

| 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.                           | G8ZTNESVNKW4NN761W05 | 1773                | [00029645]    | 27/03/2023             |                        |
| ABN AMRO CLEARING BANK N.V.                           | G8ZTNESVNKW4NN761W05 | 4215                | [00010158]    | 27/03/2023             |                        |
| ABN AMRO CLEARING BANK N.V.                           | G8ZTNESVNKW4NN761W05 | 1773                | [00000687]    | 09/11/2023             | FirmID as pure clearer |
| ALGORITHMIC TRADING GROUP NETHERLANDS MANAGERMENTS BV | 724500T1N36N5U22MB23 | 3974                | [00004346]    | 27/03/2023             |                        |
| AOA-ABN AMRO CLEARING BANK NV RE SYNTHETICS           | G8ZTNESVNKW4NN761W05 | 4394                | [00010160]    | 27/03/2023             |                        |
| BANCA AKROS S.P.A.                                    | 549300GRXFI7D6PNEA68 | 1994                | [00010185]    | 09/11/2023             |                        |
| BANCA AKROS S.P.A.                                    | 549300GRXFI7D6PNEA68 | 1994                | [00010116]    | 27/03/2023             |                        |
| BANCA AKROS S.P.A.                                    | 549300GRXFI7D6PNEA68 | 1994                | [00010186]    | 09/11/2023             |                        |
| 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]    | 09/11/2023             |                        |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.                | J4CP7MHCXR8DAQMKIL78 | 357                 | [00010207]    | 09/11/2023             |                        |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.                | J4CP7MHCXR8DAQMKIL78 | 357                 | [00010206]    | 09/11/2023             |                        |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.                | J4CP7MHCXR8DAQMKIL78 | 357                 | [00010219]    | 09/11/2023             |                        |
| 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]    | 09/11/2023             |                        |
| BANCA SELLA HOLDING S.P.A.                            | 549300ABE4K96QOCEH37 | 2814                | [00010155]    | 09/11/2023             |                        |
| BANCA SIMETICA S.P.A.                                 | 8156009C2617D40C6616 | 3555                | [00010183]    | 09/11/2023             |                        |
| BANCA SIMETICA S.P.A.                                 | 8156009C2617D40C6616 | 3555                | [00010124]    | 27/03/2023             |                        |
| BANCA SIMETICA S.P.A.                                 | 8156009C2617D40C6616 | 3555                | [00010184]    | 09/11/2023             |                        |
| 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]    | 09/11/2023             |                        |
| 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 S.P.A.                                       | 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]    | 09/11/2023             |                        |
| BNP PARIBAS SA                                        | ROMUWSFPU8MPRO8K5P83 | 2000                | [00000038]    | 09/11/2023             |                        |
| BNP PARIBAS SA                                        | ROMUWSFPU8MPRO8K5P83 | 2000                | [00010193]    | 09/11/2023             |                        |

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| BNP PARIBAS SA                                              | ROMUWSFPU8MPRO8K5P83 | 2000 [00010194] | 09/11/2023 |                        |
| BNP PARIBAS S.A. - SUCCURSALE ITALIA                        | ROMUWSFPU8MPRO8K5P83 | 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] | 09/11/2023 |                        |
| BPER BANCA S.P.A.                                           | N747OI7JINV7RUUH6190 | 1635 [00010127] | 27/03/2023 |                        |
| BPER BANCA S.P.A.                                           | N747OI7JINV7RUUH6190 | 1635 [00010195] | 09/11/2023 |                        |
| 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] | 09/11/2023 |                        |
| 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] | 09/11/2023 |                        |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK               | 1VUV7VQFKUOQSJ21A208 | 8310 [00010198] | 09/11/2023 |                        |
| CREDIT SUISSE BANK (EUROPE)                                 |                      |                 |            |                        |
| CREDITO EMILIANO S.P.A.                                     | 8156004B244AA70DE787 | 302 [00010129]  | 27/03/2023 |                        |
| DEUTSCHE BANK A.G.                                          | 7LTWFZYICNSX8D621K86 | 9798 [00004460] | 27/03/2023 |                        |
| DEUTSCHE BANK AG                                            | 7LTWFZYICNSX8D621K86 | 1055 [00010201] | 09/11/2023 |                        |
| DEUTSCHE BANK AG                                            | 7LTWFZYICNSX8D621K86 | 8934 [00010167] | 27/03/2023 | FirmID as pure clearer |
| DEUTSCHE BANK AG                                            | 7LTWFZYICNSX8D621K86 | 1055 [00010215] | 09/11/2023 |                        |
| DEUTSCHE BANK AG                                            | 7LTWFZYICNSX8D621K86 | 2690 [00010217] | 09/11/2023 |                        |
| DEUTSCHE BANK AG LONDRA                                     | 7LTWFZYICNSX8D621K86 | 1133 [00010216] | 09/11/2023 |                        |
| DIRECTA SIM S.P.A.                                          | 815600A4DA95C74BB576 | 1885 [00010131] | 27/03/2023 |                        |
| DRW EUROPE B.V.                                             | 5493005Q760M4WJ8ZP07 | 4472 [00004448] | 20/09/2023 |                        |
| DRW EUROPE BV                                               | 5493005Q760M4WJ8ZP07 | 4490 [00010110] | 19/08/2024 |                        |
| EQUITA SIM S.P.A.                                           | 815600E3E9BFC8FAA85  | 1505 [00010202] | 09/11/2023 |                        |
| EQUITA SIM S.P.A.                                           | 815600E3E9BFC8FAA85  | 1505 [00010175] | 27/03/2023 |                        |
| EQUITA SIM S.P.A.                                           | 815600E3E9BFC8FAA85  | 1505 [00010133] | 27/03/2023 |                        |
| FINECOBANK S.P.A.                                           | 549300L7YCATGO57ZE10 | 2187 [00000676] | 27/03/2023 |                        |
| FINOVESTA GMBH                                              | 529900GV84E3JTDFAH88 | 9410 [00004296] | 27/03/2023 |                        |
| FLOW TRADERS BV                                             | 549300CLJI9XDH12XV51 | 2866 [00004700] | 27/03/2023 |                        |
| GOLDMAN SACHS BANK EUROPE SE                                | 8IBZUGJ7JPLH368JE346 | 9902 [00004426] | 27/03/2023 |                        |
| GTX UK LPP                                                  | 213800PT7RA4T829Q205 | 3779 [00004751] | 27/03/2023 |                        |
| HEADLANDS TECHNOLOGIES EUROPE B.V.                          | 549300QITVENB22PDI67 | 4604 [00010177] | 22/05/2025 |                        |
| HRTEU LIMITED                                               | 21380043Y95S8KQ3PA19 | 4071 [00004462] | 27/03/2023 |                        |
| HSBC BANK PLC                                               | MP6I5ZYZBEU3UXPYFY54 | 1995 [00004243] | 27/03/2023 |                        |
| HSBC CONTINENTAL EUROPE                                     | F0HUI1NY1AZMJMD8LP67 | 1410 [00010213] | 09/11/2023 |                        |
| HSBC CONTINENTAL EUROPE                                     | F0HUI1NY1AZMJMD8LP67 | 4344 [00004464] | 27/03/2023 |                        |
| ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO | NNVPP80YIZGEY2314M97 | 2322 [00010196] | 09/11/2023 |                        |
| ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO | NNVPP80YIZGEY2314M97 | 2322 [00010197] | 09/11/2023 |                        |

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| ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO | NNVPP80YIZGEY2314M97 | 2322 [00010134] | 27/03/2023 |                        |
| IMC TRADING                                                 | 213800A1PNS41NG89H87 | 1764 [00029561] | 27/03/2023 |                        |
| ING BANK NV AMSTERDAM                                       | 3TK20IVIUJ8J3ZU0QE75 | 2497 [00004416] | 10/02/2024 |                        |
| 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] | 09/11/2023 |                        |
| 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] | 09/11/2023 |                        |
| 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 |                        |
| JANE STREET FINANCIAL LIMITED                               | 549300ZHEHX8M31RP142 | 4383 [00010161] | 27/03/2023 |                        |
| JEFFERIES GMBH                                              | 5493004I3LZM39BWHQ75 | 9939 [00004451] | 09/11/2023 |                        |
| JEFFERIES INTERNATIONAL LTD                                 | S5THZMDUJCTQZBTRVI98 | 2665 [00004063] | 09/11/2023 |                        |
| 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] | 09/11/2023 |                        |
| J.P. MORGAN SE                                              | 549300ZK53CNGEEI6A29 | 9778 [00004398] | 27/03/2023 |                        |
| JUMP TRADING EUROPE BV                                      | 549300HFXRW8BZRK3J17 | 4363 [00010182] | 09/11/2023 |                        |
| JUMP TRADING EUROPE BV                                      | 549300HFXRW8BZRK3J17 | 4207 [00004467] | 27/03/2023 |                        |
| JUMP TRADING EUROPE BV                                      | 549300HFXRW8BZRK3J17 | 9974 [00004447] | 27/03/2023 |                        |
| KEMP TRADING B.V.                                           | 72450015ICZPNU5UOP87 | 4609 [00004712] | 27/01/2025 |                        |
| KEPLER CHEUVREUX SA                                         | 9695005EOZG9X8IRJD84 | 1008 [00004319] | 27/03/2023 |                        |
| KEPLER CHEUVREUX SA                                         | 9695005EOZG9X8IRJD84 | 1008 [00000639] | 27/03/2023 |                        |
| LELEUX ASSOCIATED BROKERS S.A.                              | 549300AKYALVKLSOF08  | 4607 [00001539] | 28/07/2025 |                        |
| MAREX FINANCIAL LTD                                         | 5493003EETVWYSIJ5A20 | 4385 [00000661] | 09/11/2023 |                        |
| MARKET WIZARDS B.V.                                         | 549300HNOCFVJN7H7J64 | 4469 [00028091] | 03/05/2025 |                        |
| MARKET WIZARDS B.V.                                         | 549300HNOCFVJN7H7J64 | 4469 [00028648] | 19/07/2023 |                        |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.            | PSNL19R2RXX5U3QWHI44 | 362 [00004114]  | 27/03/2023 |                        |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.            | PSNL19R2RXX5U3QWHI44 | 362 [00010187]  | 09/11/2023 |                        |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.            | PSNL19R2RXX5U3QWHI44 | 362 [00010188]  | 09/11/2023 |                        |
| MERRILL LYNCH INTERNATIONAL                                 | GGDZP1UYGU9STUHRDP48 | 2279 [00000516] | 27/03/2023 | FirmID as pure clearer |
| METHOD INVESTMENTS & ADVISORY                               | 213800GK3K7QZWWKXU03 | 3587 [00010204] | 09/11/2023 |                        |
| METHOD INVESTMENTS & ADVISORY                               | 213800GK3K7QZWWKXU03 | 3587 [00010137] | 27/03/2023 |                        |
| MILLENNIUM EUROPE LIMITED                                   | 213800M4PALWKTSLLI88 | 4617 [00010249] | 22/01/2026 |                        |

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| MILLENNIUM EUROPE LIMITED                    | 213800M4PALWKTSLLI88  | 4617 [00010250] | 22/01/2026 |                        |
| 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                     | 54930056FHPW7GIWYY08  | 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] | 09/11/2023 |                        |
| NOMURA FINANCIAL PRODUCTS EUROPE GMBH        | 5493002XYZZ0CGQ6CB58  | 4066 [00010240] | 10/02/2024 |                        |
| ODDO ET CIE                                  | 9695002I9DJHZ3449O66  | 3542 [00000585] | 26/01/2026 |                        |
| OPTIVER V.O.F.                               | 7245009KRY SAYB2QCC29 | 2752 [00000677] | 27/03/2023 |                        |
| QUBE RESEARCH & TECHNOLOGIES PARIS           | 9695000LX8L2EJXGTS96  | 4496 [00010088] | 01/10/2025 |                        |
| 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 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 |                        |
| TRADEGATE AG                                 | 5299007BIE0JSIBS4K52  | 3972 [00010140] | 09/11/2023 |                        |
| 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 - SUCCURSALE DI MILANO   | 2ZCNRR8UK83OBTEK2170  | 4690 [00010153] | 27/03/2023 |                        |
| UNICREDIT BANK GMBH - SUCCURSALE DI MILANO   | 2ZCNRR8UK83OBTEK2170  | 4690 [00010211] | 09/11/2023 |                        |
| UNICREDIT S.P.A.                             | 549300TRUWO2CD2G5692  | 4600 [00010237] | 14/11/2024 |                        |
| UNICREDIT S.P.A.                             | 549300TRUWO2CD2G5692  | 3975 [00010236] | 14/11/2024 |                        |
| UNICREDIT S.P.A.                             | 549300TRUWO2CD2G5692  | 1550 [00004388] | 27/03/2023 |                        |
| UNICREDIT S.P.A.                             | 549300TRUWO2CD2G5692  | 1550 [00010212] | 09/11/2023 |                        |
| VIRTU EUROPE TRADING LIMITED                 | 213800EEC95PRUCEUP63  | 4357 [00000493] | 27/03/2023 |                        |
| VIRTU EUROPE TRADING LIMITED                 | 213800EEC95PRUCEUP63  | 4357 [00010081] | 04/03/2023 |                        |
| 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 |                        |