

The following list of symbols specifies which firms are registered to supply liquidity for each symbol in 2025-12-12:

➤ 0LJId - WisdomTree EURO STOXX Banks 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 0QFd - Moderna Inc

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

➤ 1ALVm - Allianz SE

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

➤ 1BNPm - BNP Paribas SA

Optiver V.O.F. (Program Three)

➤ 1CLSKm - Cleanspark Inc

Optiver V.O.F. (Program Three)

➤ 1CNHIm - CNH Industrial NV

Headlands Technologies 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)

➤ 1COVd - Covestro AG

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)

➤ 1DBKm - Deutsche Bank AG

Jane Street Financial Limited (Program Three)

➤ 1HOODm - Robinhood Markets Inc

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

➤ 1KTOSm - Kratos Defense & Security Solutions Inc

Optiver V.O.F. (Program Three)

➤ 1LHAM - Deutsche Lufthansa AG

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

➤ 1PLTRm - Palantir Technologies Inc

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

➤ 1QZd - Coinbase Global Inc

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

➤ 1RHMm - Rheinmetall AG

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

➤ 1SId - Snap Inc

Jane Street Financial Limited (Program Three)

➤ 1SXPd - Schott Pharma AG & Co KGaA

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

➤ 1U1d - 1&1 AG

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

➤ 1VOW3m - Volkswagen AG

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

➤ 1YDd - Broadcom Inc

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

➤ 2020o - 2020 Bulk Ltd

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

➤ 22UAd - BioNTech SE

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

➤ 2FEEd - Ferrari NV

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

➤ 2GBd - 2G Energy AG

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

➤ 2HRAd - H&R GmbH & Co KGaA

Jane Street Financial Limited (Program Three)

➤ 2INVEe - Amundi IBEX 35 Doble Inverso Diario -2x UCITS ETF

HRTEU Limited (Program Three)

➤ 2PPd - PayPal Holdings Inc

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

➤ 36BZd - iShares MSCI China A UCITS ETF

HRTEU Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ 3CONm - Leverage Shares 3x Long Coinbase COIN ETP Securities

HRTEU Limited (Program Three)

➤ 3DELM - WisdomTree DAX 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3DESd - WisdomTree DAX 3x Daily Short

HRTEU Limited (Program Three)

➤ 3DESm - WisdomTree DAX 3x Daily Short

HRTEU Limited (Program Three)

➤ 3EULm - WisdomTree EURO STOXX 50 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3EUSm - WisdomTree EURO STOXX 50 3x Daily Short

HRTEU Limited (Program Three)

➤ 3ITLm - WisdomTree FTSE MIB 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3NGLm - WisdomTree Natural Gas 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3NGSm - WisdomTree Natural Gas 3x Daily Short

HRTEU Limited (Program Three)

➤ 3OILm - WisdomTree WTI Crude Oil 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3SILm - WisdomTree Silver 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3SISm - WisdomTree Silver 3x Daily Short

HRTEU Limited (Program Three)

➤ 3USLm - WisdomTree S&P 500 3x Daily Leveraged

HRTEU Limited (Program Three)

➤ 3USSm - WisdomTree S&P 500 3x Daily Short

HRTEU Limited (Program Three)

➤ 3V64d - Visa Inc

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

➤ 4ABd - AbbVie Inc

Jane Street Financial Limited (Program Three)
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)

➤ 4MMRd - GLOBAL X DEFENCE TECH UCITS ETF

HRTEU Limited (Program Three)

➤ 4S0d - ServiceNow Inc

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

➤ 4UBQd - UBS S&P 500 Scored & Screened UCITS ETF

HRTEU Limited (Program Three)

➤ 500Hp - Amundi S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ 500Up - Amundi S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ 500Xa - SPDR S&P 500 Leaders UCITS ETF

HRTEU Limited (Program Three)

➤ 500p - Amundi S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ 50Ep - HSBC EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ 5URd - RTX Corp

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

➤ 690Dd - Haier Smart Home Co Ltd

Jane Street Financial Limited (Program Three)

➤ 6MKd - Merck & Co Inc

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

➤ 6TVMd - Amundi Core S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ 6Z1d - Airbnb Inc

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

➤ 74SWp - 74Software SA

Jane Street Financial Limited (Program Three)

➤ 7HPd - HP Inc

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

➤ 7USHd - Amundi US Treasury Bond 7-10Y UCITS ETF

HRTEU Limited (Program Three)

➤ 8GMd - General Motors Co

Optiver V.O.F. (Program Three)

➤ 8TRAd - Traton SE

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ 8TRAs - Traton SE

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ 93M1d - MPH Health Care AG

Jane Street Financial Limited (Program Three)

➤ A1OSd - All for One Group SE

Jane Street Financial Limited (Program Three)

➤ A2Am - A2A SpA

BNP Paribas Financial Markets SNC (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)

➤ A500m - Amundi S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ A5Gi - AIB Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies 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)

➤ AADd - Amadeus Fire AG

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

➤ AAGd - Aumann AG

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

➤ AAKs - AAK AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ AALBa - Aalberts NV

BNP Paribas Financial Markets SNC (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)

➤ ABBs - ABB Ltd

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

➤ ABCAp - ABC arbitrage

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

➤ ABEAd - Alphabet Inc

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

➤ ABECd - Alphabet Inc

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

➤ ABEOp - Abeo SA

Jane Street Financial Limited (Program Three)

➤ ABGo - ABG Sundal Collier Holding ASA

Jane Street Financial Limited (Program Three)

➤ ABIB - Anheuser-Busch InBev SA/NV

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ ABLD - Abbott Laboratories

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

➤ ABLO - ABL Group ASA

Jane Street Financial Limited (Program Three)

➤ ABNXp - Abionyx Pharma SA

Jane Street Financial Limited (Program Three)

➤ ABNa - ABN AMRO Bank NV

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

➤ ABTECo - Aqua Bio Technology ASA

Jane Street Financial Limited (Program Three)

➤ ABTm - Abitare In SpA

Jane Street Financial Limited (Program Three)

➤ ABVXp - Abivax SA

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

➤ ABp - AB Science SA

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

➤ ACADs - AcadeMedia AB

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

➤ ACaP - Credit Agricole SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ 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)
Squarepoint Master Fund Ltd (Program One)

➤ ACEs - Ascelia Pharma AB

Jane Street Financial Limited (Program Three)

➤ ACG1Vh - Aspocomp Group Oyj

Jane Street Financial Limited (Program Three)

➤ ACKBb - Ackermans & van Haaren NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ 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 SNC (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)

➤ ACTIs - Active Biotech AB

Jane Street Financial Limited (Program Three)

➤ ACTd - AlzChem Group AG

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ ACWIm - Amundi MSCI All Country World UCITS ETF

HRTEU Limited (Program Three)

➤ ACXd - bet-at-home.com AG

HRTEU Limited (Program Two)

➤ ACXe - Acerinox SA

BNP Paribas Financial Markets SNC (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)

➤ ACp - Accor SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program 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)

➤ ADBd - Adobe Inc

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

➤ ADBm - Aeroporto Guglielmo Marconi Di Bologna SpA

Jane Street Financial Limited (Program Three)

➤ ADDTBs - AddTech AB

BNP Paribas Financial Markets SNC (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)

➤ ADJd - ADLER Group SA

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

➤ ADKOv - Addiko Bank AG

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

➤ ADMd - Archer-Daniels-Midland Co

Optiver V.O.F. (Program Three)

➤ ADN1d - Adesso SE

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

➤ ADOCp - Adocia

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)

➤ ADPp - Aeroports de Paris SA

BNP Paribas Financial Markets SNC (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)

➤ ADSd - adidas AG

BNP Paribas Financial Markets SNC (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)
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)
Jane Street Financial Limited (Program Three)

➤ ADXe - Audax Renovables SA

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

➤ ADYENa - Adyen NV

BNP Paribas Financial Markets SNC (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)
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 SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ AEC1d - American Express Co

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

➤ AEDASe - Aedas Homes SA

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

➤ AEDb - Aedifica SA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ AEFm - Aeffe SpA

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

➤ AEIND - Allgeier SE

Jane Street Financial Limited (Program Three)

➤ AEMDd - Amundi Core MSCI Emerging Markets UCITS ETF

HRTEU Limited (Program Three)

➤ AEMEp - Amundi Core MSCI Emerging Markets UCITS ETF

HRTEU Limited (Program Three)

➤ AENAE - Aena SME SA

BNP Paribas Financial Markets SNC (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)

➤ AFAGRh - Afarak Group SE

Jane Street Financial Limited (Program Three)

➤ AFGO - AF Gruppen ASA

Jane Street Financial Limited (Program Three)

➤ AFKO - Arendals Fossekompani ASA

Jane Street Financial Limited (Program Three)

➤ AFRYs - AFRY AB

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)

➤ AFXd - Carl Zeiss Meditec AG

BNP Paribas Financial Markets SNC (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)

➤ AFp - Air France-KLM

BNP Paribas Financial Markets SNC (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)

➤ AG1d - Auto1 Group SE

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

➤ AGAHx - iShares Core Global Aggregate Bond UCITS ETF AUD Hedged (Dist)

FlowTraders B.V. (Program Three)

➤ AGFBb - AGFA-Gevaert NV

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ AGFBc - AGF A/S

Jane Street Financial Limited (Program Three)

➤ AGGHm - iShares Core Global Aggregate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ AGLXo - Agilyx ASA

Jane Street Financial Limited (Program Three)

➤ AGNa - Aegon Ltd

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)

➤ AGRv - Agrana Beteiligungs AG

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ AGSb - Ageas SA/NV

BNP Paribas Financial Markets SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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)

Jane Street Financial Limited (Program Three)

Optiver V.O.F. (Program Three)

➤ AHYQd - Amundi Core MSCI World Swap UCITS ETF

HRTEU Limited (Program Three)

➤ AIAIm - L&G Artificial Intelligence UCITS ETF

HRTEU Limited (Program Three)

➤ AIRXo - Airthings ASA

Jane Street Financial Limited (Program Three)

➤ AIRd - Airbus SE

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU 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)

➤ AIRe - Airbus SE

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

➤ AIRp - Airbus SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)
Tower Research Capital Europe BV (Program Two)

➤ AIXAd - AIXTRON SE

BNP Paribas Financial Markets SNC (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)

➤ Ale - Airtificial Intelligence Structures SA

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

➤ Alp - Air Liquide SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)

➤ AJAXa - AFC Ajax NV

Jane Street Financial Limited (Program Three)

➤ AKASTo - Akastor ASA

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

➤ AKBMo - Aker BioMarine ASA

Jane Street Financial Limited (Program Three)

➤ AKERo - Aker ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ AKEp - Arkema SA

BNP Paribas Financial Markets SNC (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)

➤ AKHo - Aker Horizons ASA

Jane Street Financial Limited (Program Three)

➤ AKRBPO - Aker BP ASA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ AKSOo - Aker Solutions ASA

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

➤ AKTIAh - Aktia Bank Oyj

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

➤ AKVAo - AKVA Group ASA

Jane Street Financial Limited (Program Three)

➤ AKWp - AKWEL SADIR

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

➤ AKZAa - Akzo Nobel NV

BNP Paribas Financial Markets SNC (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)

➤ ALBAVh - Alandsbanken Abp

Jane Street Financial Limited (Program Three)

➤ ALBBVh - Alandsbanken Abp

Jane Street Financial Limited (Program Three)

➤ ALFAs - Alfa Laval AB

BNP Paribas Financial Markets SNC (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)

➤ ALFENa - Alfen N.V.

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)

➤ ALIFBs - AddLife AB

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

➤ ALIGs - Alimak Group AB

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

➤ ALIVs - Autoliv Inc

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ALKBc - ALK-Abello A/S

BNP Paribas Financial Markets SNC (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)

➤ ALLEIs - Alleima AB

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

➤ ALLFGa - Allfunds Group Plc

BNP Paribas Financial Markets SNC (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)

➤ ALLIGs - Alligo AB

Jane Street Financial Limited (Program Three)

➤ ALMAh - Alma Media Oyj

Jane Street Financial Limited (Program Three)

➤ ALMBc - Alm Brand A/S

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

➤ ALMe - Almirall SA

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

➤ ALNGo - Awilco LNG AS

Jane Street Financial Limited (Program Three)

➤ ALNTE - Alantra Partners SA

Jane Street Financial Limited (Program Three)

➤ ALOp - Alstom SA

BNP Paribas Financial Markets SNC (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)

➤ ALTAp - Altea SCA

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

➤ ALTRu - Altri SGPS SA

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

➤ ALVd - Allianz SE

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)
 Jane Street Financial Limited (Program Three)

➤ AMBEAs - Ambea AB

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

➤ AMBUBc - Ambu A/S

BNP Paribas Financial Markets SNC (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)

➤ AMDd - Advanced Micro Devices Inc

Optiver V.O.F. (Program Three)

➤ AMEMd - Amundi MSCI Emerging Markets Swap UCITS ETF

HRTEU Limited (Program Three)

➤ AMGa - AMG Critical Materials 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)

➤ AMGd - Amgen Inc

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

➤ AMPe - Amper SA

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

➤ AMPm - Amplifon SpA

BNP Paribas Financial Markets SNC (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)

➤ AMSe - Amadeus IT Group SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ AMUNp - Amundi SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ AMV0d - Aumovio SE

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

➤ AMZd - Amazon.com Inc

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

➤ AMp - Dassault Aviation SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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)

➤ ANAVd - AXA IM Nasdaq 100 UCITS ETF

HRTEU Limited (Program Three)

➤ ANAe - Acciona SA

BNP Paribas Financial Markets SNC (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)

➤ ANDRv - ANDRITZ AG

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies 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)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ ANEe - Corp ACCIONA Energias Renovables SA

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

➤ ANNEBs - Annehem Fastigheter AB

Jane Street Financial Limited (Program Three)

➤ ANODBs - Addnode Group AB

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

➤ ANORAh - Anora Group Oyj

Jane Street Financial Limited (Program Three)

➤ ANTINp - Antin Infrastructure Partners SA

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

➤ ANXm - Amundi Nasdaq-100 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ AOFd - Atoss Software SE

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

➤ AOJBc - Broedrene A&O Johansen A/S

Jane Street Financial Limited (Program Three)

➤ AP2d - Applied Materials Inc

Optiver V.O.F. (Program Three)

➤ APAMa - APERAM SA

BNP Paribas Financial Markets SNC (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)

➤ APAMe - APERAM SA

Jane Street Financial Limited (Program Three)

➤ APCd - Apple Inc

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

➤ APETIh - Apetit Oyj

Jane Street Financial Limited (Program Three)

➤ APOTEs - Apotea AB

Jane Street Financial Limited (Program Three)

➤ AQPc - Aquaporin A/S

Jane Street Financial Limited (Program Three)

➤ AQs - AQ Group AB

Jane Street Financial Limited (Program Three)

➤ ARAMIp - Aramis Group SAS

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

➤ ARCADa - Arcadis NV

BNP Paribas Financial Markets SNC (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)

➤ ARCHo - Archer Ltd

Jane Street Financial Limited (Program Three)

➤ ARGXb - Argenx SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ARGp - ARGAN SA

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

➤ ARISEs - Arise AB

Jane Street Financial Limited (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

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

➤ ARKGx - ARK Genomic Revolution UCITS ETF

Societe Generale SA (Program One)

➤ ARKlx - ARK Artificial Intelligence & Robotics UCITS ETF

Societe Generale SA (Program One)

➤ ARKKx - ARK Innovation UCITS ETF

Societe Generale SA (Program One)

➤ ARNm - Alerion Cleanpower SpA

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

➤ ARPs - Arctic Paper SA

Jane Street Financial Limited (Program Three)

➤ ARRDd - ArcelorMittal SA

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

➤ ARRo - Arribatec Group ASA

Jane Street Financial Limited (Program Three)

➤ ASAo - Atlantic Sapphire ASA

Jane Street Financial Limited (Program Three)

➤ ASCEb - Ascencio

Jane Street Financial Limited (Program Three)

➤ ASCm - Ascopiave SpA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ ASKERs - Asker Healthcare Group AB

Jane Street Financial Limited (Program Three)

➤ ASMDEs - Asmodee Group AB

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)

➤ ASMLa - ASML Holding NV

BNP Paribas Financial Markets SNC (Program One and Three)

BRED Banque Populaire (Program Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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 SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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)

➤ ASPOh - Aspo Oyj

Jane Street Financial Limited (Program Three)

➤ ASRNLa - ASR Nederland NV

BNP Paribas Financial Markets SNC (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)

➤ ASSABs - Assa Abloy AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ASYp - Assystem SA

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

➤ AT1d - Aroundtown SA

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

➤ ATCOAs - Atlas Copco AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ATCOBs - Atlas Copco AB

BNP Paribas Financial Markets SNC (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)

➤ ATEAo - Atea ASA

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

➤ ATEBb - Atenor

Jane Street Financial Limited (Program Three)

➤ ATEMEp - ATEME SA

Jane Street Financial Limited (Program Three)

➤ ATEp - Alten SA

BNP Paribas Financial Markets SNC (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)

➤ ATICs - Actic Group AB

Jane Street Financial Limited (Program Three)

➤ ATORXs - Alligator Bioscience AB

Jane Street Financial Limited (Program Three)

➤ ATOp - Atos SE

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)

➤ ATRAVh - Atria Oyj

Jane Street Financial Limited (Program Three)

➤ ATRLBs - Atrium Ljungberg AB

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

➤ ATRYe - Atrys Health SA

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

➤ ATSv - AT&S Austria Technologie & Systemtechnik AG

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

➤ ATTs - Attendo AB

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

➤ AUBp - Aubay

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

➤ AUEMp - Amundi MSCI Emerging Markets Swap UCITS ETF

HRTEU Limited (Program Three)

➤ AUREp - Aurea SA

Jane Street Financial Limited (Program Three)

➤ AUSSo - Austevoll Seafood ASA

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

➤ AUTME m - Autostrade Meridionali SpA

HRTEU Limited (Program Two)

➤ AUTOo - AutoStore Holdings Ltd

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)

➤ AVIOm - Avio SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ AVTXa - Avantium N.V.

Jane Street Financial Limited (Program Three)

➤ AVTp - Avenir Telecom

Jane Street Financial Limited (Program Three)

➤ AVm - Antares Vision SpA

Jane Street Financial Limited (Program Three)

➤ AXFOs - Axfood AB

BNP Paribas Financial Markets SNC (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)

➤ AXSa - Accsys Technologies PLC

Jane Street Financial Limited (Program Three)

➤ AYEWD - iShares MSCI World Information Technology Sector Advanced UCITS ETF

HRTEU Limited (Program Three)

➤ AYVp - Ayvens SA

BNP Paribas Financial Markets SNC (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)
Societe Generale SA (Program Three)

➤ AZAs - Avanza Bank Holding AB

BNP Paribas Financial Markets SNC (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)

➤ AZEb - Azelis Group NV

BNP Paribas Financial Markets SNC (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)

➤ AZKe - Azkoyen SA

Jane Street Financial Limited (Program Three)

➤ AZMm - Azimut Holding SpA

BNP Paribas Financial Markets SNC (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

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ AZTo - ArcticZymes Technologies ASA

Jane Street Financial Limited (Program Three)

➤ B2Io - B2 Impact ASA

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

➤ B3s - B3 Consulting Group AB

Jane Street Financial Limited (Program Three)

➤ BACTBs - Bactiguard Holding AB

Jane Street Financial Limited (Program Three)

➤ BACd - Verizon Communications Inc

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

➤ BAINp - Societe des Bains de Mer et du Cercle des Etrangers a Monaco

Jane Street Financial Limited (Program Three)

➤ BAKKAO - Bakkafrøst P/F

BNP Paribas Financial Markets SNC (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)

➤ BALCOs - Balco Group AB

Jane Street Financial Limited (Program Three)

➤ BALDBs - Fastighets AB Balder

BNP Paribas Financial Markets SNC (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)

➤ BAMIm - Banco BPM SpA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)

➤ BANm - BasicNet SpA

Jane Street Financial Limited (Program Three)

➤ BARb - Barco NV

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

➤ BASSp - Bassac SA

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

➤ BASd - BASF SE

BNP Paribas Financial Markets SNC (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)
 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 SNC (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)

➤ BAYNd - Bayer AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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 SNC (Program One and Three)
 BRED Banque Populaire (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)

➤ BBZAd - BB Biotech AG

HRTEU Limited (Program Three)

➤ BBp - Societe BIC SA

Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ BC8d - Bechtle AG

BNP Paribas Financial Markets SNC (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)

➤ BCHNm - Invesco CoinShares Global Blockchain UCITS ETF

HRTEU Limited (Program Three)

➤ BCOd - Boeing Co/The

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

➤ BCPu - Banco Comercial Portugues SA

BNP Paribas Financial Markets SNC (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)

➤ BCm - Brunello Cucinelli SpA

BNP Paribas Financial Markets SNC (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)

➤ BDBm - Banco di Desio e della Brianza SpA

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

➤ BDTd - Bertrandt AG

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

➤ BECm - B&C Speakers SpA

Jane Street Financial Limited (Program Three)

➤ BEIABs - Beijer Alma AB

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

➤ BEIJBs - Beijer Ref AB

BNP Paribas Financial Markets SNC (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)

➤ BEId - Beiersdorf AG

BNP Paribas Financial Markets SNC (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)

➤ BEKBb - Bekaert SA

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

➤ BELYSb - Belysse Group nv

HRTEU Limited (Program Two)

➤ BENp - Beneteau SACA

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)

➤ BERGBs - Bergman & Beving AB

Jane Street Financial Limited (Program Three)

➤ BERNBs - Berner Industrier AB

Jane Street Financial Limited (Program Three)

➤ BESla - BE Semiconductor Industries NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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

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)

➤ BETSBs - Betsson AB

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

➤ BEZd - Berentzen-Gruppe AG

Jane Street Financial Limited (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)
 Squarepoint Master Fund Ltd (Program One)

➤ BFGm - BF SpA

HRTEU Limited (Program Two)

➤ BFITa - Basic-Fit 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)

➤ BFSAd - Befesa SA

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)

➤ BGNm - Banca Generali SpA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)
 Squarepoint Master Fund Ltd (Program One)

➤ BGv - BAWAG Group AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Headlands Technologies 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)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ BHGs - BHG Group AB

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

➤ BICOs - BICO Group AB

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)

➤ BIFc - Broendbyernes IF Fodbold A/S

Jane Street Financial Limited (Program Three)

➤ BIGp - Bigben Interactive

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

➤ BIJd - Bijou Brigitte AG

Jane Street Financial Limited (Program Three)

➤ BIKEd - Bike24 Holding AG

Jane Street Financial Limited (Program Three)

➤ BILlAs - Bilia AB

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

➤ BILLs - Billerud Aktiebolag

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

➤ BIMp - BioMerieux

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ BINVs - BioInvent International AB

Jane Street Financial Limited (Program Three)

➤ BIOABs - BioArctic AB

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)

➤ BIOBVh - Biohit Oyj

Jane Street Financial Limited (Program Three)

➤ BIOGBs - BioGaia AB

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

➤ BIOPOc - Bioporto A/S

Jane Street Financial Limited (Program Three)

➤ BIRGi - Bank of Ireland Group PLC

BNP Paribas Financial Markets SNC (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)

➤ BITTlh - Bittium Oyj

Jane Street Financial Limited (Program Three)

➤ BKHTd - Brockhaus Technologies AG

Jane Street Financial Limited (Program Three)

➤ BKTe - Bankinter SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ BKYe - Berkeley Energia Ltd

Jane Street Financial Limited (Program Three)

➤ BLCp - Bastide le Confort Medical

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ BMAXs - Bygghmax Group AB

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ BMEDm - Banca Mediolanum SpA

BNP Paribas Financial Markets SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

FlowTraders B.V. (Program Two)

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 SNC (Program One and Three)

BRED Banque Populaire (Program Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

FlowTraders B.V. (Program Two)

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)

➤ BMW3d - Bayerische Motoren Werke AG

BNP Paribas Financial Markets SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ BMWd - Bayerische Motoren Werke AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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 Three)

➤ BNORo - BLUENORD ASA

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

➤ BNPP - BNP Paribas SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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 SNC (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)

➤ BNXGd - Invesco CoinShares Global Blockchain UCITS ETF

HRTEU Limited (Program Three)

➤ BNp - Danone SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)

➤ BOlp - Boiron SA

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

➤ BOLp - Bolloré SE

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ BOLs - Boliden AB

BNP Paribas Financial Markets SNC (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)

➤ BONABs - Bonava AB

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

➤ BONEXs - BoneSupport Holding AB

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

➤ BONHRo - Bonheur ASA

Jane Street Financial Limited (Program Three)

➤ BONp - Bonduelle SCA

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

➤ BOOZTc - Boozt AB

Jane Street Financial Limited (Program Three)

➤ BOOZTs - Boozt AB

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)

➤ BORGs - Bjorn Borg AB

Jane Street Financial Limited (Program Three)

➤ BORo - Borgestad ASA

Jane Street Financial Limited (Program Three)

➤ BOSSd - HUGO BOSS AG

BNP Paribas Financial Markets SNC (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)

➤ BOULs - Boule Diagnostics AB

Jane Street Financial Limited (Program Three)

➤ BOUVo - Bouvet ASA

Jane Street Financial Limited (Program Three)

➤ BOc - Bang & Olufsen A/S

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

➤ BPEm - BPER Banca SPA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 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)

➤ BPOSTb - bpost SA

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

➤ BPSOm - Banca Popolare di Sondrio SPA

BNP Paribas Financial Markets SNC (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)

➤ BRAVs - Bravida Holding AB

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

➤ BREBb - Brederode SA

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

➤ BRESp - Amundi Stoxx Europe 600 Basic Resources UCITS ETF

HRTEU Limited (Program Three)

➤ BREm - Brembo NV

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)

➤ BRGo - Borregaard ASA

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

➤ BRINBs - Brinova Fastigheter AB

Jane Street Financial Limited (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

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

➤ BRNLa - Brunel International NV

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)

➤ BRYNd - Berkshire Hathaway Inc

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

➤ BSDp - Bourse Direct SA

Jane Street Financial Limited (Program Three)

➤ BSLd - Basler AG

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

➤ BTCEd - Bitwise Physical Bitcoin ETP

FlowTraders B.V. (Program Three)

➤ BTLSb - Biotalys NV

Jane Street Financial Limited (Program Three)

➤ BTSBs - BTS Group AB

Jane Street Financial Limited (Program Three)

➤ BUFABs - Bufab AB

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

➤ BULTEs - Bulten AB

Jane Street Financial Limited (Program Three)

➤ BUREs - Bure Equity AB

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

➤ BURp - Burelle SA

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

➤ BVBD - Borussia Dortmund GmbH & Co KGaA

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

➤ BVlp - Bureau Veritas SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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)

➤ BWEo - BW Energy Ltd

Jane Street Financial Limited (Program Three)

➤ BWLPGo - BW LPG Ltd

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)

➤ BWOo - BW Offshore Ltd

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

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

HRTEU Limited (Program Three)

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

HRTEU Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ BYW6d - BayWa AG

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

➤ BZUm - Buzzi SpA

BNP Paribas Financial Markets SNC (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)

➤ Bm - Bastogi SpA

Jane Street Financial Limited (Program Three)

➤ C001d - Amundi Core DAX UCITS ETF

HRTEU Limited (Program Three)

➤ C024d - Amundi Core MSCI China A Swap UCITS ETF

HRTEU Limited (Program Three)

➤ C3RYd - Cherry SE

Jane Street Financial Limited (Program Three)

➤ C40p - Amundi CAC 40 ESG UCITS ETF

HRTEU Limited (Program Three)

➤ C50p - Amundi Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ C5Hi - Cairn Homes PLC

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ C6Ep - AMUNDI STOXX EUROPE 600 ESG

HRTEU Limited (Program Three)

➤ CABKe - CaixaBank SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ CACCp - Amundi CAC 40 UCITS ETF

HRTEU Limited (Program Three)

➤ CACp - Amundi CAC 40 UCITS ETF

HRTEU Limited (Program Three)

➤ CADLRO - Cadeler A/S

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)

➤ CAFe - Construcciones y Auxiliar de Ferrocarriles SA

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

➤ CAFp - Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France

Jane Street Financial Limited (Program Three)

➤ CALm - Cairo Communication SpA

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

➤ CALv - CA Immobilien Anlagen AG

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

➤ CALTm - Caltagirone SpA

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

➤ CAMXs - Camurus AB

BNP Paribas Financial Markets SNC (Program One and Three)
HRTEU Limited (Program Two)
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)

➤ CAPSLo - CAPSOL TECHNOLOGIES ASA

Jane Street Financial Limited (Program Three)

➤ CAPUm - OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR

HRTEU Limited (Program Three)

➤ CAPp - Capgemini SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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)

➤ CARLAc - Carlsberg AS

Jane Street Financial Limited (Program Three)

➤ CARLBc - Carlsberg AS

BNP Paribas Financial Markets SNC (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)

➤ CARMp - Carmila SA

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

➤ CASHe - Prosegur Cash SA

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

➤ CASTs - Castellum AB

BNP Paribas Financial Markets SNC (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)

➤ CAT31p - Caisse Regionale De Credit Agricole Mutuel Toulouse 31

Jane Street Financial Limited (Program Three)

➤ CATEs - Catena AB

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

➤ CAVENo - Cavendish Hydrogen ASA

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

➤ CAp - Carrefour SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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)

➤ CBAVe - Clinica Baviera SA

Jane Street Financial Limited (Program Three)

➤ CBKd - Commerzbank AG

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

➤ CBOTp - CBo Territoria

Jane Street Financial Limited (Program Three)

➤ CBRAIc - cBrain A/S

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

➤ CBUCd - iShares MSCI USA ESG Enhanced CTB UCITS ETF

HRTEU Limited (Program Three)

➤ CBUEd - iShares USD Treasury Bond 3-7yr UCITS ETF

HRTEU Limited (Program Three)

➤ CBUKd - iShares MSCI China Tech UCITS ETF

HRTEU Limited (Program Three)

➤ CCC3d - Coca-Cola Co/The

Optiver V.O.F. (Program Three)

➤ CCEPa - Coca-Cola Europacific Partners PLC

Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ CCEPe - Coca-Cola Europacific Partners PLC

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

➤ CCEUAm - UBS CMCI Composite SF UCITS ETF

HRTEU Limited (Program Three)

➤ CCNp - Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine

Jane Street Financial Limited (Program Three)

➤ CD5p - Amundi Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ CDAp - Cie des Alpes

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ CDlp - Christian Dior SE

BNP Paribas Financial Markets SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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)

➤ CECd - CECONOMY AG

Citadel Securities GCS (Ireland) Limited (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ CEDm - Caltagirone Editore SpA

Jane Street Financial Limited (Program Three)

➤ CEKd - CeoTronics AG

Jane Street Financial Limited (Program Three)

➤ CELLm - Cellularline SpA

Jane Street Financial Limited (Program Three)

➤ CEMRd - iShares Edge MSCI Europe Momentum Factor UCITS ETF

HRTEU Limited (Program Three)

➤ CEMSd - iShares Edge MSCI Europe Value Factor UCITS ETF

HRTEU Limited (Program Three)

➤ CEMm - Cementir Holding NV

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)

➤ CENERb - Cenergy Holdings SA

Jane Street Financial Limited (Program Three)

➤ CENp - Groupe Crit SA

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

➤ CEU2p - Amundi Core MSCI Europe UCITS ETF

HRTEU Limited (Program Three)

➤ CEUGd - Amundi MSCI Europe ESG Broad Transition ETF

HRTEU Limited (Program Three)

➤ CEUUa - iShares Core MSCI EMU UCITS ETF

HRTEU Limited (Program Three)

➤ CEVIs - Cellavision AB

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

➤ 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 Three)

➤ CG1m - Amundi ETF DAX UCITS ETF DR

HRTEU Limited (Program Three)

➤ CHEMMc - Chemometec A/S

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)

➤ CHGd - CHAPTERS Group AG

Jane Street Financial Limited (Program Three)

➤ CHVd - Chevron Corp

Optiver V.O.F. (Program Three)

➤ CIBUSs - Cibus Nordic Real Estate AB publ

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

➤ CIEe - CIE Automotive SA

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

➤ CINPAs - Cinclus Pharma Holding AB

Jane Street Financial Limited (Program Three)

➤ CINTs - Cint Group AB

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

➤ 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)

➤ CITEm - UBS Solactive China Technology UCITS ETF

HRTEU Limited (Program Three)

➤ CIVp - Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine

Jane Street Financial Limited (Program Three)

➤ CLABs - Cloetta AB

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

➤ CLARlp - Clariane SE

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)

➤ CLASBs - Clas Ohlson AB

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

➤ CLAp - Claranova SE

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

➤ CLIQd - Cliq Digital AG

Jane Street Financial Limited (Program Three)

➤ CLNXe - Cellnex Telecom SA

BNP Paribas Financial Markets SNC (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)

➤ CLOUDo - Cloudberry Clean Energy ASA

Jane Street Financial Limited (Program Three)

➤ CMBTb - CMB Tech NV

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

➤ CMBm - Cembre SpA

HRTEU Limited (Program Two)
 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)

➤ CMOp - Caisse Regionale de Credit Agricole du Morbihan

Jane Street Financial Limited (Program Three)

➤ CMUp - Amundi MSCI EMU ESG Selection - UCITS ETF DR

HRTEU Limited (Program Three)

➤ CNDFp - Caisse Regionale de Credit Agricole Mutuel Nord de France

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

➤ CNDXa - iShares NASDAQ 100 UCITS ETF

HRTEU Limited (Program Three)

➤ CNYBa - iShares China CNY Bond UCITS ETF

HRTEU Limited (Program Three)

➤ COFAp - Coface SA

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

➤ COFBb - Cofinimmo SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ COKd - CANCOM SE

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

➤ COLOBc - Coloplast A/S

BNP Paribas Financial Markets SNC (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)

➤ COLRb - Colruyt Group N.V

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

➤ COLUMc - Columbus A/S

Jane Street Financial Limited (Program Three)

➤ COLe - Colonial SFL Socimi SA

BNP Paribas Financial Markets SNC (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)

➤ COMBb - Cie du Bois Sauvage SA

Jane Street Financial Limited (Program Three)

➤ COMm - Comer Industries SpA

Jane Street Financial Limited (Program Three)

➤ CONSTh - Consti Oyj

Jane Street Financial Limited (Program Three)

➤ CONTXo - ContextVision AB

Jane Street Financial Limited (Program Three)

➤ CONd - Continental AG

BNP Paribas Financial Markets SNC (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)

➤ COORs - Coor Service Management Holding AB

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

➤ COPAm - WisdomTree Copper

HRTEU Limited (Program Three)

➤ COREBs - Corem Property Group AB

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)

➤ COREDs - Corem Property Group AB

Jane Street Financial Limited (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)

➤ COVHp - Covivio Hotels SACA

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

➤ COVp - Covivio SA/France

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ COXGe - COX Abg Group SA

Jane Street Financial Limited (Program Three)

➤ COp - Casino Guichard Perrachon SA

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

➤ CPAd - Colgate-Palmolive Co

Jane Street Financial Limited (Program Three)

➤ CPINVb - Care Property Invest NV

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

➤ CPLv - CPI Europe AG

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

➤ CPRm - Davide Campari-Milano NV

BNP Paribas Financial Markets SNC (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)

➤ CRADBs - C-RAD AB

Jane Street Financial Limited (Program Three)

➤ CRAPp - Caisse Regionale de Credit Agricole Mutuel Alpes Provence

Jane Street Financial Limited (Program Three)

➤ CRAVp - Credit Agricole Atlantique Vendee

Jane Street Financial Limited (Program Three)

➤ CRBNa - Corbion NV

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

➤ CRBP2p - Caisse Regionale de Credit Agricole Mutuel Brie Picardie

Jane Street Financial Limited (Program Three)

➤ CREDAs - Creades AB

Jane Street Financial Limited (Program Three)

➤ CRIND - UniCredit SpA

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

➤ CRlp - Compagnie Chargeurs Invest

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

➤ CRLAp - Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV

Jane Street Financial Limited (Program Three)

➤ CRLOp - Credit Agricole Loire Haute-Loire

Jane Street Financial Limited (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)
Squarepoint Master Fund Ltd (Program One)

➤ CRSUp - Caisse Regionale de Credit Agricole Mutuel Sud Rhone Alpes

Jane Street Financial Limited (Program Three)

➤ CRTOp - Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou

Jane Street Financial Limited (Program Three)

➤ CSBG7m - iShares USD Treasury Bond 3-7yr UCITS ETF

HRTEU Limited (Program Three)

➤ CSEMUm - iShares Core MSCI EMU UCITS ETF

HRTEU Limited (Program Three)

➤ CSHd - CENIT AG

Jane Street Financial Limited (Program Three)

➤ CSMIBm - iShares FTSE MIB UCITS ETF EUR Acc

HRTEU Limited (Program Three)

➤ CSNDXm - iShares NASDAQ 100 UCITS ETF

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

➤ CSPXJm - iShares Core MSCI Pacific ex-Japan UCITS ETF

HRTEU Limited (Program Three)

➤ CSPXa - iShares Core S&P 500 UCITS ETF

Optiver V.O.F. (Program Three)

➤ CSPm - CSP International Fashion Group SpA

Jane Street Financial Limited (Program Three)

➤ CSSPXm - iShares Core S&P 500 UCITS ETF

Optiver V.O.F. (Program Two)

➤ CSSX5m - iShares Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ CSX5a - iShares Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ CSp - AXA SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)

➤ CSs - Coinshares International Ltd

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

➤ CTECa - iShares MSCI China Tech UCITS ETF

HRTEU Limited (Program Three)

➤ CTEKs - Ctek AB

Jane Street Financial Limited (Program Three)

➤ CTH1Vh - Componenta Oyj

Jane Street Financial Limited (Program Three)

➤ CTMs - Catena Media PLC

Jane Street Financial Limited (Program Three)

➤ CTOd - Costco Wholesale Corp

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

➤ CTP2d - Comcast Corp

Optiver V.O.F. (Program Three)

➤ CTPNVa - CTP NV

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

➤ CTTs - CTT Systems AB

Jane Street Financial Limited (Program Three)

➤ CTTu - CTT-Correios de Portugal SA

Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ CTY1Sh - Citycon Oyj

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)

➤ CVCa - CVC Capital Partners PLC

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

➤ CVSd - CVS Health Corp

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

➤ CW8m - Amundi MSCI World Swap UCITS ETF

HRTEU Limited (Program Three)

➤ CWCd - Cewe Stiftung & Co KGAA

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

➤ CY4m - Cy4gate SPA

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

➤ CYADb - Celyad Oncology SA

HRTEU Limited (Program Two)

➤ CZGk - Colt CZ Group SE

Raiffeisen Bank International AG (Program Two)

➤ D500d - Invesco S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ D5BGd - Xtrackers II EUR Corporate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ D5BLd - Xtrackers MSCI Europe Value UCITS ETF

HRTEU Limited (Program Three)

➤ D6Hd - Datagroup SE

Jane Street Financial Limited (Program Three)

➤ D6RPd - Deka MSCI World Climate Change ESG CTB UCITS ETF

HRTEU Limited (Program Three)

➤ DABc - Danske Andelskassers Bank A/S

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)

➤ DANRm - Danieli & C Officine Meccaniche SpA

BNP Paribas Financial Markets SNC (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)
Squarepoint Master Fund Ltd (Program One)

➤ DANSKc - Danske Bank A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ DANm - Danieli & C Officine Meccaniche SpA

BNP Paribas Financial Markets SNC (Program One and Three)
 Headlands Technologies 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)

➤ DAPPM - VanEck Crypto and Blockchain Innovators UCITS ETF

HRTEU Limited (Program Three)

➤ DAPd - Danaher Corp

Jane Street Financial Limited (Program Three)

➤ DAX2Sm - Amundi ShortDAX Daily -2x Inverse UCITS ETF

HRTEU Limited (Program Three)

➤ DAXLEm - Amundi LevDax Daily 2x Leveraged UCITS ETF

HRTEU Limited (Program Three)

➤ DAXXm - Amundi DAX II UCITS ETF

HRTEU Limited (Program Three)

➤ DAXp - Amundi DAX II UCITS ETF

HRTEU Limited (Program Three)

➤ DB1d - Deutsche Boerse AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ DBGp - Derichebourg SA

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

➤ DBKd - Deutsche Bank AG

BNP Paribas Financial Markets SNC (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)
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 Three)

➤ DBPEd - Xtrackers LevDAX Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ DBPKd - Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ DBVp - DBV Technologies SA

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

➤ DBXDd - Xtrackers DAX UCITS ETF

HRTEU Limited (Program Three)

➤ DBXFd - Xtrackers II Eurozone Government Bond 15-30 UCITS ETF

HRTEU Limited (Program Three)

➤ DBXId - Xtrackers FTSE MIB UCITS ETF

HRTEU Limited (Program Three)

➤ DBXJd - Xtrackers MSCI Japan UCITS ETF

HRTEU Limited (Program Three)

➤ DBXWd - Xtrackers MSCI World Swap UCITS ETF

HRTEU Limited (Program Three)

➤ DCOd - Deere & Co

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

➤ DEAMd - Invesco MDAX UCITS ETF

HRTEU Limited (Program Three)

➤ DECBb - Deceuninck NV

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

➤ DECp - JCDcaux SE

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

➤ DEDIs - Dedicare AB

Jane Street Financial Limited (Program Three)

➤ DEEZRp - Deezer SA

Jane Street Financial Limited (Program Three)

➤ DEFSp - Amundi Stoxx Europe Defense UCITS ETF

HRTEU Limited (Program Three)

➤ DEMANc - Demant A/S

BNP Paribas Financial Markets SNC (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)

➤ DEMEb - Deme Group NV

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ DEQd - Deutsche EuroShop AG

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

➤ DEXm - Dexelance SpA

Jane Street Financial Limited (Program Three)

➤ DEZd - Deutz AG

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)

➤ DFDSd - Dfds A/S

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)

➤ DFENSo - Fjord Defence Group ASA

Jane Street Financial Limited (Program Three)

➤ DFNSm - VanEck Defense UCITS ETF

HRTEU Limited (Program Three)

➤ DGVm - Digital Value SpA

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

➤ DGp - Vinci SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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 SNC (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)

➤ DHLd - Deutsche Post AG

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ DIAe - Distribuidora Internacional de Alimentacion SA

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

➤ DIAm - DiaSorin SpA

BNP Paribas Financial Markets SNC (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

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

➤ DIEb - D'ieteren Group

BNP Paribas Financial Markets SNC (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)

➤ DIGIAh - Digia Oyj

Jane Street Financial Limited (Program Three)

➤ DIGIGh - Digitalist Group Oyj

Jane Street Financial Limited (Program Three)

➤ DIMP - Sartorius Stedim Biotech

BNP Paribas Financial Markets SNC (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)

➤ DIOSs - Dios Fastigheter AB

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

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

HRTEU Limited (Program Three)

➤ DJURc - Djurslands Bank A/S

Jane Street Financial Limited (Program Three)

➤ DKUPLp - Dekuple

Jane Street Financial Limited (Program 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)
Squarepoint Master Fund Ltd (Program One)

➤ DMPd - Dermapharm Holding SE

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

➤ DNBo - DNB Bank ASA

BNP Paribas Financial Markets SNC (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

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)

➤ DNOo - DNO ASA

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

➤ DNRm - Industrie De Nora 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)

➤ 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)

➤ DOFGo - DOF Group ASA

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

➤ DOME - Global Dominion Access SA

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

➤ DOMs - Dometic Group AB

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

➤ DOUd - Douglas AG

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

➤ DOV1Vh - Dovre Group Oyj

Jane Street Financial Limited (Program Three)

➤ DOVm - doValue SpA

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

➤ DRW8d - Draegerwerk AG & Co KGaA

Jane Street Financial Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ DSFIRa - DSM-Firmenich AG

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)

➤ DSVc - DSV A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ DSYp - Dassault Systemes SE

BNP Paribas Financial Markets SNC (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)

➤ DTed - Deutsche Telekom AG

BNP Paribas Financial Markets SNC (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)
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 SNC (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)

➤ DUEd - Duerr AG

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

➤ DUNIs - Duni AB

Jane Street Financial Limited (Program Three)

➤ DUSTs - Dustin Group AB

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

➤ DWDD - Morgan Stanley

Optiver V.O.F. (Program Three)

➤ DWNld - Deutsche Wohnen SE

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ DWSd - DWS Group GmbH & Co KGaA

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

➤ DX2Dd - Xtrackers LPX Private Equity Swap UCITS ETF

HRTEU Limited (Program Three)

➤ DXS3d - Xtrackers S&P 500 Inverse Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ DXSAd - Xtrackers Euro Stoxx Quality Dividend UCITS ETF

HRTEU Limited (Program Three)

➤ DXSNd - Xtrackers ShortDAX Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ DY6d - Devon Energy Corp

Optiver V.O.F. (Program Three)

➤ DYHd - Target Corp

Optiver V.O.F. (Program Three)

➤ DYVOXs - Dynavox Group AB

Jane Street Financial Limited (Program Three)

➤ E3Bd - Eutelsat Communications SACA

Optiver V.O.F. (Program Three)

➤ E500d - Invesco S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ E500m - Invesco S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ EAPIp - Euroapi 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)

➤ EASTs - Eastnine AB

Jane Street Financial Limited (Program Three)

➤ EATe - AmRest Holdings SE

HRTEU Limited (Program Two)

➤ EBAAd - eBay Inc

Optiver V.O.F. (Program Three)

➤ EBKd - EnBW Energie Baden-Wuerttemberg AG

Jane Street Financial Limited (Program Three)

➤ EBROe - Ebro Foods SA

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

➤ EBSv - Erste Group Bank AG

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Headlands Technologies 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)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ EBUSa - Ebusco Holding NV

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

➤ ECMPAa - Eurocommercial Properties NV

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

➤ ECNLm - Aquafil SpA

Jane Street Financial Limited (Program Three)

➤ ECONBb - Econocom Group SA/NV

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ ECRc - Ercros SA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ ECp - Totalenergies EP Gabon

Jane Street Financial Limited (Program Three)

➤ ED4d - EDAG Engineering Group AG

Jane Street Financial Limited (Program Three)

➤ EDENp - Edenred SE

BNP Paribas Financial Markets SNC (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)

➤ EDMUd - iShares MSCI USA ESG Enhanced CTB UCITS ETF

HRTEU Limited (Program Three)

➤ EDMWd - iShares MSCI World CTB Enhanced ESG UCITS ETF

HRTEU Limited (Program Three)

➤ EDNRm - Edison SpA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ EDPRu - EDP Renovaveis SA

BNP Paribas Financial Markets SNC (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 SA

BNP Paribas Financial Markets SNC (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)

➤ EDRe - eDreams ODIGEO SA

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

➤ EG7i - FBD Holdings PLC

Jane Street Financial Limited (Program Three)

➤ EGLAm - Eurogroup Laminations 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)

➤ EGLu - Mota-Engil SGPS SA

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)

➤ EGTxs - Egetis Therapeutics AB

Jane Street Financial Limited (Program Three)

➤ EIOFo - Eidesvik Offshore ASA

Jane Street Financial Limited (Program Three)

➤ EKlp - Ekinops SAS

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

➤ EKOPb - Ekopak NV

Jane Street Financial Limited (Program Three)

➤ EKTABs - Elekta AB

Headlands Technologies 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)

➤ EKTd - Energiekontor AG

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

➤ EL42d - Deka MSCI Europe UCITS ETF

HRTEU Limited (Program Three)

➤ EL4Ad - Deka DAX UCITS ETF

HRTEU Limited (Program Three)

➤ EL4Bd - Deka EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ EL4Fd - Deka DAX ausschüttend UCITS ETF

HRTEU Limited (Program Three)

➤ ELABSo - Elliptic Laboratories ASA

Jane Street Financial Limited (Program Three)

➤ ELANBs - Elanders AB

Jane Street Financial Limited (Program Three)

➤ ELCm - Elica SpA

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

➤ ELECp - Electricite de Strasbourg SA

Jane Street Financial Limited (Program Three)

➤ ELEe - Endesa SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ ELF1d - Deka MDAX UCITS ETF

HRTEU Limited (Program Three)

➤ ELGd - Elmos Semiconductor SE

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

➤ ELIORp - Elior Group SA

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

➤ ELISAh - Elisa Oyj

BNP Paribas Financial Markets SNC (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)

➤ ELISp - Elis SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ELIb - Elia Group SA/NV

BNP Paribas Financial Markets SNC (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)

➤ ELKo - Elkem ASA

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

➤ ELMRAo - Elmera Group ASA

Jane Street Financial Limited (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)
Squarepoint Master Fund Ltd (Program One)

➤ ELOo - Elopak ASA

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

➤ ELTEls - Eltel AB

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

➤ ELUXBs - Electrolux AB

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)

➤ ELP - EssilorLuxottica SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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)

➤ EM710m - Amundi Euro Government Bond 7-10Y UCITS ETF

HRTEU Limited (Program Three)

➤ EMBEm - iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist

HRTEU Limited (Program Three)

➤ EMBLAc - Embla Medical HF

Jane Street Financial Limited (Program Three)

➤ EMBRBs - Embracer Group AB

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)

➤ EMEISp - Emeis SA

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

➤ EMGSo - Electromagnetic Geoservices ASA

Jane Street Financial Limited (Program Three)

➤ EMILBs - Fastighetsbolaget Emilshus AB

Jane Street Financial Limited (Program Three)

➤ EMILPs - Fastighetsbolaget Emilshus AB

Jane Street Financial Limited (Program Three)

➤ EMIMa - iShares Core MSCI EM IMI UCITS ETF

HRTEU Limited (Program Three)

➤ EMSMd - Invesco MSCI Emerging Markets UCITS ETF

HRTEU Limited (Program Three)

➤ EMXCd - Amundi MSCI Emerging Ex China UCITS ETF

HRTEU Limited (Program 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)
Squarepoint Master Fund Ltd (Program One)

➤ ENCe - Ence Energia y Celulosa 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)

➤ ENDURo - Endur ASA

Jane Street Financial Limited (Program Three)

➤ ENEAs - Enea AB

Jane Street Financial Limited (Program Three)

➤ ENELm - Enel SpA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)

➤ ENERe - Ecoener SA

Jane Street Financial Limited (Program Three)

➤ ENGCBs - Engcon AB

Jane Street Financial Limited (Program Three)

➤ ENGIp - Engie SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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 SNC (Program One and Three)
 BRED Banque Populaire (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)

➤ ENId - Eni SpA

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

➤ ENIm - Eni SpA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 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)

➤ ENLd - Enel SpA

Jane Street Financial Limited (Program Three)

➤ ENOe - Elecnor SA

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

➤ ENRGp - Amundi Stoxx Europe 600 Energy Esg Screened UCITS ETF

HRTEU Limited (Program Three)

➤ ENROs - Eniro Group AB

Jane Street Financial Limited (Program Three)

➤ ENRd - Siemens Energy AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ENSUo - Ensurge Micropower ASA

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)

➤ ENVIPO - Envipco Holding NV

Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)

➤ ENVla - Envipco Holding NV

Jane Street Financial Limited (Program Three)

➤ ENVm - Enervit SpA

Jane Street Financial Limited (Program Three)

➤ ENXp - Euronext NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ ENp - Bouygues SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program 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)

➤ EOAND - E.ON SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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 AB

Jane Street Financial Limited (Program Three)

➤ EPENs - Ependion AB

Jane Street Financial Limited (Program Three)

➤ EPIAs - Epiroc AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ EPIBs - Epiroc AB

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

➤ EPISBs - Episurf Medical AB

Jane Street Financial Limited (Program Three)

➤ EPROBs - Electrolux Professional AB

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

➤ EPRo - Europris ASA

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

➤ EQACm - Invesco EQQQ Nasdaq-100 UCITS ETF

HRTEU Limited (Program Three)

➤ EQEUd - Invesco EQQQ Nasdaq-100 UCITS ETF

HRTEU Limited (Program Three)

➤ EQNRo - Equinor ASA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ EQQQd - Invesco EQQQ Nasdaq-100 UCITS ETF

HRTEU Limited (Program Three)

➤ EQQQm - Invesco EQQQ Nasdaq-100 UCITS ETF

HRTEU Limited (Program Three)

➤ EQQQp - Invesco EQQQ Nasdaq-100 UCITS ETF

HRTEU Limited (Program Three)

➤ EQSp - Equasens

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

➤ EQTs - EQT AB

BNP Paribas Financial Markets SNC (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)

➤ 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)
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)

➤ ERBAGk - Erste Group Bank AG

Raiffeisen Bank International AG (Program Two)

➤ ERFp - Eurofins Scientific SE

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

➤ ERGm - ERG 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)
Squarepoint Master Fund Ltd (Program One)

➤ ERICAs - Telefonaktiebolaget LM Ericsson

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

➤ ERICBs - Telefonaktiebolaget LM Ericsson

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program 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)

➤ ERTd - Electronic Arts Inc

Optiver V.O.F. (Program Three)

➤ ESDp - BNP Paribas Easy S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ ESEEd - BNP Paribas Easy S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ ESEHp - BNP Paribas Easy S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ ESGEp - Amundi MSCI Europe ESG Selection UCITS ETF

HRTEU Limited (Program Three)

➤ ESGc - Ennogie Solar Group A/S

Jane Street Financial Limited (Program Three)

➤ ESIFd - iShares MSCI Europe Financials Sector UCITS ETF

HRTEU Limited (Program Three)

➤ ESIND - iShares MSCI Europe Industrials Sector UCITS ETF

HRTEU Limited (Program Three)

➤ ESISd - iShares MSCI Europe Consumer Staples Sector UCITS ETF

HRTEU Limited (Program Three)

➤ ESPOm - VanEck Video Gaming and eSports UCITS ETF

HRTEU Limited (Program Three)

➤ ESSIAs - Essity AB

Jane Street Financial Limited (Program Three)

➤ ESSIBs - Essity AB

BNP Paribas Financial Markets SNC (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)

➤ ETDDp - BNP Paribas Easy EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ ETFMIm - Amundi FTSE MIB UCITS ETF Dist

HRTEU Limited (Program Three)

➤ ETHm - Eurotech SpA

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

➤ ETLKd - L&G Asia Pacific ex Japan Equity UCITS ETF

HRTEU Limited (Program Three)

➤ ETLp - Eutelsat Communications SACA

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ ETSv - Eurotelesites AG

Jane Street Financial Limited (Program Three)

➤ ETTEh - Etteplan Oyj

Jane Street Financial Limited (Program Three)

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

HRTEU Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ EUN2d - iShares Core EURO STOXX 50 UCITS ETF EUR Dist

HRTEU Limited (Program Three)

➤ EUNKd - iShares Core MSCI Europe UCITS ETF EUR Acc

HRTEU Limited (Program Three)

➤ EUNMd - iShares MSCI EM UCITS ETF USD Acc

HRTEU Limited (Program Three)

➤ EUNRd - iShares EUR Corp Bond ex-Financials UCITS ETF

HRTEU Limited (Program Three)

➤ EUNTd - iShares EUR Corp Bond 1-5yr UCITS ETF

HRTEU Limited (Program Three)

➤ EUNYd - iShares EM Dividend UCITS ETF

HRTEU Limited (Program Three)

➤ EUZd - Eckert & Ziegler SE

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

➤ EVDD - CTS Eventim AG & Co KGaA

BNP Paribas Financial Markets SNC (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)

➤ EVKd - Evonik Industries AG

BNP Paribas Financial Markets SNC (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)

➤ EVLIh - Evli Oyj

Jane Street Financial Limited (Program Three)

➤ EVNv - EVN AG

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

➤ EVOs - Evolution AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ EVSb - EVS Broadcast Equipment SA

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

➤ EVTd - Evotec SE

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)

➤ EWLDp - Amundi MSCI World Swap UCITS ETF

HRTEU Limited (Program Three)

➤ EWSPa - iShares S&P 500 Equal Weight UCITS ETF

HRTEU Limited (Program Three)

➤ EXCHa - iShares MSCI EM EX-China UCITS ETF

HRTEU Limited (Program Three)

➤ EXENSp - Exosens SAS

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ EXEp - Exel Industries SA

Jane Street Financial Limited (Program Three)

➤ EXH1d - iShares STOXX Europe 600 Oil & Gas UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXH3d - iShares STOXX Europe 600 Food & Beverage UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXH4d - iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXH9d - iShares STOXX Europe 600 Utilities UCITS ETF DE

HRTEU Limited (Program Three)

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

FlowTraders B.V. (Program Three)

➤ EXI2d - iShares Dow Jones Global Titans 50 UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXIAd - iShares DAX ESG UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXICd - iShares Core DAX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXIDd - iShares MDAX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXIEd - iShares STOXX Europe 600 UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXL1Vh - Exel Composites Oyj

Jane Street Financial Limited (Program Three)

➤ EXLd - Exasol AG

Jane Street Financial Limited (Program Three)

➤ EXMb - Exmar NV

Jane Street Financial Limited (Program Three)

➤ EXOa - EXOR NV

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies 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)

➤ EXPLp - SA d'Explosifs et de Produits Chimiques

Jane Street Financial Limited (Program Three)

➤ EXS1d - iShares Core DAX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXS1m - iShares Core DAX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXS2d - iShares TecDAX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXS3d - iShares MDAX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXSAm - iShares STOXX Europe 600 UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXSEd - iShares STOXX Europe Small 200 UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXSId - iShares EURO STOXX UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXV1d - iShares STOXX Europe 600 Banks UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXV2d - iShares STOXX Europe 600 Telecommunications UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXV4d - iShares STOXX Europe 600 Health Care UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXV5d - iShares STOXX Europe 600 Automobiles & Parts UCITS ETF DE

HRTEU Limited (Program Three)

➤ EXV9d - iShares STOXX Europe 600 Travel & Leisure UCITS ETF DE

HRTEU Limited (Program 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 Three)

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

HRTEU Limited (Program Three)

➤ F3Cd - SFC Energy AG

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)

➤ F500d - Amundi S&P 500 Screened UCITS ETF

HRTEU Limited (Program Three)

➤ FABGs - Fabege AB

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)

➤ FACCv - FACC AG

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

➤ FAEe - Faes Farma SA

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

➤ FAGRb - Fagron

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

➤ FAGs - Fagerhult Group AB

Jane Street Financial Limited (Program Three)

➤ FASTa - Fastned BV

Jane Street Financial Limited (Program Three)

➤ FB2Ad - Meta Platforms Inc

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

➤ FBKm - FinecoBank Banca Fineco SpA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)
Jane Street Financial Limited (Program Three)

➤ FCTm - Fincantieri SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)
Squarepoint Master Fund Ltd (Program One)

➤ FDEp - La Francaise De L'energie SACA

Jane Street Financial Limited (Program Three)

➤ FDJUp - FDJ UNITED

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

➤ FDRé - Fluidra SA

BNP Paribas Financial Markets SNC (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)

➤ FDXd - FedEx Corp

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

➤ FEDc - Fast Ejendom Danmark A/S

Jane Street Financial Limited (Program Three)

➤ FERGRa - Ferrari Group PLC

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ FERa - Ferrovial SE

Jane Street Financial Limited (Program Three)

Optiver V.O.F. (Program Three)

➤ FERe - Ferrovial SE

BNP Paribas Financial Markets SNC (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)

Tower Research Capital Europe BV (Program Two)

➤ FFARMa - ForFarmers NV

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ FFARMc - FirstFarms A/S

Jane Street Financial Limited (Program Three)

➤ FGAp - FIGEAC-AERO

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ FGRp - Eiffage SA

BNP Paribas Financial Markets SNC (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)

➤ FGs - Fasadgruppen Group AB

Jane Street Financial Limited (Program Three)

➤ FIA1Sh - Finnair Oyj

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)

➤ FIEd - Fielmann Group AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ FIIP - LISI SA

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

➤ FILAm - Fila 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)

➤ FINGBs - Fingerprint Cards AB

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

➤ FLOWa - Flow Traders Ltd

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)

➤ FLSc - FLSmidth & Co A/S

BNP Paribas Financial Markets SNC (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)

➤ FLUXb - Fluxys Belgium SA

Jane Street Financial Limited (Program Three)

➤ FLUv - Flughafen Wien AG

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

➤ FLXCd - Franklin FTSE China UCITS ETF

HRTEU Limited (Program Three)

➤ FLXIm - Franklin FTSE India UCITS ETF

HRTEU Limited (Program Three)

➤ FMC1d - Ford Motor Co

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

➤ FMEd - Fresenius Medical Care AG

BNP Paribas Financial Markets SNC (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)

➤ FMMBs - FM Mattsson AB

Jane Street Financial Limited (Program Three)

➤ FMONCp - Financiere Moncey

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

➤ FNMm - FNM SpA

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

➤ FNMs - Ferronordic AB

Jane Street Financial Limited (Program Three)

➤ FNTNd - Freenet AG

BNP Paribas Financial Markets SNC (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)

➤ FOBANc - Foroya Banki P/F

Jane Street Financial Limited (Program Three)

➤ FOIBs - Fenix Outdoor International AG

Jane Street Financial Limited (Program Three)

➤ FOOd - Salesforce Inc

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

➤ FORSEp - Forsee Power SACA

Jane Street Financial Limited (Program Three)

➤ FORTMh - Fortum Oyj

BNP Paribas Financial Markets SNC (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)

➤ FPARAs - FastPartner AB

Jane Street Financial Limited (Program Three)

➤ FPARDs - FastPartner AB

Jane Street Financial Limited (Program Three)

➤ FPE3d - FUCHS SE

BNP Paribas Financial Markets SNC (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)

➤ FPEd - FUCHS SE

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ FPIPs - FormPipe Software AB

Jane Street Financial Limited (Program Three)

➤ FPMBd - Freeport-McMoRan Inc

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

➤ FQTd - Frequentis AG

Jane Street Financial Limited (Program Three)

➤ FQTV - Frequentis AG

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

➤ FRAd - Fraport AG Frankfurt Airport Services Worldwide

BNP Paribas Financial Markets SNC (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)

➤ FRed - Fresenius SE & Co KGaA

BNP Paribas Financial Markets SNC (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)
 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 SNC (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)

➤ FRVAp - Forvia SE

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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)

➤ FRp - Valeo SE

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program 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)

➤ FSECUh - F-Secure Oyj

Jane Street Financial Limited (Program Three)

➤ FSKRSh - Fiskars OYJ Abp

Jane Street Financial Limited (Program Three)

➤ FTKd - flatexDEGIRO AG

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

➤ FUSAm - Fidelity US Quality Income UCITS ETF

HRTEU Limited (Program Three)

➤ FWIAd - Invesco FTSE All-World UCITS ETF

HRTEU Limited (Program Three)

➤ FXCa - iShares China Large Cap UCITS ETF

HRTEU Limited (Program Three)

➤ FYBd - Formycon AG

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

➤ G1Ad - GEA Group AG

BNP Paribas Financial Markets SNC (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)

➤ G24d - Scout24 SE

BNP Paribas Financial Markets SNC (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)

➤ G2Ms - Gentoo Media Inc

Jane Street Financial Limited (Program Three)

➤ G2XJd - VanEck Junior Gold Miners UCITS ETF

HRTEU Limited (Program Three)

➤ G5ENs - G5 Entertainment AB

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

➤ GABm - Gabetti Property Solutions SpA

Jane Street Financial Limited (Program Three)

➤ GALPu - Galp Energia SGPS SA

BNP Paribas Financial Markets SNC (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)

➤ GAME - General de Alquiler de Maquinaria SA

HRTEU Limited (Program Two)

➤ GAROs - GARO AB

Jane Street Financial Limited (Program Three)

➤ GBFd - Bilfinger SE

BNP Paribas Financial Markets SNC (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)

➤ GBLBb - Groupe Bruxelles Lambert NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ GBSEd - WisdomTree Physical Gold - EUR Daily Hedged

HRTEU Limited (Program Three)

➤ GBSEm - WisdomTree Physical Gold - EUR Daily Hedged

HRTEU Limited (Program Three)

➤ GBSm - Gold Bullion Securities Ltd

HRTEU Limited (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)

➤ GCPd - General Electric Co

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

➤ GDSp - Ramsay Generale de Sante SA

HRTEU Limited (Program Two)

➤ GDXd - General Dynamics Corp

Optiver V.O.F. (Program Three)

➤ GDXm - VanEck Gold Miners UCITS ETF

HRTEU Limited (Program Three)

➤ GEBm - UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF

HRTEU Limited (Program Three)

➤ GENTo - Gentian Diagnostics ASA

Jane Street Financial Limited (Program Three)

➤ 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)

➤ GETIBs - Getinge AB

BNP Paribas Financial Markets SNC (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)

➤ GETp - Getlink SE

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ GEm - Gefran SpA

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

➤ GFCp - Gecina SA

BNP Paribas Financial Markets SNC (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)

➤ GFTd - GFT Technologies SE

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)

➤ GHCM - Garofalo Health Care SpA

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

➤ GILd - DMG Mori AG

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

➤ GIMBb - Gimv NV

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

➤ GISd - Gilead Sciences Inc

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

➤ GJFo - Gjensidige Forsikring ASA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ GL9i - Glanbia PLC

BNP Paribas Financial Markets SNC (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)

➤ GLEp - Societe Generale SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ GLINTu - Glint Global SA

Jane Street Financial Limited (Program Three)

➤ GLJd - GRENKE AG

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)

➤ GLOp - GL Events SACA

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

➤ GLPGa - Galapagos 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)

➤ GLUXp - Amundi Global Luxury UCITS ETF

HRTEU Limited (Program Three)

➤ GMABc - Genmab A/S

BNP Paribas Financial Markets SNC (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)

➤ GMMd - Grammer AG

HRTEU Limited (Program Two)

➤ GMVMd - VanEck Morningstar US ESG Wide Moat UCITS ETF

HRTEU Limited (Program Three)

➤ 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 SNC (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)

➤ GODO - Goodtech ASA

Jane Street Financial Limited (Program Three)

➤ GOFORh - Gofore Oyj

Jane Street Financial Limited (Program Three)

➤ GOSd - Goldman Sachs Group Inc/The

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

➤ GPEp - GPE Groupe Pizzorno

Jane Street Financial Limited (Program Three)

➤ GPIm - GPI SpA

Jane Street Financial Limited (Program Three)

➤ GREENs - Green Landscaping Group AB

Jane Street Financial Limited (Program Three)

➤ GREe - Grenergy Renovables SA

Headlands Technologies 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)

➤ GREp - Amundi MSCI Greece UCITS ETF

HRTEU Limited (Program Three)

➤ GRFPe - Grifols SA

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

➤ GRFe - Grifols SA

BNP Paribas Financial Markets SNC (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)

➤ GRIDm - First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF

HRTEU Limited (Program Three)

➤ GRKh - GRK Infra Oyj

Jane Street Financial Limited (Program Three)

➤ GRLAc - GronlandsBANKEN A/S

Jane Street Financial Limited (Program Three)

➤ GRMd - General Mills Inc

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

➤ GRNGs - Granges AB

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

➤ GSC1d - Gesco SE

Jane Street Financial Limited (Program Three)

➤ GSFo - Grieg Seafood 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)

➤ GSJe - Grupo Empresarial San Jose SA

Jane Street Financial Limited (Program Three)

➤ GSPm - Gas Plus SpA

Jane Street Financial Limited (Program Three)

➤ GTTp - Gaztransport Et Technigaz SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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)

➤ GUBRAc - Gubra A/S

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)

➤ GUIp - Guillemot Corp

Jane Street Financial Limited (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)

➤ GXId - Gerresheimer AG

BNP Paribas Financial Markets SNC (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)

➤ GYCd - Grand City Properties SA

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ Gm - Generali

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)
 Squarepoint Master Fund Ltd (Program One)
 Tower Research Capital Europe BV (Program Two)

➤ H2Od - Enapter AG

Jane Street Financial Limited (Program Three)

➤ H4ZAd - HSBC EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ HABAd - Hamborner REIT AG

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

➤ HAFNIo - Hafnia Ltd

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

➤ HAGd - Hensoldt AG

BNP Paribas Financial Markets SNC (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)

➤ HALa - HAL Trust

Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ HALd - Halliburton Co

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

➤ HANZAs - Hanza AB

Jane Street Financial Limited (Program Three)

➤ HARBBc - Harboes Bryggeri A/S

Jane Street Financial Limited (Program Three)

➤ HARVlh - Harvia Oyj

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

➤ HAUTOo - Hoegh Autoliners ASA

Headlands Technologies 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)

➤ HAVASa - Havas NV

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

➤ HAVBs - Havsfrun Investment AB

Jane Street Financial Limited (Program Three)

➤ HAWd - Hawesko Holding SE

Jane Street Financial Limited (Program Three)

➤ HBCo - Hofseth BioCare ASA

Jane Street Financial Limited (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)

➤ HBXe - HBX Group International PLC

Jane Street Financial Limited (Program Three)

➤ HCOp - HighCo

Jane Street Financial Limited (Program Three)

➤ HDDd - Heidelberger Druckmaschinen AG

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

➤ HDFp - Hydrogene de France SACA

Jane Street Financial Limited (Program Three)

➤ HDId - Home Depot Inc/The

Optiver V.O.F. (Program Three)

➤ HEBABs - Heba Fastighets AB

Jane Street Financial Limited (Program Three)

➤ HEIAa - Heineken NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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 SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ HEId - Heidelberg Materials AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ HELGo - SpareBank 1 Helgeland

Jane Street Financial Limited (Program Three)

➤ HEMs - Hemnet Group AB

BNP Paribas Financial Markets SNC (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)

➤ HEN3d - Henkel AG & Co KGaA

BNP Paribas Financial Markets SNC (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)

➤ HENd - Henkel AG & Co KGaA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ HERm - Hera SpA

BNP Paribas Financial Markets SNC (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 SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ HEXo - Hexagon Composites 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)

➤ HFGd - HelloFresh SE

BNP Paribas Financial Markets SNC (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)

➤ HHFAh - Hamburger Hafen und Logistik AG

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

➤ HHHp - HSBC S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ HHc - H+H International A/S

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

➤ HIABh - Hiab Oyj

BNP Paribas Financial Markets SNC (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)

➤ HKFOOh - HKFoods Oyj

Jane Street Financial Limited (Program Three)

➤ HLAGd - Hapag-Lloyd AG

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

➤ HLEd - Hella GmbH & Co KGaA

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

➤ HLTp - Amundi Stoxx Europe 600 Healthcare UCITS ETF

HRTEU Limited (Program Three)

➤ HLUNAc - H Lundbeck A/S

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

➤ HLUNBc - H Lundbeck A/S

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

➤ HMBs - H & M Hennes & Mauritz AB

BNP Paribas Financial Markets SNC (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)

➤ HMSs - HMS Networks AB

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

➤ HMWDm - HSBC MSCI WORLD UCITS ETF

HRTEU Limited (Program Three)

➤ HNDXd - Amundi Nasdaq-100 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ HNLd - Hoenle AG

Jane Street Financial Limited (Program Three)

➤ HNR1d - Hannover Rueck SE

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ HNSAs - Hansa Biopharma AB

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)

➤ HOFIs - Hoist Finance AB

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

➤ HOLMAs - Holmen AB

Jane Street Financial Limited (Program Three)

➤ HOLMBs - Holmen AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ HOMEe - Neinor Homes SA

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

➤ HOMIb - Home Invest Belgium SA

Jane Street Financial Limited (Program Three)

➤ HOTd - HOCHTIEF AG

BNP Paribas Financial Markets SNC (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)

➤ HOp - Thales SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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)

➤ HP3Ad - Ringmetall SE

Jane Street Financial Limited (Program Three)

➤ HPHAd - Heidelberg Pharma AG

Jane Street Financial Limited (Program Three)

➤ HPOLBs - Hexpol AB

BNP Paribas Financial Markets SNC (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)

➤ HPURo - Hexagon Purus ASA

Jane Street Financial Limited (Program Three)

➤ HRPKd - 7C Solarparken AG

Jane Street Financial Limited (Program Three)

➤ HSHPo - Himalaya Shipping Ltd

Jane Street Financial Limited (Program Three)

➤ HTROs - Hexatronic Group AB

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)

➤ HUFVAs - Hufvudstaden AB

Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ HUH1Vh - Huhtamaki Oyj

BNP Paribas Financial Markets SNC (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)

➤ HUMs - Humana AB

Jane Street Financial Limited (Program Three)

➤ HUNTo - Hunter Group ASA

Jane Street Financial Limited (Program Three)

➤ HUSCOc - Huscompagniet A/S

Jane Street Financial Limited (Program Three)

➤ HUSQAs - Husqvarna AB

Jane Street Financial Limited (Program Three)

➤ HUSQBs - Husqvarna AB

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)

➤ HYPROo - Hydrogenpro ASA

Jane Street Financial Limited (Program Three)

➤ HYQd - Hypoport SE

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

➤ I20Mx - iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ I500a - iShares S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ I500d - iShares S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ IAGe - International Consolidated Airlines Group SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ IB01Jx - iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IB28d - iShares iBonds Dec 2028 Term EUR Corp UCITS ETF

HRTEU Limited (Program Three)

➤ IBABb - Ion Beam Applications

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

➤ IBB1d - iShares USD Treasury Bond 7-10yr UCITS ETF

HRTEU Limited (Program Three)

➤ IBC3d - iShares Core MSCI EM IMI UCITS ETF

HRTEU Limited (Program Three)

➤ IBC5d - iShares USD TIPS UCITS ETF

HRTEU Limited (Program Three)

➤ IBCCd - iShares USD Treasury Bond 0-1yr UCITS ETF

HRTEU Limited (Program Three)

➤ IBCIa - iShares EUR Inflation Linked Govt Bond UCITS ETF

HRTEU Limited (Program Three)

➤ IBCQd - iShares Global Corp Bond EUR Hedged UCITS ETF Dist

HRTEU Limited (Program Three)

➤ IBCSd - iShares EUR Corp Bond Large Cap UCITS ETF

HRTEU Limited (Program Three)

➤ IBEE - Iberdrola SA

BNP Paribas Financial Markets SNC (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)

➤ IBGLm - iShares EUR Govt Bond 15-30yr UCITS ETF

HRTEU Limited (Program Three)

➤ IBGe - Iberpapel Gestion SA

Jane Street Financial Limited (Program Three)

➤ IBMd - International Business Machines Corp

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

➤ IBSu - Ibersol SGPS SA

Jane Street Financial Limited (Program Three)

➤ IBTBs - Infant Bacterial Therapeutics AB

Jane Street Financial Limited (Program Three)

➤ IBTMm - iShares USD Treasury Bond 7-10yr UCITS ETF

HRTEU Limited (Program Three)

➤ ICADp - ICADE

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

➤ ICBDx - iShares Broad \$ Corp Bond UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ICGAd - iShares MSCI China UCITS ETF

HRTEU Limited (Program Three)

➤ ICGBd - iShares China CNY Bond UCITS ETF

HRTEU Limited (Program Three)

➤ ICHNa - iShares MSCI China UCITS ETF

HRTEU Limited (Program Three)

➤ ICOSm - Intercos 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)
Squarepoint Master Fund Ltd (Program One)

➤ ICP1Vh - Incap Oyj

Jane Street Financial Limited (Program Three)

➤ ID29Mx - iShares iBonds Dec 2029 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ID30Mx - iShares iBonds Dec 2030 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ID31Mx - iShares iBonds Dec 2031 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ID32Mx - iShares iBonds Dec 2032 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ID33Mx - iShares iBonds Dec 2033 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ID34Mx - iShares iBonds Dec 2034 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ID35Mx - iShares iBonds Dec 2035 Term \$ Corp UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IDEXo - IDEX Biometrics ASA

Jane Street Financial Limited (Program Three)

➤ IDIPp - IDI SCA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ IDLp - ID Logistics Group SACA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ IDRe - Indra Sistemas SA

BNP Paribas Financial Markets SNC (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)

➤ IDTHx - iShares \$ Treasury Bond 20+yr UCITS ETF AUD Hedged (Dist)

FlowTraders B.V. (Program Three)

➤ IDVYm - iShares Euro Dividend UCITS ETF

HRTEU Limited (Program Three)

➤ IEGm - Italian Exhibition Group SpA

Jane Street Financial Limited (Program Three)

➤ IEMBm - iShares J.P. Morgan USD EM Bond UCITS ETF

HRTEU Limited (Program Three)

➤ IEMBX - iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)

FlowTraders B.V. (Program Three)

➤ IEUXa - iShares MSCI Europe ex-UK UCITS ETF

HRTEU Limited (Program Three)

➤ IFXd - Infineon Technologies AG

BNP Paribas Financial Markets SNC (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)
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)
Headlands Technologies 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)
Squarepoint Master Fund Ltd (Program One)

➤ IGBAx - iShares Broad Global Govt Bond UCITS ETF AUD Hedged (Dist)

FlowTraders B.V. (Program Three)

➤ IGBUx - iShares Broad Global Govt Bond UCITS ETF USD Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IGDm - Immobiliare Grande Distribuzione SIIQ SpA

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

➤ IGVm - I Grandi Viaggi SpA

Jane Street Financial Limited (Program Three)

➤ IGM - Italgas SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)
Squarepoint Master Fund Ltd (Program One)

➤ IHYGm - iShares EUR High Yield Corp Bond UCITS ETF

HRTEU Limited (Program Three)

➤ IJPAa - iShares Core MSCI Japan IMI UCITS ETF

HRTEU Limited (Program Three)

➤ IJPEm - iShares MSCI Japan EUR Hedged UCITS ETF Acc

HRTEU Limited (Program Three)

➤ ILM1d - Medios AG

Jane Street Financial Limited (Program Three)

➤ IMAEa - iShares Core MSCI Europe UCITS ETF EUR Acc

HRTEU Limited (Program Three)

➤ IMCDa - IMCD NV

BNP Paribas Financial Markets SNC (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)

➤ IMCe - Inmoco SA

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

➤ IMDAp - Immobiliere Dassault SA

Jane Street Financial Limited (Program Three)

➤ IMEUM - iShares Core MSCI Europe UCITS ETF

HRTEU Limited (Program Three)

➤ IMIEm - SPDR MSCI ALL COUN WORLD INV MRKT ETF \$

HRTEU Limited (Program Three)

➤ IMIEp - SPDR MSCI ALL COUN WORLD INV MRKT ETF \$

HRTEU Limited (Program Three)

➤ IMMNOs - Immunovia AB

Jane Street Financial Limited (Program Three)

➤ IMMOB - Immobel SA

Jane Street Financial Limited (Program Three)

➤ IMSm - IMMSI SpA

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ INAAm - iShares MSCI North America UCITS ETF

HRTEU Limited (Program Three)

➤ INDBm - Indel B SpA

Jane Street Financial Limited (Program Three)

➤ INDIm - Amundi MSCI India Swap UCITS ETF

HRTEU Limited (Program Three)

➤ INDTs - Indutrade AB

BNP Paribas Financial Markets SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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)

➤ INDUAs - Industrivarden AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ INDUCs - Industrivarden AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (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)

➤ INEAp - Fonciere INEA

Jane Street Financial Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ INFp - Infotel SA

Jane Street Financial Limited (Program Three)

➤ INGAA - ING Groep NV

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ INGDx - iShares India INR Govt Bond UCITS ETF USD Hedged (Dist)

FlowTraders B.V. (Program Three)

➤ INHd - Indus Holding AG

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

➤ INLd - Intel Corp

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

➤ INPSTa - InPost SA

BNP Paribas Financial Markets SNC (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)

➤ INRGm - iShares Global Clean Energy Transition UCITS ETF

HRTEU Limited (Program Three)

➤ INRp - Amundi MSCI India Swap UCITS ETF

HRTEU Limited (Program Three)

➤ INSTAs - Instalco AB

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)

➤ INSd - Instone Real Estate Group SE

Jane Street Financial Limited (Program Three)

➤ INTECs - Intea Fastigheter AB

Jane Street Financial Limited (Program Three)

➤ INTRUs - Intrum AB

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)

➤ INVEAs - Investor AB

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

➤ INVEBs - Investor AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ INWIs - Inwido AB

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

➤ INWm - Infrastrutture Wireless Italiane SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)
Squarepoint Master Fund Ltd (Program One)

➤ IOSd - IONOS Group SE

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ IOTm - Seco SpA

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

➤ IPCOs - International Petroleum Corp

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

➤ IPHp - Innate Pharma SA

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

➤ IPNp - Ipsen SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ IPREd - iShares European Property Yield UCITS ETF

HRTEU Limited (Program Three)

➤ IPRPa - iShares European Property Yield UCITS ETF

HRTEU Limited (Program Three)

➤ IPRu - Impresa SGPS SA

Jane Street Financial Limited (Program Three)

➤ IPSp - IPSOS SA

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)

➤ IPm - Interpump Group SpA

BNP Paribas Financial Markets SNC (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)

➤ IQQCd - iShares China Large Cap UCITS ETF

HRTEU Limited (Program Three)

➤ IQQEd - iShares MSCI EM UCITS ETF USD Dist

HRTEU Limited (Program Three)

➤ IQQHd - iShares Global Clean Energy Transition UCITS ETF

HRTEU Limited (Program Three)

➤ IQQPd - iShares European Property Yield UCITS ETF

HRTEU Limited (Program Three)

➤ IQQQd - iShares Global Water UCITS ETF

HRTEU Limited (Program Three)

➤ IQSEm - Invesco Global Active ESG Equity UCITS ETF

HRTEU Limited (Program Three)

➤ IR5Bi - Irish Continental Group PLC

Jane Street Financial Limited (Program Three)

➤ IRCm - Irce SpA

Jane Street Financial Limited (Program Three)

➤ IRESi - Irish Residential Properties REIT PLC

Jane Street Financial Limited (Program Three)

➤ IREm - Iren SpA

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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)

Squarepoint Master Fund Ltd (Program One)

➤ IS04d - iShares USD Treasury Bond 20+yr UCITS ETF

HRTEU Limited (Program Three)

➤ IS0Pd - iShares Spain Govt Bond UCITS ETF

HRTEU Limited (Program Three)

➤ IS0Rd - iShares USD High Yield Corp Bond UCITS ETF

HRTEU Limited (Program Three)

➤ IS3Nd - iShares Core MSCI EM IMI UCITS ETF

HRTEU Limited (Program Three)

➤ IS3Rd - iShares Edge MSCI World Momentum Factor UCITS ETF

HRTEU Limited (Program Three)

➤ ISPAAd - iShares STOXX Global Select Dividend 100 UCITS ETF DE

HRTEU Limited (Program Three)

➤ ISPYm - L&G Cyber Security UCITS ETF

HRTEU Limited (Program Three)

➤ ISPm - Intesa Sanpaolo SpA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)
 Squarepoint Master Fund Ltd (Program One)

➤ ISSc - ISS A/S

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ ISs - Image Systems AB

Jane Street Financial Limited (Program Three)

➤ IT27Mx - iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IT29Mx - iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF MXN hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ITABs - ITAB Shop Concept AB

Jane Street Financial Limited (Program Three)

➤ ITMm - Italmobiliare SpA

Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Squarepoint Master Fund Ltd (Program One)

➤ ITPp - Interparfums SA

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

➤ ITUd - Intuit Inc

Optiver V.O.F. (Program Three)

➤ ITWm - IT Way SpA

Jane Street Financial Limited (Program Three)

➤ ITXe - Industria de Diseno Textil SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (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)

➤ IU28Mx - iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF MXN Hedged (A)

FlowTraders B.V. (Program Three)

➤ IU29Mx - iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF MXN Hedged (A)

FlowTraders B.V. (Program Three)

➤ IUESa - iShares V plc - iShares S&P 500 EUR Hedged UCITS ETF Acc

HRTEU Limited (Program Three)

➤ IUS2d - iShares S&P US Banks UCITS ETF

HRTEU Limited (Program Three)

➤ IUS3d - iShares S&P Small Cap 600 UCITS ETF

HRTEU Limited (Program Three)

➤ IUS6d - iShares EUR Covered Bond UCITS ETF

HRTEU Limited (Program Three)

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

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

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

HRTEU Limited (Program Three)

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

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

➤ IUSKd - iShares MSCI Europe SRI UCITS ETF

HRTEU Limited (Program Three)

➤ IUSMd - iShares USD Treasury Bond 7-10yr UCITS ETF

HRTEU Limited (Program Three)

➤ IUSQd - iShares MSCI ACWI UCITS ETF

HRTEU Limited (Program Three)

➤ IUSUd - iShares USD Treasury Bond 1-3yr UCITS ETF

HRTEU Limited (Program Three)

➤ IUSVd - iShares USD Treasury Bond 20+yr UCITS ETF

HRTEU Limited (Program Three)

➤ IUSZd - iShares plc - iShares Core FTSE 100 UCITS ETF

HRTEU Limited (Program Three)

➤ IVGm - Iveco Group NV

BNP Paribas Financial Markets SNC (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

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ IVUd - IVU Traffic Technologies AG

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

➤ IWDAa - iShares Core MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ IWDEa - iShares MSCI World EUR Hedged UCITS ETF Acc

HRTEU Limited (Program Three)

➤ IWLEd - iShares Core MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ IWRDa - iShares MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ IWRDm - iShares MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ IWVLm - iShares Edge MSCI World Value Factor UCITS ETF

HRTEU Limited (Program Three)

➤ IXXd - Init Innovation in Traffic Systems SE

Jane Street Financial Limited (Program Three)

➤ J5Ad - Warner Bros Discovery Inc

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

➤ JAAMx - Janus Henderson USD AAA CLO Active Core UCITS ETF - MXN Hedged Accum

RBC Capital Markets (Europe) GmbH (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)

➤ JDCd - JDC Group AG

Jane Street Financial Limited (Program Three)

➤ JDEPa - JDE Peet's NV

BNP Paribas Financial Markets SNC (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)

➤ JENb - Jensen-Group NV

Jane Street Financial Limited (Program Three)

➤ JENd - Jenoptik AG

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)

➤ 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 Active UCITS ETF - MXN I

FlowTraders B.V. (Program Three)

➤ JINo - Jinhui Shipping & Transportation Ltd

Jane Street Financial Limited (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 SNC (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)

➤ JMs - JM AB

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)

➤ JNJd - Johnson & Johnson

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

➤ JOMAs - John Mattson Fastighetsforetagen AB

Jane Street Financial Limited (Program Three)

➤ JPNm - Amundi Japan TOPIX II UCITS ETF

HRTEU Limited (Program Three)

➤ JREEm - JPMorgan Europe Research Enhanced Index Equity Active UCITS ETF

HRTEU Limited (Program Three)

➤ JREUd - JPMorgan US Research Enhanced Index Equity Active UCITS ETF

HRTEU Limited (Program Three)

➤ JSTd - JOST Werke SE

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

➤ JT13m - UBS BBG Japan Gov 1-3 UCITS ETF

HRTEU Limited (Program Three)

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

FlowTraders B.V. (Program Three)
Societe Generale London Branch (Program Three)

➤ JUKEx - JPM UK Equity Core Active UCITS ETF - GBP (dist)

RBC Capital Markets (Europe) GmbH (Program Two)

➤ JUN3d - Jungheinrich AG

BNP Paribas Financial Markets SNC (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)

➤ 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)

➤ JYSKc - Jyske Bank A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ K2ABs - K2A Knaust & Andersson Fastigheter AB

Jane Street Financial Limited (Program Three)

➤ KABEBs - Kabe Group AB

Jane Street Financial Limited (Program Three)

➤ KALMAh - Kalmar Oyj

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

➤ KAMUXh - Kamux Corp

Jane Street Financial Limited (Program Three)

➤ KARNBs - Karnell Group AB

Jane Street Financial Limited (Program Three)

➤ KARs - Karnov Group AB

Jane Street Financial Limited (Program Three)

➤ KBCAb - KBC Ancora

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

➤ KBHLc - Koebenhavns Lufthavne A/S

Jane Street Financial Limited (Program Three)

➤ KBXd - Knorr-Bremse AG

BNP Paribas Financial Markets SNC (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)

➤ KCCo - Klaveness Combination Carriers ASA

Jane Street Financial Limited (Program Three)

➤ KCOd - Kloeckner & Co SE

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

➤ KCRh - Konecranes Oyj

BNP Paribas Financial Markets SNC (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)

➤ KDEVs - Karolinska Development AB

Jane Street Financial Limited (Program Three)

➤ KEMIRh - Kemira Oyj

BNP Paribas Financial Markets SNC (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)

➤ KEMPOh - Kempower Oyj

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)

➤ KENDRa - Kendrion NV

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

➤ KERp - Kering SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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 SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ KESKOh - Kesko Oyj

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

➤ KFASBs - K-fast Holding AB

Jane Street Financial Limited (Program Three)

➤ KGXd - KION Group AG

BNP Paribas Financial Markets SNC (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)

➤ KHGH - KH Group Oyj

Jane Street Financial Limited (Program Three)

➤ KHNZd - Kraft Heinz Co/The

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

➤ KIDo - Kid ASA

Jane Street Financial Limited (Program Three)

➤ KINVAs - Kinnevik AB

Jane Street Financial Limited (Program Three)

➤ KINVBs - Kinnevik AB

BNP Paribas Financial Markets SNC (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)

➤ KINb - Kinopolis Group NV

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

➤ KITo - Kitron ASA

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

➤ KLARBs - Klarabo Sverige AB

Jane Street Financial Limited (Program Three)

➤ KLAd - KLA Corp

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

➤ KMCPo - KMC Properties ASA

Jane Street Financial Limited (Program Three)

➤ KNEBVh - Kone Oyj

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

➤ KNOWs - KNOW IT AB

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

➤ KOAo - Kongsberg Automotive ASA

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

➤ KOGGo - Kongsberg Gruppen ASA

BNP Paribas Financial Markets SNC (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)

➤ KOJAMh - Kojamo Oyj

BNP Paribas Financial Markets SNC (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)

➤ KOMBk - Komerční Banka AS

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

➤ KOMPLo - Komplet ASA

Jane Street Financial Limited (Program Three)

➤ KOSKIh - Koskisen Oyj

Jane Street Financial Limited (Program Three)

➤ KPNa - Koninklijke KPN NV

BNP Paribas Financial Markets SNC (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)

➤ KRNd - Krones AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ KRXi - Kingspan Group PLC

BNP Paribas Financial Markets SNC (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)

➤ KRZi - Kerry Group PLC

BNP Paribas Financial Markets SNC (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)

➤ KSB3d - KSB SE & Co KGaA

Jane Street Financial Limited (Program Three)

➤ KTAd - Knaus Tabbert AG

Jane Street Financial Limited (Program Three)

➤ KTCGv - Kapsch TrafficCom AG

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

➤ KTFd - Mondelez International Inc

Jane Street Financial Limited (Program Three)

➤ KTNd - Kontron AG

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

➤ KWSd - KWS Saat SE & Co KGaA

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

➤ LACRp - Lacroix Group SA

Jane Street Financial Limited (Program Three)

➤ LAGRBs - Lagercrantz Group AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ LAMMBs - Lammhults Design Group AB

Jane Street Financial Limited (Program Three)

➤ LAT1Vh - Lassila & Tikanoja Oyj

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

➤ LATOBs - Investment AB Latour

BNP Paribas Financial Markets SNC (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)

➤ LATp - Latecoere SACA

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

➤ LBIRDp - Lumibird

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

➤ LBNKd - Amundi Stoxx Europe 600 Banks UCITS ETF

HRTEU Limited (Program Three)

➤ LCUJd - Amundi Core MSCI Japan UCITS ETF

HRTEU Limited (Program Three)

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

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

➤ LDOm - Leonardo SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)

➤ LEERd - Amundi MSCI Eastern Europe Ex Russia UCITS ETF

HRTEU Limited (Program Three)

➤ LEGd - LEG Immobilien SE

BNP Paribas Financial Markets SNC (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)

➤ LEId - Leifheit AG

Jane Street Financial Limited (Program Three)

➤ LEONIm - Amundi EUR Overnight Return UCITS ETF

HRTEU Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ LGTe - Lingotes Especiales SA

Jane Street Financial Limited (Program Three)

➤ LHAd - Deutsche Lufthansa AG

BNP Paribas Financial Markets SNC (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)

➤ LIABs - Lindab International AB

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)

➤ LIFCBs - Lifco AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ LIGHTa - Signify NV

BNP Paribas Financial Markets SNC (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)

➤ LIMEs - Lime Technologies AB

Jane Street Financial Limited (Program Three)

➤ LINCs - Linc AB

Jane Street Financial Limited (Program Three)

➤ LINDEh - Lindex Group OYJ

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

➤ LINKo - LINK Mobility Group Holding ASA

Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)

➤ Llp - Klepierre SA

BNP Paribas Financial Markets SNC (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)

➤ LLYd - Eli Lilly & Co

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

➤ LNAp - LNA Sante SA

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

➤ LNDRm - Landi Renzo SpA

HRTEU Limited (Program Two)

➤ LNZv - Lenzing AG

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)

➤ LOCALp - Solocal Group SA

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

➤ LOGIBs - Logistea AB

Jane Street Financial Limited (Program Three)

➤ LOGe - Logista Integral SA

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

➤ LOILm - WisdomTree WTI Crude Oil 2x Daily Leveraged

HRTEU Limited (Program Three)

➤ LOLBc - Lollands Bank A/S

Jane Street Financial Limited (Program Three)

➤ LOMd - Lockheed Martin Corp

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

➤ LOOMIs - Loomis AB

BNP Paribas Financial Markets SNC (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)

➤ LOTBb - Lotus Bakeries NV

BNP Paribas Financial Markets SNC (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)

➤ LOUPp - Societe LDC SADIR

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

➤ LPEp - Laurent-Perrier

Jane Street Financial Limited (Program Three)

➤ LPKd - LPKF Laser & Electronics SE

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

➤ LQQp - Amundi NASDAQ-100 Daily 2X Leveraged UCITS ETF

HRTEU Limited (Program Three)

➤ LRp - Legrand SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program 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)

➤ LSGo - Leroy Seafood Group ASA

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

➤ LSSp - Lectra

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

➤ LTAMa - iShares MSCI EM Latin America UCITS ETF

HRTEU Limited (Program Three)

➤ LTAp - Altamir

Jane Street Financial Limited (Program Three)

➤ LTMCm - Lottomatica Group Spa

BNP Paribas Financial Markets SNC (Program One and Three)
 Headlands Technologies 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)
 Squarepoint Master Fund Ltd (Program One)

➤ LUGs - Lundin Gold Inc

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

➤ LUMIs - Lundin Mining Corp

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

➤ LUNDBs - L E Lundbergforetagen AB

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ LUTax - SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ LUVEm - LU-VE SpA

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

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

HRTEU Limited (Program Three)

➤ LVDp - Amundi LevDax Daily 2x Leveraged UCITS ETF

HRTEU Limited (Program Three)

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

HRTEU Limited (Program Three)

➤ LVOm - Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF

HRTEU Limited (Program Three)

➤ LXSd - LANXESS AG

BNP Paribas Financial Markets SNC (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)

➤ LYM8d - Amundi MSCI Water UCITS ETF

HRTEU Limited (Program Three)

➤ LYM9d - Amundi MSCI New Energy UCITS ETF

HRTEU Limited (Program Three)

➤ LYMDd - Amundi MSCI India Swap UCITS ETF

HRTEU Limited (Program Three)

➤ LYMHd - Amundi MSCI Greece UCITS ETF

HRTEU Limited (Program Three)

➤ LYMSd - Amundi Core Nasdaq-100 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ LYPSd - Amundi Core S&P 500 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ LYSXd - Amundi EURO STOXX 50 II UCITS ETF

HRTEU Limited (Program Three)

➤ LYTRd - Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF

HRTEU Limited (Program Three)

➤ LYY7d - Amundi DAX II UCITS ETF

HRTEU Limited (Program Three)

➤ LYYAd - Amundi MSCI World Swap II UCITS ETF

HRTEU Limited (Program Three)

➤ M4Id - Mastercard Inc

Optiver V.O.F. (Program Three)

➤ MAERAc - AP Moller - Maersk A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ MAERBc - AP Moller - Maersk A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ MAIREm - Maire 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)

➤ MANTAh - Mandatum Oyj

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

➤ MAPE - Mapfre SA

BNP Paribas Financial Markets SNC (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)

➤ 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)
Squarepoint Master Fund Ltd (Program One)

➤ MARu - Martifer SGPS SA

Jane Street Financial Limited (Program Three)

➤ MATASc - Matas A/S

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

➤ MBBd - MBB SE

Jane Street Financial Limited (Program Three)

➤ MBGd - Mercedes-Benz Group AG

BNP Paribas Financial Markets SNC (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)
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)
Societe Generale London Branch (Program Three)

➤ MBWSp - Marie Brizard Wine & Spirits SA

HRTEU Limited (Program Two)

➤ MBm - Mediobanca Banca di Credito Finanziario SpA

BNP Paribas Financial Markets SNC (Program One and Three)
FlowTraders B.V. (Program Two)
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)

➤ MCAPs - Medcap AB

Jane Street Financial Limited (Program Three)

➤ MCMe - Miquel y Costas & Miquel SA

Jane Street Financial Limited (Program Three)

➤ MCOVBs - Medcover AB

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ MCp - LVMH Moët Hennessy Louis Vuitton SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ MDFe - Duro Felguera SA

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

➤ MDMp - Maisons du Monde SA

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

➤ MDOD - McDonald's Corp

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

➤ MEDCLp - Medincell SA

Jane Street Financial Limited (Program Three)

➤ MEDIo - Medistim ASA

Jane Street Financial Limited (Program Three)

➤ MEKKOh - Marimekko Oyj

Jane Street Financial Limited (Program Three)

➤ MEKOs - MEKO AB

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

➤ MELEb - Melexis NV

BNP Paribas Financial Markets SNC (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)

➤ MELe - Melia Hotels International 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)

➤ MEMSp - Memscap SA

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

➤ MERYp - Mercialys SA

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

➤ MERs - Meren Energy Inc

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

➤ METSAh - Metsa Board Oyj

Jane Street Financial Limited (Program Three)

➤ METSBh - Metsa Board Oyj

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

➤ METSOH - Metso Oyj

BNP Paribas Financial Markets SNC (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)

➤ MEUDM - Amundi Core Stoxx Europe 600 UCITS ETF

HRTEU Limited (Program Three)

➤ MEUp - Amundi MSCI Europe UCITS ETF

HRTEU Limited (Program Three)

➤ MFEAm - MFE-MediaForEurope NV

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)

➤ 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)

➤ MFEP - Amundi Core MSCI EMU UCITS ETF

HRTEU Limited (Program Three)

➤ MFp - Wendel SE

BNP Paribas Financial Markets SNC (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)

➤ MGNO - Magnora ASA

Jane Street Financial Limited (Program Three)

➤ MILDEs - Mildef Group AB

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

➤ MINGo - SpareBank 1 SMN

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

➤ MIPSs - MIPS AB

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

➤ MIVBd - Amundi MSCI Europe SRI Climate Paris Aligned ETF

HRTEU Limited (Program Three)

➤ MLB1d - MercadoLibre Inc

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

➤ MLPd - MLP SE

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

➤ MLp - Cie Generale des Etablissements Michelin SCA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program 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)

➤ MMBp - Lagardere SA

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

➤ MMGRBs - Momentum Group AB

Jane Street Financial Limited (Program Three)

➤ MMKv - Mayr Melnhof Karton AG

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

➤ MMMd - 3M Co

Jane Street Financial Limited (Program Three)
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)

➤ MNm - Arnoldo Mondadori Editore SpA

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

➤ MOBAo - MORROW BANK ASA

Jane Street Financial Limited (Program Three)

➤ MOBs - Moberg Pharma AB

Jane Street Financial Limited (Program Three)

➤ MOLm - Moltiply Group SpA

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

➤ MOLt - MOL Hungarian Oil & Gas PLC

Raiffeisen Bank International AG (Program Two)

➤ MOMENs - Moment Group AB

Jane Street Financial Limited (Program Three)

➤ MONCm - Moncler SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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

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

➤ MORGo - Sparebanken More

Jane Street Financial Limited (Program Three)

➤ MOWlo - Mowi ASA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ MPCCo - MPC Container Ships ASA

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)

➤ MPCKd - MPC Muenchmeyer Petersen Capital AG

Jane Street Financial Limited (Program Three)

➤ MRKd - Merck KGaA

BNP Paribas Financial Markets SNC (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)

➤ MRLe - Merlin Properties Socimi SA

BNP Paribas Financial Markets SNC (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)

➤ MRNp - Mersen SA

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

➤ MS51d - Super Micro Computer Inc

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

➤ MSABBs - Micro Systemation AB

Jane Street Financial Limited (Program Three)

➤ MSEp - Amundi EURO STOXX 50 II UCITS ETF Acc

HRTEU Limited (Program Three)

➤ MSFd - Microsoft Corp

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

➤ MSONBs - Midsona AB

Jane Street Financial Limited (Program Three)

➤ MTDp - Amundi Euro Government Bond 7-10Y UCITS ETF

HRTEU Limited (Program Three)

➤ MTELEt - Magyar Telekom Telecommunications PLC

Raiffeisen Bank International AG (Program Two)

➤ MTEd - Micron Technology Inc

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

➤ MTFp - Amundi Euro Government Bond 15+Y UCITS ETF

HRTEU Limited (Program Three)

➤ MTGBs - Modern Times Group MTG AB

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

➤ MTHHc - MT Hoejgaard Holding A/S

Jane Street Financial Limited (Program Three)

➤ MTRs - Munters Group AB

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)

➤ MTSe - ArcelorMittal SA

BNP Paribas Financial Markets SNC (Program One and Three)
HRTEU 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)

➤ MTUp - Manitou BF SA

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

➤ MTVm - Mondo TV SpA

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

➤ MTXd - MTU Aero Engines AG

BNP Paribas Financial Markets SNC (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)

➤ MTa - ArcelorMittal SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ MUBd - Muehlbauer Holding AG

Jane Street Financial Limited (Program Three)

➤ MULTIo - Multiconsult ASA

Jane Street Financial Limited (Program Three)

➤ MULTd - Multitude AG

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

➤ MUMd - Mensch und Maschine Software SE

Jane Street Financial Limited (Program Three)

➤ MUSTIh - Musti Group Oyj

Jane Street Financial Limited (Program Three)

➤ MUV2d - Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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

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)

➤ MVCe - Metrovacesa SA

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

➤ MVIRs - Medivir AB

Jane Street Financial Limited (Program Three)

➤ MVOLm - iShares Edge MSCI World Minimum Volatility UCITS ETF

HRTEU Limited (Program Three)

➤ MWRDm - Amundi Core MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ MWRDp - Amundi Core MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ MYCRs - Mycronic AB

BNP Paribas Financial Markets SNC (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)

➤ NA9d - Nagarro SE

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)

➤ NACONp - Nacon SA

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

➤ NANOp - Nanobiotix SA

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

➤ NAPAO - Napatech A/S

Jane Street Financial Limited (Program Three)

➤ NASo - Norwegian Air Shuttle ASA

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)

➤ NATOm - Future of Defence UCITS ETF

HRTEU Limited (Program Three)

➤ NAVAo - Navamedic ASA

Jane Street Financial Limited (Program Three)

➤ NAXSs - NAXS AB

Jane Street Financial Limited (Program Three)

➤ NB2d - Northern Data AG

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)

➤ NBG6d - NUERNBERGER Beteiligungs AG

Jane Street Financial Limited (Program Three)

➤ NCABs - NCAB Group AB

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

➤ NCBd - Bank of America Corp

Optiver V.O.F. (Program Three)

➤ NCCAs - NCC AB

Jane Street Financial Limited (Program Three)

➤ NCCBs - NCC AB

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

➤ NCH2d - Thyssenkrupp Nucera AG & Co KGaA

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)

➤ NDAc - Nordea Bank Abp

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 HRTEU Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)

➤ NDAd - Aurubis AG

BNP Paribas Financial Markets SNC (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)

➤ NDAh - Nordea Bank Abp

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU 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)

➤ NDAs - Nordea Bank Abp

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program 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)

➤ NDX1d - Nordex SE

BNP Paribas Financial Markets SNC (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)

➤ NDXHp - Amundi Nasdaq-100 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ NEAe - Nicolas Correa SA

Jane Street Financial Limited (Program Three)

➤ NEDAPa - Nedap NV

Jane Street Financial Limited (Program Three)

➤ NELo - NEL 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)

➤ NEMd - Nemetschek SE

BNP Paribas Financial Markets SNC (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)

➤ NESTeh - Neste Oyj

BNP Paribas Financial Markets SNC (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)

➤ NETCc - Netcompany Group A/S

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)

➤ NETELs - Netel Holding AB

Jane Street Financial Limited (Program Three)

➤ NETIBs - Net Insight AB

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

➤ NEWABs - New Wave Group AB

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

➤ NEXIm - Nexi SpA

BNP Paribas Financial Markets SNC (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)

➤ NEXTAb - Nextensa SA

Jane Street Financial Limited (Program Three)

➤ NEXTo - Next Biometrics Group ASA

Jane Street Financial Limited (Program Three)

➤ NEXp - Nexans SA

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

➤ NFCd - Netflix Inc

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

➤ NHYo - Norsk Hydro ASA

BNP Paribas Financial Markets SNC (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 SNC (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)

➤ NILBs - Nilorngruppen AB

Jane Street Financial Limited (Program Three)

➤ NIVIBs - Nivika Fastigheter AB

Jane Street Financial Limited (Program Three)

➤ NKEd - NIKE Inc

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

➤ NKRo - Nekkar ASA

Jane Street Financial Limited (Program Three)

➤ NKTc - NKT A/S

BNP Paribas Financial Markets SNC (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)

➤ NKp - Imerys SA

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

➤ NLFSKc - Nilfisk Holding A/S

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

➤ NLG1Vh - Nurminen Logistics Oyj

Jane Street Financial Limited (Program Three)

➤ NMANs - Nederman Holding AB

Jane Street Financial Limited (Program Three)

➤ NMMd - Newmont Corp

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

➤ NNITc - NNIT A/S

Jane Street Financial Limited (Program Three)

➤ NNa - NN Group NV

BNP Paribas Financial Markets SNC (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)

➤ NOBIs - Nobia AB

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)

➤ NODo - Nordic Semiconductor ASA

BNP Paribas Financial Markets SNC (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)

➤ NOEJd - Norma Group SE

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

➤ NOHOH - NoHo Partners Oyj

Jane Street Financial Limited (Program Three)

➤ NOKIAh - Nokia Oyj

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ NOKIAp - Nokia Oyj

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

➤ NOKIAs - Nokia Oyj

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

➤ NOLABs - Nolato AB

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

➤ NORBT_o - NORBIT ASA

Jane Street Financial Limited (Program Three)

➤ NORCO_o - Norconsult Norge AS

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ NORIO_s - Norion Bank AB

Jane Street Financial Limited (Program Three)

➤ NORSE_o - Norse Atlantic ASA

Jane Street Financial Limited (Program Three)

➤ NORTH_c - North Media A/S

Jane Street Financial Limited (Program Three)

➤ NORTH_o - North Energy ASA

Jane Street Financial Limited (Program Three)

➤ NOS_u - NOS SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies Europe B.V. (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ NOTE_s - Note AB

Jane Street Financial Limited (Program Three)

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

Qube Master Fund Limited (Program One)

➤ NOVOB_c - Novo Nordisk A/S

BNP Paribas Financial Markets SNC (Program One and Three)

Citadel Securities GCS (Ireland) Limited (Program Three)

Headlands Technologies 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)

➤ NOVd - Novo Nordisk A/S

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

➤ NP3s - NP3 Fastigheter AB

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

➤ NRCO - NRC Group ASA

Jane Street Financial Limited (Program Three)

➤ NRGp - NRJ Group

Jane Street Financial Limited (Program Three)

➤ NROp - Neurones

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

➤ NSISBc - Novonesis Novozymes B

BNP Paribas Financial Markets SNC (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)

➤ NSIa - NSI NV

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

➤ NSKOG - Norske Skog ASA

Jane Street Financial Limited (Program Three)

➤ NTEKBs - Novotek AB

Jane Street Financial Limited (Program Three)

➤ NTGYe - Naturgy Energy Group SA

BNP Paribas Financial Markets SNC (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)

➤ NTGc - NTG Nordic Transport Group A/S

Jane Street Financial Limited (Program Three)

➤ NTGd - Nabaltec AG

Jane Street Financial Limited (Program Three)

➤ NTHe - Naturhouse Health SAU

Jane Street Financial Limited (Program Three)

➤ NTWm - Netweek SpA

Jane Street Financial Limited (Program Three)

➤ NUCLm - VanEck Uranium and Nuclear Technologies UCITS ETF

HRTEU Limited (Program Three)

➤ NVDD - NVIDIA Corp

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

➤ NVMD - Novem Group SA

Jane Street Financial Limited (Program Three)

➤ NWLm - NewPrinces SpA

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

➤ NWTd - Wells Fargo & Co

Optiver V.O.F. (Program Three)

➤ NXFILa - NX Filtration NV

Jane Street Financial Limited (Program Three)

➤ NXIp - Nexity SA

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)

➤ NXTe - Nueva Expresion Textil SA

Jane Street Financial Limited (Program Three)

➤ NYFs - Nyfosa AB

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

➤ NYKDo - Nykode Therapeutics ASA

Jane Street Financial Limited (Program Three)

➤ NYRb - Nyrstar NV

HRTEU Limited (Program Two)

➤ NYXHb - Nyxoah SA

Jane Street Financial Limited (Program Three)

➤ OBELb - Orange Belgium SA

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

➤ OCla - OCI NV

BNP Paribas Financial Markets SNC (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)

➤ ODETP - Cie de L'Odet SE

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

➤ ODFBo - Odfjell SE

Jane Street Financial Limited (Program Three)

➤ ODFo - Odfjell SE

Jane Street Financial Limited (Program Three)

➤ ODLo - Odfjell Drilling Ltd

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

➤ OEMBs - OEM International AB

Jane Street Financial Limited (Program Three)

➤ OETo - Okeanis Eco Tankers Corp

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

➤ OHBd - OHB SE

Jane Street Financial Limited (Program Three)

➤ OHLAe - Obrascon Huarte Lain 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)

➤ OKEAo - OKEA ASA

Jane Street Financial Limited (Program Three)

➤ OLEe - Deoleo SA

HRTEU Limited (Program Two)

➤ OLTo - Olav Thon Eiendomsselskap ASA

Jane Street Financial Limited (Program Three)

➤ OLVASh - Olvi Oyj

Jane Street Financial Limited (Program Three)

➤ OM3Ld - iShares MSCI USA ESG Enhanced CTB UCITS ETF

HRTEU Limited (Program Three)

➤ OMASPh - Oma Saastopankki Oyj

Jane Street Financial Limited (Program Three)

➤ OMVv - OMV AG

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies 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)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ ONCOs - Oncopeptides AB

Jane Street Financial Limited (Program Three)

➤ ONTEXb - Ontex Group 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)

➤ ONWDb - Onward Medical NV

Jane Street Financial Limited (Program Three)

➤ OPMp - Opmobility

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

➤ OPTOMh - Optomed Oy

Jane Street Financial Limited (Program Three)

➤ OPUSSt - Opus Global Nyrt

Raiffeisen Bank International AG (Program Two)

➤ ORAp - Orange SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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

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

➤ ORESs - Investment AB Oresund

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

➤ ORIOLh - Oriola Oyj

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

➤ ORKo - Orkla ASA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ ORNAVh - Orion Oyj

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

➤ ORNBVh - Orion Oyj

BNP Paribas Financial Markets SNC (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)

➤ ORRONs - Orron Energy ab

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

➤ ORSTEc - Orsted AS

BNP Paribas Financial Markets SNC (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)

➤ ORSm - Orsero SpA

Jane Street Financial Limited (Program Three)

➤ ORXs - Orexo AB

Jane Street Financial Limited (Program Three)

➤ ORYe - Oryzon Genomics SA

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

➤ ORp - L'Oreal SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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)

➤ OSEp - OSE Immuno

Jane Street Financial Limited (Program Three)

➤ OTECo - Otello Corp ASA

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

➤ OTLo - Odfjell Technology Ltd

Jane Street Financial Limited (Program Three)

➤ OTOVOo - Otovo ASA

Jane Street Financial Limited (Program Three)

➤ OTPt - OTP Bank Nyrt

Raiffeisen Bank International AG (Program Two)

➤ OUT1Vh - Outokumpu Oyj

BNP Paribas Financial Markets SNC (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)

➤ OVHp - OVH Groupe SA

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

➤ OXURb - Oxurion NV

HRTEU Limited (Program Two)

➤ P911d - Dr Ing hc F Porsche AG

BNP Paribas Financial Markets SNC (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)

➤ PAALBc - Per Aarsleff Holding A/S

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ PACTs - Proact IT Group AB

Jane Street Financial Limited (Program Three)

➤ PAH3d - Porsche Automobil Holding SE

BNP Paribas Financial Markets SNC (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)

➤ PALv - Palfinger AG

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

➤ PARBo - Pareto Bank ASA

Jane Street Financial Limited (Program Three)

➤ PARKEc - Parken Sport & Entertainment A/S

Jane Street Financial Limited (Program Three)

➤ PARROp - Parrot SA

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

➤ PATd - PATRIZIA SE

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

➤ PBBd - Deutsche Pfandbriefbank AG

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)

➤ PCE1d - Booking Holdings Inc

Optiver V.O.F. (Program Three)

➤ PCELLs - PowerCell Sweden AB

Jane Street Financial Limited (Program Three)

➤ PCIBo - PCI Biotech Holding ASA

Jane Street Financial Limited (Program Three)

➤ PCZd - ProCredit Holding AG

Jane Street Financial Limited (Program Three)

➤ PE500p - Amundi PEA S&P 500 Screened UCITS ETF

HRTEU Limited (Program Three)

➤ PEABBs - Peab AB

Citadel Securities GCS (Ireland) Limited (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ PEGc - Pharma Equity Group A/S

Jane Street Financial Limited (Program Three)

➤ PENo - Panoro Energy ASA

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)

➤ PEPd - PepsiCo Inc

HRTEU Limited (Program Three)

Optiver V.O.F. (Program Three)

➤ PERRp - Gerard Perrier Industrie SA

Jane Street Financial Limited (Program Three)

➤ PEUGp - Peugeot Invest SA

Citadel Securities GCS (Ireland) Limited (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ PEXIPo - Pexip Holding ASA

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

➤ PFEd - Pfizer Inc

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

➤ PFINVc - Papirfabrikken Invest A/S

Jane Street Financial Limited (Program Three)

➤ PFSEd - Pfisterer Holding SE

Jane Street Financial Limited (Program Three)

➤ PFVd - Pfeiffer Vacuum Technology AG

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

➤ PGNd - Paragon GmbH & Co KGaA

HRTEU Limited (Program Two)

➤ PHARMa - Pharming Group 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)

➤ PHAUa - WisdomTree Physical Gold

HRTEU Limited (Program Three)

➤ PHIAa - Koninklijke Philips NV

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)
Jane Street Financial Limited (Program Three)

➤ PHM7d - Altria Group Inc

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

➤ PHMe - Pharma Mar 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)

➤ PHNm - Pharmanutra SpA

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

➤ PHOo - PhotoCure ASA

Jane Street Financial Limited (Program Three)

➤ PHRu - Pharol SGPS SA

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

➤ 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)
Squarepoint Master Fund Ltd (Program One)

➤ PIERCs - Pierce Group AB

Jane Street Financial Limited (Program Three)

➤ PIGp - Haulotte Group SA

HRTEU Limited (Program Two)

➤ PIHLh - Pihlajalinna Oyj

Jane Street Financial Limited (Program Three)

➤ PINFm - Pininfarina SpA

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

➤ PIRCm - Pirelli & C SpA

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)
Squarepoint Master Fund Ltd (Program One)

➤ PKTMv - PIERER Mobility AG

HRTEU Limited (Program Two)

➤ PLAZBs - Platzer Fastigheter Holding AB

Jane Street Financial Limited (Program Three)

➤ PLCm - PLC SpA

Jane Street Financial Limited (Program Three)

➤ PLNWp - Planisware SA

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

➤ PLTo - poLight ASA

Jane Street Financial Limited (Program Three)

➤ PLUNd - Plug Power Inc

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

➤ PLXp - Pluxee NV

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

➤ PNA1Vh - Panostaja Oyj

Jane Street Financial Limited (Program Three)

➤ PNDORc - Pandora A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ PNDXBs - Pandox AB

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

➤ PNE3d - PNE AG

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

➤ PNLa - PostNL 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)

➤ PNORo - Petronor E&P ASA

Jane Street Financial Limited (Program Three)

➤ POLo - Polaris Media ASA

Jane Street Financial Limited (Program Three)

➤ PON1Vh - Ponsse Oyj

Jane Street Financial Limited (Program Three)

➤ POSTv - Oesterreichische Post AG

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

➤ POSv - Porr Ag

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

➤ POXELp - Poxel SA

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

➤ PPGO - Pioneer Property Group ASA

Jane Street Financial Limited (Program Three)

➤ PQm - Piquadro SpA

Jane Street Financial Limited (Program Three)

➤ PR1Cd - Amundi Core EUR Corporate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ PRAJd - AMUNDI PRIME JAPAN UCITS ETF DR

HRTEU Limited (Program Three)

➤ PRECs - Precise Biometrics AB

Jane Street Financial Limited (Program Three)

➤ PREVBs - Prevas AB

Jane Street Financial Limited (Program Three)

➤ PRFOs - Profoto Holding 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)

➤ PRISMs - Prisma Properties AB

Jane Street Financial Limited (Program Three)

➤ PRMe - Prim SA

Jane Street Financial Limited (Program Three)

➤ PROFBs - Profilgruppen AB

Jane Street Financial Limited (Program Three)

➤ PROTo - Protector Forsikring ASA

Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)

➤ PROXb - Proximus SADP

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)

➤ PROm - Banca Profilo SpA

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

➤ 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)

➤ PRXa - Prosus NV

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Headlands Technologies 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 SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)

➤ PSMd - ProSiebenSat.1 Media SE

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)

➤ PSP5p - Amundi PEA S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ PSTm - Poste Italiane SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)

➤ PTPd - Pentixapharm Holding AG

Jane Street Financial Limited (Program Three)

➤ PTSBi - Permanent TSB Group Holdings PLC

Jane Street Financial Limited (Program Three)

➤ PTXd - Palantir Technologies Inc

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

➤ PUBLIo - Public Property Invest AS

Jane Street Financial Limited (Program Three)

➤ PUBp - Publicis Groupe SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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)

➤ PUIGe - Puig Brands SA

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

➤ PUMd - Puma SE

BNP Paribas Financial Markets SNC (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)

➤ PUUILh - Puuilo Oyj

Jane Street Financial Limited (Program Three)

➤ PVAe - Pescanova SA

Jane Street Financial Limited (Program Three)

➤ PVLp - Plastiques Du Val De Loire

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

➤ PYTv - POLYTEC Holding AG

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

➤ QBYd - q.beyond AG

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

➤ QCId - QUALCOMM Inc

Jane Street Financial Limited (Program Three)
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)

➤ QDVAd - iShares Edge MSCI USA Momentum Factor UCITS ETF

HRTEU Limited (Program Three)

➤ QDVBd - iShares Edge MSCI USA Quality Factor UCITS ETF

HRTEU Limited (Program Three)

➤ QDVFd - iShares S&P 500 Energy Sector UCITS ETF

HRTEU Limited (Program Three)

➤ QDVGd - iShares S&P 500 Health Care Sector UCITS ETF

HRTEU Limited (Program Three)

➤ QDVLd - iShares EUR Corp Bond 0-3yr ESG SRI UCITS ETF

HRTEU Limited (Program Three)

➤ QDVWd - iShares MSCI World Quality Dividend Advanced UCITS ETF

HRTEU Limited (Program Three)

➤ QDVXd - iShares MSCI Europe Quality Dividend Advanced UCITS ETF

HRTEU Limited (Program Three)

➤ QEC0 - Questerre Energy Corp

Jane Street Financial Limited (Program Three)

➤ QFGb - Quest For Growth Privak NV

Jane Street Financial Limited (Program Three)

➤ QIAd - QIAGEN NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU 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)

➤ QLINEs - Q-Linea AB

Jane Street Financial Limited (Program Three)

➤ QTCOMh - QT Group Oyj

BNP Paribas Financial Markets SNC (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)

➤ QYLDm - Global X Nasdaq 100 Covered Call UCITS ETF

HRTEU Limited (Program Three)

➤ QYLDx - GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ R3NKd - RENK Group AG

BNP Paribas Financial Markets SNC (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)

➤ R6C0d - Shell PLC

Jane Street Financial Limited (Program Three)

➤ RAAd - Rational AG

BNP Paribas Financial Markets SNC (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)

➤ RACEm - Ferrari NV

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)

➤ RAILs - Railcare Group AB

Jane Street Financial Limited (Program Three)

➤ RAIWh - Raisio Oyj

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

➤ RAMu - Ramada Investimentos E Industria SA

Jane Street Financial Limited (Program Three)

➤ RANAo - Rana Gruber ASA

Jane Street Financial Limited (Program Three)

➤ RANDa - Randstad NV

BNP Paribas Financial Markets SNC (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)

➤ RAP1Vh - Rapala VMC Oyj

Jane Street Financial Limited (Program Three)

➤ RATOBs - Ratos AB

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

➤ RAUTEh - Raute Oyj

Jane Street Financial Limited (Program Three)

➤ RAYBs - RaySearch Laboratories AB

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

➤ RBlv - Raiffeisen Bank International AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Headlands Technologies 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)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ RBOTm - iShares Automation & Robotics UCITS ETF

HRTEU Limited (Program Three)

➤ RBOp - Roche Bobois SA

Jane Street Financial Limited (Program Three)

➤ RBREWc - Royal Unibrew A/S

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ RBTp - Robertet SA

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

➤ RCOp - Remy Cointreau SA

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)

➤ RCSm - Rizzoli Corriere Della Sera Mediagroup SpA

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

➤ RDCd - Redcare Pharmacy NV

BNP Paribas Financial Markets SNC (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)

➤ REACHo - Reach Subsea ASA

Jane Street Financial Limited (Program Three)

➤ RECSIo - REC Silicon ASA

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

➤ RECTb - Recticel SA

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

➤ RECM - Recordati Industria Chimica e Farmaceutica SpA

BNP Paribas Financial Markets SNC (Program One and Three)
 Headlands Technologies 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)
 Squarepoint Master Fund Ltd (Program One)

➤ REDe - Redeia Corp SA

BNP Paribas Financial Markets SNC (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)

➤ REG1Vh - Revenio Group Oyj

Jane Street Financial Limited (Program Three)

➤ REJLBs - Rejlers AB

Jane Street Financial Limited (Program Three)

➤ REKAh - Reka Industrial Oyj

Jane Street Financial Limited (Program Three)

➤ REMEDh - Remedy Entertainment Oyj

Jane Street Financial Limited (Program Three)

➤ RENEu - REN - Redes Energeticas Nacionais SGPS SA

Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ RENa - RELX PLC

BNP Paribas Financial Markets SNC (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)

➤ REPe - Repsol SA

BNP Paribas Financial Markets SNC (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)
 Tower Research Capital Europe BV (Program Two)

➤ RETb - Retail Estates NV

Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ REVom - Revo Insurance SpA

Jane Street Financial Limited (Program Three)

➤ REYm - Reply SpA

BNP Paribas Financial Markets SNC (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 SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ RHIMv - RHI Magnesita NV

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

➤ RHKd - RHOEN-KLINIKUM AG

HRTEU Limited (Program Two)

➤ RHMd - Rheinmetall AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ RICHTt - Richter Gedeon Nyrt

Raiffeisen Bank International AG (Program Two)

➤ RILBAc - Ringkjoebing Landbobank A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ RINGo - SpareBank 1 Ringerike Hadeland

Jane Street Financial Limited (Program Three)

➤ Rlp - Pernod Ricard SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program 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)
Tower Research Capital Europe BV (Program Two)

➤ RJFe - Laboratorio Reig Jofre SA

Jane Street Financial Limited (Program Three)

➤ RLIAe - Realia Business SA

Jane Street Financial Limited (Program Three)

➤ RMSp - Hermes International SCA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
Headlands Technologies 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 SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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)
 Jane Street Financial Limited (Program Three)

➤ ROBITH - Robit Oyj

Jane Street Financial Limited (Program Three)

➤ ROCKAc - ROCKWOOL A/S

Jane Street Financial Limited (Program Three)

➤ ROCKBc - ROCKWOOL A/S

BNP Paribas Financial Markets SNC (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)

➤ ROGSo - Rogaland Sparebank

Jane Street Financial Limited (Program Three)

➤ ROKOBs - Roko AB

Jane Street Financial Limited (Program Three)

➤ ROSv - Rosenbauer International AG

HRTEU Limited (Program Two)

➤ ROVle - Laboratorios Farmaceuticos Rovi SA

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

➤ RROs - Rottneros AB

Jane Street Financial Limited (Program Three)

➤ RRTLd - RTL Group SA

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

➤ RTXc - RTX A/S

Jane Street Financial Limited (Program Three)

➤ RUIp - Rubis SCA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ RUSTAs - Rusta AB

Jane Street Financial Limited (Program Three)

➤ RVRCs - Rvrc Holding AB

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)

➤ 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)
Squarepoint Master Fund Ltd (Program One)

➤ RWEd - RWE AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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 SNC (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)

➤ RYAi - Ryanair Holdings PLC

BNP Paribas Financial Markets SNC (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)

➤ S30p - Solutions 30 SE

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)

➤ S500p - Amundi S&P 500 Screened UCITS ETF

HRTEU Limited (Program Three)

➤ S7XEd - Invesco EURO STOXX Optimised Banks UCITS ETF

HRTEU Limited (Program Three)

➤ S92d - SMA Solar Technology AG

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)

➤ SAABBs - Saab AB

BNP Paribas Financial Markets SNC (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)

➤ SABe - Banco de Sabadell SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ SABm - Sabaf SpA

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

➤ SAFETs - Mysafety Group AB

Jane Street Financial Limited (Program Three)

➤ SAFp - Safran SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ SAGAAs - Sagax AB

Jane Street Financial Limited (Program Three)

➤ SAGABs - Sagax AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SAGADs - Sagax AB

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

➤ SAGAo - Saga Pure ASA

Jane Street Financial Limited (Program Three)

➤ SAJPx - iShares MSCI Japan Screened UCITS ETF

FlowTraders B.V. (Program Three)

➤ SALMEo - Salmon Evolution ASA

Jane Street Financial Limited (Program Three)

➤ SALMo - Salmar ASA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SAMPOc - Sampo Oyj

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

➤ SAMPOh - Sampo Oyj

BNP Paribas Financial Markets SNC (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)

➤ SAMPOs - Sampo Oyj

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

➤ SAMSp - Samse SACA

HRTEU Limited (Program Two)

➤ SANDs - Sandvik AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SANIOs - Saniona AB

Jane Street Financial Limited (Program Three)

➤ SANOMh - Sanoma Oyj

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

➤ SANE - Banco Santander SA

BNP Paribas Financial Markets SNC (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)

➤ SANp - Sanofi SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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 SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ SATSo - SATS ASA

Jane Street Financial Limited (Program Three)

➤ SAUAm - iShares MSCI USA Screened UCITS ETF

HRTEU Limited (Program Three)

➤ SAVEp - Savencia SA

Jane Street Financial Limited (Program Three)

➤ SAVEs - Nordnet AB publ

BNP Paribas Financial Markets SNC (Program One and Three)
 Headlands Technologies 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)

➤ SAWDm - iShares MSCI World Screened UCITS ETF

HRTEU Limited (Program Three)

➤ SAXd - Stroeer SE & Co KGaA

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

➤ SB1NOo - SpareBank 1 Sor-Norge ASA

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

➤ SBBBs - Samhallsbyggnadsbolaget i Norden AB

BNP Paribas Financial Markets SNC (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)

➤ SBBDs - Samhallsbyggnadsbolaget i Norden AB

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

➤ SBMOa - SBM Offshore NV

BNP Paribas Financial Markets SNC (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)

➤ SBNORo - Sparebanken Norge

Jane Street Financial Limited (Program Three)

➤ SBOo - Selvaag Bolig ASA

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

➤ SBOv - SBO AG

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)

➤ SBSd - STRATEC SE

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

➤ SC03d - Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF

HRTEU Limited (Program Three)

➤ SC06d - Invesco STOXX Europe 600 Optimised Media UCITS ETF

HRTEU Limited (Program Three)

➤ SC0Dd - Invesco EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ SC0Jd - Invesco MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ SC0Pd - Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF

HRTEU Limited (Program Three)

➤ SC0Td - Invesco STOXX Europe 600 Optimised Health Care UCITS ETF

HRTEU Limited (Program Three)

➤ SCAAs - Svenska Cellulosa AB SCA

Jane Street Financial Limited (Program Three)

➤ SCABs - Svenska Cellulosa AB SCA

BNP Paribas Financial Markets SNC (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)

➤ SCANAo - Scana ASA

Jane Street Financial Limited (Program Three)

➤ SCANFh - Scanfil Oyj

Jane Street Financial Limited (Program Three)

➤ SCATCo - Scatec ASA

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

➤ SCHOC - Schouw & Co A/S

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SCHPp - Seche Environnement SACA

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

➤ SCRp - SCOR SE

BNP Paribas Financial Markets SNC (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)

➤ SCSTs - Scandi Standard AB

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

➤ SCYRe - Sacyr SA

BNP Paribas Financial Markets SNC (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)

➤ SDFd - K+S AG

BNP Paribas Financial Markets SNC (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)

➤ SDGp - Synergie SE

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

➤ SDIPBs - Sdiptech AB

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

➤ SEBAs - Skandinaviska Enskilda Banken AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SEBCs - Skandinaviska Enskilda Banken AB

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

➤ SEC0d - iShares MSCI Global Semiconductors UCITS ETF

HRTEU Limited (Program Three)

➤ SECAAd - iShares Euro Govt Bond Climate UCITS ETF

HRTEU Limited (Program Three)

➤ SECTBs - Sectra AB

BNP Paribas Financial Markets SNC (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)

➤ SECUBs - Securitas AB

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

➤ SEDANs - Sedana Medical AB

Jane Street Financial Limited (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)

➤ [SEMIa - iShares MSCI Global Semiconductors UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [SEMLm - iShares JP Morgan EM Local Government Bond UCITS ETF](#)

HRTEU Limited (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)

➤ [SEMv - Semperit AG Holding](#)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ [SEQUAb - Sequana Medical NV](#)

Jane Street Financial Limited (Program Three)

➤ [SERIm - Seri Industrial SpA](#)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

➤ [SESGp - SES SA](#)

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)

➤ 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)
Squarepoint Master Fund Ltd (Program One)

➤ SFABs - Solid Forsakring AB

Jane Street Financial Limited (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)
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)

➤ SFPIp - Groupe SFPI

Jane Street Financial Limited (Program Three)

➤ SFQd - SAF-Holland SE

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

➤ SFs - Stillfront Group AB

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)

➤ SGBSm - WisdomTree Physical Swiss Gold

HRTEU Limited (Program Three)

➤ SGFm - Sogefi 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)

➤ SGLDa - Invesco Physical Gold ETC

HRTEU 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)

➤ SGOp - Cie de Saint-Gobain SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ SHA0d - Schaeffler AG

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)

➤ SHAPEc - Shape Robotics A/S

Jane Street Financial Limited (Program Three)

➤ SHBAs - Svenska Handelsbanken AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SHBBs - Svenska Handelsbanken AB

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

➤ SHCp - Amundi CAC 40 Daily -1X Inverse UCITS ETF

HRTEU Limited (Program Three)

➤ SHELLa - Shell PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SHLd - Siemens Healthineers AG

BNP Paribas Financial Markets SNC (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)

➤ SHOTs - Scandic Hotels Group AB

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

➤ SHURb - Shurgard Self Storage Ltd

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

➤ SIEd - Siemens AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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

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

➤ SIILh - Siili Solutions Oyj

Jane Street Financial Limited (Program Three)

➤ SILVm - Global X Silver Miners UCITS ETF

HRTEU Limited (Program Three)

➤ SINCHs - Sinch AB

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)

➤ SINTs - SinterCast AB

Jane Street Financial Limited (Program Three)

➤ SIPb - Sipef NV

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

➤ SITm - SIT SpA

Jane Street Financial Limited (Program Three)

➤ SIX2d - Sixt SE

BNP Paribas Financial Markets SNC (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)

➤ SIX3d - Sixt SE

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

➤ SJHYx - SPDR Bloomberg SASB US High Yield Corporate ESG UCITS ETF (Acc)

FlowTraders B.V. (Program Three)

➤ SJJd - Serviceware SE

Jane Street Financial Limited (Program Three)

➤ SKABs - Skanska AB

BNP Paribas Financial Markets SNC (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)

➤ SKBd - Koenig & Bauer AG

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

➤ SKFAs - SKF AB

Jane Street Financial Limited (Program Three)

➤ SKFBs - SKF AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SKISBs - SkiStar AB

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

➤ SKJEC - Skjern Bank

Jane Street Financial Limited (Program Three)

➤ SKUEo - Skue Sparebank

Jane Street Financial Limited (Program Three)

➤ SKp - SEB SA

BNP Paribas Financial Markets SNC (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)

➤ SLBENu - Sport Lisboa e Benfica-Futebol SAD

Jane Street Financial Limited (Program Three)

➤ SLGh - Seligson & Co OMX Helsinki 25 Exchange Traded Fund

HRTEU Limited (Program Three)

➤ SLIGRa - Sligro Food Group NV

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

➤ SLMAAd - iShares MSCI EMU IMI Screened UCITS ETF

HRTEU Limited (Program Three)

➤ SLPBs - Swedish Logistic Property AB

Jane Street Financial Limited (Program Three)

➤ SLRe - Solaria Energia y Medio Ambiente SA

BNP Paribas Financial Markets SNC (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)

➤ SLYGd - Shelly Group SE

Jane Street Financial Limited (Program Three)

➤ SLM - Sanlorenzo SpA/Ameglia

Headlands Technologies 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)
 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)

➤ SMCRTto - SmartCraft ASA

Jane Street Financial Limited (Program Three)

➤ SMEAm - iShares Core MSCI Europe UCITS ETF EUR Acc

HRTEU Limited (Program Three)

➤ SMHNd - SUSS MicroTec SE

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

➤ SMHm - VanEck Semiconductor UCITS ETF

HRTEU Limited (Program Three)

➤ SMLKd - Invesco S&P SmallCap 600 UCITS ETF

HRTEU Limited (Program Three)

➤ SNAWd - iShares MSCI World Screened UCITS ETF

HRTEU Limited (Program Three)

➤ SNGd - Singulus Technologies AG

Jane Street Financial Limited (Program Three)

➤ SNlo - Stolt-Nielsen Ltd

Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SNORo - SpareBank 1 Nordmoere

Jane Street Financial Limited (Program Three)

➤ SOBAd - AT&T Inc

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

➤ SOBIs - Swedish Orphan Biovitrum AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SOFBs - Softronic AB

Jane Street Financial Limited (Program Three)

➤ SOFFo - Solstad Offshore ASA

Jane Street Financial Limited (Program Three)

➤ SOFb - Sofina SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SOGNo - Sogn Sparebank

Jane Street Financial Limited (Program Three)

➤ SOLp - SOITEC

BNP Paribas Financial Markets SNC (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)

➤ SOLABc - Solar A/S

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

➤ SOLBb - Solvay SA

BNP Paribas Financial Markets SNC (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)

➤ SOLm - SOL SpA

Headlands Technologies 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)
Squarepoint Master Fund Ltd (Program One)

➤ SOMm - Somec SpA

Jane Street Financial Limited (Program Three)

➤ SONu - Sonae SGPS SA

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ SOPp - Sopra Steria Group

BNP Paribas Financial Markets SNC (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)

➤ SOSI1h - Sotkamo Silver AB

Jane Street Financial Limited (Program Three)

➤ SPGc - SP Group A/S

Jane Street Financial Limited (Program Three)

➤ SPGd - Springer Nature AG & Co KGaA

Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)

➤ SPIEp - SPIE SA

BNP Paribas Financial Markets SNC (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)

➤ SPKSJc - Sparekassen Sjælland-Fyn A/S

Jane Street Financial Limited (Program Three)

➤ SPMm - Saipem SpA

BNP Paribas Financial Markets SNC (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)

➤ SPOGo - Sparebanken Ost

Jane Street Financial Limited (Program Three)

➤ SPOLo - Sparebank 1 Oestlandet

Jane Street Financial Limited (Program Three)

➤ SPPEd - SPDR S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SPPWd - SPDR MSCI World UCITS ETF

HRTEU 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)

➤ SPXEm - SPDR S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SPXSa - Invesco S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SPY4m - SPDR S&P 400 U.S. Mid Cap UCITS ETF

HRTEU Limited (Program Three)

➤ SPY5d - SPDR S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SPY5m - SPDR S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SPYLa - SPDR S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SPYQd - SPDR MSCI Europe Industrials UCITS ETF

HRTEU Limited (Program Three)

➤ SPYWd - SPDR S&P Euro Dividend Aristocrats UCITS ETF

HRTEU Limited (Program Three)

➤ SRBd - Starbucks Corp

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

➤ SRGm - Snam SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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)
Jane Street Financial Limited (Program Three)

➤ SRT3d - Sartorius AG

BNP Paribas Financial Markets SNC (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)

➤ SRTd - Sartorius AG

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

➤ SRV1Vh - SRV Group Oyj

Jane Street Financial Limited (Program Three)

➤ SSABAh - SSAB AB

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

➤ SSABAs - SSAB AB

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

➤ SSABBh - SSAB AB

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

➤ SSABBs - SSAB AB

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program 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)

➤ SSH1Vh - SSH Communications Security Oyj

Jane Street Financial Limited (Program Three)

➤ SSLm - Societa Sportiva Lazio SpA

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

➤ ST5d - Steico SE

Jane Street Financial Limited (Program Three)

➤ STBo - Storebrand ASA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ STEAVh - Stora Enso Oyj

Jane Street Financial Limited (Program Three)

➤ STECHo - Soiltech ASA

Jane Street Financial Limited (Program Three)

➤ STEFBs - Stendorren Fastigheter AB

Jane Street Financial Limited (Program Three)

➤ STERVh - Stora Enso Oyj

BNP Paribas Financial Markets SNC (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)

➤ STERs - Stora Enso Oyj

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ STFp - Stef SA

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

➤ STGc - Scandinavian Tobacco Group A/S

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ STHYm - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ STLAMm - Stellantis NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ STLAPp - Stellantis NV

BNP Paribas Financial Markets SNC (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)

➤ STMMIm - STMicroelectronics NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
HRTEU 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 SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ STMd - Stabilus SE

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

➤ STO3d - STO SE & Co KGaA

Jane Street Financial Limited (Program Three)

➤ STORCs - Storskogen Group AB

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)

➤ STROo - StrongPoint ASA

Jane Street Financial Limited (Program Three)

➤ STRv - Strabag SE

Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ STUXm - SPDR MSCI Europe Utilities UCITS ETF

HRTEU Limited (Program Three)

➤ STZp - SPDR MSCI Europe Financials UCITS ETF

HRTEU Limited (Program Three)

➤ SUBCo - Subsea 7 SA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ 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 SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Two)
 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

Jane Street Financial Limited (Program Three)

➤ SVIKs - Studsvik AB

Jane Street Financial Limited (Program Three)

➤ SVOLBs - Svolder AB

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

➤ SWDAm - iShares Core MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ SWECAs - Sweco AB

Jane Street Financial Limited (Program Three)

➤ SWECBs - Sweco AB

BNP Paribas Financial Markets SNC (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)

➤ SWEDAs - Swedbank AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ SWONo - Softwareone Holding AG

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

➤ SWPp - Sword Group

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

➤ SWp - Sodexo SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program 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)

➤ SXR1d - iShares Core MSCI Pacific ex-Japan UCITS ETF

HRTEU Limited (Program Three)

➤ SXR2d - iShares MSCI Canada UCITS ETF

HRTEU Limited (Program Three)

➤ SXR6d - iShares IV Public Limited Company - iShares MSCI Japan SRI UCITS ETF USD

HRTEU Limited (Program Three)

➤ SXR8d - iShares Core S&P 500 UCITS ETF

HRTEU Limited (Program Three)

➤ SXRQd - iShares EUR Govt Bond 7-10yr UCITS ETF EUR Acc

HRTEU Limited (Program Three)

➤ SXRTd - iShares Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ SXRVD - iShares NASDAQ 100 UCITS ETF

HRTEU Limited (Program Three)

➤ SY1d - Symrise AG

BNP Paribas Financial Markets SNC (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)

➤ SYBJd - SPDR Bloomberg Euro High Yield Bond UCITS ETF

HRTEU Limited (Program Three)

➤ SYENSb - Syensqo SA

BNP Paribas Financial Markets SNC (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)

➤ SYNSAs - Synsam AB

Jane Street Financial Limited (Program Three)

➤ SYPd - Synopsys Inc

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

➤ SYSRs - Systemair AB

Jane Street Financial Limited (Program Three)

➤ SZGd - Salzgitter AG

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)

➤ SZUd - Suedzucker AG

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

➤ TAALAh - Taaleri Plc

Jane Street Financial Limited (Program Three)

➤ TABAKk - Philip Morris CR AS

Raiffeisen Bank International AG (Program Two)

➤ TBILLx - Franklin US Treasury 0-1 Year UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ TBLLMx - Franklin US Treasury 0-1 Year UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ TBm - Triboo Spa

Jane Street Financial Limited (Program Three)

➤ TCMc - TCM Group A/S

Jane Street Financial Limited (Program Three)

➤ TDSAu - Teixeira Duarte SA

Jane Street Financial Limited (Program Three)

➤ TDTa - VanEck AEX UCITS ETF

HRTEU Limited (Program Three)

➤ TECHo - Techstep ASA

Jane Street Financial Limited (Program Three)

➤ TEFc - Telefonica SA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (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)

➤ TEGd - TAG Immobilien AG

BNP Paribas Financial Markets SNC (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)

➤ TEL2Bs - Tele2 AB

BNP Paribas Financial Markets SNC (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)

➤ TELIAh - Telia Co AB

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

➤ TELIAs - Telia Co AB

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

➤ TELo - Telenor ASA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ TEM1Vh - Tecnotree Oyj

Jane Street Financial Limited (Program Three)

➤ TENm - Tenaris SA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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)

➤ TEPp - Teleperformance SE

BNP Paribas Financial Markets SNC (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)

➤ TESBb - Tessenderlo Group SA

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

➤ TEp - Technip Energies NV

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies 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)

➤ TFBANs - TF Bank AB

Jane Street Financial Limited (Program Three)

➤ TFFp - TFF Group

Jane Street Financial Limited (Program Three)

➤ TFGa - Tetragon Financial Group Ltd

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

➤ TFINm - TREVI - Finanziaria Industriale SpA

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

➤ TFlp - Television Francaise 1 SA

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

➤ TGSo - TGS 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)

➤ 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)
 Squarepoint Master Fund Ltd (Program One)

➤ THEONa - Theon International PLC

Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ THEPp - Thermador Groupe

Jane Street Financial Limited (Program Three)

➤ THULEs - Thule Group AB

BNP Paribas Financial Markets SNC (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)

➤ TIETOh - TietoEVRY Oyj

BNP Paribas Financial Markets SNC (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)

➤ TIETOs - TietoEVRY Oyj

Jane Street Financial Limited (Program Three)

➤ TIId - Texas Instruments Inc

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

➤ TIMAd - Zeal Network SE

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

➤ TINCb - TINC Comm VA

Jane Street Financial Limited (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)
 Squarepoint Master Fund Ltd (Program One)

➤ TISGm - Italian Sea Group SPA/The

Jane Street Financial Limited (Program Three)

➤ TITCb - Titan SA

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

➤ TITRm - Telecom Italia SpA/Milano

BNP Paribas Financial Markets SNC (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)

➤ TITm - Telecom Italia SpA/Milano

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 FlowTraders B.V. (Program Two)
 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)

➤ TIVc - Tivoli A/S

Jane Street Financial Limited (Program Three)

➤ TJXd - TJX Cos Inc/The

Optiver V.O.F. (Program Three)

➤ TKAd - thyssenkrupp AG

BNP Paribas Financial Markets SNC (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)

➤ TKAv - Telekom Austria AG

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

➤ TKOp - Tikehau Capital SCA

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

➤ TKTTp - Tarkett SADIR

Jane Street Financial Limited (Program Three)

➤ TL0d - Tesla Inc

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

➤ TLGOe - Talgo SA

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

➤ TLT1Vh - Teleste Oyj

Jane Street Financial Limited (Program Three)

➤ TLXd - Talanx AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ TM5d - T-Mobile US Inc

Optiver V.O.F. (Program Three)

➤ TMVd - TeamViewer SE

BNP Paribas Financial Markets SNC (Program One and Three)
HRTEU Limited (Program Two)

➤ TNGp - Transgene SA

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

➤ TNIEd - Tonies SE

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

➤ TNOMh - Talenom Oyj

Jane Street Financial Limited (Program Three)

➤ TNOWp - Amundi MSCI World Information Technology UCITS ETF

HRTEU 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)

➤ TOBII - Tobii AB

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

➤ TOKMAh - Tokmanni Group Corp

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)

➤ TOM2a - TomTom 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)

➤ TOMo - TOMRA Systems ASA

BNP Paribas Financial Markets SNC (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)

➤ TOTBd - TotalEnergies SE

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

➤ TPED - PVA TePla AG

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)

➤ TPGd - Platform Group AG

Jane Street Financial Limited (Program Three)

➤ TPROM - Technoprobe 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)

➤ TPXEp - Amundi Japan Topix UCITS ETF

HRTEU Limited (Program Three)

➤ TRACBs - Traction AB

Jane Street Financial Limited (Program Three)

➤ TRADs - TradeDoubler AB

Jane Street Financial Limited (Program Three)

➤ TRELBS - Trelleborg AB

BNP Paribas Financial Markets SNC (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)

➤ TREe - Tecnicas Reunidas SA

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

➤ TRGe - Tubos Reunidos SA

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

➤ TRIABs - Fastighets AB Trianon

Jane Street Financial Limited (Program Three)

➤ TRIFOc - Trifork Group AG

Jane Street Financial Limited (Program Three)

➤ TRIp - Trigano SA

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

➤ TRMDAc - TORM PLC

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

➤ TRMEDo - Thor Medical ASA

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

➤ TRNm - Terna - Rete Elettrica Nazionale

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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

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

➤ TRUEBs - Truecaller AB

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

➤ TRVCd - Citigroup Inc

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

➤ TRYGc - Tryg A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ TSLm - Tessellis SpA

HRTEU Limited (Program Two)

➤ TTALOh - Terveystalo Oyj

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)

➤ TTEp - TotalEnergies SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Two and Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)

➤ TTR1d - Technotrans SE

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

➤ TUBb - Financiere de Tubize SA

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
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)

➤ TUI1d - TUI AG

BNP Paribas Financial Markets SNC (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)

➤ TWEKAa - TKH Group 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)

➤ TXTm - TXT e-solutions SpA

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

➤ TYRESh - Nokian Renkaat Oyj

BNP Paribas Financial Markets SNC (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)

➤ U03AMx - iShares \$ Treasury Bond 0-3 month UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ U6Zd - Uranium Energy Corp

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

➤ UAGAx - SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ UBIP - Ubisoft Entertainment SA

BNP Paribas Financial Markets SNC (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)

➤ UBSv - UBM Development AG

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

➤ UCBb - UCB SA

BNP Paribas Financial Markets SNC (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)

➤ UCGm - UniCredit SpA

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
Headlands Technologies 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)
Squarepoint Master Fund Ltd (Program One)

➤ UDIVd - Global X Superdividend UCITS ETF

HRTEU Limited (Program Three)

➤ UEF5d - UBS MSCI EM Socially Responsible UCITS ETF

HRTEU Limited (Program Three)

➤ UET5d - UBS EURO STOXX 50 ESG UCITS ETF

HRTEU Limited (Program Three)

➤ UETWd - UBS Core MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ UIEc - UIE PLC

Jane Street Financial Limited (Program Three)

➤ UIM4d - UBS Core MSCI EMU UCITS ETF

HRTEU Limited (Program Three)

➤ UIM5d - UBS Core MSCI Japan UCITS ETF

HRTEU Limited (Program Three)

➤ UIMRd - UBS MSCI EMU Socially Responsible UCITS ETF

HRTEU Limited (Program Three)

➤ UMGa - Universal Music Group NV

BNP Paribas Financial Markets SNC (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)

➤ UMlb - Umicore SA

BNP Paribas Financial Markets SNC (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)

➤ UN0d - Uniper SE

HRTEU Limited (Program Two)

➤ UNAA - Unilever PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ UNHd - UnitedHealth Group Inc

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

➤ UNle - Unicaja Banco SA

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

➤ UNIm - Unipol Assicurazioni SpA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
FlowTraders B.V. (Program Two)
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 SNC (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)

➤ UQAv - UNIQA Insurance Group AG

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

➤ URWp - Unibail-Rodamco-Westfield

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Two and 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)

➤ US7m - Amundi US Treasury Bond 7-10Y UCITS ETF

HRTEU Limited (Program Three)

➤ USPYd - L&G Cyber Security UCITS ETF

HRTEU Limited (Program Three)

➤ UST1Fm - UBS Core BBG US Treasury 1-3 UCITS ETF

HRTEU Limited (Program Three)

➤ USTp - Amundi Core Nasdaq-100 Swap UCITS ETF

HRTEU Limited (Program Three)

➤ UT8d - Uber Technologies Inc

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

➤ UTDId - United Internet AG

BNP Paribas Financial Markets SNC (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)

➤ V50Ad - Amundi Core EURO STOXX 50 UCITS ETF

HRTEU Limited (Program Three)

➤ VACp - Pierre Et Vacances SA

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

➤ VAGFd - Vanguard Global Aggregate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ VAIASh - Vaisala Oyj

Jane Street Financial Limited (Program Three)

➤ VALMTh - Valmet Oyj

BNP Paribas Financial Markets SNC (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)

➤ VANTIp - Vantiva SA

Jane Street Financial Limited (Program Three)

➤ VANb - Van de Velde NV

Jane Street Financial Limited (Program Three)

➤ VARo - Var Energi ASA

BNP Paribas Financial Markets SNC (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)

➤ VASTBb - Vastned NV

Jane Street Financial Limited (Program Three)

➤ VBGBs - VBG Group AB

Jane Street Financial Limited (Program Three)

➤ VBKd - Verbio SE

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)

➤ VCTp - Vicat SACA

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

➤ VECAd - Vanguard EUR Corporate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ VECPd - Vanguard EUR Corporate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ VEFABs - VEF AB

Jane Street Financial Limited (Program Three)

➤ VElO - Veidekke ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ VENDo - Vend Marketplaces ASA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)

➤ VERKh - Verkkokauppa.com Oyj

Jane Street Financial Limited (Program Three)

➤ VERXa - Vanguard FTSE Developed Europe ex UK UCITS ETF

HRTEU Limited (Program Three)

➤ VERXd - Vanguard FTSE Developed Europe ex UK UCITS ETF

HRTEU Limited (Program Three)

➤ VERv - Verbund AG

BNP Paribas Financial Markets SNC (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)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ VESTUs - Vestum AB

Jane Street Financial Limited (Program Three)

➤ VETOp - Vetoquinol SA

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

➤ VEURa - Vanguard FTSE Developed Europe UCITS ETF

HRTEU Limited (Program Three)

➤ VGEAd - Vanguard EUR Eurozone Government Bond UCITS ETF

HRTEU Limited (Program Three)

➤ VGEKd - Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

HRTEU Limited (Program Three)

➤ VGpb - VGP NV

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

➤ VGVEd - Vanguard FTSE Developed World UCITS ETF

HRTEU Limited (Program Three)

➤ VGVFd - Vanguard FTSE Developed World UCITS ETF

HRTEU Limited (Program Three)

➤ VGWEd - Vanguard FTSE All-World High Dividend Yield UCITS ETF

HRTEU Limited (Program Three)

➤ VH2d - Friedrich Vorwerk Group SE

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

➤ VHYLd - Vanguard FTSE All-World High Dividend Yield UCITS ETF

HRTEU Limited (Program Three)

➤ VIB3d - Villeroy & Boch AG

Jane Street Financial Limited (Program Three)

➤ VICOs - Vicore Pharma Holding AB

Jane Street Financial Limited (Program Three)

➤ VIdE - Vidrala SA

BNP Paribas Financial Markets SNC (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)

➤ VIEp - Veolia Environnement SA

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 Headlands Technologies 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

Headlands Technologies Europe B.V. (Program Three)
 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)
 Jane Street Financial Limited (Program Three)

➤ VIOb - Viohalco SA

Jane Street Financial Limited (Program Three)

➤ VIRlp - Viridien

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)

➤ VIRPp - Virbac SACA

Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)
 Optiver V.O.F. (Program Three)

➤ VISTNo - Vistin Pharma ASA

Jane Street Financial Limited (Program Three)

➤ VISe - Viscofan SA

BNP Paribas Financial Markets SNC (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)

➤ VITBs - Vitec Software Group AB

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)

➤ VITRs - Vitrolife AB

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

➤ VIVp - Vivendi SE

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Two and Three)
 FlowTraders B.V. (Program Two)
 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)

➤ VKp - Vallourec SACA

BNP Paribas Financial Markets SNC (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)

➤ VLAp - Valneva SE

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)

➤ VLKa - Van Lanschot Kempen NV

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

➤ VLSm - Valsoia SpA

Jane Street Financial Limited (Program Three)

➤ VLTSAp - Volitalia SA

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

➤ VMXp - Verimatrix SA

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

➤ VNAd - Vonovia SE

BNP Paribas Financial Markets SNC (Program One and Three)
BRED Banque Populaire (Program Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ VNRAAd - Vanguard FTSE North America UCITS ETF

HRTEU Limited (Program Three)

➤ VNRAm - Vanguard FTSE North America UCITS ETF

HRTEU Limited (Program Three)

➤ VNVs - VNV Global AB

Jane Street Financial Limited (Program Three)

➤ VOCe - Vocento SA

Jane Street Financial Limited (Program Three)

➤ VOEv - voestalpine AG

BNP Paribas Financial Markets SNC (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)
Raiffeisen Bank International AG (Program Two)
Societe Generale SA (Program Three)

➤ VOLCBs - Volvo Car AB

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)

➤ VOLOs - Volati AB

Jane Street Financial Limited (Program Three)

➤ VOLVAs - Volvo AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ VOLVBs - Volvo AB

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ VOOLd - Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF

HRTEU Limited (Program Three)

➤ VOSd - Vossloh AG

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

➤ VOW3d - Volkswagen AG

BNP Paribas Financial Markets SNC (Program One and Three)
 BRED Banque Populaire (Program Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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 SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 HRTEU Limited (Program Two)
 Jane Street Financial Limited (Program Three)

➤ VOWo - Vow ASA

Jane Street Financial Limited (Program Three)

➤ VPKa - Koninklijke Vopak NV

BNP Paribas Financial Markets SNC (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)

➤ VPLABs - Viaplay Group AB

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)

➤ VRAPp - Vranken-Pommery Monopole SA

Jane Street Financial Limited (Program Three)

➤ VRLAp - Verallia SA

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)

➤ VRVd - Verve Group SE

HRTEU Limited (Program Three)

➤ [VUAAd - Vanguard S&P 500 UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VUAAm - Vanguard S&P 500 UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VUKEd - Vanguard FTSE 100 UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VUSAA - Vanguard S&P 500 UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VUSAd - Vanguard S&P 500 UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VUp - VusionGroup](#)

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)

➤ [VWSMd - VanEck Semiconductor UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [WYVa - Vivoryon Therapeutics NV](#)

Jane Street Financial Limited (Program Three)

➤ [VWCEa - Vanguard FTSE All-World UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VWCGd - Vanguard FTSE Developed Europe UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VWRLa - Vanguard FTSE All-World UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [VWRLm - Vanguard FTSE All-World UCITS ETF](#)

HRTEU Limited (Program Three)

➤ VWSc - Vestas Wind Systems A/S

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ VX1d - Vertex Pharmaceuticals Inc

Jane Street Financial Limited (Program Three)
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)

➤ WAFd - Siltronic AG

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)

➤ WAGAp - Waga Energy SA

Jane Street Financial Limited (Program Three)

➤ WALLBs - Wallenstam AB

BNP Paribas Financial Markets SNC (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)

➤ WAVEp - Wavestone

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

➤ WAWIo - Wallenius Wilhelmsen ASA

Citadel Securities GCS (Ireland) Limited (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (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)
 Squarepoint Master Fund Ltd (Program One)

➤ WCHd - Wacker Chemie AG

BNP Paribas Financial Markets SNC (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)

➤ WCLDm - WisdomTree Cloud Computing UCITS ETF

HRTEU Limited (Program Three)

➤ WDEFm - WisdomTree Europe Defence UCITS ETF

HRTEU Limited (Program Three)

➤ WDPb - Warehouses De Pauw CVA

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ WDPd - Walt Disney Co/The

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

➤ WEBb - Warehouses Estates Belgium SCA

Jane Street Financial Limited (Program Three)

➤ WEHBb - Wereldhave Belgium Comm VA

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

➤ WIEv - Wienerberger AG

BNP Paribas Financial Markets SNC (Program One and Three)
 Headlands Technologies 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)
 Raiffeisen Bank International AG (Program Two)
 Societe Generale SA (Program Three)

➤ WIHLs - Wihlborgs Fastigheter AB

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities GCS (Ireland) Limited (Program Three)
 Headlands Technologies 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)

➤ WIITm - Wiit SpA

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

➤ WITHh - WithSecure Oyj

Jane Street Financial Limited (Program Three)

➤ WITSa - iShares MSCI World Information Technology Sector Advanced UCITS ETF

HRTEU Limited (Program Three)

➤ WKLa - Wolters Kluwer NV

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies 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)

➤ WLDm - Amundi MSCI World Swap II UCITS ETF

HRTEU Limited (Program Three)

➤ WLDp - Amundi MSCI World Swap II UCITS ETF

HRTEU Limited (Program Three)

➤ WLNp - Worldline SA/France

BNP Paribas Financial Markets SNC (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)

➤ WMTd - Walmart Inc

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

➤ WRT1Vh - Wartsila OYJ Abp

BNP Paribas Financial Markets SNC (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)

➤ WSRlp - Amundi MSCI World SRI Climate Paris Aligned UCITS ETF

HRTEU Limited (Program Three)

➤ WSTEPo - Webstep ASA

Jane Street Financial Limited (Program Three)

➤ WSUd - Washtec AG

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

➤ WTAIm - WisdomTree Artificial Intelligence UCITS ETF

HRTEU Limited (Program Three)

➤ WTECm - SPDR MSCI World Technology UCITS ETF

HRTEU Limited (Program Three)

➤ WUWd - Wuestenrot & Wuerttembergische AG

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

➤ WWIBo - Wilh Wilhelmsen Holding ASA

Jane Street Financial Limited (Program Three)

➤ WWIo - Wilh Wilhelmsen Holding ASA

Jane Street Financial Limited (Program Three)

➤ X03Gd - Xtrackers II Germany Government Bond UCITS ETF

HRTEU Limited (Program Three)

➤ XACTNs - XACT Norden

HRTEU Limited (Program Three)

➤ XACTOs - XACT OMXS30 ESG UCITS ETF

HRTEU Limited (Program Three)

➤ XACTSs - XACT Svenska Smabolag UCITS ETF

HRTEU Limited (Program Three)

➤ XACTs - XACT Sverige UCITS ETF

HRTEU Limited (Program Three)

➤ XAD1d - Xtrackers Physical Gold EUR Hedged ETC

HRTEU Limited (Program Three)

➤ [XAD6d - Xtrackers Physical Silver ETC EUR](#)

HRTEU Limited (Program Three)

➤ [XANOBs - XANO Industri AB](#)

Jane Street Financial Limited (Program Three)

➤ [XASXd - Xtrackers MSCI UK ESG UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XAT1m - Invesco AT1 Capital Bond UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XBRANs - Xbrane Biopharma AB](#)

Jane Street Financial Limited (Program Three)

➤ [XBRMIm - Amundi FTSE MIB Daily -2X Inverse UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XCS5d - Xtrackers MSCI India Swap UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XCS6d - Xtrackers MSCI China UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XCS6m - Xtrackers MSCI China UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XD5Ed - Xtrackers MSCI EMU UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XD5Em - Xtrackers MSCI EMU UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDAXm - Xtrackers DAX UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDDXd - Xtrackers DAX ESG Screened UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDEBd - Xtrackers MSCI World Minimum Volatility UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDEEd - Xtrackers S&P 500 Equal Weight UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDEEm - Xtrackers S&P 500 Equal Weight UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDEMm - Xtrackers MSCI World Momentum UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDEQd - Xtrackers MSCI World Quality UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDEWm - Xtrackers S&P 500 Equal Weight UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDPUd - Xtrackers S&P 500 UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDWDm - Xtrackers MSCI World UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDWHEm - Xtrackers MSCI World Health Care UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDWHd - Xtrackers MSCI World Health Care UCITS ETF](#)

HRTEU Limited (Program Three)

➤ [XDWId - Xtrackers MSCI World Industrials UCITS ETF](#)

HRTEU Limited (Program Three)

➤ XDWLd - Xtrackers MSCI World UCITS ETF

HRTEU Limited (Program Three)

➤ XDWTm - Xtrackers MSCI World Information Technology UCITS ETF

HRTEU Limited (Program Three)

➤ XDWUm - Xtrackers MSCI World Utilities UCITS ETF

HRTEU Limited (Program Three)

➤ XEIND - Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF

HRTEU Limited (Program Three)

➤ XESCd - Xtrackers Euro Stoxx 50 UCITS ETF

HRTEU Limited (Program Three)

➤ XESCM - Xtrackers Euro Stoxx 50 UCITS ETF

HRTEU Limited (Program Three)

➤ XESXd - Xtrackers Euro Stoxx 50 UCITS ETF

HRTEU Limited (Program Three)

➤ XESXm - Xtrackers Euro Stoxx 50 UCITS ETF

HRTEU Limited (Program Three)

➤ XEZBd - Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF

HRTEU Limited (Program Three)

➤ XFABp - X-Fab Silicon Foundries SE

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)

➤ XGINm - Xtrackers II Global Inflation-Linked Bond UCITS ETF

HRTEU Limited (Program Three)

➤ XGLEd - Xtrackers II Eurozone Government Bond UCITS ETF

HRTEU Limited (Program Three)

➤ XHYGd - Xtrackers II EUR High Yield Corporate Bond UCITS ETF

HRTEU Limited (Program Three)

➤ XIORb - Xior Student Housing NV

Citadel Securities GCS (Ireland) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
HRTEU Limited (Program Two)
Jane Street Financial Limited (Program Three)

➤ XMAWd - Xtrackers MSCI AC World Screened UCITS ETF

HRTEU Limited (Program Three)

➤ XMBRd - Xtrackers MSCI Brazil UCITS ETF

HRTEU Limited (Program Three)

➤ XMEUd - Xtrackers MSCI Europe UCITS ETF

HRTEU Limited (Program Three)

➤ XMEUm - Xtrackers MSCI Europe UCITS ETF

HRTEU Limited (Program Three)

➤ XMLDd - L&G Artificial Intelligence UCITS ETF

HRTEU Limited (Program Three)

➤ XNASd - Xtrackers NASDAQ 100 UCITS ETF

HRTEU Limited (Program Three)

➤ XNASm - Xtrackers NASDAQ 100 UCITS ETF

HRTEU Limited (Program Three)

➤ XONAd - Exxon Mobil Corp

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

➤ XRS2d - Xtrackers Russell 2000 UCITS ETF

HRTEU Limited (Program Three)

➤ XRS2m - Xtrackers Russell 2000 UCITS ETF

HRTEU Limited (Program Three)

➤ XS2Lm - Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ XSMId - Xtrackers Switzerland UCITS ETF

HRTEU Limited (Program Three)

➤ XSPSm - Xtrackers S&P 500 Inverse Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ XSSXm - Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ XSX6d - Xtrackers Stoxx Europe 600 UCITS ETF

HRTEU Limited (Program Three)

➤ XT21m - Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF

HRTEU Limited (Program Three)

➤ XUSEa - iShares MSCI World ex-USA UCITS ETF

HRTEU Limited (Program Three)

➤ XUTCd - Xtrackers MSCI USA Information Technology UCITS ETF

HRTEU Limited (Program Three)

➤ XUTEd - Xtrackers II US Treasuries UCITS ETF

HRTEU Limited (Program Three)

➤ XVIVOs - Xvivo Perfusion AB

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)

➤ XXSCd - Xtrackers MSCI Europe Small Cap UCITS ETF

HRTEU Limited (Program Three)

➤ XY4Pd - Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF

HRTEU Limited (Program Three)

➤ XYLUx - GLOBAL X S&P 500 COVERED CALL UCITS ETF

Goldenberg Hehmeyer LLP (Program One)

➤ XZEUd - Xtrackers MSCI Europe ESG UCITS ETF

HRTEU Limited (Program Three)

➤ XZEWd - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

HRTEU Limited (Program Three)

➤ XZMEu - Xtrackers MSCI USA ESG UCITS ETF

HRTEU Limited (Program Three)

➤ XZMJd - Xtrackers MSCI Japan ESG UCITS ETF

HRTEU Limited (Program Three)

➤ YACHTm - Ferretti 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)
Squarepoint Master Fund Ltd (Program One)

➤ YARo - Yara International ASA

BNP Paribas Financial Markets SNC (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)

➤ YCPd - ConocoPhillips

Optiver V.O.F. (Program Three)

➤ YITh - YIT Oyj

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

➤ YSNd - Secunet Security Networks AG

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

➤ ZAGv - Zumtobel Group AG

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

➤ ZALd - Zalando SE

BNP Paribas Financial Markets SNC (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)

➤ ZALo - Zalaris ASA

Jane Street Financial Limited (Program Three)

➤ ZAPo - Zaptec ASA

Jane Street Financial Limited (Program Three)

➤ ZEALc - Zealand Pharma A/S

BNP Paribas Financial Markets SNC (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)

➤ ZESTm - Zest Group SpA

Jane Street Financial Limited (Program Three)

➤ ZIL2d - ElringKlinger AG

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

➤ ZPRGd - SPDR S&P Global Dividend Aristocrats UCITS ETF

HRTEU Limited (Program Three)

➤ ZUCm - Vincenzo Zucchi SpA

Jane Street Financial Limited (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)