

Capogruppo	Codice LEI	Controparte	Paese	Tipo
Acciona SA	95980020140006002537	Bestinver Sociedad De Valores SA	ES	Intermediario
AllianceBernstein Holdings LP	549300W30847BJ1LD502	Sanford C. Bernstein Ireland Ltd	IE	Intermediario
Atlantic Equities Deutschland GmbH	549300PER2ICSDPP2R94	Atlantic Equities Deutschland GmbH	DE	Intermediario
Baader Beteiligungs GmbH	529900JFOPPEDUR61H13	Baader Bank AG	DE	Banca
Baird Financial Group Inc	549300772UJAHRD6LO53	Robert W. Baird & Co. Inc.	US	Intermediario
Banca Monte dei Paschi di Siena SpA	J4CP7MHCXR8DAQMKIL78	Banca Monte dei Paschi di Siena SpA	IT	Banca
Banca Monte dei Paschi di Siena SpA	V3Z6EZ8Z6KSBJBFIC58	MPS Capital Services Banca per le Imprese SpA	IT	Banca
Banco Bilbao Vizcaya Argentaria SA	K8MS7FD7N5Z2WQ51AZ71	Banco Bilbao Vizcaya Argentaria SA	ES	Banca
Banco BPM SpA	549300GRXFI7D6PNEA68	Banca Akros SpA	IT	Banca
Banco BPM SpA	815600E4E6DCD2D25E30	Banco BPM SpA	IT	Banca
Banco Santander SA	5493006QMFDDMYWIAM13	Banco Santander SA	ES	Banca
Bank of America Corp	549300FH0WJAPEHTIQ77	BofA Securities Europe SA	FR	Intermediario
Bank Of America Corp	549300HN4UKV1E2R3U73	BofA Securities Inc	US	Intermediario
Barclays PLC	2G5BKIC2CB69PRJH1W31	Barclays Bank Ireland PLC	IE	Banca
Barclays PLC	G5GSEF7VJP5I7OUK5573	Barclays Bank PLC	GB	Banca
Barclays PLC	AC28XWWI3WIBK2824319	Barclays Capital Inc	US	Intermediario
Bloomberg Inc	254900QBKK4WBSO3GE51	Bloomberg Trading Facility BV	NL	Intermediario
BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	BNP Paribas SA	FR	Banca
BNP Paribas SA	213800DJA14ZR21F9J77	BNP Paribas Securities Asia Ltd	HK	Intermediario
BNP Paribas SA	969500UP76J52A9OXU27	Exane SA	FR	Intermediario
Carnegie Holding AB	529900BR5NZNQZEVQ417	Carnegie Investment Bank AB	SE	Intermediario
CITIC Securities Company Ltd	213800DPWK1AXSAJZM30	CLSA Europe BV	NL	Intermediario
Citigroup Inc	N1FBEDJ5J41VKZLO2475	Citibank Europe Plc	IE	Banca
Citigroup Inc	E57ODZWZ7FF32TWEFA76	Citibank NA	US	Banca
Citigroup Inc	6TJCK1B7E7UTXP528Y04	Citigroup Global Markets Europe AG	DE	Intermediario
Citigroup Inc	MBNUM2BPBDO7JBLYG310	Citigroup Global Markets Inc	US	Intermediario
Commerzbank AG	851WYGNLUQLFZBSYGB56	Commerzbank AG	DE	Banca
Credit Agricole Group	1VUV7VQFKUQOSJ21A208	Credit Agricole Corporate and Investment Bank SA	FR	Banca
Credit Suisse Group AG	959800TMGPWX7NYM4R72	Credit Suisse Bank (Europe) SA	ES	Banca
Credit Suisse Group AG	1V8Y6QCX6YMJ2OELI46	Credit Suisse Securities (USA) LLC	US	Intermediario
Credito Valtellinese SpA	549300BDV4C410CYAQ76	Credito Valtellinese SpA	IT	Banca
Daiwa Securities Group Inc	549300NEBDPH0ZXIF850	Daiwa Capital Markets Deutschland GmbH	DE	Intermediario
Danske Bank A/S	MAES06Z21O4RZ2U7M96	Danske Bank A/S	DK	Banca
Deutsche Bank AG	7LTFWFZYICNSX8D621K86	Deutsche Bank AG	DE	Banca
Deutsche Bank AG	9J6MBOOO7BECTDTUZW19	Deutsche Bank Securities Inc	US	Intermediario
Equita SIM SpA	815600E3E9BFC8FAA85	Equita SIM SpA	IT	Intermediario
Evercore Inc	5493008F0LRLS5N8LZ81	Evercore Group LLC	US	Intermediario
Flow Traders N.V.	549300CLJ19XDH12XV51	Flow Traders B.V.	NL	Intermediario
Goldman Sachs Group Inc	W22LROWP2IHZNB6K528	Goldman Sachs International	GB	Intermediario
Goldman Sachs Group Inc	N9FYJ29MC81J174MJE92	Goldman Sachs International Bank	GB	Banca
Groupe BPCE	KX1WK48MPD4Y2NCUIZ63	Natixis SA	FR	Banca
HSBC Holdings PLC	F0HUI1NY1AZMJMD8LP67	HSBC Continental Europe	FR	Banca
ING Groep NV	3TK20IVIUJ8J3ZU0QE75	ING Bank NV	NL	Banca
Intermonte Holding - Società di Intermediazione Mobiliare Spa	YMUU1WGHJKORF9E36I98	Intermonte SIM SpA	IT	Intermediario
Intesa Sanpaolo SpA	2W8N8UU78PMDQKZENC08	Intesa Sanpaolo SpA	IT	Banca
Jefferies Financial Group Inc	5493004I3LZM39BWHQ75	Jefferies GmbH	DE	Intermediario
Joh Berenberg Gossler & Co KG	529900UC2OD7II24Z667	Joh Berenberg Gossler & Co KG	DE	Intermediario
JPMorgan Chase & Co	7H6GLXDRUGQFU57RNE97	JP Morgan Chase Bank NA	US	Banca
JPMorgan Chase & Co	549300Q5VVMOFZGJNF15	JP Morgan Dublin PLC	IE	Intermediario
JPMorgan Chase & Co	549300ZK53CNGEEI6A29	JP Morgan SE	DE	Banca
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	Kepler Cheuvreux SA	FR	Intermediario
MarketAxess Holdings Inc	5299000UUYW66L5LT560	MarketAxess NL BV	NL	Intermediario
Mediobanca SpA	PSNL19R2RXX5U3QWHI44	Mediobanca SpA	IT	Banca
Mitsubishi UFJ Financial Group	54930050SE0SM7CM2G07	MUFG Securities (Europe) N.V.	NL	Intermediario
Mizuho Financial Group Inc	213800G8QEXN34A2YG53	Mizuho Securities Europe GmbH	DE	Intermediario
Morgan Stanley	54930056FHWP7GIWYY08	Morgan Stanley Europe SE	DE	Intermediario
NatWest Group PLC	X3CZP3CK64YBON1LE12	NatWest Markets NV	NL	Banca
Nomura Holdings Inc	213800A7BEQATAOUAN40	Instinet Germany GmbH	DE	Intermediario
Nomura Holdings Inc	5493002XYZZ0CGQ6CB58	Nomura Financial Products Europe GmbH	DE	Intermediario
Numis Corporation PLC	2138009PEDF83DRV6M95	Numis Europe Ltd	IE	Intermediario
Oddo BHF SCA	9695002I9DJH3449O66	Oddo BHF SCA	FR	Intermediario
Oppenheimer Holdings Inc.	213800CH6I29J98PIS59	Oppenheimer Europe Ltd	GB	Intermediario
Optiver Holding BV	7245009KRYSAIB2QCC29	Optiver VOF	NL	Intermediario
Piper Sandler Companies	549300GRQCWQ3XGH0H10	Piper Sandler & Co.	US	Intermediario
Redburn France SA	213800DXGTBVO5RLOC54	Redburn France SA	FR	Intermediario

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Replica SIM SpA	894500CSZXOD90FHJI07	Replica SIM SpA	IT	Intermediario
Royal Bank of Canada	549300SXSTGQY3EA1B18	RBC Capital Markets (Europe) GmbH	DE	Intermediario
Royal Bank of Canada	549300IVXKQHV607PY61	RBC Investor Services Bank SA	LU	Banca
Societe Generale SA	O2RNE8IBXP4R0TD8PU41	Societe Generale SA	FR	Banca
State Street Corp	ZMHGNT7ZPKZ3UFZ8EO46	State Street Bank International GmbH	DE	Banca
Stifel Financial Corp	529900MC68RTGHI4F05	Stifel Europe Bank AG	DE	Banca
Stifel Financial Corp	213800BVEFNZ8UYPKL03	Stifel Nicolaus Europe Ltd	GB	Intermediario
Sumitomo Mitsui Financial Group Inc	9676007O0UF5YB3QPR03	SMBC Bank EU AG	DE	Intermediario
Susquehanna International Holdings LLC	635400IAV22ZOU1NFS89	Susquehanna International Securities Ltd	IE	Intermediario
Svenska Handelsbanken AB	NHBDILHZTYCNBV5UYZ31	Svenska Handelsbanken AB	SE	Banca
The Toronto Dominion Bank	F16C7E5PBUB3F9K43B44	TD Global Finance Unlimited Company	IE	Intermediario
Thomson Reuters Corporation	724500D4BFEWKWVC1G62	Tradeweb EU BV	NL	Intermediario
UBS Group AG	5299007QVIQ7IO64NX37	UBS Europe SE	DE	Intermediario
UniCredit SPA	2ZCNR8UK83OBTEK2170	UniCredit Bank AG	DE	Banca
Wells Fargo & Co	549300AQWOO7S8JFF80	Wells Fargo Securities Europe SA	FR	Intermediario