

Ragione Sociale/Company Name
ABN AMRO CLEARING BANK N.V.
ABN AMRO CLEARING BANK N.V.
ABN AMRO CLEARING BANK N.V.
ALGORITHMIC TRADING GROUP NETHERLANDS MANAGERMENTS BV
AOA-ABN AMRO CLEARING BANK NV RE SYNTHETICS
BANCA AKROS S.P.A.
BANCA AKROS S.P.A.
BANCA AKROS S.P.A.
BANCA AKROS S.P.A.
BANCA DI CAMBIANO 1884 SPA II CED
BANCA FINNAT EURAMERICA S.P.A.
BANCA FINNAT EURAMERICA S.P.A.
BANCA GENERALI S.P.A.
BANCA INVESTIS S.P.A.
BANCA MONTE DEI PASCHI DI SIENA S.P.A.
BANCA MONTE DEI PASCHI DI SIENA S.P.A.
BANCA MONTE DEI PASCHI DI SIENA S.P.A.
BANCA MONTE DEI PASCHI DI SIENA S.P.A.
BANCA MONTE DEI PASCHI DI SIENA S.P.A.
BANCA MONTE DEI PASCHI DI SIENA S.P.A.
BANCA PROFILO S.P.A.
BANCA SELLA HOLDING S.P.A.
BANCA SELLA HOLDING S.P.A.
BANCA SELLA HOLDING S.P.A.
BANCA SIMETICA S.P.A.
BANCA SIMETICA S.P.A.
BANCA SIMETICA S.P.A.
BANCO BILBAO VIZCAYA ARGENTARIA S.A.
BANCO BPM S.P.A.
BANCO BPM S.P.A.
BANCO BPM S.P.A.
BANCO SANTANDER SA
BANK VONTOBEL EUROPE AG
BARCLAYS BANK IRELAND PLC
BARCLAYS BANK IRELAND PLC
BARCLAYS BANK IRELAND PLC
BFF BANK SPA
BNP PARIBAS FINANCIAL MARKETS
BNP PARIBAS FINANCIAL MARKETS
BNP PARIBAS SA
BNP PARIBAS SA
BNP PARIBAS SA
BNP PARIBAS S.A. - SUCCURSALE ITALIA
BOFAML SECURITIES EUROPE SA
BOFAML SECURITIES EUROPE SA
BPER BANCA S.P.A.
BPER BANCA S.P.A.
CACEIS BANK - GERMANY BRANCH
CITADEL SECURITIES GCS (IRELAND) LIMITED
CITIBANK EUROPE PLC
CITIBANK EUROPE PLC
CITIGROUP GLOBAL MARKETS EUROPE AG
CITIGROUP GLOBAL MARKETS EUROPE AG
CORPORATE FAMILY OFFICE SIM SPA
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK

CREDIT SUISSE BANK (EUROPE), S.A.
CREDITO EMILIANO S.P.A.
DEUTSCHE BANK A.G.
DEUTSCHE BANK AG
DEUTSCHE BANK AG
DEUTSCHE BANK AG
DEUTSCHE BANK AG
DEUTSCHE BANK AG LONDRA
DIRECTA SIM S.P.A.
DRW EUROPE B.V.
DRW EUROPE BV
EQUITA SIM S.P.A.
EQUITA SIM S.P.A.
EQUITA SIM S.P.A.
FINECOBANK S.P.A.
FINOVESTA GMBH
FLOW TRADERS BV
GOLDENBERG HEHMEYER LLP
GOLDMAN SACHS BANK EUROPE SE
HRTEU LIMITED
HSBC BANK PLC
HSBC CONTINENTAL EUROPE
HSBC CONTINENTAL EUROPE
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO
ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO
IMC TRADING
INSTINET EUROPE LTD
INSTINET GERMANY GMBH
INTEGRAE SIM S.P.A.
INTERACTIVE BROKERS UK LTD.
INTERMONTE SIM S.P.A.
INTERMONTE SIM S.P.A.
INTESA SANPAOLO EX BANCA IMI S.P.A.
INTESA SANPAOLO S.P.A.
INTESA SANPAOLO S.P.A.
INTESA SANPAOLO S.P.A.
INTESA SANPAOLO S.P.A.
ISA-ABN AMRO CLEARING BANK NV BUX BV
ISA-ABN AMRO FLATEX DEGIRO NON RESIDENTS
ISA-ABN AMRO FLATEX DEGIRO RESIDENTS
JANE STREET FINANCIAL LIMITED
JEFFERIES GMBH
JEFFERIES INTERNATIONAL LTD
JOH BERENBERG GOSSLER & CO.
JOH BERENBERG GOSSLER & CO.
J.P.MORGAN SE
J.P.MORGAN SE
JUMP TRADING EUROPE BV
JUMP TRADING EUROPE BV
JUMP TRADING EUROPE BV
KEPLER CHEUVREUX SA
KEPLER CHEUVREUX SA
MAREX FINANCIAL LTD
MARKET WIZARDS B.V.
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.

MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.
MERRILL LYNCH INTERNATIONAL
METHOD INVESTMENTS & ADVISORY
METHOD INVESTMENTS & ADVISORY
MIT SIM S.P.A.
MORGAN STANLEY & CO. INTERNATIONAL PLC
MORGAN STANLEY EUROPE SE
NATIXIS
NATIXIS
NATWEST MARKETS PLC
OPTIVER V.O.F.
RBC CAPITAL CAPITAL MARKETS (EUROPE) GMBH
RBC EUROPE LIMITED
REPLICA SIM SPA
SFI MARKETS B.V.
SFI MARKETS B.V.
SOCIETE GENERALE SA
SOCIETE GENERALE SA
SSW-TRADING GMBH
STIFEL EUROPE BANK AG
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED
SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED
TOWER RESEARCH CAPITAL EUROPE BV
TOWER RESEARCH CAPITAL EUROPE BV
TRADE GATE AG WERTPAPIERHANDELSBANK
UBS EUROPE SE
UBS EUROPE SE
UNICREDIT BANK GMBH
UNICREDIT BANK GMBH
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO
UNICREDIT BANK GMBH - SUCCURSALE DI MILANO
UNICREDIT S.P.A.
UNICREDIT S.P.A.
VIRTU EUROPE TRADING LIMITED
VIRTU EUROPE TRADING LIMITED
VIRTU FINANCIAL IRELAND LIMITED
WEBB Traders BV
XTX MARKETS SAS

Codice LEI/LEI Code	Codice CED/CED Code	FirmId/FirmId Data	Inizio/Start Date
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Note/Comments

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