

The following list of symbols specifies which firms are registered to supply liquidity for each symbol in 2024-03-20:

➤ 1BNPm - BNP Paribas SA

Optiver V.O.F. (Program Three)

➤ 1COVd - Covestro AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ 1SId - Snap Inc

Optiver V.O.F. (Program Three)

➤ 1SXPd - Schott Pharma AG & Co KGaA

Societe Generale SA (Program Three)

➤ 1U1d - 1&1 AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ 2020o - 2020 Bulkiers Ltd

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ 2GBd - 2G Energy AG

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ 2PPd - PayPal Holdings Inc

Optiver V.O.F. (Program Three)

➤ 3BALm - WisdomTree EURO STOXX Banks 3x Daily Leveraged

HRTEU Limited (Program One)

➤ 3DELM - WisdomTree DAX 3x Daily Leveraged

HRTEU Limited (Program One)

➤ 3ITLm - WisdomTree FTSE MIB 3x Daily Leveraged

HRTEU Limited (Program One)

➤ 3ITSm - WisdomTree FTSE MIB 3x Daily Short

HRTEU Limited (Program One)

➤ 4ABd - AbbVie Inc

Optiver V.O.F. (Program Three)

➤ 4GLDd - Xetra-Gold

Optiver V.O.F. (Program Two and Three)

➤ 4I1d - Philip Morris International Inc

Optiver V.O.F. (Program Three)

➤ 4S0d - ServiceNow Inc

Optiver V.O.F. (Program Three)

➤ 500Up - Amundi S&P 500 UCITS ETF

Optiver V.O.F. (Program Three)

➤ 6Z1d - Airbnb Inc

Optiver V.O.F. (Program Three)

➤ 8GMd - General Motors Co

Optiver V.O.F. (Program Three)

➤ 8TRAd - Traton SE

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ 8TRAs - Traton SE

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ A1OSd - All for One Group SE

Jane Street Financial Limited (Program Three)

➤ A2Am - A2A SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ A3Me - Atresmedia Corp de Medios de Comunicacion SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ A5Gi - AIB Group PLC

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AADd - Amadeus Fire AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AAGd - Aumann AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ AAKs - AAK AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AALBa - Aalberts NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ABCAp - ABC arbitrage

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ABEAd - Alphabet Inc

Optiver V.O.F. (Program Three)

➤ ABECd - Alphabet Inc

Optiver V.O.F. (Program Three)

➤ ABGo - ABG Sundal Collier Holding ASA

Jane Street Financial Limited (Program Three)

➤ ABIB - Anheuser-Busch InBev SA/NV

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ABNa - ABN AMRO Bank NV

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ABTm - Abitare In SpA

Jane Street Financial Limited (Program Three)

➤ ABVXp - Abivax SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ABp - AB Science SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ACADs - AcadeMedia AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ACAP - Credit Agricole SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ACCo - Aker Carbon Capture ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ACEm - ACEA SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ ACKBb - Ackermans & van Haaren NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ACOMOa - Acomo NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ACRO - Axactor ASA

Jane Street Financial Limited (Program Three)

➤ ACSe - ACS Actividades de Construcción y Servicios SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ACXd - bet-at-home.com AG

HRTEU Limited (Program Two)

➤ ACXe - Acerinox SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ACp - Accor SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ ADBd - Adobe Inc

Optiver V.O.F. (Program Three)

➤ ADDTBs - AddTech AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ADEo - Adevinta ASA

BNP Paribas Financial Markets (Program One and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ADJd - ADLER Group SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ADKOv - Addiko Bank AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ ADN1d - Adesso SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ADPp - Aeroports de Paris SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ ADSd - adidas AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ ADVd - Adtran Networks SE

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ ADXe - Audax Renovables SA

Jane Street Financial Limited (Program Three)

➤ ADYENa - Adyen NV

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ADa - Koninklijke Ahold Delhaize NV

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ AEDASe - Aedas Homes SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AEDb - Aedifica SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ AEFm - Aeffe SpA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ AEINd - Allgeier SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)

➤ AENaE - Aena SME SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ AFGO - AF Gruppen ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AFKO - Arendals Fossekompani ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AFRYs - AFRY AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AFXd - Carl Zeiss Meditec AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AFp - Air France-KLM

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ AG1d - Auto1 Group SE

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AGASo - Avance Gas Holding Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AGFBb - AGFA-Gevaert NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AGLXo - Agilyx ASA

Societe Generale SA (Program Three)

➤ AGNa - Aegon Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ AGRv - Agrana Beteiligungs AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ AGSb - Ageas SA/NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ AHLAd - Alibaba Group Holding Ltd

HRTEU Limited (Program Two)

➤ AIRd - Airbus SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ AIRp - Airbus SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ AIXAd - AIXTRON SE

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ Alp - Air Liquide SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ AKASTo - Akastor ASA

HRTEU Limited (Program Two)

➤ AKERo - Aker ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AKEp - Arkema SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ AKHo - Aker Horizons ASA

Societe Generale SA (Program Three)

➤ AKRBPO - Aker BP ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ AKSOo - Aker Solutions ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AKTIAh - Aktia Bank Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AKWp - AKWEL SADIR

HRTEU Limited (Program Two)

➤ AKZAa - Akzo Nobel NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ ALBe - Corp Financiera Alba SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ALDp - ALD SA

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ALFAs - Alfa Laval AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ALFENa - Alfen N.V.

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ALIFBs - AddLife AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ALIGs - Alimak Group AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ALIVs - Autoliv Inc

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ALKBc - ALK-Abello A/S

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ALLEIs - Alleima AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ALLFGa - Allfunds Group Plc

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)

➤ ALLIGs - Alligo AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ALMBc - Alm Brand A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ALMe - Almirall SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ ALOp - Alstom SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ALTAp - Altea SCA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ ALTRu - Altri SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ALVd - Allianz SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ AMAGv - AMAG Austria Metall AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ AMBEAs - Ambea AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AMBUBc - Ambu A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ AMDd - Advanced Micro Devices Inc

Optiver V.O.F. (Program Three)

➤ AMGa - AMG Critical Materials NV

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AMGd - Amgen Inc

Optiver V.O.F. (Program Three)

➤ AMPm - Amplifon SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ AMSCo - AMSC ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AMSe - Amadeus IT Group SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Two)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ AMUNp - Amundi SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 Societe Generale SA (Program Three)

➤ AMZd - Amazon.com Inc

HRTEU Limited (Program Two)
 Optiver V.O.F. (Program Three)

➤ AMp - Dassault Aviation SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ ANAe - Acciona SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ANDRv - ANDRITZ AG

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ ANEe - Corp ACCIONA Energias Renovables SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 Societe Generale SA (Program Three)

➤ ANIMm - Anima Holding SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ ANODBs - Addnode Group AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ANORAh - Anora Group Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ANTINp - Antin Infrastructure Partners SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AOFd - Atoss Software AG

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AOIs - Africa Oil Corp

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ AOJBc - Brodrene A&O Johansen A/S

Jane Street Financial Limited (Program Three)

➤ AOXd - alstria office REIT-AG

HRTEU Limited (Program Two)

➤ AP2d - Applied Materials Inc

Optiver V.O.F. (Program Three)

➤ APAMa - APERAM SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ APCd - Apple Inc

HRTEU Limited (Program Two)
Optiver V.O.F. (Program Three)

➤ APPSe - Applus Services SA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ AQs - AQ Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ARAMIp - Aramis Group SAS

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ARCADa - Arcadis NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ARCHo - Archer Ltd

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ARGXb - Argenx SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ARGp - ARGAN SA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ ARISEs - Arise AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ARISm - Ariston Holding NV

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ARJOBS - Arjo AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ARNm - Alerion Cleanpower SpA

Jane Street Financial Limited (Program Three)

➤ ASAo - Atlantic Sapphire ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ASCEb - Ascencio

Societe Generale SA (Program Three)

➤ ASCm - Ascopiave SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ASMLa - ASML Holding NV

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ ASMa - ASM International NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ASRNLa - ASR Nederland NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ASSABs - Assa Abloy AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ ASYp - Assystem SA

HRTEU Limited (Program Two)

➤ AT1d - Aroundtown SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ATCOAs - Atlas Copco AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ATCOBs - Atlas Copco AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ATEAo - Atea ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ATEBb - Atenor

Societe Generale SA (Program Three)

➤ ATEp - Alten SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ ATOp - Atos SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ATRLBs - Atrium Ljungberg AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ATRYe - Atrys Health SA

HRTEU Limited (Program Two)

➤ ATSV - AT&S Austria Technologie & Systemtechnik AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ ATTs - Attendo AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AUBp - Aubay

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AUSSo - Austevoll Seafood ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AUSd - AT&S Austria Technologie & Systemtechnik AG

Jane Street Financial Limited (Program Three)

➤ AUTME - Autostrade Meridionali SpA

HRTEU Limited (Program Two)

➤ AUTOo - AutoStore Holdings Ltd

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AVIOm - Avio SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AXFOs - Axfood AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AZAs - Avanza Bank Holding AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AZEb - Azelis Group NV

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ AZMm - Azimut Holding SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ AZNs - AstraZeneca PLC

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ AZTo - ArcticZymes Technologies ASA

Jane Street Financial Limited (Program Three)

➤ B2Io - B2 Impact ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ B3s - B3 Consulting Group AB

Jane Street Financial Limited (Program Three)

➤ B4Bd - METRO AG

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BAKKAo - Bakkafrøst P/F

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BALDBs - Fastighets AB Balder

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BAMIm - Banco BPM SpA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BAMNBa - Koninklijke BAM Groep NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BARb - Barco NV

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BASSp - Bassac SA

HRTEU Limited (Program Two)

➤ BASd - BASF SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ BAVAc - Bavarian Nordic A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ BAYNd - Bayer AG

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ BBVAe - Banco Bilbao Vizcaya Argentaria SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Two and Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ BBp - Societe BIC SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ BC8d - Bechtle AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BCOd - Boeing Co/The

Optiver V.O.F. (Program Three)

➤ BCPu - Banco Comercial Portugues SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BCm - Brunello Cucinelli SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BDTd - Bertrandt AG

HRTEU Limited (Program Two)

➤ BEGRs - BE Group AB

Jane Street Financial Limited (Program Three)

➤ BEIABs - Beijer Alma AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BEIJBs - Beijer Ref AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BEId - Beiersdorf AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BEKBb - Bekaert SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BELCOo - Belships ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BENp - Beneteau SACA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BERGBs - Bergman & Beving AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BERMIm - Amundi FTSE MIB Daily -1X Inverse UCITS ETF

HRTEU Limited (Program One)

➤ BESla - BE Semiconductor Industries NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BETCOs - Better Collective A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BETSBs - Betsson AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BEWIo - BEWi ASA

Societe Generale SA (Program Three)

➤ BFFm - BFF Bank SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BFGm - BF SpA

HRTEU Limited (Program Two)

➤ BFGs - Byggfakta Group Nordic Holdco AB

Jane Street Financial Limited (Program Three)

➤ BFITa - Basic-Fit NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BFSAd - Befesa SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BGNm - Banca Generali SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BGv - BAWAG Group AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ BHGs - BHG Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BICOs - BICO Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BIGp - Bigben Interactive

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ BILlAs - Bilia AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BILlS - Billerud Aktiebolag

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BIMp - BioMerieux

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ BINVs - BioInvent International AB

Jane Street Financial Limited (Program Three)

➤ BIOABs - BioArctic AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BIOGBs - BioGaia AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BIOTs - Biotage AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BIRGi - Bank of Ireland Group PLC

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BITTlh - Bittium Oyj

Jane Street Financial Limited (Program Three)

➤ BKTe - Bankinter SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BKYe - Berkeley Energia Ltd

Jane Street Financial Limited (Program Three)

➤ BLCp - Bastide le Confort Medical

HRTEU Limited (Program Two)

➤ BLQAd - BlackRock Inc

Optiver V.O.F. (Program Three)

➤ BLVp - Believe SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BMAXs - Byggmax Group AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BMEDm - Banca Mediolanum SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BMPSm - Banca Monte dei Paschi di Siena SpA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BMW3d - Bayerische Motoren Werke AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BMWd - Bayerische Motoren Werke AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BNKEp - Amundi Euro Stoxx Banks UCITS ETF

HRTEU Limited (Program One)

➤ BNORo - BLUENORD ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BNPP - BNP Paribas SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ BNRd - Brenntag SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BNp - Danone SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ BOIp - Boiron SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ BOLp - Bollore SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ BOLs - Boliden AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ BONABs - Bonava AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BONEXs - BoneSupport Holding AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BONHRo - Bonheur ASA

Societe Generale SA (Program Three)

➤ BONp - Bonduelle SCA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BOOZTc - Boozt AB

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ BOOZTs - Boozt AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BORRo - Borr Drilling Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
Societe Generale SA (Program Three)

➤ BOSSd - HUGO BOSS AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BOUVo - Bouvet ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BOc - Bang & Olufsen A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BPEm - BPER Banca

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BPOSTb - bpost SA

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BPSOm - Banca Popolare di Sondrio SPA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BRAVs - Bravida Holding AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BREBb - Brederode SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BREm - Brembo SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ BRGo - Borregaard ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BRIm - Brioschi Sviluppo Immobiliare SpA

HRTEU Limited (Program Two)

➤ BRMd - Bristol-Myers Squibb Co

Optiver V.O.F. (Program Three)

➤ BRNKd - BRANICKS Group AG

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BRNLa - Brunel International NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ BRYNd - Berkshire Hathaway Inc

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ BSGRa - B&S Group Sarl

Jane Street Financial Limited (Program Three)

➤ BSLd - Basler AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BSSm - Biesse SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ BSTm - Banca Sistema SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ BSXp - Amundi EURO STOXX 50 Daily -1X Inverse UCITS ETF

HRTEU Limited (Program One)

➤ BUFABs - Bufab AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BULTEs - Bulten AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BUREs - Bure Equity AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BURp - Burelle SA

HRTEU Limited (Program Two)

➤ BVbD - Borussia Dortmund GmbH & Co KGaA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BVlp - Bureau Veritas SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ BWEo - BW Energy Ltd

Societe Generale SA (Program Three)

➤ BWLPGo - BW LPG Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BW0o - BW Offshore Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ BX4p - Amundi CAC 40 Daily -2X Inverse UCITS ETF

HRTEU Limited (Program One)

➤ BXXp - Amundi EURO STOXX 50 Daily -2X Inverse UCITS ETF

HRTEU Limited (Program One)

➤ BYW6d - BayWa AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ BZUm - Buzzi SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ C3RYd - Cherry SE

Jane Street Financial Limited (Program Three)

➤ C40p - AMUNDI CAC 40 ESG

HRTEU Limited (Program One)

➤ C50p - Amundi Euro Stoxx 50 UCITS ETF DR

HRTEU Limited (Program One)

➤ C5Hi - Cairn Homes PLC

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ CABKe - CaixaBank SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ CACp - Amundi CAC 40 UCITS ETF

HRTEU Limited (Program One)

➤ CADLRO - Cadeler A/S

Societe Generale SA (Program Three)

➤ CAFe - Construcciones y Auxiliar de Ferrocarriles SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CALm - Cairo Communication SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ CAIv - CA Immobilien Anlagen AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ CALTXs - Calliditas Therapeutics AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CALTm - Caltagirone SpA

HRTEU Limited (Program Two)

➤ CAMXs - Camurus AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CANTAs - Cantargia AB

Jane Street Financial Limited (Program Three)

➤ CAPMAh - CapMan Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CAPp - Capgemini SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ CARLBc - Carlsberg AS

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ CARMp - Carmila SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Societe Generale SA (Program Three)

➤ CASHe - Prosegur Cash SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ CASTs - Castellum AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ CATEs - Catena AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ CATGp - Catana Group

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ CAV1Vh - Caverion Oyj

HRTEU Limited (Program Two)

➤ CAp - Carrefour SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ CBKd - Commerzbank AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CBRAIc - cBrain A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CCC3d - Coca-Cola Co/The

Optiver V.O.F. (Program Three)

➤ CCEPa - Coca-Cola Europacific Partners PLC

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ CDAp - Cie des Alpes

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CDIp - Christian Dior SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ CECd - CECONOMY AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CEMPa - iShares Core MSCI EMU UCITS ETF

HRTEU Limited (Program One)

➤ CEMm - Cementir Holding NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CENp - Groupe Crit SA

HRTEU Limited (Program Two)

➤ CEUDm - iShares Core MSCI EMU UCITS ETF

HRTEU Limited (Program One)

➤ CEUUa - iShares Core MSCI EMU UCITS ETF

HRTEU Limited (Program One)

➤ CEVIs - Cellavision AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CEZk - CEZ AS

Erste Group Bank AG (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ CEm - Credito Emiliano SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ CFEBb - Cie d'Entreprises CFE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ CG1Gd - Amundi ETF DAX UCITS ETF DR

HRTEU Limited (Program One and Three)

➤ CGCBVh - Cargotec Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CGGp - CGG SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CGMp - Cegedim SA

HRTEU Limited (Program Two)

➤ CHEMMc - Chemometec A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CHVd - Chevron Corp

Optiver V.O.F. (Program Three)

➤ CIBUSs - Cibus Nordic Real Estate AB publ

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CIEe - CIE Automotive SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ CINTs - Cint Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CIRm - CIR SpA-Compagnie Industriali

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ CISd - Cisco Systems Inc

Optiver V.O.F. (Program Three)

➤ CLABs - Cloetta AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CLARlp - Clariane SE

Citadel Securities GCS (Ireland) Limited (Program Three)
Societe Generale SA (Program Three)

➤ CLASBs - Clas Ohlson AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CLAp - Claranova SE

Jane Street Financial Limited (Program Three)

➤ CLNXe - Cellnex Telecom SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ CLOUDo - Cloudberry Clean Energy ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CMBm - Cembre SpA

Jane Street Financial Limited (Program Three)

➤ CMCOMa - CM.com NV

Jane Street Financial Limited (Program Three)

➤ CMCd - JPMorgan Chase & Co

Optiver V.O.F. (Program Three)

➤ CMUp - AMUNDI MSCI EMU ESG LEADERS

HRTEU Limited (Program One)

➤ COFAp - Coface SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ COFBb - Cofinimmo SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ COICs - Concentric AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ COKd - CANCOM SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ COLOBc - Coloplast A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ COLRb - Colruyt Group N.V

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ COLe - Inmobiliaria Colonial Socimi SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ COMBb - Cie du Bois Sauvage SA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CONd - Continental AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ COORs - Coor Service Management Holding AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ COPd - CompuGroup Medical SE & Co KgaA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ COREBs - Corem Property Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ COREDs - Corem Property Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ COREPs - Corem Property Group AB

Jane Street Financial Limited (Program Three)

➤ CORu - Corticeira Amorim SGPS SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ COVHp - Covivio Hotels SACA

HRTEU Limited (Program Two)

➤ COVp - Covivio SA/France

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ COp - Casino Guichard Perrachon SA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ CPAd - Colgate-Palmolive Co

Optiver V.O.F. (Program Three)

➤ CPINVb - Care Property Invest NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ CPRm - Davide Campari-Milano NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ CRAYNo - Crayon Group Holding ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CRBNa - Corbion NV

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CREDAs - Creades AB

Jane Street Financial Limited (Program Three)

➤ CRIp - Chargeurs SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CRLm - Carel Industries SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ CSEMUm - iShares Core MSCI EMU UCITS ETF

HRTEU Limited (Program One)

➤ CSMIBm - iShares FTSE MIB UCITS ETF EUR Acc

HRTEU Limited (Program One)

➤ CSNDXm - iShares NASDAQ 100 UCITS ETF

Optiver V.O.F. (Program Three)

➤ CSPXa - iShares Core S&P 500 UCITS ETF

Optiver V.O.F. (Program Three)

➤ CSSPXm - iShares Core S&P 500 UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ CSSX5m - iShares Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program One)

➤ CSp - AXA SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ CTMs - Catena Media PLC

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CTPNVa - CTP NV

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CTTs - CTT Systems AB

Societe Generale SA (Program Three)

➤ CTTu - CTT-Correios de Portugal SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CTY1Sh - Citycon Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CWCd - Cewe Stiftung & Co KGAA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ CYADb - Celyad Oncology SA

HRTEU Limited (Program Two)

➤ CZGk - Colt CZ Group SE

Raiffeisen Bank International AG (Program Two)

➤ D5BMd - Xtrackers S&P 500 Swap UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ D6Hd - Datagroup SE

Jane Street Financial Limited (Program Three)

➤ DALm - Datalogic SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ DANRm - Danieli & C Officine Meccaniche SpA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ DANSKc - Danske Bank A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ DANm - Danieli & C Officine Meccaniche SpA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Squarepoint Master Fund Ltd (Program One)

➤ DAPd - Danaher Corp

Optiver V.O.F. (Program Three)

➤ DAXp - Amundi DAX III UCITS ETF

HRTEU Limited (Program One and Three)

➤ DB1d - Deutsche Boerse AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ DBANd - Deutsche Beteiligungs AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DBGp - Derichebourg SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DBKd - Deutsche Bank AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ DBPDd - Xtrackers ShortDAX x2 Daily Swap UCITS ETF

HRTEU Limited (Program One)

➤ DBPEd - Xtrackers LevDAX Daily Swap UCITS ETF

HRTEU Limited (Program One)

➤ DBVp - DBV Technologies SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)

➤ DBXDd - Xtrackers DAX UCITS ETF

HRTEU Limited (Program One)

➤ DCOd - Deere & Co

Optiver V.O.F. (Program Three)

➤ DECBb - Deceuninck NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DECp - JCDecaux SE

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DEMANc - Demant A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ DEMEb - Deme Group NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DEQd - Deutsche EuroShop AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DEZd - Deutz AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DFDSd - Dfds A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DGVm - Digital Value SpA

Jane Street Financial Limited (Program Three)

➤ DGp - Vinci SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ DHERd - Delivery Hero SE

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DHGi - Dalata Hotel Group PLC

Jane Street Financial Limited (Program Three)

➤ DHLd - Deutsche Post AG

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ DIAe - Distribuidora Internacional de Alimentacion SA

HRTEU Limited (Program Two)

➤ DIAm - DiaSorin SpA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ DIBm - Digital Bros SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ DIEb - D'ieteren Group

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DIMp - Sartorius Stedim Biotech

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ DIOss - Dios Fastigheter AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DISm - d'Amico International Shipping SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ DJEm - Lyxor Dow Jones Industrial Average UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ DLGm - De' Longhi SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ DMPd - Dermapharm Holding SE

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DNBo - DNB Bank ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ DNORDc - D/S Norden A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DNOo - DNO ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DNRm - Industrie De Nora SpA

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Squarepoint Master Fund Ltd (Program One)

➤ DOCv - DO & CO AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ DOME - Global Dominion Access SA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DOMs - Dometic Group AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ DOVm - doValue SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ DR0d - Deutsche Rohstoff AG

Jane Street Financial Limited (Program Three)

➤ DRW3d - Draegerwerk AG & Co KGaA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DSDp - Amundi ShortDAX Daily -2x Inverse UCITS ETF

HRTEU Limited (Program One and Three)

➤ DSFIRa - DSM-Firmenich AG

DRW Europe B.V. (Program Three)

➤ DSP5p - Amundi S&P 500 Daily -2x Inverse UCITS ETF

Optiver V.O.F. (Program Three)

➤ DSVc - DSV A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ DSYp - Dassault Systemes SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ DTed - Deutsche Telekom AG

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ DTGd - Daimler Truck Holding AG

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DUEd - Duerr AG

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DUNIs - Duni AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DUSTs - Dustin Group AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DWNId - Deutsche Wohnen SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DWSd - DWS Group GmbH & Co KGaA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ DXSNd - Xtrackers ShortDAX Daily Swap UCITS ETF

HRTEU Limited (Program One)

➤ DY6d - Devon Energy Corp

Optiver V.O.F. (Program Three)

➤ EAPIp - Euroapi SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EASTs - Eastnine AB

Jane Street Financial Limited (Program Three)

➤ EATe - AmRest Holdings SE

HRTEU Limited (Program Two)

➤ EBROe - Ebro Foods SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EBSv - Erste Group Bank AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ EBUSa - Ebusco Holding NV

Jane Street Financial Limited (Program Three)

➤ ECMPAa - Eurocommercial Properties NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ECONBb - Econocom Group SA/NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ECRe - Ercros SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ECVd - Encavis AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EDENp - Edenred SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ EDNRm - Edison SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ EDPRu - EDP Renovaveis SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ EDPu - EDP - Energias de Portugal SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ EDRe - eDreams ODIGEO SA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EGLAm - Eurogroup Laminations SpA

QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ EGLu - Mota-Engil SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EIN3d - Einhell Germany AG

Jane Street Financial Limited (Program Three)

➤ EKlp - Ekinops SAS

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ EKTABs - Elekta AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EKTd - Energiekontor AG

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ELABSo - Elliptic Laboratories ASA

Societe Generale SA (Program Three)

➤ ELANBs - Elanders AB

Jane Street Financial Limited (Program Three)

➤ ELCm - Elica SpA

HRTEU Limited (Program Two)

➤ ELEe - Endesa SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ELGd - Elmos Semiconductor SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ELIORp - Elio Group SA

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ELISAh - Elisa Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ELISp - Elis SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ ELIb - Elia Group SA/NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ELKo - Elkem ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ELMRAo - Elmera Group ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ELNm - El.En. SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ ELOo - Elopak ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ELTEls - Eltel AB

HRTEU Limited (Program Two)

➤ ELUXBs - Electrolux AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ELp - EssilorLuxottica SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ EMBRBs - Embracer Group AB

BNP Paribas Financial Markets (Program One and Three)
 Societe Generale SA (Program Three)

➤ EMUAAM - UBS Lux Fund Solutions - MSCI EMU UCITS ETF

HRTEU Limited (Program One and Three)

➤ EMm - Emak SpA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ ENAVm - Enav SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ ENCe - Ence Energia y Celulosa SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ENEAs - Enea AB

Jane Street Financial Limited (Program Three)

➤ ENELm - Enel SpA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ ENENTh - Enento Group Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ENGCBs - Engcon AB

Societe Generale SA (Program Three)

➤ ENGLp - Engie SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ ENGe - Enagas SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ENIm - Eni SpA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)
 Tower Research Capital Europe BV (Program Two)

➤ ENOe - Elecnor SA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ENRd - Siemens Energy AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)

➤ ENTRAo - Entra ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ENXp - Euronext NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ENp - Bouygues SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ EOANd - E.ON SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ EOLUBs - Eolus Vind AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EPENs - Ependion AB

Jane Street Financial Limited (Program Three)

➤ EPIAs - Epiroc AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EPIBs - Epiroc AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EPROBs - Electrolux Professional AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EPRo - Europris ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EQNRo - Equinor ASA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ EQSp - Equasens

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EQTs - EQT AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ EQUIm - Equita Group SpA

Jane Street Financial Limited (Program Three)

➤ EQV1Vh - eQ Oyj

Jane Street Financial Limited (Program Three)

➤ ERAp - Eramet SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 Societe Generale SA (Program Three)

➤ ERBAGk - Erste Group Bank AG

Raiffeisen Bank International AG (Program Two)

➤ ERFp - Eurofins Scientific SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ERGm - ERG SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ ERICAs - Telefonaktiebolaget LM Ericsson

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ERICBs - Telefonaktiebolaget LM Ericsson

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ ESSIAs - Essity AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ESSIBs - Essity AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ES_p - Esso SA Francaise

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ETFM_{Im} - Amundi FTSE MIB UCITS ETF Dist

HRTEU Limited (Program One)

➤ ETH_m - Eurotech SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ETL_p - Eutelsat Communications SACA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ EUEA_a - iShares Core EURO STOXX 50 UCITS ETF EUR Dist

HRTEU Limited (Program One)

➤ EURN_b - Euronav NV

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EUZ_d - Eckert & Ziegler Strahlen- und Medizintechnik AG

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EVD_d - CTS Eventim AG & Co KGaA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EVKd - Evonik Industries AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EVNv - EVN AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ EVOs - Evolution AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ EVSb - EVS Broadcast Equipment SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EVTd - Evotec SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EXHBx - iShares eb.rexx Government Germany 1.5-2.5yr UCITS ETF (DE) MXN Hedged

FlowTraders B.V. (Program Three)

➤ EXMb - Exmar NV

HRTEU Limited (Program Two)

➤ EXNp - Exclusive Networks SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EXOa - EXOR NV

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ EXS1d - iShares Core DAX UCITS ETF DE

HRTEU Limited (Program One)

➤ EXS2d - iShares TecDAX UCITS ETF DE

HRTEU Limited (Program One)

➤ EXS3d - iShares MDAX UCITS ETF DE

HRTEU Limited (Program One)

➤ EXSBd - iShares DivDAX UCITS ETF DE

HRTEU Limited (Program One and Three)

➤ EXVMx - iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) MXN Hedged (Ac

FlowTraders B.V. (Program Three)
Goldenberg Hehmeyer LLP (Program One)

➤ EXW1d - iShares Core EURO STOXX 50 UCITS ETF DE

HRTEU Limited (Program One)

➤ EXX1d - iShares EURO STOXX Banks 30-15 UCITS ETF DE

HRTEU Limited (Program One)

➤ F3Cd - SFC Energy AG

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FABGs - Fabege AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FACCv - FACC AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ FAEe - Faes Farma SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FAGRb - Fagron

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FAGs - Fagerhult Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FASTa - Fastned BV

Jane Street Financial Limited (Program Three)

➤ FB2Ad - Meta Platforms Inc

Optiver V.O.F. (Program Three)

➤ FBKm - FinecoBank Banca Fineco SpA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ FCCe - Fomento de Construcciones y Contratas SA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ FCTm - Fincantieri SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ FDAm - Fidia SpA

HRTEU Limited (Program Two)

➤ FDEp - La Francaise De L'energie SACA

Jane Street Financial Limited (Program Three)

➤ FDJp - La Francaise des Jeux SAEM

BNP Paribas Financial Markets (Program One and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ FDRé - Fluidra SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ FERé - Ferrovial SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ FFARMa - ForFarmers NV

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ FGAp - FIGEAC-AERO

HRTEU Limited (Program Two)

➤ FGRp - Eiffage SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ FGs - Fasadgruppen Group AB

Jane Street Financial Limited (Program Three)

➤ FIA1Sh - Finnair Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ FIEd - Fielmann Group AG

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FIlp - LISI SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FILAm - Fila SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FINGBs - Fingerprint Cards AB

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ FKAv - Frauenthal Holding AG

Raiffeisen Bank International AG (Program Two)

➤ FLNGo - FLEX LNG Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ FLOWa - Flow Traders Ltd

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FLSc - FLSmith & Co A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FLUv - Flughafen Wien AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ FLYp - Societe Fonciere Lyonnaise SA

HRTEU Limited (Program Two)

➤ FMC1d - Ford Motor Co

Optiver V.O.F. (Program Three)

➤ FMEd - Fresenius Medical Care AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ FMm - Fiera Milano SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ FNACp - Fnac Darty SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FNMm - FNM SpA

HRTEU Limited (Program Two)

➤ FNOXs - Fortnox AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FNTNd - Freenet AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FOIBs - Fenix Outdoor International AG

Jane Street Financial Limited (Program Three)

➤ FOOd - Salesforce Inc

Optiver V.O.F. (Program Three)

➤ FORTMh - Fortum Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ FPARAs - FastPartner AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FPE3d - FUCHS SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FPEd - FUCHS SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FQTV - Frequentis AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ FRAd - Fraport AG Frankfurt Airport Services Worldwide

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FREd - Fresenius SE & Co KGaA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ FROo - Frontline PLC

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ FRUd - Multitude SE

HRTEU Limited (Program Two)

➤ FRVIAp - Forvia SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ FRp - Valeo SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ FSECUh - F-Secure Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ FSKRSh - Fiskars OYJ Abp

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ FTKd - flatexDEGIRO AG

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ FURa - Fugro NV

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ G1Ad - GEA Group AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ G24d - Scout24 SE

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ G5ENs - G5 Entertainment AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GALPu - Galp Energia SGPS SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ GAROs - GARO AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ GBFd - Bilfinger SE

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ GBLBb - Groupe Bruxelles Lambert NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ GBSp - Gold Bullion Securities Ltd

HRTEU Limited (Program Two)

➤ GBTp - Guerbet

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ GCOe - Grupo Catalana Occidente SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ GCPd - General Electric Co

Optiver V.O.F. (Program Three)

➤ GDSp - Ramsay Generale de Sante SA

HRTEU Limited (Program Two)

➤ GEOM - Geox SpA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ GESTe - Gestamp Automocion SA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

Societe Generale SA (Program Three)

➤ GETIBs - Getinge AB

BNP Paribas Financial Markets (Program One and Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

QRT Master Fund SPC - Torus Fund SP (Program One)

Qube Master Fund Limited (Program One)

Societe Generale SA (Program Three)

➤ GETp - Getlink SE

BNP Paribas Financial Markets (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

DRW Europe B.V. (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

Optiver V.O.F. (Program Two and Three)

Societe Generale SA (Program Three)

➤ GEm - Gefran SpA

HRTEU Limited (Program Two)

➤ GFCp - Gecina SA

BNP Paribas Financial Markets (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Two and Three)

DRW Europe B.V. (Program Three)

HRTEU Limited (Program Two)

Optiver V.O.F. (Program Two and Three)

Societe Generale SA (Program Three)

➤ GFGd - Global Fashion Group SA

Jane Street Financial Limited (Program Three)

Societe Generale SA (Program Three)

➤ GFTd - GFT Technologies SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GIGo - Gaming Innovation Group Inc

HRTEU Limited (Program Two)

➤ GILd - DMG Mori AG

HRTEU Limited (Program Two)

➤ GIMBb - Gimv NV

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GISd - Gilead Sciences Inc

Optiver V.O.F. (Program Three)

➤ GJFo - Gjensidige Forsikring ASA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ GL9i - Glanbia PLC

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GLEp - Societe Generale SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ GLJd - GRENKE AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ GLOp - GL Events SACA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ GLPGa - Galapagos NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ GMABc - Genmab A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ GMMd - Grammer AG

HRTEU Limited (Program Two)

➤ GNFTp - Genfit SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ GNc - GN Store Nord AS

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ GOFORh - Gofore Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ GOGLo - Golden Ocean Group Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GOSd - Goldman Sachs Group Inc/The

Optiver V.O.F. (Program Three)

➤ GPIm - GPI SpA

Jane Street Financial Limited (Program Three)

➤ GREENb - Greenyard NV

HRTEU Limited (Program Two)

➤ GREENs - Green Landscaping Group AB

Societe Generale SA (Program Three)

➤ GREe - Grenergy Renovables SA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GRFPe - Grifols SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GRFe - Grifols SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ GRNGs - Granges AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GSFo - Grieg Seafood ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GTTp - Gaztransport Et Technigaz SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 Societe Generale SA (Program Three)

➤ GUlp - Guillemot Corp

Jane Street Financial Limited (Program Three)

➤ GVOLTu - Greenvolt-Energias Renovaveis SA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GVRi - Glenveagh Properties PLC

Jane Street Financial Limited (Program Three)

➤ GVSm - GVS SpA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GXId - Gerresheimer AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ GYCd - Grand City Properties SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ Gm - Assicurazioni Generali SpA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)
 Tower Research Capital Europe BV (Program Two)

➤ HABAd - Hamborner REIT AG

HRTEU Limited (Program Two)
 Societe Generale SA (Program Three)

➤ HAFNIo - Hafnia Ltd

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HAGd - Hensoldt AG

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HALa - HAL Trust

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ HANZAs - Hanza AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HARVIh - Harvia Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HAUTOo - Hoegh Autoliners ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HBHd - Hornbach Holding AG & Co KGaA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HDDd - Heidelberger Druckmaschinen AG

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HDId - Home Depot Inc/The

Optiver V.O.F. (Program Three)

➤ HEBABs - Heba Fastighets AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HEIAa - Heineken NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ HEIJMa - Koninklijke Heijmans N.V

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ HEIOa - Heineken Holding NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HEId - Heidelberg Materials AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ HEMs - Hemnet Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HEN3d - Henkel AG & Co KGaA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ HENd - Henkel AG & Co KGaA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HERm - Hera SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ HEXABs - Hexagon AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ HEXo - Hexagon Composites ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HFGd - HelloFresh SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ HHFAd - Hamburger Hafen und Logistik AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HHc - H+H International A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HLAGd - Hapag-Lloyd AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HLEd - Hella GmbH & Co KGaA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HLUNAc - H Lundbeck A/S

BNP Paribas Financial Markets (Program One and Three)

➤ HLUNBc - H Lundbeck A/S

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HMBs - H & M Hennes & Mauritz AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ HMSs - HMS Networks AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HNR1d - Hannover Rueck SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HNSAs - Hansa Biopharma AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HOFIs - Hoist Finance AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HOLMBs - Holmen AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HOMEe - Neinor Homes SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HOMIb - Home Invest Belgium SA

Societe Generale SA (Program Three)

➤ HOTd - HOCHTIEF AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HOp - Thales SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ HPOLBs - Hexpol AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HPURo - Hexagon Purus ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HRPKd - 7C Solarparken AG

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HTROs - Hexatronic Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HUFVAs - Hufvudstaden AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ HUH1Vh - Huhtamaki Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ HUMs - Humana AB

Societe Generale SA (Program Three)

➤ HUSCOc - Huscompagniet A/S

Jane Street Financial Limited (Program Three)

➤ HUSQAs - Husqvarna AB

Jane Street Financial Limited (Program Three)

➤ HUSQBs - Husqvarna AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ HYQd - Hypoport SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ IAGe - International Consolidated Airlines Group SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ IARBs - IAR Systems Group AB

Societe Generale SA (Program Three)

➤ IBABb - Ion Beam Applications

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ IBEe - Iberdrola SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Two and Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ IBMd - International Business Machines Corp

Optiver V.O.F. (Program Three)

➤ IBSu - Ibersol SGPS SA

Jane Street Financial Limited (Program Three)

➤ ICADp - ICADe

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ ICOSm - Intercos SpA

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ICP1Vh - Incap Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ IDEXo - IDEX Biometrics ASA

Jane Street Financial Limited (Program Three)

➤ IDIPp - IDI SCA

HRTEU Limited (Program Two)

➤ IDLp - ID Logistics Group SACA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ IDRe - Indra Sistemas SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ IDVYm - iShares Euro Dividend UCITS ETF

HRTEU Limited (Program One)

➤ IFXd - Infineon Technologies AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ IFm - Banca IFIS SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ IGDm - Immobiliare Grande Distribuzione SIIQ SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)

➤ IGM - Italgas SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ IIAV - IMMOFINANZ AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ ILM1d - Medios AG

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ILTYM - Illimity Bank SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ IMCDA - IMCD NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ IMEUM - iShares Core MSCI Europe UCITS ETF

HRTEU Limited (Program One)

➤ IMMOB - Immobel SA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ IMSm - IMMSI SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ INDTs - Indutrade AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INDUAs - Industrivarden AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INDUCs - Industrivarden AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ INFLm - Amundi Euro Inflation Expectations 2-10Y UCITS ETF

HRTEU Limited (Program Three)

➤ INGAA - ING Groep NV

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ INHd - Indus Holding AG

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ INLd - Intel Corp

Optiver V.O.F. (Program Three)

➤ INPSTa - InPost SA

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INRGm - iShares Global Clean Energy UCITS ETF

HRTEU Limited (Program One)

➤ INSTAs - Instalco AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INSd - Instone Real Estate Group SE

Societe Generale SA (Program Three)

➤ INTOb - Intervest Offices & Warehouses NV

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ INTRUs - Intrum AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INVEAs - Investor AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INVEBs - Investor AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ INWIs - Inwido AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ INWm - Infrastrutture Wireless Italiane SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ IOTm - Seco SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ IPCOs - International Petroleum Corp

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ IPHp - Innate Pharma SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ IPNp - Ipsen SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ IPSp - IPSOS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ IPm - Interpump Group SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ IREm - Iren SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ ISPM - Intesa Sanpaolo SpA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ ISSc - ISS A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ITMm - Italmobiliare SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)

➤ ITPp - Interparfums SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ITUd - Intuit Inc

Optiver V.O.F. (Program Three)

➤ ITXe - Industria de Diseno Textil SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Two)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ IUSAa - iShares Core S&P 500 UCITS ETF USD Dist

Optiver V.O.F. (Program Two and Three)

➤ IUSAm - iShares Core S&P 500 UCITS ETF USD Dist

Optiver V.O.F. (Program Two and Three)

➤ IVGm - Iveco Group NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ IVSOs - INVISIO AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ IVUd - IVU Traffic Technologies AG

HRTEU Limited (Program Two)

➤ JCQp - Jacquet Metals SACA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ JDANc - Jeudan A/S

Jane Street Financial Limited (Program Three)

➤ JDEPa - JDE Peet's NV

BNP Paribas Financial Markets (Program One and Three)
 DRW Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ JENd - Jenoptik AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ JGB1x - iShares Japan Govt Bond UCITS ETF JPY (Acc)

FlowTraders B.V. (Program Three)

➤ JGBUx - iShares Japan Govt Bond UCITS ETF USD Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ JHYMx - JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN Hedged

FlowTraders B.V. (Program Three)

➤ JMBMx - JPM USD Emerging Markets Sovereign Bond UCITS ETF - MXN Hedged (acc)

FlowTraders B.V. (Program Three)

➤ JMTu - Jeronimo Martins SGPS SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ JMs - JM AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ JNJd - Johnson & Johnson

Optiver V.O.F. (Program Three)

➤ JSTd - JOST Werke SE

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ JU3Mx - JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (acc)

FlowTraders B.V. (Program Three)

➤ JUN3d - Jungheinrich AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ JUVEm - Juventus Football Club SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ JYSKc - Jyske Bank A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KAMUXh - Kamux Corp

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KARs - Karnov Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KBCAb - KBC Ancora

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KBCb - KBC Group NV

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ KBXd - Knorr-Bremse AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KCOd - Kloeckner & Co SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Societe Generale SA (Program Three)

➤ KCRh - Konecranes Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KEMIRh - Kemira Oyj

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KENDRa - Kendrion NV

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ KERp - Kering SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ KESKBh - Kesko Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ KESKOh - Kesko Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KGXd - KION Group AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KIDo - Kid ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KINDs - Kindred Group PLC

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ KINVAs - Kinnevik AB

Jane Street Financial Limited (Program Three)

➤ KINVBs - Kinnevik AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ KINb - Kinpolis Group NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KITo - Kitron ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KNEBVh - Kone Oyj

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ KNOWs - KNOW IT AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KOAo - Kongsberg Automotive ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KOFOLk - Kofola CeskoSlovensko AS

Raiffeisen Bank International AG (Program Two)

➤ KOFp - Kaufman & Broad SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KOG0 - Kongsberg Gruppen ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KOJAMh - Kojamo Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ KOMBk - Komerčni Banka AS

Erste Group Bank AG (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ KPNa - Koninklijke KPN NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ KRNd - Krones AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KRXi - Kingspan Group PLC

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KRZi - Kerry Group PLC

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KSB3d - KSB SE & Co KGaA

Societe Generale SA (Program Three)

➤ KTCGv - Kapsch TrafficCom AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ KTFd - Mondelez International Inc

Optiver V.O.F. (Program Three)

➤ KTNd - Kontron AG

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ KWSd - KWS Saat SE & Co KGaA

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LAGRBs - Lagercrantz Group AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LAT1Vh - Lassila & Tikanoja Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LATOBs - Investment AB Latour

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LATp - Latecoere SACA

HRTEU Limited (Program Two)

➤ LBIRDp - Lumibird

HRTEU Limited (Program Two)

➤ LDAe - Linea Directa Aseguradora SA Cia de Seguros y Reaseguros

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LDOm - Leonardo SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ LEGd - LEG Immobilien SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LEHTOh - Lehto Group Oyj

HRTEU Limited (Program Two)

➤ LEVMIm - Amundi FTSE MIB Daily 2X Leveraged UCITS ETF

HRTEU Limited (Program One)

➤ LHAd - Deutsche Lufthansa AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LIABs - Lindab International AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LIFCBs - Lifco AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LIGHTa - Signify NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ LIMEs - Lime Technologies AB

Jane Street Financial Limited (Program Three)

➤ LINKo - LINK Mobility Group Holding ASA

Societe Generale SA (Program Three)

➤ Llp - Klepierre SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ LNAp - LNA Sante SA

HRTEU Limited (Program Two)

➤ LNZv - Lenzing AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ LOCALp - Solocal Group

HRTEU Limited (Program Two)

➤ LOCKa - iShares Digital Security UCITS ETF

HRTEU Limited (Program One and Three)

➤ LOGe - Cia de Distribucion Integral Logista Holdings SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LOMd - Lockheed Martin Corp

Optiver V.O.F. (Program Three)

➤ LOOMIs - Loomis AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LOTBb - Lotus Bakeries NV

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LOUPp - Societe LDC SADIR

HRTEU Limited (Program Two)

➤ LPKd - LPKF Laser & Electronics SE

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LREe - Lar Espana Real Estate Socimi SA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ LRp - Legrand SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ LSGo - Leroy Seafood Group ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LSSp - Lectra

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LTMCm - Lottomatica Group Spa

QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Squarepoint Master Fund Ltd (Program One)

➤ LUGs - Lundin Gold Inc

Jane Street Financial Limited (Program Three)

➤ LUMIs - Lundin Mining Corp

Jane Street Financial Limited (Program Three)

➤ LUNDBs - L E Lundbergforetagen AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ LUVEm - LU-VE SpA

Jane Street Financial Limited (Program Three)

➤ LVCp - Amundi CAC 40 Daily 2X Leveraged UCITS ETF

HRTEU Limited (Program One)

➤ LVDp - Amundi LevDax Daily 2x Leveraged UCITS ETF

HRTEU Limited (Program One and Three)

➤ LVEp - Amundi EURO STOXX 50 Daily 2X Leveraged UCITS ETF

HRTEU Limited (Program One)

➤ LXSd - LANXESS AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ M4Id - Mastercard Inc

Optiver V.O.F. (Program Three)

➤ M5Zd - Manz AG

Jane Street Financial Limited (Program Three)

➤ MAERAc - AP Moller - Maersk A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ MAERBc - AP Moller - Maersk A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ MAIREm - Maire Tecnimont SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ MANTAh - Mandatum Oyj

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ MAPe - Mapfre SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ MARELa - Marel HF

Jane Street Financial Limited (Program Three)

➤ MARlv - Marinomed Biotech AG

Raiffeisen Bank International AG (Program Two)

➤ MARRm - MARR SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ MATASc - Matas A/S

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ MAUp - Etablissements Maurel et Prom SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ MB3Mx - JPM BetaBuilders US Treasury Bond 0-3 month UCITS ETF - MXN Hedged (a

Goldenberg Hehmeyer LLP (Program Three)

➤ MBBd - MBB SE

Jane Street Financial Limited (Program Three)

➤ MBGd - Mercedes-Benz Group AG

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ MBILx - JPM BetaBuilders US Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ MBWSp - Marie Brizard Wine & Spirits SA

HRTEU Limited (Program Two)

➤ MBm - Mediobanca Banca di Credito Finanziario SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ MCAPs - Medcap AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MCOVBs - Medcover AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MCPHYp - McPhy Energy SA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MCp - LVMH Moet Hennessy Louis Vuitton SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ MDG1d - Medigene AG

HRTEU Limited (Program Two)

➤ MDMp - Maisons du Monde SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MEKKOh - Marimekko Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MEKOs - MEKO AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MELEb - Melexis NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MELe - Melia Hotels International SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MEMSp - Memscap SA

HRTEU Limited (Program Two)

➤ MERYp - Mercialys SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ METSBh - Metsa Board Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ METSOH - Metso Oyj

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MFEAm - MFE-MediaForEurope NV

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ MFEBm - MFE-MediaForEurope NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MFp - Wendel SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ MGNo - Magnora ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MINGo - SpareBank 1 SMN

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MIPSs - MIPS AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MITRab - Mithra Pharmaceuticals SA

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ MLB1d - MercadoLibre Inc

Optiver V.O.F. (Program Three)

➤ MLPd - MLP SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MLp - Cie Generale des Etablissements Michelin SCA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MMBp - Lagardere SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ MMGRBs - Momentum Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MMKv - Mayr Melnhof Karton AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ MMMd - 3M Co

Optiver V.O.F. (Program Three)

➤ MMTp - Metropole Television SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MNm - Arnoldo Mondadori Editore SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ MOLm - Gruppo MutuiOnline SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MONCm - Moncler SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ MONETk - Moneta Money Bank AS

Erste Group Bank AG (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ MONTb - Montea NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ MORd - MorphoSys AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MOWlo - Mowi ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MPCCo - MPC Container Ships ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MRKd - Merck KGaA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MRLe - Merlin Properties Socimi SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MRNp - Mersen SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MSEp - Lyxor EURO STOXX 50 DR UCITS ETF

HRTEU Limited (Program One)

➤ MSFd - Microsoft Corp

HRTEU Limited (Program Two)
Optiver V.O.F. (Program Three)

➤ MTEd - Micron Technology Inc

Optiver V.O.F. (Program Three)

➤ MTGBs - Modern Times Group MTG AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MTRSs - Munters Group AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MTSe - ArcelorMittal SA

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MTUp - Manitou BF SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ MTVm - Mondo TV SpA

HRTEU Limited (Program Two)

➤ MTXd - MTU Aero Engines AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MTa - ArcelorMittal SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ MULTIo - Multiconsult ASA

Jane Street Financial Limited (Program Three)

➤ MUMd - Mensch und Maschine Software SE

Jane Street Financial Limited (Program Three)

➤ MUSTIh - Musti Group Oyj

Societe Generale SA (Program Three)

➤ MUV2d - Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ MUXd - Mutares SE & Co KGaA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ MVCe - Metrovacesa SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ MYCRs - Mycronic AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NA9d - Nagarro SE

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NACONp - Nacon SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ NANOp - Nanobiotix SA

HRTEU Limited (Program Two)

➤ NASo - Norwegian Air Shuttle ASA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NCABs - NCAB Group AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NCBd - Bank of America Corp

Optiver V.O.F. (Program Three)

➤ NCCBs - NCC AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NCH2d - Thyssenkrupp Nucera AG & Co KGaA

Societe Generale SA (Program Three)

➤ NDAc - Nordea Bank Abp

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ NDAd - Aurubis AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NDAh - Nordea Bank Abp

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ NDAs - Nordea Bank Abp

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NDX1d - Nordex SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NELo - NEL ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NEMd - Nemetschek SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NEOENp - Neoen SA

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NESTeh - Neste Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NETCc - Netcompany Group A/S

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NETIBs - Net Insight AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NEWABs - New Wave Group AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NEXIm - Nexi SpA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ NEXp - Nexans SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 Societe Generale SA (Program Three)

➤ NFCd - Netflix Inc

Optiver V.O.F. (Program Three)

➤ NHHe - NH Hotel Group SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ NHYo - Norsk Hydro ASA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ NIBEBs - Nibe Industrier AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NKEd - NIKE Inc

Optiver V.O.F. (Program Three)

➤ NKTc - NKT A/S

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)

➤ NKp - Imerys SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NLFSKc - Nilfisk Holding A/S

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NNITc - NNIT A/S

Jane Street Financial Limited (Program Three)

➤ NNa - NN Group NV

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ NOBIs - Nobia AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NOBLEc - Noble Corp PLC

Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)

➤ NODo - Nordic Semiconductor ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ NOEJd - Norma Group SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ NOKIAh - Nokia Oyj

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NOKIAp - Nokia Oyj

Citadel Securities GCS (Ireland) Limited (Program Three)

➤ NOKIAs - Nokia Oyj

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ NOLABs - Nolato AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NOMo - Nordic Mining ASA

Jane Street Financial Limited (Program Three)

➤ NONGo - SpareBank 1 Nord Norge

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NORBTto - NORBIT ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NORIOs - Norion Bank AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NORVAs - Norva24 Group AB

Societe Generale SA (Program Three)

➤ NOSu - NOS SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NOTES - Note AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NOVOBc - Novo Nordisk A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NP3s - NP3 Fastigheter AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NPAPes - Nordic Paper Holding AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NRCo - NRC Group ASA

Jane Street Financial Limited (Program Three)

➤ NROp - Neurones

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ NSISBc - Novonesis (Novozymes) B

BNP Paribas Financial Markets (Program One and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ NSIa - NSI NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ NSKOG - Norske Skog ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NTGYe - Naturgy Energy Group SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ NTGc - NTG Nordic Transport Group A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NVDD - NVIDIA Corp

HRTEU Limited (Program Two)
Optiver V.O.F. (Program Three)

➤ NVGu - Navigator Co SA/The

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NWGs - Nordic Waterproofing Holding AB

Jane Street Financial Limited (Program Three)

➤ NWOd - New Work SE

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NXIp - Nexity SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NXUd - Nexus AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NYFs - Nyfosa AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NYKDo - Nykode Therapeutics ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ NYRb - Nyrstar NV

HRTEU Limited (Program Two)

➤ NYXHb - Nyxoah SA

Societe Generale SA (Program Three)

➤ O2Dd - Telefonica Deutschland Holding AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)

➤ OBELb - Orange Belgium SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ OCla - OCI NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ODETp - Cie de L'Odet SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ ODFo - Odfjell SE

Societe Generale SA (Program Three)

➤ ODL0 - Odfjell Drilling Ltd

Citadel Securities GCS (Ireland) Limited (Program Three)
Societe Generale SA (Program Three)

➤ OEMBs - OEM International AB

Jane Street Financial Limited (Program Three)

➤ OETo - Okeanis Eco Tankers Corp

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OHLAe - Obrascon Huarte Lain SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OJMm - Openjobmetis Spa agenzia per il lavoro

HRTEU Limited (Program Two)

➤ OKDBVh - Oriola Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OKEAo - OKEA ASA

Societe Generale SA (Program Three)

➤ OLVASh - Olvi Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OMASPh - Oma Saastopankki Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OMVv - OMV AG

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ ONCOs - Oncopeptides AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ONTEXb - Ontex Group NV

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ OPTOMh - Optomed Oy

Societe Generale SA (Program Three)

➤ ORAp - Orange SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ ORCd - Oracle Corp

Optiver V.O.F. (Program Three)

➤ ORESs - Investment AB Oresund

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ORKo - Orkla ASA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ORNAVh - Orion Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ORNBVh - Orion Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ORPp - Orpea SA

HRTEU Limited (Program Two)
 Optiver V.O.F. (Program Two)

➤ ORRONs - Orron Energy ab

Societe Generale SA (Program Three)

➤ ORSTec - Orsted AS

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ORSm - Orsero SpA

Jane Street Financial Limited (Program Three)

➤ ORp - L'Oreal SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ OSSRc - Ossur HF

Jane Street Financial Limited (Program Three)

➤ OTECo - Otello Corp ASA

HRTEU Limited (Program Two)

➤ OUT1Vh - Outokumpu Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OVHp - OVH Groupe SAS

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OVSm - OVS SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Squarepoint Master Fund Ltd (Program One)

➤ OX2s - OX2 AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ OXURb - Oxurion NV

HRTEU Limited (Program Two)

➤ P911d - Dr Ing hc F Porsche AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PAALBc - Per Aarsleff Holding A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PACTs - Proact IT Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PAH3d - Porsche Automobil Holding SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ PALv - Palfinger AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ PARROp - Parrot SA

HRTEU Limited (Program Two)

➤ PATd - PATRIZIA SE

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ PBBd - Deutsche Pfandbriefbank AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ PCE1d - Booking Holdings Inc

Optiver V.O.F. (Program Three)

➤ PEABBs - Peab AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PENk - Photon Energy NV

Raiffeisen Bank International AG (Program Two)

➤ PENo - Panoro Energy ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PEPd - PepsiCo Inc

Optiver V.O.F. (Program Three)

➤ PEUGp - PEUGEOT INVEST

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PEXIPo - Pexip Holding ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PFEd - Pfizer Inc

Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)

➤ PFVd - Pfeiffer Vacuum Technology AG

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PGNd - Paragon GmbH & Co KGaA

HRTEU Limited (Program Two)

➤ PGSo - PGS ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PHARMA - Pharming Group NV

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PHIAa - Koninklijke Philips NV

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ PHILm - Philogen SpA

HRTEU Limited (Program Two)

➤ PHM7d - Altria Group Inc

Optiver V.O.F. (Program Three)

➤ PHMe - Pharma Mar SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ PHOo - PhotoCure ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PHRu - Pharol SGPS SA

HRTEU Limited (Program Two)

➤ PIAm - Piaggio & C SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ PIGp - Haulotte Group SA

HRTEU Limited (Program Two)

➤ PINFm - Pininfarina SpA

HRTEU Limited (Program Two)

➤ PIRCM - Pirelli & C SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ PLAZBs - Platzer Fastigheter Holding AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PLXp - Pluxee NV

BNP Paribas Financial Markets (Program One and Three)

➤ PNDORc - Pandora A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ PNDXBs - Pandox AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PNE3d - PNE AG

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PNLa - PostNL NV

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ POMp - Cie Plastic Omnium SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ POSTv - Oesterreichische Post AG

HRTEU Limited (Program Two)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ POSv - Porr Ag

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ POXELp - Poxel SA

HRTEU Limited (Program Two)

➤ PREVBs - Prevas AB

Jane Street Financial Limited (Program Three)

➤ PRGd - Procter & Gamble Co/The

Optiver V.O.F. (Program Three)

➤ PRICBs - Pricer AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PROTo - Protector Forsikring ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PROXb - Proximus SADP

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ PROm - Banca Profilo SpA

HRTEU Limited (Program Two)

➤ PRSe - Promotora de Informaciones SA

HRTEU Limited (Program Two)

➤ PRTm - Esprinet SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ PRXa - Prosus NV

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ PRYm - Prysmian SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ PSANd - PSI Software SE

Jane Street Financial Limited (Program Three)

➤ PSGe - Prosegur Cia de Seguridad SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ PSHa - Pershing Square Holdings Ltd/Fund

HRTEU Limited (Program Two)

➤ PSMd - ProSiebenSat.1 Media SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PSTm - Poste Italiane SpA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ PUBp - Publicis Groupe SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ PUMd - Puma SE

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ PUUILh - Puuilo Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ PVLp - Plastiques Du Val De Loire

HRTEU Limited (Program Two)

➤ PYTv - POLYTEC Holding AG

HRTEU Limited (Program Two)
 Raiffeisen Bank International AG (Program Two)

➤ QBYd - q.beyond AG

HRTEU Limited (Program Two)

➤ QCId - QUALCOMM Inc

Optiver V.O.F. (Program Three)

➤ QDTp - Quadient SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ QIAd - QIAGEN NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ QTCOMh - QT Group Oyj

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ QYLDx - GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ RAAAd - Rational AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RACEm - Ferrari NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ RAIWh - Raisio Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RALp - Rallye SA

HRTEU Limited (Program Two)

➤ RANDa - Randstad NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ RATOBs - Ratos AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RAYBs - RaySearch Laboratories AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RBlv - Raiffeisen Bank International AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ RBREWc - Royal Unibrew A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ RBTp - Robertet SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RCOp - Remy Cointreau SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ RCSm - Rizzoli Corriere Della Sera Mediagroup SpA

HRTEU Limited (Program Two)

➤ RDCd - Redcare Pharmacy NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RECSIo - REC Silicon ASA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RECTb - Recticel SA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RECM - Recordati Industria Chimica e Farmaceutica SpA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ REDe - Redeia Corp SA

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ REG1Vh - Revenio Group Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ REJLBs - Rejlers AB

Jane Street Financial Limited (Program Three)

➤ RENEu - REN - Redes Energeticas Nacionais SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RENa - RELX PLC

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ REPe - Repsol SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ RESURs - Resurs Holding AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RETb - Retail Estates NV

HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ REYm - Reply SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ RFp - Eurazeo SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ RHIMv - RHI Magnesita NV

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ RHKd - RHOEN-KLINIKUM AG

HRTEU Limited (Program Two)

➤ RHMd - Rheinmetall AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RILBac - Ringkjoebing Landbobank A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ Rlp - Pernod Ricard SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ RmSp - Hermes International SCA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ RNOp - Renault SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ RNm - Risanamento SpA

HRTEU Limited (Program Two)

➤ ROCKAc - ROCKWOOL A/S

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ ROCKBc - ROCKWOOL A/S

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ ROSv - Rosenbauer International AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ ROVle - Laboratorios Farmaceuticos Rovi SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ RROSs - Rottneros AB

Jane Street Financial Limited (Program Three)

➤ RRTLd - RTL Group SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RUlp - Rubis SCA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ RVRCs - Rvrc Holding AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ RWAYm - RAI Way SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ RWEd - RWE AG

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ RXLp - Rexel SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 Societe Generale SA (Program Three)

➤ RYAi - Ryanair Holdings PLC

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ S30p - Solutions 30 SE

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ S92d - SMA Solar Technology AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SAABBs - Saab AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SABe - Banco de Sabadell SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ SABm - Sabaf SpA

HRTEU Limited (Program Two)

➤ SAFp - Safran SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ SAGABs - Sagax AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SAGADs - Sagax AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SALMEo - Salmon Evolution ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SALMo - Salmar ASA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ SAMPOh - Sampo Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ SAMPOs - Sampo Oyj

Societe Generale SA (Program Three)

➤ SAMSp - Samse SACA

HRTEU Limited (Program Two)

➤ SANDs - Sandvik AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ SANOMh - Sanoma Oyj

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SANE - Banco Santander SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Two)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ SANp - Sanofi SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ SAPd - SAP SE

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ SASs - SAS AB

HRTEU Limited (Program Two)

➤ SATSo - SATS ASA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SAVEs - Nordnet AB publ

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SAXd - Stroeer SE & Co KGaA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SBBDs - Samhallsbyggnadsbolaget i Norden AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SBBDs - Samhallsbyggnadsbolaget i Norden AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SBMOa - SBM Offshore NV

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SBOo - Selvaag Bolig ASA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SBOv - Schoeller-Bleckmann Oilfield Equipment AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ SBSd - STRATEC SE

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCAAs - Svenska Cellulosa AB SCA

Jane Street Financial Limited (Program Three)

➤ SCABs - Svenska Cellulosa AB SCA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SCANFh - Scanfil Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCATCo - Scatec ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCFm - Salcef Group SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ SCHAo - Schibsted ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCHBo - Schibsted ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCHOc - Schouw & Co A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCHPp - Seche Environnement SACA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SCRp - SCOR SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ SCSTs - Scandi Standard AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SCYRe - Sacyr SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SDFd - K+S AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SDGp - Synergie SE

HRTEU Limited (Program Two)

➤ SDIPBs - Sdiptech AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SDRMo - Seadrill Ltd

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ SEBAs - Skandinaviska Enskilda Banken AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ SEBCs - Skandinaviska Enskilda Banken AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SECTBs - Sectra AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SECUBs - Securitas AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ SEDANs - Sedana Medical AB

Societe Generale SA (Program Three)

➤ SEFERp - Serge Ferrari SAS

Jane Street Financial Limited (Program Three)

➤ SEGHx - SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)

FlowTraders B.V. (Program Three)

➤ SEHAX - SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc)

FlowTraders B.V. (Program Three)

➤ SEHDx - SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist)

FlowTraders B.V. (Program Three)

➤ SEMu - Semapa-Sociedade de Investimento e Gestao

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SEMv - Semperit AG Holding

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ SERIm - Seri Industrial SpA

Jane Street Financial Limited (Program Three)

➤ SESGp - SES SA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SESm - Sesa SpA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ SFERm - Salvatore Ferragamo SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ SFLm - Safilo Group SpA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ SFQd - SAF-Holland SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SFs - Stillfront Group AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SGFm - Sogefi SpA

Jane Street Financial Limited (Program Three)

➤ SGLDm - Invesco Physical Gold ETC

Optiver V.O.F. (Program Two and Three)

➤ SGLd - SGL Carbon SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SGOp - Cie de Saint-Gobain SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ SGm - SAES Getters SpA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ SHAd - Schaeffler AG

Citadel Securities GCS (Ireland) Limited (Program Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SHBAs - Svenska Handelsbanken AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Tower Research Capital Europe BV (Program Two)

➤ SHBBs - Svenska Handelsbanken AB

BNP Paribas Financial Markets (Program One and Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ SHELLa - Shell PLC

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ SHLFo - Shelf Drilling Ltd

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SHLd - Siemens Healthineers AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SHOTs - Scandic Hotels Group AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SHURb - Shurgard Self Storage Ltd

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SIEd - Siemens AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ SIFGa - SIF Holding NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SIGHTp - GenSight Biologics SA

Jane Street Financial Limited (Program Three)

➤ SINCHs - Sinch AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SLPb - Sipef NV

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SIX2d - Sixt SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SIX3d - Sixt SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SK3i - Smurfit Kappa Group PLC

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ SKABs - Skanska AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SKBd - Koenig & Bauer AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SKFAs - SKF AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SKFBs - SKF AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SKISBs - SkiStar AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SKp - SEB SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ SLIGRa - Sligro Food Group NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SLRe - Solaria Energia y Medio Ambiente SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ SLm - Sanlorenzo SpA/Ameglia

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Squarepoint Master Fund Ltd (Program One)

➤ SMCPp - SMCP SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SMHNd - SUESS MicroTec SE

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SNlo - Stolt-Nielsen Ltd

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SOBAd - AT&T Inc

Optiver V.O.F. (Program Three)

➤ SOBls - Swedish Orphan Biovitrum AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SOFFo - Solstad Offshore ASA

Societe Generale SA (Program Three)

➤ SOFb - Sofina SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SOIp - SOITEC

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ SOLABc - Solar A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SOLBb - Solvay SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SOLe - Soltec Power Holdings SA

Jane Street Financial Limited (Program Three)

➤ SOLm - SOL SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SONu - Sonae SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SOPp - Sopra Steria Group

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ SPGc - SP Group A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SPIEp - SPIE SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ SPIv - S IMMO AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ SPKSJc - Sparekassen Sjaelland-Fyn A/S

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SPMm - Saipem SpA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SPNOc - Spar Nord Bank A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SPOLo - Sparebank 1 Oestlandet

Jane Street Financial Limited (Program Three)

➤ SPQBx - Global X S&P 500 Quarterly Buffer UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ SPQHx - Global X S&P 500 Quarterly Tail Hedge UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ SPXSm - Invesco S&P 500 UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ SPXm - Amundi S&P 500 II UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ SQIp - Sqli SA

HRTEU Limited (Program Two)

➤ SRBNKo - SpareBank 1 SR-Bank ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SRBd - Starbucks Corp

Optiver V.O.F. (Program Three)

➤ SRGm - Snam SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)
Tower Research Capital Europe BV (Program Two)

➤ SRPp - SRP Groupe SA

HRTEU Limited (Program Two)

➤ SRSm - Saras SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ SRT3d - Sartorius AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SRTd - Sartorius AG

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SSABAh - SSAB AB

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ SSABAs - SSAB AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SSABBh - SSAB AB

Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ SSABBs - SSAB AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ SSLm - Societa Sportiva Lazio SpA

HRTEU Limited (Program Two)

➤ ST5d - Steico SE

Jane Street Financial Limited (Program Three)

➤ STBo - Storebrand ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ STERVh - Stora Enso Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ STERs - Stora Enso Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ STFp - Stef SA

HRTEU Limited (Program Two)

➤ STGc - Scandinavian Tobacco Group A/S

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ STLAMm - Stellantis NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ STLAPp - Stellantis NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ STMMIm - STMicroelectronics NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ STMPAp - STMicroelectronics NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ STMd - Stabilus SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ STO3d - STO SE & Co KGaA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ STOCKh - Stockmann OYJ Abp

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ STORCs - Storskogen Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ STRv - Strabag SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ SUBCo - Subsea 7 SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SUKCx - SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ SUSCx - SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ SUp - Schneider Electric SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ SVEDBs - Svedbergs Group AB

Societe Generale SA (Program Three)

➤ SVEGo - Sparebanken Vest

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SVOLBs - Svolder AB

Jane Street Financial Limited (Program Three)

➤ SWECEBs - Sweco AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SWEDAs - Swedbank AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ SWPp - Sword Group

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SWp - Sodexo SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ SY1d - Symrise AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ SYABd - Synlab AG

Jane Street Financial Limited (Program Three)

➤ SYDBc - Sydbank AS

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SYENSb - Syensqo SA

BNP Paribas Financial Markets (Program One and Three)
Societe Generale SA (Program Three)

➤ SYNAs - Synsam AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SYSRs - Systemair AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SZGd - Salzgitter AG

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ SZUd - Suedzucker AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TAALAh - Taaleri Plc

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TABAKk - Philip Morris CR AS

Raiffeisen Bank International AG (Program Two)

➤ TDVOXs - Tobii Dynavox AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TEFfe - Telefonica SA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Two)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ TEGd - TAG Immobilien AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TEL2Bs - Tele2 AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TELIAh - Telia Co AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ TELIAs - Telia Co AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TELo - Telenor ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TEM1Vh - Tecnotree Oyj

Jane Street Financial Limited (Program Three)

➤ TENm - Tenaris SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ TEPp - Teleperformance SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ TESBb - Tessenderlo Group SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TETys - Tethys Oil AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TEp - Technip Energies NV

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TFGa - Tetragon Financial Group Ltd

HRTEU Limited (Program Two)

➤ TF1p - Television Francaise 1 SA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TGS0 - TGS ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TGYMm - Technogym SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ THEPp - Thermador Groupe

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ THULEs - Thule Group AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TIETOh - TietoEVRY Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TIGOs - Millicom International Cellular SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TIMAd - Zeal Network SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ TINCb - TINC Comm VA

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TIPm - Tamburi Investment Partners SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TISGm - Italian Sea Group SPA/The

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ TITCb - Titan Cement International SA

Jane Street Financial Limited (Program Three)

➤ TITRm - Telecom Italia SpA/Milano

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TITm - Telecom Italia SpA/Milano

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TKAd - thyssenkrupp AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TKAv - Telekom Austria AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ TKOp - Tikehau Capital SCA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TKTTp - Tarkett SADIR

HRTEU Limited (Program Two)

➤ TKWYa - Just Eat Takeaway.com NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TL0d - Tesla Inc

HRTEU Limited (Program Two)
Optiver V.O.F. (Program Three)

➤ TLGOe - Talgo SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TLXd - Talanx AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TMVd - TeamViewer SE

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TNGp - Transgene SA

HRTEU Limited (Program Two)

➤ TNIEd - Tonies SE

Jane Street Financial Limited (Program Three)

➤ TNOMh - Talenom Oyj

Jane Street Financial Limited (Program Three)

➤ TNXTm - Tinexta Spa

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ TOBIs - Tobii AB

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TODm - Tod's SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ TOKMAh - Tokmanni Group Corp

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TOM2a - TomTom NV

Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TOMo - TOMRA Systems ASA

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ TOPc - Topdanmark AS

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TPED - PVA TePla AG

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TPROM - Technoprobe SpA

QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Squarepoint Master Fund Ltd (Program One)

➤ TRELBS - Trelleborg AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TREE - Tecnicas Reunidas SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TRIFOC - Trifork Holding AG

Jane Street Financial Limited (Program Three)

➤ TRlp - Trigano SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ TRMDAc - TORM PLC

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ TRNm - Terna - Rete Elettrica Nazionale

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ TROAXs - Troax Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TRUEBs - Truecaller AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TRYGc - Tryg A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TTALOh - Terveystalo Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TTEp - TotalEnergies SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ TTKd - Takkt AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TTR1d - Technotrans SE

HRTEU Limited (Program Two)

➤ TUBb - Financiere de Tubize SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TUBe - Tubacex SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TUI1d - TUI AG

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ TWEKAa - TKH Group NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ TXTm - TXT e-solutions SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ TYRESh - Nokian Renkaat Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ UB1p - Ubisoft Entertainment SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
Societe Generale SA (Program Three)

➤ UBSv - UBM Development AG

HRTEU Limited (Program Two)
Raiffeisen Bank International AG (Program Two)

➤ UCBb - UCB SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ UCGm - UniCredit SpA

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ UIEc - UIE PLC

Jane Street Financial Limited (Program Three)

➤ UIMRd - UBS Lux Fund Solutions - MSCI EMU Socially Responsible UCITS ETF

HRTEU Limited (Program One and Three)

➤ UMGa - Universal Music Group NV

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ UMlb - Umicore SA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ UN0d - Uniper SE

HRTEU Limited (Program Two)

➤ UNAa - Unilever PLC

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ UNHd - UnitedHealth Group Inc

Optiver V.O.F. (Program Three)

➤ UNIRm - Unieuro SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ UNle - Unicaja Banco SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ UNIm - Unipol Gruppo SpA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ UPMh - UPM-Kymmene Oyj

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ UPONOh - Uponor Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ UQAv - UNIQA Insurance Group AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ URWp - Unibail-Rodamco-Westfield

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ USm - UnipolSai Assicurazioni SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Squarepoint Master Fund Ltd (Program One)

➤ UT8d - Uber Technologies Inc

Optiver V.O.F. (Program Three)

➤ UTDId - United Internet AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VACp - Pierre Et Vacances SA

HRTEU Limited (Program Two)

➤ VAIASh - Vaisala Oyj

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VALMTh - Valmet Oyj

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ VANb - Van de Velde NV

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VAR1d - Varta AG

Citadel Securities GCS (Ireland) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VARo - Var Energi ASA

Societe Generale SA (Program Three)

➤ VASTNa - Vastned Retail NV

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)

➤ VBGBs - VBG Group AB

Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VBKd - Verbio SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VCTp - Vicat SACA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VElo - Veidekke ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VERv - Verbund AG

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ VESTUs - Vestum AB

Societe Generale SA (Program Three)

➤ VETOp - Vetoquinol SA

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VGpB - VGP NV

Jane Street Financial Limited (Program Three)

➤ VH2d - Friedrich Vorwerk Group SE

Jane Street Financial Limited (Program Three)

➤ VIDE - Vidrala SA

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ VIEp - Veolia Environnement SA

BNP Paribas Financial Markets (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 DRW Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two and Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)

➤ VIGk - Vienna Insurance Group AG Wiener Versicherung Gruppe

Raiffeisen Bank International AG (Program Two)

➤ VIGv - Vienna Insurance Group AG Wiener Versicherung Gruppe

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ VIH1d - VIB Vermoegen AG

Jane Street Financial Limited (Program Three)

➤ VILp - VIEL & Cie SA

HRTEU Limited (Program Two)

➤ VIRPp - Virbac SACA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VISe - Viscofan SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ VITBs - Vitec Software Group AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VITRs - Vitrolife AB

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VIVp - Vivendi SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ VKp - Vallourec SACA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VLAp - Valneva SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VLKa - Van Lanschot Kempen NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VLTSAp - Valtalia SA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VNAd - Vonovia SE

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ VNVs - VNV Global AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VOEv - voestalpine AG

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ VOLCBs - Volvo Car AB

BNP Paribas Financial Markets (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale SA (Program Three)

➤ VOLOs - Volati AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VALUEo - Value ASA

Societe Generale SA (Program Three)

➤ VOLVAs - Volvo AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VOLVBs - Volvo AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ VOSd - Vossloh AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VOW3d - Volkswagen AG

BNP Paribas Financial Markets (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ VOWd - Volkswagen AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VOWo - Vow ASA

Jane Street Financial Limited (Program Three)

➤ VPKa - Koninklijke Vopak NV

Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ VPLABs - Viaplay Group AB

HRTEU Limited (Program Three)
Societe Generale SA (Program Three)

➤ VRLAp - Verallia SA

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)
Societe Generale SA (Program Three)

➤ VTSCd - Vitesco Technologies Group AG

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ VUp - VusionGroup

Societe Generale SA (Program Three)

➤ VWSc - Vestas Wind Systems A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ VX1d - Vertex Pharmaceuticals Inc

Optiver V.O.F. (Program Three)

➤ WACd - Wacker Neuson SE

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ WAFd - Siltronic AG

BNP Paribas Financial Markets (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ WAGAp - Waga Energy SA

Societe Generale SA (Program Three)

➤ WALLBs - Wallenstam AB

BNP Paribas Financial Markets (Program One and Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ WAVEp - Wavestone

HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ WAWIo - Wallenius Wilhelmsen ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Societe Generale SA (Program Three)

➤ WBDm - Webuild SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale SA (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ WCHd - Wacker Chemie AG

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ WDPb - Warehouses De Pauw CVA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ WDPd - Walt Disney Co/The

Optiver V.O.F. (Program Three)

➤ WEWd - Westwing Group SE

Jane Street Financial Limited (Program Three)

➤ WHAa - Wereldhave NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)

➤ WIEv - Wienerberger AG

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ WIHLs - Wihlborgs Fastigheter AB

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ WIITm - Wiit SpA

Jane Street Financial Limited (Program Three)

➤ WITHh - WithSecure Oyj

Jane Street Financial Limited (Program Three)

➤ WKLa - Wolters Kluwer NV

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)
Tower Research Capital Europe BV (Program Two)

➤ WLNp - Worldline SA/France

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Two and Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ WOLv - Woford AG

Raiffeisen Bank International AG (Program Two)

➤ WRT1Vh - Wartsila OYJ Abp

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ WSUd - Washtec AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ WUWd - Wuestenrot & Wuerttembergische AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ WWIo - Wilh Wilhelmsen Holding ASA

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ XACL2s - XACT Bull 2

HRTEU Limited (Program Three)

➤ XACR2s - XACT Bear 2

HRTEU Limited (Program Three)

➤ XANOBs - XANO Industri AB

Jane Street Financial Limited (Program Three)

➤ XBRMIm - Amundi FTSE MIB Daily -2X Inverse UCITS ETF

HRTEU Limited (Program One)

➤ XD5Em - Xtrackers MSCI EMU UCITS ETF

HRTEU Limited (Program One)

➤ XDDXd - Xtrackers DAX ESG Screened UCITS ETF

HRTEU Limited (Program One)

➤ XFABp - X-Fab Silicon Foundries SE

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ XILp - Xilam Animation SA

HRTEU Limited (Program Two)

➤ XIORb - Xior Student Housing NV

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Societe Generale SA (Program Three)

➤ XONAd - Exxon Mobil Corp

Optiver V.O.F. (Program Three)

➤ XSSXm - Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF

HRTEU Limited (Program One)

➤ XVIVOs - Xvivo Perfusion AB

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ XXL0 - XXL ASA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ XYLUx - GLOBAL X S&P 500 COVERED CALL UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ YACHTm - Ferretti SpA

QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Squarepoint Master Fund Ltd (Program One)

➤ YARo - Yara International ASA

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ YITh - YIT Oyj

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ YOUd - About You Holding SE

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ YSNd - Secunet Security Networks AG

Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ZAGv - Zumtobel Group AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Raiffeisen Bank International AG (Program Two)

➤ ZALd - Zalando SE

BNP Paribas Financial Markets (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
DRW Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)

➤ ZEALc - Zealand Pharma A/S

BNP Paribas Financial Markets (Program One and Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ZIL2d - ElringKlinger AG

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Societe Generale SA (Program Three)

➤ ZVm - Zignago Vetro SpA

HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale SA (Program Three)