

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 [00029645]	27/03/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESVKNW4NN761W05		4215 [00010158]	27/03/2023	
ABN AMRO CLEARING BANK N.V.	G8ZTNESVKNW4NN761W05		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	G8ZTNESVKNW4NN761W05		4394 [00010160]	27/03/2023	
BANCA AKROS S.P.A.	549300GRXF7D6PNEA68		1994 [00010185]	09/11/2023	
BANCA AKROS S.P.A.	549300GRXF7D6PNEA68		1994 [00010116]	27/03/2023	
BANCA AKROS S.P.A.	549300GRXF7D6PNEA68		1994 [00010186]	09/11/2023	
BANCA AKROS S.P.A.	549300GRXF7D6PNEA68		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.	RRAN7P32P0W0Y4XQW79		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	R0MUWSFPU8MPRO8K5P83	2000 [00000038]	09/11/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000 [00010193]	09/11/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000 [00010194]	09/11/2023	
BNP PARIBAS S.A. - SUCCURSALE ITALIA	R0MUWSFPU8MPRO8K5P83	515 [00000579]	27/03/2023	FirmID as pure clearer
BOFAML SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	9954 [00004409]	27/03/2023	
BOFAML SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	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.	7LTFWZYICNSX8D621K86	9798 [00004460]	27/03/2023	
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86	1055 [00010201]	09/11/2023	
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86	8934 [00010167]	27/03/2023	FirmID as pure clearer
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86	1055 [00010215]	09/11/2023	
DEUTSCHE BANK AG	7LTFWZYICNSX8D621K86	2690 [00010217]	09/11/2023	
DEUTSCHE BANK AG LONDRA	7LTFWZYICNSX8D621K86	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.	815600E3E9BFBC8FAA85	1505 [00010202]	09/11/2023	
EQUITA SIM S.P.A.	815600E3E9BFBC8FAA85	1505 [00010175]	27/03/2023	
EQUITA SIM S.P.A.	815600E3E9BFBC8FAA85	1505 [00010133]	27/03/2023	
FINECOBANK S.P.A.	549300L7YCATGO57ZE10	2187 [00000676]	27/03/2023	
FINOVESTA GMBH	529900GVB4E3JTDFA88	9410 [00004296]	27/03/2023	
FLOW TRADERS BV	549300CLJ9XDH12XV51	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	FOHUI1NY1AZMJMD8LP67	1410 [00010213]		09/11/2023
HSBC CONTINENTAL EUROPE	FOHUI1NY1AZMJMD8LP67	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
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.	529900UC2OD7I124Z667	2885 [00004714]	27/03/2023	
JOH BERENBERG GOSSLER & CO.	529900UC2OD7I124Z667	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	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.	549300AKYALVKKLSOF08	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	213800GK3K7QZWVKXU03	3587 [00010204]		09/11/2023
METHOD INVESTMENTS & ADVISORY	213800GK3K7QZWVKXU03	3587 [00010137]	27/03/2023	
MILLENNIUM EUROPE LIMITED	213800M4PALWKTSLLI88	4617 [00010249]	22/01/2026	
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	54930056FHWP7GIWYY08	9749 [00004399]	27/03/2023	
NATIXIS	KX1WK48MPD4Y2NCUIZ63	1758 [00004725]	25/09/2023	
NATIXIS	KX1WK48MPD4Y2NCUIZ63	527 [00000697]	27/03/2023	
NATWEST MARKETS PLC	RR3QWICWWIPCS8A45074	2084 [00000431]		09/11/2023
NOMURA FINANCIAL PRODUCTS EUROPE GMBH	5493002XYZZ0CGQ6CB58	4066 [00010240]		10/02/2024
ODDO ET CIE	9695002I9DJHZ3449066	3542 [00000585]	26/01/2026	
OPTIVER V.O.F.	7245009KRYSAYB2QCC29	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	52990022Z6AVYHLH8IO31	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	549300XG5LFGN11GYC71	3629 [00004743]	27/03/2023
WEBB Traders BV	724500VR7OURFA1R7694	3757 [00004748]	27/03/2023
XTX MARKETS SAS	213800J256ZBGMGZLV44	4100 [00004465]	27/03/2023