815600835712F7BA2869	560	[00010119]	31/10/2022	
BANCA FINNAT EURAMERICA S.P.A.	815600835712F7BA2869	560	[00010173]	24/02/2023	
BANCA GENERALI S.P.A.	815600903231FA2E7698	547	[00010120]	31/10/2022	
BANCA INVESTIS S.P.A.	RY3KI4Q2655O2GIL8D68	4197	[00010130]	31/10/2022	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010206]	23/06/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010149]	20/12/2022	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010220]	19/07/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010219]	19/07/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010207]	26/06/2023	
BANCA PROFILO S.P.A.	RRAN7P32P0W0YY4XQW79	2281	[00010121]	31/10/2022	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37	2814	[00010155]	21/06/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37	2814	[00010190]	28/04/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37	2814	[00010122]	31/10/2022	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616	3555	[00010184]	28/04/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616	3555	[00010124]	31/10/2022	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616	3555	[00010183]	28/04/2023	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	K8MS7FD7N5Z2WQ51AZ71	2171	[00000683]	31/10/2022	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30	2884	[00010221]	19/12/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30	2884	[00010222]	21/12/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30	2884	[00010082]	19/12/2023	
BANCO SANTANDER SA	5493006QMFDDMYWIAM13	3777	[00004441]	22/03/2024	
BANK VONTOBEL EUROPE AG	529900KKJ9XOK6WO4426	9115	[00004375]	28/04/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31	9932	[00010169]	06/03/2023	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31	9932	[00004417]	31/10/2022	
BARCLAYS BANK IRELAND PLC	2G5BKIC2CB69PRJH1W31	9932	[00010168]	06/03/2023	
BARCLAYS CAPITAL SECURITIES	K9WDOH4D2PYBSLSOB484	1899	[00000643]	31/10/2022	
BFF BANK SPA	815600522538355AE429	1638	[00010152]	01/03/2023	
BNP PARIBAS FINANCIAL MARKETS	6EWKU0FGVX5QQJHFGT48	540	[00029546]	31/10/2022	
BNP PARIBAS FINANCIAL MARKETS	6EWKU0FGVX5QQJHFGT48	4110	[00010191]	23/06/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000	[00000038]	28/04/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000	[00010193]	23/06/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000	[00010194]	28/04/2023	
BNP PARIBAS S.A. - SUCCURSALE ITALIA	R0MUWSFPU8MPRO8K5P83	515	[00000579]	01/03/2023	
BNP PARIBAS S.A. - SUCCURSALE ITALIA	549300WCGB07D06XZS54	515	[00000579]	01/03/2023	
BOFAML SECURITIES EUROPE SA	549300FH0WJAPETHIQ77	4294	[00010214]	01/06/2023	
BOFAML SECURITIES EUROPE SA	549300FH0WJAPETHIQ77	9954	[00004409]	31/10/2022	
BPER BANCA SPA	N747OI7JINV7RUUH6190	1635	[00010195]	28/04/2023	
BPER BANCA SPA	N747OI7JINV7RUUH6190	1635	[00010127]	31/10/2022	
CACEIS BANK - GERMANY BRANCH	96950023SCR9X9F3L662	2976	[00004815]	01/03/2023	
CITADEL SECURITIES (EUROPE) LIMITED	549300WTVI4KO4GEJN54	2847	[00004071]	31/10/2022	

CITADEL SECURITIES GCS (IRELAND) LIMITED		4037	[00004445]	31/10/2022
CITADEL SECURITIES GCS (IRELAND) LIMITED		4081	[00004457]	31/10/2022
CITIBANK EUROPE PLC	N1FBEDJ5J41VKZLO2475	2258	[00029550]	20/03/2023
CITIBANK EUROPE PLC	N1FBEDJ5J41VKZLO2475	2258	[00010141]	28/04/2023
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	9789	[00004436]	31/10/2022
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	9789	[00000489]	22/03/2024
CITIGROUP GLOBAL MARKETS LIMITED	XKZZ2JZF41MRHTR1V493	1756	[00000501]	31/10/2022
CORPORATE FAMILY OFFICE SIM SPA	815600A451B54F577118	2042	[00010128]	31/10/2022
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	8310	[00010198]	23/06/2023
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	8310	[00000435]	28/04/2023
CREDIT SUISSE BANK (EUROPE), S.A.	959800TMGPWX7NYM4R72	9897	[00004412]	31/10/2022
CREDITO EMILIANO S.P.A.	8156004B244AA70DE787	302	[00010129]	31/10/2022
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	2690	[00010217]	23/06/2023
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	1055	[00010201]	28/04/2023
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	8934	[00010167]	14/12/2022
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	1055	[00010215]	23/06/2023
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	9798	[00004460]	18/01/2023
DEUTSCHE BANK AG LONDRA	7LTWFZYICNSX8D621K86	1133	[00010216]	23/06/2023
DIRECTA SIM S.P.A.	815600A4DA95C74BB576	1885	[00010131]	31/10/2022
DRW EUROPE B.V.	5493005Q760M4WJ8ZP07	4472	[00004448]	25/08/2023
DRW EUROPE BV	5493005Q760M4WJ8ZP07	4490	[00010110]	15/04/2024
EQUITA SIM S.P.A.	815600E3E9BFC8FAA85	1505	[00010175]	24/02/2023
EQUITA SIM S.P.A.	815600E3E9BFC8FAA85	1505	[00010202]	28/04/2023
EQUITA SIM S.P.A.	815600E3E9BFC8FAA85	1505	[00010133]	31/10/2022
EURONEXT USER TEST		4430	[00000120]	30/09/2022
EXANE S.A.		1875	[00000559]	31/10/2022
FINCOBANK S.P.A.	549300L7YCATGO57ZE10	2187	[00000676]	06/12/2022
FINOVESTA GMBH	529900GVB4E3JTDFA88	9410	[00004296]	31/10/2022
FLOW TRADERS BV	549300CLJI9XDH12XV51	9649	[00004770]	31/10/2022
FLOW TRADERS BV	549300CLJI9XDH12XV51	2866	[00004700]	31/10/2022
GOLDMAN SACHS BANK EUROPE SE	8IBZUGJ7JPLH368JE346	9902	[00004426]	31/10/2022
GTX UK LPP	213800PT7RA4T829Q205	3779	[00004751]	31/10/2022
HEADLANDS TECHNOLOGIES EUROPE B.V.	549300QITVENB22PDI67	4604	[00010177]	10/10/2024
HRTEU LIMITED	21380043Y95S8KQ3PA19	4071	[00004462]	31/10/2022
HSBC BANK PLC	MP6I5ZYZBEU3UXPYFY54	1995	[00004243]	31/10/2022
HSBC CONTINENTAL EUROPE	F0HUI1NY1AZMJMD8LP67	1410	[00010213]	24/05/2023
HSBC CONTINENTAL EUROPE	F0HUI1NY1AZMJMD8LP67	4344	[00004464]	31/10/2022
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO	NNVPP80YIZGEY2314M97	2322	[00010196]	28/04/2023
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO	NNVPP80YIZGEY2314M97	2322	[00010197]	28/04/2023
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO	NNVPP80YIZGEY2314M97	2322	[00010134]	31/10/2022
IMC TRADING	213800A1PNS41NG89H87	1764	[00029561]	31/10/2022
ING BANK NV AMSTERDAM	3TK20IIVIUJ8J3ZU0QE75	2497	[00004416]	02/10/2024
INSTINET EUROPE LTD	213800MXAKR2LA1VBM44	1107	[00000538]	20/12/2022
INSTINET GERMANY GMBH	213800A7BEQATAOUAN40	4101	[00004463]	31/10/2022
INTEGRAE SIM S.P.A.	815600A17A45C8A95C27	3780	[00010135]	31/10/2022
INTERACTIVE BROKERS UK LTD.	549300GVM9BQWJXPI223	2733	[00010080]	31/10/2022
INTERMONTE SIM S.P.A.	YMUU1WGHJKORF9E36I98	3357	[00010174]	24/02/2023
INTERMONTE SIM S.P.A.	YMUU1WGHJKORF9E36I98	3357	[00010136]	31/10/2022
INTESA SANPAOLO EX BANCA IMI S.P.A.		2599	[00000465]	22/03/2024
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	1105	[00004121]	31/10/2022
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	1105	[00010199]	23/06/2023
INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	3319	[00010154]	31/10/2022

INTESA SANPAOLO S.P.A.	2W8N8UU78PMDQKZENC08	1105 [00010200]	28/04/2023
ISA-ABN AMRO CLEARING BANK NV BUX BV	G8ZTNESVNVK4NN761W05	4393 [00010159]	18/01/2023
ISA-ABN AMRO FLATEX DEGIRO NON RESIDENTS	G8ZTNESVNVK4NN761W05	4453 [00010171]	02/02/2023
ISA-ABN AMRO FLATEX DEGIRO RESIDENTS	G8ZTNESVNVK4NN761W05	4451 [00010172]	07/02/2023
JANE STREET FINANCIAL LIMITED	549300ZHEHX8M31RP142	4383 [00010161]	06/03/2023
JEFFERIES GMBH	5493004I3LZM39BWHQ75	9939 [00004451]	28/04/2023
JEFFERIES INTERNATIONAL LTD	S5THZMDUJCTQZBTRV198	2665 [00004063]	28/04/2023
JOH BERENBERG GOSSLER & CO.	529900UC2OD7II24Z667	9807 [00010162]	18/01/2023
JOH BERENBERG GOSSLER & CO.	529900UC2OD7II24Z667	2885 [00004714]	31/10/2022
J.P.MORGAN SE	549300ZK53CNGEEI6A29	9778 [00004398]	31/10/2022
J.P.MORGAN SE	549300ZK53CNGEEI6A29	9779 [00010203]	07/06/2023
JUMP TRADING EUROPE B.V.	549300HFXRW8BZRK3J17	9974 [00004447]	08/11/2022
JUMP TRADING EUROPE B.V.	549300HFXRW8BZRK3J17	4207 [00004467]	31/10/2022
JUMP TRADING EUROPE BV	549300HFXRW8BZRK3J17	4363 [00010182]	06/06/2023
KEMP TRADING B.V.	72450015ICZPNU5UOP87	4609 [00004712]	03/12/2024
KEPLER CHEUVREUX SA	9695005EOZG9X8IRJD84	1008 [00000639]	31/10/2022
KEPLER CHEUVREUX SA	9695005EOZG9X8IRJD84	1008 [00004319]	20/03/2023
LELEUX ASSOCIATED BROKERS S.A.	549300AKYALVKKLSOF08	4607 [00001539]	25/02/2025
MAREX FINANCIAL	5493003EETVWYSIJ5A20	4385 [00000661]	28/04/2023
MARKET WIZARDS B,V.	549300HNOCFVJN7H7J64	4469 [00028648]	27/06/2023
MARKET WIZARDS B,V.	549300HNOCFVJN7H7J64	4469 [00028091]	05/03/2025
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362 [00004114]	31/10/2022
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362 [00010188]	12/05/2023
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362 [00010187]	23/06/2023
MERRILL LYNCH INTERNATIONAL	GGDZP1UYGU9STUHRDP48	2279 [00000516]	01/03/2023
METHOD INVESTMENTS & ADVISORY	213800GK3K7QZWWKXU03	3587 [00010204]	28/04/2023
METHOD INVESTMENTS & ADVISORY	213800GK3K7QZWWKXU03	3587 [00010137]	31/10/2022
MILLENNIUM EUROPE LIMITED	213800M4PALWKTSLLI88	4617 [00010249]	18/03/2025
MILLENNIUM EUROPE LIMITED	213800M4PALWKTSLLI88	4617 [00010250]	18/03/2025
MIT SIM SPA	815600BCE4EE8F02106	4350 [00010132]	31/10/2022
MONTE TITOLI PROVA 1		2193 [00000131]	18/06/2024 new FirmId for ENX markets test
MONTE TITOLI PROVA 1		2193 [00091300]	13/10/2022
MONTE TITOLI PROVA 2		2194 [00000974]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099027]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099104]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000890]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000913]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000961]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000991]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099100]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099101]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000973]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099106]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099107]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000896]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099090]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099006]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099007]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099013]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000873]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00099103]	19/04/2023
MONTE TITOLI PROVA 2		2194 [00000932]	19/04/2023

MONTE TITOLI PROVA 2		2194	[00099008]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00099080]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000956]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000953]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00099073]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000960]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000922]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000990]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000128]	18/06/2024 new FirmId for ENX markets test
MONTE TITOLI PROVA 2		2194	[00000891]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000691]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000874]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00099105]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000121]	18/06/2024 new FirmId for ENX markets test
MONTE TITOLI PROVA 2		2194	[00000895]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00000958]	19/04/2023
MONTE TITOLI PROVA 2		2194	[00099093]	19/04/2023
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	1415	[00000507]	31/10/2022
MORGAN STANLEY EUROPE SE	5299007QVIQ7IO64NX37	9749	[00004399]	31/10/2022
MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	9749	[00004399]	31/10/2022
NATIXIS	KX1WK48MPD4Y2NCUIZ63	1758	[00004725]	09/08/2023
NATIXIS	KX1WK48MPD4Y2NCUIZ63	527	[00000697]	31/10/2022
NATWEST MARKETS PLC	RR3QWICWWIPCS8A4S074	2084	[00000431]	28/04/2023
NOMURA FINANCIAL PRODUCTS EUROPE GMBH	5493002XYZZ0CGQ6CB58	4066	[00010240]	25/09/2024
ODDO ET CIE	9695002I9DJHZ3449O66	3542	[00000585]	04/09/2025
OPTIVER V.O.F.	7245009KRY SAYB2QCC29	2752	[00000677]	31/10/2022
PAREL SA		2958	[00000528]	01/03/2023
QUBE RESEARCH & TECNOLOGIES PARIS	9695000LX8L2EJXGTS96	4496	[00010088]	07/05/2024
RBC CAPITAL CAPITAL MARKETS (EUROPE) GMBH	549300SXSTGQY3EA1B18	4093	[00004471]	31/10/2022
RBC EUROPE LIMITED	TXDSU46SXBWIGJ8G8E98	2818	[00004001]	01/03/2023
REPLICA SIM SPA	894500CSZXOD90FHJI07	4375	[00010138]	31/10/2022
SFI MARKETS B.V.	549300PO3ZPO1TWBWB20	4493	[00010227]	19/02/2024
SFI MARKETS B.V.	549300PO3ZPO1TWBWB20	4493	[00010226]	19/02/2024
SG ELETTRICA S.R.L.			[86003]	26/11/2015
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41	667	[00029510]	31/10/2022
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41	3935	[00004407]	31/10/2022
SSW-TRADING GMBH	52990022Z6AVYLH8IO31	9596	[00004728]	31/10/2022
STIFEL EUROPE AG	529900MC68RTGHKI4F05	4176	[00010139]	31/10/2022
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89	3767	[00004349]	31/10/2022
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89	2748	[00004120]	31/10/2022
TOWER RESEARCH CAPITAL EUROPE BV	2138008UL4MT8SNYKX10	4092	[00004474]	10/03/2023
TOWER RESEARCH CAPITAL EUROPE BV	2138008UL4MT8SNYKX10	4368	[00010102]	08/11/2022
TRADEGATE AG	5299007BIE0JSIBS4K52	3972	[00010140]	28/04/2023
UBS EUROPE SE	5299007QVIQ7IO64NX37	559	[00004406]	31/10/2022
UBS EUROPE SE	5299007QVIQ7IO64NX37	559	[00010235]	26/04/2024
UNICREDIT BANK GMBH	22CNRR8UK83OBTEK2170	1352	[00000695]	31/10/2022
UNICREDIT BANK GMBH	22CNRR8UK83OBTEK2170	1352	[00010209]	28/04/2023
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO	22CNRR8UK83OBTEK2170	4690	[00010210]	23/06/2023
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO	22CNRR8UK83OBTEK2170	4690	[00010211]	13/03/2025
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO	22CNRR8UK83OBTEK2170	4690	[00010153]	31/10/2022
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	4600	[00010237]	05/07/2024
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	1550	[00010212]	23/06/2023

UNICREDIT S.P.A.	549300TRUWO2CD2G5692	3975 [00010236]	21/05/2024
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	1550 [00004388]	20/03/2023
VIRTU EUROPE TRADING LIMITED	213800EEC95PRUCEUP63	4357 [00010081]	28/03/2023
VIRTU EUROPE TRADING LIMITED	213800EEC95PRUCEUP63	4357 [00000493]	31/10/2022
VIRTU FINANCIAL IRELAND LIMITED	549300XG5LFGN1IGYC71	3629 [00004743]	31/10/2022
WEBB Traders BV	724500VR7OURFA1R7694	3757 [00004748]	31/10/2022
XTX MARKETS LIMITED	213800WPTIY9961G2004	9535 [00004380]	31/10/2022
XTX MARKETS SAS	213800J256ZBGMGZLV44	4100 [00004465]	31/10/2022