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 MANAGEMENTS 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	[00010116]	27/03/2023	
BANCA AKROS S.P.A.	549300GRXFI7D6PNEA68	1994	[00010185]	09/11/2023	
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	[00010220]	09/11/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010219]	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	[00010207]	09/11/2023	
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	J4CP7MHCXR8DAQMKIL78	357	[00010149]	27/03/2023	
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	[00010155]	09/11/2023	
BANCA SELLA HOLDING S.P.A.	549300ABE4K96QOCEH37	2814	[00010190]	09/11/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616	3555	[00010183]	09/11/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616	3555	[00010184]	09/11/2023	
BANCA SIMETICA S.P.A.	8156009C2617D40C6616	3555	[00010124]	27/03/2023	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	K8MS7FD7N5Z2WQ51AZ71	2171	[00000683]	27/03/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30	2884	[00010221]	27/12/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30	2884	[00010082]	27/12/2023	
BANCO BPM S.P.A.	815600E4E6DCD2D25E30	2884	[00010222]	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	[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 S.P.A.	815600522538355AE429	1638	[00010152]	27/03/2023	FirmID as pure clearer
BNP PARIBAS FINANCIAL MARKETS	6EWKU0FGVX5QQJHFGT48	4110	[00010191]	09/11/2023	
BNP PARIBAS FINANCIAL MARKETS	6EWKU0FGVX5QQJHFGT48	540	[00029546]	27/03/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000	[00010194]	09/11/2023	
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000	[00010193]	09/11/2023	

BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	2000	[00000038]	09/11/2023	
BNP PARIBAS S.A. - SUCCURSALE ITALIA	R0MUWSFPU8MPRO8K5P83	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	[00010195]	09/11/2023	
BPER BANCA S.P.A.	N747OI7JINV7RUUH6190	1635	[00010127]	27/03/2023	
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	[00010215]	09/11/2023	
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	1055	[00010201]	09/11/2023	
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	2690	[00010217]	09/11/2023	
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	8934	[00010167]	27/03/2023	FirmID as pure clearer
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.	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	529900GVB4E3JTDFHA88	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	
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	4344	[00004464]	27/03/2023	
HSBC CONTINENTAL EUROPE	F0HUI1NY1AZMJMD8LP67	1410	[00010213]	09/11/2023	
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 N.V.	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	1105	[00010200]	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	
ISA-ABN AMRO CLEARING BANK NV BUX BV	G8ZTNESVNKW4NN761W05	4393	[00010159]	27/03/2023	
ISA-ABN AMRO FLATEX DEGIRO NON RESIDENTS	G8ZTNESVNKW4NN761W05	4453	[00010171]	27/03/2023	
ISA-ABN AMRO FLATEX DEGIRO RESIDENTS	G8ZTNESVNKW4NN761W05	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	9778	[00004398]	27/03/2023	
J.P. MORGAN SE	549300ZK53CNGEEI6A29	9779	[00010203]	09/11/2023	
JUMP TRADING EUROPE BV	549300HFXRW8BZRK3J17	9974	[00004447]	27/03/2023	
JUMP TRADING EUROPE BV	549300HFXRW8BZRK3J17	4207	[00004467]	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	
MAPS TRADING SYSTEMS (UK) LLP	213800PT7RA4T829Q205	3779	[00004751]	27/03/2023	
MAREX FINANCIAL LTD	5493003EETVWYSIJ5A20	4385	[00000661]	09/11/2023	
MARKET WIZARDS B.V.	549300HNOCFVJN7H7J64	4469	[00028648]	19/07/2023	
MARKET WIZARDS B.V.	549300HNOCFVJN7H7J64	4469	[00028091]	03/05/2025	
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362	[00010188]	09/11/2023	
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362	[00010187]	09/11/2023	
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	PSNL19R2RXX5U3QWHI44	362	[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]	09/11/2023	
MILLENNIUM EUROPE LIMITED	213800M4PALWKTSLLI88	4617	[00010250]	22/01/2026	
MILLENNIUM EUROPE LIMITED	213800M4PALWKTSLLI88	4617	[00010249]	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	527	[00000697]	27/03/2023		
NATIXIS	KX1WK48MPD4Y2NCUIZ63	1758	[00004725]	25/09/2023		
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.	7245009KRYSAYB2QCC29	2752	[00000677]	27/03/2023		
OTALA MARKETS LTD	549300WEVBGDQ4D14J71	4651	[00010059]	27/05/2026		
QUBE RESEARCH & TECNOLOGIES PARIS	969500OLX8L2EJXGTS96	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	2748	[00004120]	27/03/2023		
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	635400IAV22ZOU1NFS89	3767	[00004349]	27/03/2023		
TOWER RESEARCH CAPITAL EUROPE BV	2138008UL4MT8SNYKX10	4368	[00010102]	27/03/2023		
TOWER RESEARCH CAPITAL EUROPE BV	2138008UL4MT8SNYKX10	4092	[00004474]	27/03/2023		
TRADEGATE AG	5299007BIE0JSIBS4K52	3972	[00010140]		09/11/2023	
UBS EUROPE SE	5299007QVIQ7IO64NX37	559	[00010235]	26/04/2024		
UBS EUROPE SE	5299007QVIQ7IO64NX37	559	[00004406]	27/03/2023		
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	3975	[00010236]	14/11/2024		
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	1550	[00010212]		09/11/2023	
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	1550	[00004388]	27/03/2023		
UNICREDIT S.P.A.	549300TRUWO2CD2G5692	4600	[00010237]	14/11/2024		
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		