

| 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.                          | G8ZTNESVNBK4NN761W05 |                     | 1773 [00029645]    | 27/03/2023        |                        |
| ABN AMRO CLEARING BANK N.V.                          | G8ZTNESVNBK4NN761W05 |                     | 4215 [00010158]    | 27/03/2023        |                        |
| ABN AMRO CLEARING BANK N.V.                          | G8ZTNESVNBK4NN761W05 |                     | 1773 [00000687]    | 11/09/2023        | FirmID as pure clearer |
| ALGORITHMIC TRADING GROUP NETHERLANDS MANagements BV |                      |                     | 3974 [00004346]    | 27/03/2023        |                        |
| AOA-ABN AMRO CLEARING BANK NV RE SYNTHETICS          | G8ZTNESVNBK4NN761W05 |                     | 4394 [00010160]    | 27/03/2023        |                        |
| BANCA AKROS S.P.A.                                   | 549300GRXFI7D6PNEA68 |                     | 1994 [00010185]    | 11/09/2023        |                        |
| BANCA AKROS S.P.A.                                   | 549300GRXFI7D6PNEA68 |                     | 1994 [00010116]    | 27/03/2023        |                        |
| BANCA AKROS S.P.A.                                   | 549300GRXFI7D6PNEA68 |                     | 1994 [00010186]    | 11/09/2023        |                        |
| 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]     | 11/09/2023        |                        |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.               | J4CP7MHCXR8DAQMKIL78 |                     | 357 [00010207]     | 11/09/2023        |                        |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.               | J4CP7MHCXR8DAQMKIL78 |                     | 357 [00010206]     | 11/09/2023        |                        |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.               | J4CP7MHCXR8DAQMKIL78 |                     | 357 [00010219]     | 11/09/2023        |                        |
| 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]    | 11/09/2023        |                        |
| BANCA SELLA HOLDING S.P.A.                           | 549300ABE4K96QOCEH37 |                     | 2814 [00010155]    | 11/09/2023        |                        |
| BANCA SIMETICA S.P.A.                                | 8156009C2617D40C6616 |                     | 3555 [00010183]    | 11/09/2023        |                        |
| BANCA SIMETICA S.P.A.                                | 8156009C2617D40C6616 |                     | 3555 [00010124]    | 27/03/2023        |                        |
| BANCA SIMETICA S.P.A.                                | 8156009C2617D40C6616 |                     | 3555 [00010184]    | 11/09/2023        |                        |
| 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]    | 11/09/2023        |                        |
| 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 SPA   | 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]    | 11/09/2023        |                        |
| BNP PARIBAS SA                                       | R0MUWSFPU8MPRO8K5P83 |                     | 2000 [00000038]    | 11/09/2023        |                        |
| BNP PARIBAS SA                                       | R0MUWSFPU8MPRO8K5P83 |                     | 2000 [00010193]    | 11/09/2023        |                        |
| BNP PARIBAS SA                                       | R0MUWSFPU8MPRO8K5P83 |                     | 2000 [00010194]    | 11/09/2023        |                        |
| 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]    | 11/09/2023        |                        |

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| BPER BANCA S.P.A.   | N7470I7JINV7RUUH6190  | 1635 [00010127] | 27/03/2023                        |
| BPER BANCA S.P.A.   | N7470I7JINV7RUUH6190  | 1635 [00010195] | 11/09/2023                        |
| 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] | 11/09/2023                        |
| 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] | 11/09/2023                        |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK               | 1VUV7VQFKUOQSJ21A208  | 8310 [00010198] | 11/09/2023                        |
| CREDIT SUISSE BANK (EUROPE), S.A.                           | 959800TMGPPWX7NYM4R72 | 9897 [00004412] | 27/03/2023                        |
| CREDITO EMILIANO S.P.A.                                     | 8156004B244AA70DE787  | 302 [00010129]  | 27/03/2023                        |
| DEUTSCHE BANK A.G.  | 7LWTFZYICNSX8D621K86  | 9798 [00004460] | 27/03/2023                        |
| DEUTSCHE BANK AG  | 7LWTFZYICNSX8D621K86  | 1055 [00010201] | 11/09/2023                        |
| DEUTSCHE BANK AG  | 7LWTFZYICNSX8D621K86  | 8934 [00010167] | 27/03/2023 FirmID as pure clearer |
| DEUTSCHE BANK AG  | 7LWTFZYICNSX8D621K86  | 1055 [00010215] | 11/09/2023                        |
| DEUTSCHE BANK AG  | 7LWTFZYICNSX8D621K86  | 2690 [00010217] | 11/09/2023                        |
| DEUTSCHE BANK AG LONDRA                                     | 7LWTFZYICNSX8D621K86  | 1133 [00010216] | 11/09/2023                        |
| 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] | 11/09/2023                        |
| EQUITA SIM S.P.A.   | 815600E3E9BFBC8FAA85  | 1505 [00010175] | 27/03/2023                        |
| EQUITA SIM S.P.A.   | 815600E3E9BFBC8FAA85  | 1505 [00010133] | 27/03/2023                        |
| FINCOBANK S.P.A.  | 549300L7YCATGO57ZE10  | 2187 [00000676] | 27/03/2023                        |
| FINOVESTA GMBH  | 529900GVB4E3JTDFFHA88 | 9410 [00004296] | 27/03/2023                        |
| FLOW TRADERS BV   | 549300CLJ19XDH12XV51  | 2866 [00004700] | 27/03/2023                        |
| GOLDENBERG HEHMEYER LLP                                     | 213800PT7RA4T829Q205  | 3779 [00004751] | 27/03/2023                        |
| GOLDMAN SACHS BANK EUROPE SE                                | 8IBZUGJ7JPLH368JE346  | 9902 [00004426] | 27/03/2023                        |
| 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] | 11/09/2023                        |
| ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO | NNVPP80YIZGEY2314M97  | 2322 [00010196] | 11/09/2023                        |
| ICCREA BANCA S.P.A. - ISTITUTO CENTRALE CREDITO COOPERATIVO | NNVPP80YIZGEY2314M97  | 2322 [00010197] | 11/09/2023                        |
| 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] | 02/10/2024                        |
| 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                        |

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| INTESA SANPAOLO EX BANCA IMI S.P.A.              | 2W8N8UU78PMDQKZENC08 | 2599 [00000465] | 22/03/2024                        |
| INTESA SANPAOLO S.P.A.                           | 2W8N8UU78PMDQKZENC08 | 1105 [00010199] | 11/09/2023                        |
| 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] | 11/09/2023                        |
| 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] | 11/09/2023                        |
| JEFFERIES INTERNATIONAL LTD                      | S5THZMDUJCTQZBTRVI98 | 2665 [00004063] | 11/09/2023                        |
| JOH BERENBERG GOSSLER & CO.                      | 529900UC2OD7II24Z667 | 2885 [00004714] | 27/03/2023                        |
| JOH BERENBERG GOSSLER & CO.                      | 529900UC2OD7II24Z667 | 9807 [00010162] | 27/03/2023                        |
| J.P.MORGAN SE                                    | 549300ZK53CNDEE16A29 | 9779 [00010203] | 11/09/2023                        |
| J.P.MORGAN SE                                    | 549300ZK53CNDEE16A29 | 9778 [00004398] | 27/03/2023                        |
| JUMP TRADING EUROPE BV                           | 549300HFXRW8BZRK3J17 | 4363 [00010182] | 11/09/2023                        |
| JUMP TRADING EUROPE BV                           | 549300HFXRW8BZRK3J17 | 4207 [00004467] | 27/03/2023                        |
| JUMP TRADING EUROPE BV                           | 549300HFXRW8BZRK3J17 | 9974 [00004447] | 27/03/2023                        |
| KEPLER CHEUVREUX SA                              | 9695005EOZG9X8IRJD84 | 1008 [00000639] | 27/03/2023                        |
| KEPLER CHEUVREUX SA                              | 9695005EOZG9X8IRJD84 | 1008 [00004319] | 27/03/2023                        |
| MAREX FINANCIAL LTD                              | 5493003EETVWYSIJ5A20 | 4385 [00000661] | 11/09/2023                        |
| MARKET WIZARDS B.V.                              | 549300HNOCFVJN7H7J64 | 4469 [00028648] | 19/07/2023                        |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | PSNL19R2RXX5U3QWHI44 | 362 [00010187]  | 11/09/2023                        |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | PSNL19R2RXX5U3QWHI44 | 362 [00010188]  | 11/09/2023                        |
| 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] | 11/09/2023                        |
| MIT SIM S.P.A.                                   | 815600BCEA4EE8F02106 | 4350 [00010132] | 27/03/2023                        |
| MORGAN STANLEY & CO. INTERNATIONAL PLC           | 4PQUHN3JPFQFN3BB653  | 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                              | RR3QWICWWIPCS8A4S074 | 2084 [00000431] | 11/09/2023                        |
| NOMURA FINANCIAL PRODUCTS EUROPE GMBH            | 5493002XYZZ0CGQ6CB58 | 4066 [00010240] | 02/10/2024                        |
| OPTIVER V.O.F.                                   | 7245009KRYSAIB2QCC29 | 2752 [00000677] | 27/03/2023                        |
| RBC CAPITAL CAPITAL MARKETS (EUROPE) GMBH        | 549300SXSTGQY3EA1B18 | 4093 [00004471] | 27/03/2023                        |
| RBC EUROPE LIMITED                               | TXDSU465XBWIGJ8G8E98 | 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                        |

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| 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 | 4368 [00010102] | 27/03/2023 |
| TOWER RESEARCH CAPITAL EUROPE BV             | 2138008UL4MT8SNYKX10 | 4092 [00004474] | 27/03/2023 |
| TRADEGATE AG                                 | 5299007BIE0JSIBS4K52 | 3972 [00010140] | 11/09/2023 |
| 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                          | 2ZCNRR8UK83OBTEK2170 | 1352 [00010209] | 11/09/2023 |
| UNICREDIT BANK GMBH - SUCCURSALE DI MILANO   | 2ZCNRR8UK83OBTEK2170 | 4690 [00010153] | 27/03/2023 |
| UNICREDIT BANK GMBH - SUCCURSALE DI MILANO   | 2ZCNRR8UK83OBTEK2170 | 4690 [00010210] | 11/09/2023 |
| UNICREDIT BANK GMBH - SUCCURSALE DI MILANO   | 2ZCNRR8UK83OBTEK2170 | 4690 [00010211] | 11/09/2023 |
| 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 [00010212] | 11/09/2023 |
| UNICREDIT S.P.A.                             | 549300TRUWO2CD2G5692 | 1550 [00004388] | 27/03/2023 |
| VIRTU EUROPE TRADING LIMITED                 | 213800EEC95PRUCEUP63 | 4357 [00010081] | 03/04/2023 |
| VIRTU EUROPE TRADING LIMITED                 | 213800EEC95PRUCEUP63 | 4357 [00000493] | 27/03/2023 |
| 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 |