

The following list of symbols specifies which firms are registered to supply liquidity for each symbol in 2024-04-26:

#### ➤ 1BNPm - BNP Paribas SA

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Optiver V.O.F. (Program Three)

#### ➤ 1COVd - Covestro AG

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

#### ➤ 1SId - Snap Inc

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Optiver V.O.F. (Program Three)

#### ➤ 1SXPd - Schott Pharma AG & Co KGaA

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Societe Generale SA (Program Three)

#### ➤ 1U1d - 1&1 AG

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

#### ➤ 2020o - 2020 Bulkers Ltd

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

#### ➤ 2GBd - 2G Energy AG

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

#### ➤ 2PPd - PayPal Holdings Inc

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Optiver V.O.F. (Program Three)

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

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HRTEU Limited (Program One)

#### ➤ 3DELM - WisdomTree DAX 3x Daily Leveraged

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HRTEU Limited (Program One)

➤ [3ITLm - WisdomTree FTSE MIB 3x Daily Leveraged](#)

HRTEU Limited (Program One)

➤ [3ITSm - WisdomTree FTSE MIB 3x Daily Short](#)

HRTEU Limited (Program One)

➤ [4ABd - AbbVie Inc](#)

Optiver V.O.F. (Program Three)

➤ [4GLDd - Xetra-Gold](#)

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

➤ [4I1d - Philip Morris International Inc](#)

Optiver V.O.F. (Program Three)

➤ [4S0d - ServiceNow Inc](#)

Optiver V.O.F. (Program Three)

➤ [500Up - Amundi S&P 500 UCITS ETF](#)

Optiver V.O.F. (Program Three)

➤ [6Z1d - Airbnb Inc](#)

Optiver V.O.F. (Program Three)

➤ [8GMd - General Motors Co](#)

Optiver V.O.F. (Program Three)

➤ [8TRAd - Traton SE](#)

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

➤ [8TRAs - Traton SE](#)

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

➤ [A1OSd - All for One Group SE](#)

Jane Street Financial Limited (Program Three)

#### ➤ A2Am - A2A SpA

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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

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

#### ➤ A5Gi - AIB Group PLC

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

#### ➤ AADd - Amadeus Fire AG

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

#### ➤ AAGd - Aumann AG

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

#### ➤ AAKs - AAK AB

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

#### ➤ AALBa - Aalberts NV

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

## ➤ ABCAp - ABC arbitrage

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

## ➤ ABEAd - Alphabet Inc

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Optiver V.O.F. (Program Three)

## ➤ ABECd - Alphabet Inc

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Optiver V.O.F. (Program Three)

## ➤ ABGo - ABG Sundal Collier Holding ASA

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

## ➤ ABIB - Anheuser-Busch InBev SA/NV

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

## ➤ ABNa - ABN AMRO Bank NV

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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)  
Societe Generale SA (Program Three)

## ➤ ABTm - Abitare In SpA

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Jane Street Financial Limited (Program Three)

## ➤ ABVXp - Abivax SA

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

## ➤ ABp - AB Science SA

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

#### ➤ ACADs - AcadeMedia AB

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

#### ➤ ACAP - Credit Agricole SA

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

#### ➤ ACCo - Aker Carbon Capture ASA

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

#### ➤ ACEm - ACEA SpA

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

#### ➤ ACKBb - Ackermans & van Haaren NV

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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)

#### ➤ ACOMOa - Acomo NV

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

#### ➤ ACRO - Axactor ASA

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Jane Street Financial Limited (Program Three)

#### ➤ ACSe - ACS Actividades de Construcción y Servicios SA

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

#### ➤ ACXd - bet-at-home.com AG

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HRTEU Limited (Program Two)

#### ➤ ACXe - Acerinox SA

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

#### ➤ ACp - Accor SA

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

#### ➤ ADBd - Adobe Inc

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Optiver V.O.F. (Program Three)

#### ➤ ADDTBs - AddTech AB

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

#### ➤ ADEo - Adevinta ASA

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

## ➤ ADJd - ADLER Group SA

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

## ➤ ADKOv - Addiko Bank AG

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

## ➤ ADN1d - Adesso SE

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

## ➤ ADOCp - Adocia

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HRTEU Limited (Program Two)

## ➤ ADPp - Aeroports de Paris SA

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

## ➤ ADSd - adidas AG

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

## ➤ ADVd - Adtran Networks SE

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

## ➤ ADXe - Audax Renovables SA

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Jane Street Financial Limited (Program Three)

#### ➤ ADYENa - Adyen NV

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

#### ➤ ADa - Koninklijke Ahold Delhaize NV

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

#### ➤ AEDASe - Aedas Homes SA

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

#### ➤ AEDb - Aedifica SA

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

#### ➤ AEFm - Aeffe SpA

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

#### ➤ AEINd - Allgeier SE

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



## ➤ AENaE - Aena SME SA

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

## ➤ AFGo - AF Gruppen ASA

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

## ➤ AFKo - Arendals Fossekompagni ASA

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

## ➤ AFRYs - AFRY AB

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

## ➤ AFXd - Carl Zeiss Meditec AG

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

## ➤ AFp - Air France-KLM

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

## ➤ AG1d - Auto1 Group SE

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

## ➤ AGASo - Avance Gas Holding Ltd

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

#### ➤ AGFBb - AGFA-Gevaert NV

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

#### ➤ AGLXo - Agilyx ASA

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Societe Generale SA (Program Three)

#### ➤ AGNa - Aegon Ltd

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

#### ➤ AGRv - Agrana Beteiligungs AG

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

#### ➤ AGSb - Ageas SA/NV

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

#### ➤ AHLAd - Alibaba Group Holding Ltd

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HRTEU Limited (Program Two)

#### ➤ AIRd - Airbus SE

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

#### ➤ AIRp - Airbus SE

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

#### ➤ AIXAd - AIXTRON SE

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

#### ➤ Ale - Artificial Intelligence Structures SA

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HRTEU Limited (Program Two)

#### ➤ Alp - Air Liquide SA

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

#### ➤ AKASTo - Akastor ASA

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HRTEU Limited (Program Two)

#### ➤ AKBMo - Aker BioMarine ASA

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Societe Generale SA (Program Three)

#### ➤ AKERo - Aker ASA

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

#### ➤ AKEp - Arkema SA

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

#### ➤ AKHo - Aker Horizons ASA

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Societe Generale SA (Program Three)

#### ➤ AKRBPO - Aker BP ASA

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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)

#### ➤ AKSOo - Aker Solutions ASA

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

#### ➤ AKTIAh - Aktia Bank Oyj

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

#### ➤ AKWp - AKWEL SADIR

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HRTEU Limited (Program Two)

#### ➤ AKZAa - Akzo Nobel NV

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

#### ➤ ALBe - Corp Financiera Alba SA

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

#### ➤ ALDp - ALD SA

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

#### ➤ ALFAs - Alfa Laval AB

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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)

#### ➤ ALFENa - Alfen N.V.

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

#### ➤ ALIFBs - AddLife AB

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

#### ➤ ALIGs - Alimak Group AB

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

#### ➤ ALIVs - Autoliv Inc

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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)

#### ➤ ALKBc - ALK-Abello A/S

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

## ➤ ALLEIs - Alleima AB

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

## ➤ ALLFGa - Allfunds Group Plc

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

## ➤ ALLIGs - Alligo AB

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

## ➤ ALMBc - Alm Brand A/S

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

## ➤ ALMe - Almirall SA

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

## ➤ ALOp - Alstom SA

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

## ➤ ALTAp - Altea SCA

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

## ➤ ALTRu - Altri SGPS SA

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

#### ➤ ALVd - Allianz SE

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

#### ➤ AMAGv - AMAG Austria Metall AG

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

#### ➤ AMBEAs - Ambea AB

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

#### ➤ AMBUBc - Ambu A/S

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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)

#### ➤ AMDd - Advanced Micro Devices Inc

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Optiver V.O.F. (Program Three)

#### ➤ AMGa - AMG Critical Materials NV

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

#### ➤ AMGd - Amgen Inc

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Optiver V.O.F. (Program Three)

#### ➤ AMPm - Amplifon SpA

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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)

#### ➤ AMSCo - AMSC ASA

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

#### ➤ AMSe - Amadeus IT Group SA

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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)

#### ➤ AMUNp - Amundi SA

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

#### ➤ AMZd - Amazon.com Inc

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

#### ➤ AMp - Dassault Aviation SA

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



## ➤ ANAe - Acciona SA

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

## ➤ ANDRv - ANDRITZ AG

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

## ➤ ANEe - Corp ACCIONA Energias Renovables SA

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

## ➤ ANIMm - Anima Holding SpA

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

## ➤ ANODBs - Addnode Group AB

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

## ➤ ANORAh - Anora Group Oyj

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

## ➤ ANTINp - Antin Infrastructure Partners SA

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

## ➤ AOFd - Atoss Software AG

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

## ➤ AOlS - Africa Oil Corp

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

## ➤ AOJBc - Brodrene A&O Johansen A/S

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Jane Street Financial Limited (Program Three)

## ➤ AOXd - alstria office REIT-AG

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HRTEU Limited (Program Two)

## ➤ AP2d - Applied Materials Inc

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Optiver V.O.F. (Program Three)

## ➤ APAMa - APERAM SA

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

## ➤ APCd - Apple Inc

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

## ➤ APPSe - Applus Services SA

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

## ➤ AQs - AQ Group AB

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

## ➤ ARAMIp - Aramis Group SAS

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

#### ➤ ARCADa - Arcadis NV

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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)

#### ➤ ARCHo - Archer Ltd

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

#### ➤ ARGXb - Argenx SE

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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)

#### ➤ ARGp - ARGAN SA

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

#### ➤ ARISEs - Arise AB

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

#### ➤ ARISm - Ariston Holding NV

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

#### ➤ ARJOBs - Arjo AB

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

#### ➤ ARKGx - ARK Genomic Revolution UCITS ETF

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Societe Generale SA (Program One and Three)

#### ➤ ARKlx - ARK Artificial Intelligence & Robotics UCITS ETF

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Societe Generale SA (Program One and Three)

#### ➤ ARKKx - ARK Innovation UCITS ETF

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Societe Generale SA (Program One and Three)

#### ➤ ARNm - Alerion Cleanpower SpA

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Jane Street Financial Limited (Program Three)

#### ➤ ASAo - Atlantic Sapphire ASA

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

#### ➤ ASCEb - Ascencio

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Societe Generale SA (Program Three)

#### ➤ ASCm - Ascopiave SpA

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

#### ➤ ASMLa - ASML Holding NV

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

#### ➤ ASMa - ASM International NV

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

#### ➤ ASRNLa - ASR Nederland NV

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

#### ➤ ASSABs - Assa Abloy AB

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ ASYp - Assystem SA

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HRTEU Limited (Program Two)

#### ➤ AT1d - Aroundtown SA

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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)

#### ➤ ATCOAs - Atlas Copco AB

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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)

#### ➤ ATCOBs - Atlas Copco AB

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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)

#### ➤ ATEAo - Atea ASA

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

#### ➤ ATEBb - Atenor

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Societe Generale SA (Program Three)

#### ➤ ATEp - Alten SA

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

#### ➤ ATOp - Atos SE

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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)  
Societe Generale SA (Program Three)

#### ➤ ATRLBs - Atrium Ljungberg AB

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

#### ➤ ATRYe - Atrys Health SA

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HRTEU Limited (Program Two)

#### ➤ ATsv - AT&S Austria Technologie & Systemtechnik AG

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

#### ➤ ATTs - Attendo AB

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

#### ➤ AUBp - Aubay

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

#### ➤ AUSSo - Austevoll Seafood ASA

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

#### ➤ AUSd - AT&S Austria Technologie & Systemtechnik AG

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Jane Street Financial Limited (Program Three)

#### ➤ AUTMEm - Autostrade Meridionali SpA

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HRTEU Limited (Program Two)

#### ➤ AUTOo - AutoStore Holdings Ltd

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

#### ➤ AVIOm - Avio SpA

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

#### ➤ AXFOs - Axfood AB

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

#### ➤ AZAs - Avanza Bank Holding AB

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

#### ➤ AZEb - Azelis Group NV

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

#### ➤ AZMm - Azimut Holding SpA

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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

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

## ➤ AZTo - ArcticZymes Technologies ASA

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Jane Street Financial Limited (Program Three)

## ➤ B2Io - B2 Impact ASA

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

## ➤ B3s - B3 Consulting Group AB

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Jane Street Financial Limited (Program Three)

## ➤ B4Bd - METRO AG

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

## ➤ BAKKAo - Bakkafrost P/F

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

## ➤ BALDBs - Fastighets AB Balder

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



#### ➤ BAMIm - Banco BPM SpA

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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)  
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

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

#### ➤ BARb - Barco NV

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

#### ➤ BASSp - Bassac SA

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HRTEU Limited (Program Two)

#### ➤ BASd - BASF SE

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

#### ➤ BAVAc - Bavarian Nordic A/S

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

#### ➤ BAYNd - Bayer AG

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

#### ➤ BBVAe - Banco Bilbao Vizcaya Argentaria SA

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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)

#### ➤ BBp - Societe BIC SA

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

#### ➤ BC8d - Bechtle AG

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

#### ➤ BCARTb - Biocartis Group NV

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HRTEU Limited (Program Two)

#### ➤ BCOd - Boeing Co/The

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Optiver V.O.F. (Program Three)

#### ➤ BCPu - Banco Comercial Portugues SA

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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)

#### ➤ BCm - Brunello Cucinelli SpA

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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)

#### ➤ BDTd - Bertrandt AG

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HRTEU Limited (Program Two)

#### ➤ BEGRs - BE Group AB

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Jane Street Financial Limited (Program Three)

#### ➤ BEIABs - Beijer Alma AB

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

#### ➤ BEIJBs - Beijer Ref AB

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

#### ➤ BEId - Beiersdorf AG

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

#### ➤ BEKBb - Bekaert SA

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

#### ➤ BELCOo - Belships ASA

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

#### ➤ BENp - Beneteau SACA

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

#### ➤ BERGBs - Bergman & Beving AB

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

#### ➤ BESla - BE Semiconductor Industries NV

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

#### ➤ BETCOs - Better Collective A/S

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

#### ➤ BETSBs - Betsson AB

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

#### ➤ BEWIo - BEWi ASA

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Societe Generale SA (Program Three)

#### ➤ BFFm - BFF Bank SpA

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

#### ➤ BFGm - BF SpA

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HRTEU Limited (Program Two)

#### ➤ BFITa - Basic-Fit NV

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

#### ➤ BFSAd - Befesa SA

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

#### ➤ BGNm - Banca Generali SpA

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

#### ➤ BGv - BAWAG Group AG

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

#### ➤ BHGs - BHG Group AB

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

#### ➤ BICOs - BICO Group AB

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

#### ➤ BIGp - Bigben Interactive

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

#### ➤ BILIAs - Bilia AB

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

## ➤ [BILLS - Billerud Aktiebolag](#)

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

## ➤ [BIMp - BioMerieux](#)

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

## ➤ [BINVs - BioInvent International AB](#)

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Jane Street Financial Limited (Program Three)

## ➤ [BIOABs - BioArctic AB](#)

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

## ➤ [BIOGBs - BioGaia AB](#)

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

## ➤ [BIOTs - Biotage AB](#)

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

## ➤ [BIRGi - Bank of Ireland Group PLC](#)

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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)

## ➤ [BITTlh - Bittium Oyj](#)

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

## ➤ BKTe - Bankinter SA

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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 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

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Jane Street Financial Limited (Program Three)

## ➤ BLCp - Bastide le Confort Medical

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HRTEU Limited (Program Two)

## ➤ BLQAd - BlackRock Inc

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Optiver V.O.F. (Program Three)

## ➤ BLVp - Believe SA

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

## ➤ BMAXs - Bygghmax Group AB

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

## ➤ BMEDm - Banca Mediolanum SpA

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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)

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

### ➤ BMW3d - Bayerische Motoren Werke AG

BNP Paribas Financial Markets 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)

### ➤ 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)  
 DRW Europe B.V. (Program Three)  
 HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 QRT Master Fund SPC - Torus Fund SP (Program One)  
 Qube Master Fund Limited (Program One)  
 Societe Generale SA (Program Three)

### ➤ BNKEp - Amundi Euro Stoxx Banks UCITS ETF

HRTEU Limited (Program One)

### ➤ BNORo - BLUENORD ASA

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

### ➤ BNPp - BNP Paribas SA

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



## ➤ BNRd - Brenntag SE

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

## ➤ BNp - Danone SA

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

## ➤ BOlp - Boiron SA

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

## ➤ BOLp - Bollore SE

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

## ➤ BOLs - Boliden AB

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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)

## ➤ BONABs - Bonava AB

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

## ➤ BONEXs - BoneSupport Holding AB

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

## ➤ BONHRo - Bonheur ASA

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Societe Generale SA (Program Three)

## ➤ BONp - Bonduelle SCA

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

## ➤ BOOZTc - Boozt AB

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

## ➤ BOOZTs - Boozt AB

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

## ➤ BORRo - Borr Drilling Ltd

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

## ➤ BOSSd - HUGO BOSS AG

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

## ➤ BOUVo - Bouvet ASA

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

## ➤ BOc - Bang & Olufsen A/S

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

#### ➤ BPEm - BPER Banca SPA

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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)  
 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

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

#### ➤ BPSOm - Banca Popolare di Sondrio SPA

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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)

#### ➤ BRAVs - Bravida Holding AB

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

#### ➤ BREBb - Brederode SA

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

#### ➤ BREm - Brembo NV

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

## ➤ BRGo - Borregaard ASA

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

## ➤ BRIm - Brioschi Sviluppo Immobiliare SpA

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HRTEU Limited (Program Two)

## ➤ BRMd - Bristol-Myers Squibb Co

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Optiver V.O.F. (Program Three)

## ➤ BRNKd - BRANICKS Group AG

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

## ➤ BRNLa - Brunel International NV

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

## ➤ BRYNd - Berkshire Hathaway Inc

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

## ➤ BSGRa - B&S Group Sarl

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Jane Street Financial Limited (Program Three)

## ➤ BSLd - Basler AG

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

## ➤ BSSm - Biesse SpA

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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

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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

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HRTEU Limited (Program One)

## ➤ BTSBs - BTS Group AB

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Jane Street Financial Limited (Program Three)

## ➤ BUFABs - Bufab AB

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

## ➤ BULTEs - Bulten AB

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

## ➤ BUREs - Bure Equity AB

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

## ➤ BURp - Burelle SA

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HRTEU Limited (Program Two)

## ➤ BVbd - Borussia Dortmund GmbH & Co KGaA

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

## ➤ BVlp - Bureau Veritas SA

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

➤ [BWEo - BW Energy Ltd](#)

Societe Generale SA (Program Three)

➤ [BWLPGo - BW LPG Ltd](#)

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

➤ [BWOo - BW Offshore Ltd](#)

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

➤ [BX4p - Amundi CAC 40 Daily -2X Inverse UCITS ETF](#)

HRTEU Limited (Program One)

➤ [BXXp - Amundi EURO STOXX 50 Daily -2X Inverse UCITS ETF](#)

HRTEU Limited (Program One)

➤ [BYW6d - BayWa AG](#)

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

➤ [C3RYd - Cherry SE](#)

Jane Street Financial Limited (Program Three)

➤ [C40p - AMUNDI CAC 40 ESG](#)

HRTEU Limited (Program One)

➤ [C50p - Amundi Euro Stoxx 50 UCITS ETF DR](#)

HRTEU Limited (Program One)

#### ➤ C5Hi - Cairn Homes PLC

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

#### ➤ CABKe - CaixaBank SA

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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 Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ CACp - Amundi CAC 40 UCITS ETF

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HRTEU Limited (Program One)

#### ➤ CADLro - Cadeler A/S

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Societe Generale SA (Program Three)

#### ➤ CAFe - Construcciones y Auxiliar de Ferrocarriles SA

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

#### ➤ CAIm - Cairo Communication SpA

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

#### ➤ CAIv - CA Immobilien Anlagen AG

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

#### ➤ CALTXs - Calliditas Therapeutics AB

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

#### ➤ CALTm - Caltagirone SpA

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HRTEU Limited (Program Two)

#### ➤ CAMXs - Camurus AB

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

#### ➤ CANTAs - Cantargia AB

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Jane Street Financial Limited (Program Three)

#### ➤ CAPMAh - CapMan Oyj

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

#### ➤ CAPp - Capgemini SE

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

#### ➤ CARLBc - Carlsberg AS

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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)

#### ➤ CARMp - Carmila SA

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

#### ➤ CASHe - Prosegur Cash SA

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

#### ➤ CASTs - Castellum AB

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



#### ➤ CATEs - Catena AB

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

#### ➤ CATGp - Catana Group

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

#### ➤ CAV1Vh - Caverion Oyj

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HRTEU Limited (Program Two)

#### ➤ CAp - Carrefour SA

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

#### ➤ CBKd - Commerzbank AG

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

#### ➤ CBRAIc - cBrain A/S

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

#### ➤ CCC3d - Coca-Cola Co/The

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Optiver V.O.F. (Program Three)

#### ➤ CCEPa - Coca-Cola Europacific Partners PLC

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

#### ➤ CDAp - Cie des Alpes

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

#### ➤ CDIp - Christian Dior SE

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

#### ➤ CECD - CECONOMY AG

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

#### ➤ CEMPa - iShares Core MSCI EMU UCITS ETF

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HRTEU Limited (Program One)

#### ➤ CEMm - Cementir Holding NV

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

#### ➤ CENp - Groupe Crit SA

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HRTEU Limited (Program Two)

#### ➤ CEUDm - iShares Core MSCI EMU UCITS ETF

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HRTEU Limited (Program One)

#### ➤ CEUUa - iShares Core MSCI EMU UCITS ETF

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HRTEU Limited (Program One)

#### ➤ CEVIs - Cellavision AB

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

#### ➤ CEZk - CEZ AS

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

#### ➤ CEm - Credito Emiliano SpA

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

#### ➤ CFEBb - Cie d'Entreprises CFE

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

#### ➤ CG1Gd - Amundi ETF DAX UCITS ETF DR

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HRTEU Limited (Program One and Three)

#### ➤ CGCBVh - Cargotec Oyj

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

#### ➤ CGGp - CGG SA

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

#### ➤ CGMp - Cegedim SA

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HRTEU Limited (Program Two)

#### ➤ CHEMMc - Chemometec A/S

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

#### ➤ CHVd - Chevron Corp

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Optiver V.O.F. (Program Three)

## ➤ CIBUSs - Cibus Nordic Real Estate AB publ

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

## ➤ CIEe - CIE Automotive SA

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

## ➤ CINTs - Cint Group AB

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

## ➤ CIRm - CIR SpA-Compagnie Industriali

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

## ➤ CISd - Cisco Systems Inc

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Optiver V.O.F. (Program Three)

## ➤ CLABs - Cloetta AB

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

## ➤ CLARIp - Clariane SE

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

## ➤ CLASBs - Clas Ohlson AB

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

## ➤ CLAp - Claranova SE

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

## ➤ CLNXe - Cellnex Telecom SA

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

## ➤ CLOUDo - Cloudberry Clean Energy ASA

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

## ➤ CMBm - Cembre SpA

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Jane Street Financial Limited (Program Three)

## ➤ CMCOMa - CM.com NV

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Jane Street Financial Limited (Program Three)

## ➤ CMCd - JPMorgan Chase & Co

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Optiver V.O.F. (Program Three)

## ➤ CMUp - AMUNDI MSCI EMU ESG LEADERS

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HRTEU Limited (Program One)

## ➤ COFAp - Coface SA

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

## ➤ COFBb - Cofinimmo SA

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

## ➤ COICs - Concentric AB

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

#### ➤ COKd - CANCOM SE

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

#### ➤ COLOBc - Coloplast A/S

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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)

#### ➤ COLRb - Colruyt Group N.V

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

#### ➤ COLe - Inmobiliaria Colonial Socimi SA

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

#### ➤ COMBb - Cie du Bois Sauvage SA

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

#### ➤ CONd - Continental AG

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

#### ➤ COORs - Coor Service Management Holding AB

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

## ➤ COPd - CompuGroup Medical SE & Co KgaA

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

## ➤ COREBs - Corem Property Group AB

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

## ➤ COREDs - Corem Property Group AB

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

## ➤ COREPs - Corem Property Group AB

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Jane Street Financial Limited (Program Three)

## ➤ CORu - Corticeira Amorim SGPS SA

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

## ➤ COVHp - Covivio Hotels SACA

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HRTEU Limited (Program Two)

## ➤ COVp - Covivio SA/France

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

## ➤ COp - Casino Guichard Perrachon SA

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HRTEU Limited (Program Two)

## ➤ CPad - Colgate-Palmolive Co

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Optiver V.O.F. (Program Three)

## ➤ CPINvb - Care Property Invest NV

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

## ➤ CPRm - Davide Campari-Milano NV

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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)

## ➤ CRAYNo - Crayon Group Holding ASA

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

## ➤ CRBNa - Corbion NV

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

## ➤ CREDAs - Creades AB

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Jane Street Financial Limited (Program Three)

## ➤ CRIp - Chargeurs SA

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HRTEU Limited (Program Two)

## ➤ CRLm - Carel Industries SpA

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

## ➤ CSEMUm - iShares Core MSCI EMU UCITS ETF

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HRTEU Limited (Program One)

## ➤ CSMIBm - iShares FTSE MIB UCITS ETF EUR Acc

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HRTEU Limited (Program One)

## ➤ CSNDXm - iShares NASDAQ 100 UCITS ETF

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Optiver V.O.F. (Program Three)



## ➤ CSPXa - iShares Core S&P 500 UCITS ETF

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Optiver V.O.F. (Program Three)

## ➤ CSSPXm - iShares Core S&P 500 UCITS ETF

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

## ➤ CSSX5m - iShares Core EURO STOXX 50 UCITS ETF

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HRTEU Limited (Program One)

## ➤ CSp - AXA SA

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

## ➤ CTMs - Catena Media PLC

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

## ➤ CTPNVa - CTP NV

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

## ➤ CTTs - CTT Systems AB

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

## ➤ CTTu - CTT-Correios de Portugal SA

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

## ➤ CTY1Sh - Citycon Oyj

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

#### ➤ CWCd - Cewe Stiftung & Co KGAA

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

#### ➤ CYADb - Celyad Oncology SA

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HRTEU Limited (Program Two)

#### ➤ CZGk - Colt CZ Group SE

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Raiffeisen Bank International AG (Program Two)

#### ➤ D5BMd - Xtrackers S&P 500 Swap UCITS ETF

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

#### ➤ D6Hd - Datagroup SE

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Jane Street Financial Limited (Program Three)

#### ➤ DALm - Datalogic SpA

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

#### ➤ DANRm - Danieli & C Officine Meccaniche SpA

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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)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ DANSKc - Danske Bank A/S

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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)

#### ➤ DANm - Danieli & C Officine Meccaniche SpA

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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)

#### ➤ DAPd - Danaher Corp

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Optiver V.O.F. (Program Three)

#### ➤ DAXp - Amundi DAX III UCITS ETF

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HRTEU Limited (Program One and Three)

#### ➤ DB1d - Deutsche Boerse AG

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

#### ➤ DBANd - Deutsche Beteiligungs AG

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

#### ➤ DBGp - Derichebourg SA

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

#### ➤ DBKd - Deutsche Bank AG

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

➤ [DBPDd - Xtrackers ShortDAX x2 Daily Swap UCITS ETF](#)

HRTEU Limited (Program One)

➤ [DBPEd - Xtrackers LevDAX Daily Swap UCITS ETF](#)

HRTEU Limited (Program One)

➤ [DBVp - DBV Technologies SA](#)

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

➤ [DBXDd - Xtrackers DAX UCITS ETF](#)

HRTEU Limited (Program One)

➤ [DCOd - Deere & Co](#)

Optiver V.O.F. (Program Three)

➤ [DECBb - Deceuninck NV](#)

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

➤ [DECp - JCDecaux SE](#)

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

➤ [DEMANc - Demant A/S](#)

BNP Paribas Financial Markets 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)

➤ [DEMEb - Deme Group NV](#)

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

## ➤ DEQd - Deutsche EuroShop AG

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

## ➤ DEZd - Deutz AG

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

## ➤ DFDSd - Dfds A/S

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

## ➤ DGVm - Digital Value SpA

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Jane Street Financial Limited (Program Three)

## ➤ DGp - Vinci SA

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

## ➤ DHERd - Delivery Hero SE

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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)

## ➤ DHGi - Dalata Hotel Group PLC

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Jane Street Financial Limited (Program Three)

#### ➤ DHLd - Deutsche Post AG

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

#### ➤ DIAe - Distribuidora Internacional de Alimentacion SA

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HRTEU Limited (Program Two)

#### ➤ DIAm - DiaSorin SpA

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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

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

#### ➤ DIEb - D'ieten Group

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

#### ➤ DIMp - Sartorius Stedim Biotech

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

#### ➤ DIOs - Dios Fastigheter AB

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

#### ➤ DISm - d'Amico International Shipping SA

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

#### ➤ DJEm - Lyxor Dow Jones Industrial Average UCITS ETF

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

#### ➤ DLGm - De' Longhi SpA

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

#### ➤ DMPd - Dermapharm Holding SE

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

#### ➤ DNBo - DNB Bank ASA

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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

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

#### ➤ DNOo - DNO ASA

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

## ➤ DNRm - Industrie De Nora SpA

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

## ➤ DOCv - DO & CO AG

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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

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Jane Street Financial Limited (Program Three)

## ➤ DOME - Global Dominion Access SA

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

## ➤ DOMs - Dometic Group AB

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

## ➤ DOVm - doValue SpA

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

## ➤ DR0d - Deutsche Rohstoff AG

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Jane Street Financial Limited (Program Three)

## ➤ DRW3d - Draegerwerk AG & Co KGaA

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

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

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HRTEU Limited (Program One and Three)



#### ➤ DSFIRa - DSM-Firmenich AG

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

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

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Optiver V.O.F. (Program Three)

#### ➤ DSVc - DSV A/S

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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)

#### ➤ DSYp - Dassault Systemes SE

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

#### ➤ DTEd - Deutsche Telekom AG

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

#### ➤ DTGd - Daimler Truck Holding AG

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

#### ➤ DUEd - Duerr AG

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

## ➤ DUNIs - Duni AB

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

## ➤ DUSTs - Dustin Group AB

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

## ➤ DWNId - Deutsche Wohnen SE

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

## ➤ DWSd - DWS Group GmbH & Co KGaA

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

## ➤ DXSNd - Xtrackers ShortDAX Daily Swap UCITS ETF

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HRTEU Limited (Program One)

## ➤ DY6d - Devon Energy Corp

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Optiver V.O.F. (Program Three)

## ➤ EAPIp - Euroapi SA

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

## ➤ EASTs - Eastnine AB

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Jane Street Financial Limited (Program Three)

## ➤ EATe - AmRest Holdings SE

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HRTEU Limited (Program Two)

## ➤ EBAd - eBay Inc

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Optiver V.O.F. (Program Three)

#### ➤ EBROe - Ebro Foods SA

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

#### ➤ EBSv - Erste Group Bank AG

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

#### ➤ EBUSa - Ebusco Holding NV

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

#### ➤ ECMPAa - Eurocommercial Properties NV

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

#### ➤ ECONBb - Econocom Group SA/NV

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

#### ➤ ECRe - Ercros SA

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

#### ➤ ECVd - Encavis AG

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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)

#### ➤ ECp - Totalenergies EP Gabon

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

#### ➤ EDNRm - Edison SpA

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

#### ➤ EDPRu - EDP Renovaveis SA

BNP Paribas Financial Markets 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 - Energias de Portugal SA

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

#### ➤ EDRe - eDreams ODIGEO SA

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

#### ➤ EGLAm - Eurogroup Laminations SpA

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

#### ➤ EGLu - Mota-Engil SGPS SA

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

#### ➤ EIN3d - Einhell Germany AG

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Jane Street Financial Limited (Program Three)

#### ➤ EKlp - Ekinops SAS

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

#### ➤ EKTABs - Elekta AB

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

#### ➤ EKTd - Energiekontor AG

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

#### ➤ ELANBs - Elanders AB

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

#### ➤ ELCm - Elica SpA

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HRTEU Limited (Program Two)

#### ➤ ELEe - Endesa SA

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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 Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ ELGd - Elmos Semiconductor SE

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

#### ➤ ELIORp - Elixir Group SA

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

#### ➤ ELISAh - Elisa Oyj

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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)

#### ➤ ELISp - Elis SA

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

#### ➤ ELIb - Elia Group SA/NV

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

#### ➤ ELKo - Elkem ASA

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

#### ➤ ELMRAo - Elmera Group ASA

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

#### ➤ ELNm - El.En. SpA

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

#### ➤ ELOo - Elopak ASA

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

#### ➤ ELTELS - Eltel AB

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HRTEU Limited (Program Two)

#### ➤ ELUXBs - Electrolux AB

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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)

#### ➤ ELp - EssilorLuxottica SA

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

#### ➤ EMBRBs - Embracer Group AB

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Societe Generale SA (Program Three)

#### ➤ EMUAAm - UBS Lux Fund Solutions - MSCI EMU UCITS ETF

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HRTEU Limited (Program One and Three)

#### ➤ EMm - Emak SpA

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

#### ➤ ENAVm - Enav SpA

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

#### ➤ ENCe - Ence Energia y Celulosa SA

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

#### ➤ ENDURo - Endur ASA

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Societe Generale SA (Program Three)

#### ➤ ENEAs - Enea AB

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

#### ➤ ENELm - Enel SpA

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BNP Paribas Financial Markets SNC (Program One and Three)  
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Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ ENENTh - Enento Group Oyj

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

#### ➤ ENGCBs - Engcon AB

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

#### ➤ ENGLp - Engie SA

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

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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 Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ ENIm - Eni SpA

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BNP Paribas Financial Markets SNC (Program One and Three)  
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Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)  
Tower Research Capital Europe BV (Program Two)

#### ➤ ENOe - Elecnor SA

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

#### ➤ ENRd - Siemens Energy AG

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

#### ➤ ENTRAo - Entra ASA

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

#### ➤ ENXp - Euronext NV

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

#### ➤ ENp - Bouygues SA

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

#### ➤ EOANd - E.ON SE

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

#### ➤ EOLUBs - Eolus Vind AB

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

#### ➤ EPENs - Ependion AB

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Jane Street Financial Limited (Program Three)

#### ➤ EPIAs - Epiroc AB

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

#### ➤ EPIBs - Epiroc AB

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

#### ➤ EPROBs - Electrolux Professional AB

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

#### ➤ EPRo - Europris ASA

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

#### ➤ EQNRo - Equinor ASA

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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)

#### ➤ EQSp - Equasens

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

#### ➤ EQTs - EQT AB

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

#### ➤ EQUIm - Equita Group SpA

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Jane Street Financial Limited (Program Three)

#### ➤ EQV1Vh - eQ Oyj

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Jane Street Financial Limited (Program Three)

#### ➤ ERAp - Eramet SA

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

#### ➤ ERBAGk - Erste Group Bank AG

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Raiffeisen Bank International AG (Program Two)

#### ➤ ERFp - Eurofins Scientific SE

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

#### ➤ ERGm - ERG SpA

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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)

#### ➤ ERICAs - Telefonaktiebolaget LM Ericsson

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

#### ➤ ERICBs - Telefonaktiebolaget LM Ericsson

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ ESSIAs - Essity AB

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

#### ➤ ESSIBs - Essity AB

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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)

## ➤ ES<sub>p</sub> - Esso SA Francaise

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

## ➤ ETFM<sub>Im</sub> - Amundi FTSE MIB UCITS ETF Dist

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HRTEU Limited (Program One)

## ➤ ETH<sub>m</sub> - Eurotech SpA

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

## ➤ ETL<sub>p</sub> - Eutelsat Communications SACA

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

## ➤ EUEA<sub>a</sub> - iShares Core EURO STOXX 50 UCITS ETF EUR Dist

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HRTEU Limited (Program One)

## ➤ EURN<sub>b</sub> - Euronav NV

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

## ➤ EUZ<sub>d</sub> - Eckert & Ziegler SE

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

## ➤ EVDD - CTS Eventim AG & Co KGaA

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

#### ➤ EVKd - Evonik Industries AG

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

#### ➤ EVNv - EVN AG

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

#### ➤ EVOs - Evolution AB

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

#### ➤ EVSb - EVS Broadcast Equipment SA

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

#### ➤ EVTd - Evotec SE

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

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

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FlowTraders B.V. (Program Three)

#### ➤ EXMb - Exmar NV

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HRTEU Limited (Program Two)

#### ➤ EXNp - Exclusive Networks SA

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

## ➤ EXOa - EXOR NV

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

## ➤ EXS1d - iShares Core DAX UCITS ETF DE

HRTEU Limited (Program One)

## ➤ EXS2d - iShares TecDAX UCITS ETF DE

HRTEU Limited (Program One)

## ➤ EXS3d - iShares MDAX UCITS ETF DE

HRTEU Limited (Program One)

## ➤ EXSBd - iShares DivDAX UCITS ETF DE

HRTEU Limited (Program One and Three)

## ➤ EXSId - iShares EURO STOXX UCITS ETF DE

HRTEU Limited (Program One)

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

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

## ➤ EXW1d - iShares Core EURO STOXX 50 UCITS ETF DE

HRTEU Limited (Program One)

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

HRTEU Limited (Program One)

## ➤ F3Cd - SFC Energy AG

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

## ➤ FABGs - Fabege AB

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

#### ➤ FACCv - FACC AG

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

#### ➤ FAEe - Faes Farma SA

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

#### ➤ FAGRb - Fagron

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

#### ➤ FAGs - Fagerhult Group AB

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

#### ➤ FASTa - Fastned BV

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Jane Street Financial Limited (Program Three)

#### ➤ FB2Ad - Meta Platforms Inc

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Optiver V.O.F. (Program Three)

#### ➤ FBKm - FinecoBank Banca Fineco SpA

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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)  
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

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HRTEU Limited (Program Two)



## ➤ FCTm - Fincantieri SpA

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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)

## ➤ FDAm - Fidia SpA

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HRTEU Limited (Program Two)

## ➤ FDEp - La Francaise De L'energie SACA

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Jane Street Financial Limited (Program Three)

## ➤ FDJp - La Francaise des Jeux SAEM

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

## ➤ FDRé - Fluidra SA

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

## ➤ FERé - Ferrovial SE

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

## ➤ FFARMa - ForFarmers NV

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

#### ➤ FGAp - FIGEAC-AERO

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HRTEU Limited (Program Two)

#### ➤ FGRp - Eiffage SA

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

#### ➤ FGs - Fasadgruppen Group AB

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

#### ➤ FIA1Sh - Finnair Oyj

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

#### ➤ FIEd - Fielmann Group AG

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

#### ➤ FIlp - LISI SA

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

#### ➤ FILAm - Fila SpA

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

#### ➤ FINGBs - Fingerprint Cards AB

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

#### ➤ FLNGo - FLEX LNG Ltd

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

## ➤ FLOWa - Flow Traders Ltd

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

## ➤ FLSc - FLSmidth & Co A/S

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

## ➤ FLUv - Flughafen Wien AG

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

## ➤ FLYp - Societe Fonciere Lyonnaise SA

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HRTEU Limited (Program Two)

## ➤ FMC1d - Ford Motor Co

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Optiver V.O.F. (Program Three)

## ➤ FMEd - Fresenius Medical Care AG

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

## ➤ FMm - Fiera Milano SpA

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

## ➤ FNACp - Fnac Darty SA

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

## ➤ FNMm - FNM SpA

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HRTEU Limited (Program Two)

#### ➤ FNOXs - Fortnox AB

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

#### ➤ FNTNd - Freenet AG

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

#### ➤ FOIBs - Fenix Outdoor International AG

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Jane Street Financial Limited (Program Three)

#### ➤ FOOd - Salesforce Inc

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Optiver V.O.F. (Program Three)

#### ➤ FORTMh - Fortum Oyj

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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)

#### ➤ FPARAs - FastPartner AB

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

#### ➤ FPE3d - FUCHS SE

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

#### ➤ FPEd - FUCHS SE

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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)  
Societe Generale SA (Program Three)

## ➤ FPMBd - Freeport-McMoRan Inc

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Optiver V.O.F. (Program Three)

## ➤ FQTV - Frequentis AG

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

## ➤ FRAd - Fraport AG Frankfurt Airport Services Worldwide

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

## ➤ FRED - Fresenius SE & Co KGaA

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BNP Paribas Financial Markets SNC (Program One and Three)  
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DRW Europe B.V. (Program Three)  
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Jane Street 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

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

## ➤ FRUd - Multitude SE

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HRTEU Limited (Program Two)

## ➤ FRVIap - Forvia SE

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

#### ➤ FRp - Valeo SE

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

#### ➤ FSECUh - F-Secure Oyj

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

#### ➤ FSKRSh - Fiskars OYJ Abp

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

#### ➤ FTKd - flatexDEGIRO AG

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

#### ➤ FURa - Fugro NV

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

#### ➤ G1Ad - GEA Group AG

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

#### ➤ G24d - Scout24 SE

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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)

#### ➤ G5ENs - G5 Entertainment AB

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

## ➤ GALPu - Galp Energia SGPS SA

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

## ➤ GAMe - General de Alquiler de Maquinaria SA

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HRTEU Limited (Program Two)

## ➤ GAROs - GARO AB

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

## ➤ GBFd - Bilfinger SE

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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

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

## ➤ GBSp - Gold Bullion Securities Ltd

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HRTEU Limited (Program Two)

## ➤ GBTp - Guerbet

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

## ➤ GCCo - Gram Car Carriers ASA

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Jane Street Financial Limited (Program Three)

## ➤ GCOe - Grupo Catalana Occidente SA

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

## ➤ GCPd - General Electric Co

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Optiver V.O.F. (Program Three)

## ➤ GDSp - Ramsay Generale de Sante SA

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HRTEU Limited (Program Two)

## ➤ GDXd - General Dynamics Corp

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Optiver V.O.F. (Program Three)

## ➤ GEOm - Geox SpA

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

## ➤ GESTe - Gestamp Automocion SA

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

## ➤ GETIBs - Getinge AB

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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)

## ➤ GETp - Getlink SE

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

## ➤ GEm - Gefran SpA

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HRTEU Limited (Program Two)



#### ➤ GFCp - Gecina SA

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

#### ➤ GFTd - GFT Technologies SE

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

#### ➤ GIGo - Gaming Innovation Group Inc

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HRTEU Limited (Program Two)

#### ➤ GILd - DMG Mori AG

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HRTEU Limited (Program Two)

#### ➤ GIMBb - Gimv NV

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

#### ➤ GISd - Gilead Sciences Inc

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Optiver V.O.F. (Program Three)

#### ➤ GJFo - Gjensidige Forsikring ASA

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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)

#### ➤ GL9i - Glanbia PLC

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

#### ➤ GLEp - Societe Generale SA

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

#### ➤ GLJd - GRENKE AG

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

#### ➤ GLOp - GL Events SACA

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

#### ➤ GLPGa - Galapagos NV

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

#### ➤ GMABc - Genmab A/S

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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)

#### ➤ GMMd - Grammer AG

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HRTEU Limited (Program Two)

#### ➤ GNFTp - Genfit SA

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

## ➤ GNc - GN Store Nord AS

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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)

## ➤ GOFORh - Gofore Oyj

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

## ➤ GOGLo - Golden Ocean Group Ltd

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

## ➤ GOSd - Goldman Sachs Group Inc/The

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Optiver V.O.F. (Program Three)

## ➤ GPIm - GPI SpA

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Jane Street Financial Limited (Program Three)

## ➤ GREENb - Greenyard NV

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HRTEU Limited (Program Two)

## ➤ GREENs - Green Landscaping Group AB

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

## ➤ GREe - Grenergy Renovables SA

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

## ➤ GRFPe - Grifols SA

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

#### ➤ GRFe - Grifols SA

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

#### ➤ GRNGs - Granges AB

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

#### ➤ GSFo - Grieg Seafood ASA

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

#### ➤ GTTp - Gaztransport Et Technigaz SA

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

#### ➤ GUIp - Guillemot Corp

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Jane Street Financial Limited (Program Three)

#### ➤ GVOLTu - Greenvolt-Energias Renovaveis SA

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

#### ➤ GVRi - Glenveagh Properties PLC

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Jane Street Financial Limited (Program Three)

#### ➤ GVSm - GVS SpA

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

#### ➤ GXId - Gerresheimer AG

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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)

#### ➤ GYCd - Grand City Properties SA

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

#### ➤ Gm - Assicurazioni Generali SpA

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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)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)  
Tower Research Capital Europe BV (Program Two)

#### ➤ HABAd - Hamborner REIT AG

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

#### ➤ HAFNIo - Hafnia Ltd

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

#### ➤ HAGd - Hensoldt AG

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

#### ➤ HALa - HAL Trust

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

#### ➤ HANZAs - Hanza AB

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

#### ➤ HARVlh - Harvia Oyj

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

#### ➤ HAUTOo - Hoegh Autoliners ASA

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

#### ➤ HBHd - Hornbach Holding AG & Co KGaA

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

#### ➤ HDDd - Heidelberger Druckmaschinen AG

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

#### ➤ HDId - Home Depot Inc/The

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Optiver V.O.F. (Program Three)

#### ➤ HEBABs - Heba Fastighets AB

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

#### ➤ HEIAa - Heineken NV

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

#### ➤ HEIJMa - Koninklijke Heijmans N.V

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

#### ➤ HEIOa - Heineken Holding NV

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

#### ➤ HEId - Heidelberg Materials AG

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

#### ➤ HEMs - Hemnet Group AB

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

#### ➤ HEN3d - Henkel AG & Co KGaA

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

#### ➤ HENd - Henkel AG & Co KGaA

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

#### ➤ HERm - Hera SpA

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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

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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)

#### ➤ HEXo - Hexagon Composites ASA

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

#### ➤ HFGd - HelloFresh SE

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

#### ➤ HHFAd - Hamburger Hafen und Logistik AG

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

#### ➤ HHc - H+H International A/S

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

#### ➤ HLAGd - Hapag-Lloyd AG

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

#### ➤ HLEd - Hella GmbH & Co KGaA

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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)



#### ➤ HLUNAc - H Lundbeck A/S

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

#### ➤ HLUNBc - H Lundbeck A/S

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

#### ➤ HMBs - H & M Hennes & Mauritz AB

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

#### ➤ HMSs - HMS Networks AB

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

#### ➤ HNR1d - Hannover Rueck SE

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

#### ➤ HNSAs - Hansa Biopharma AB

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

#### ➤ HOFIs - Hoist Finance AB

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

#### ➤ HOLMBs - Holmen AB

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

#### ➤ HOMEe - Neinor Homes SA

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

#### ➤ HOMIb - Home Invest Belgium SA

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Societe Generale SA (Program Three)

#### ➤ HOTd - HOCHTIEF AG

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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)

#### ➤ HOp - Thales SA

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

#### ➤ HPOLBs - Hexpol AB

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

#### ➤ HPURo - Hexagon Purus ASA

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

#### ➤ HRPKd - 7C Solarparken AG

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

#### ➤ HTROs - Hexatronic Group AB

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

## ➤ HUFVAs - Hufvudstaden AB

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

## ➤ HUH1Vh - Huhtamaki Oyj

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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)

## ➤ HUMs - Humana AB

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

## ➤ HUSCOc - Huscompagniet A/S

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Jane Street Financial Limited (Program Three)

## ➤ HUSQAs - Husqvarna AB

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Jane Street Financial Limited (Program Three)

## ➤ HUSQBs - Husqvarna AB

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

## ➤ HYPROo - Hydrogenpro ASA

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Societe Generale SA (Program Three)

## ➤ HYQd - Hypoport SE

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

## ➤ IAGe - International Consolidated Airlines Group SA

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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 Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

## ➤ IARBs - IAR Systems Group AB

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

## ➤ IBABb - Ion Beam Applications

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

## ➤ IBEE - Iberdrola SA

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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)

## ➤ IBMd - International Business Machines Corp

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Optiver V.O.F. (Program Three)

## ➤ IBSu - Ibersol SGPS SA

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Jane Street Financial Limited (Program Three)

## ➤ ICADp - ICADe

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

## ➤ ICOSm - Intercos SpA

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

## ➤ ICP1Vh - Incap Oyj

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

## ➤ IDEXo - IDEX Biometrics ASA

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

## ➤ IDIPp - IDI SCA

HRTEU Limited (Program Two)

## ➤ IDLp - ID Logistics Group SACA

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

## ➤ IDRe - Indra Sistemas SA

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

## ➤ IDVYm - iShares Euro Dividend UCITS ETF

HRTEU Limited (Program One)

## ➤ IFXd - Infineon Technologies AG

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

#### ➤ IFm - Banca IFIS SpA

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

#### ➤ IGDm - Immobiliare Grande Distribuzione SIIQ SpA

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

#### ➤ IGm - Italgas SpA

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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)

#### ➤ IIAv - IMMOFINANZ AG

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

#### ➤ ILM1d - Medios AG

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

#### ➤ ILTYm - Illimity Bank SpA

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

#### ➤ IMCDa - IMCD NV

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

## ➤ IMEUM - iShares Core MSCI Europe UCITS ETF

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HRTEU Limited (Program One)

## ➤ IMMOB - Immobel SA

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

## ➤ IMSM - IMMSI SpA

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

## ➤ INDTs - Indutrade AB

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

## ➤ INDUAs - Industrivarden AB

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

## ➤ INDUCs - Industrivarden AB

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

## ➤ INFLM - Amundi Euro Inflation Expectations 2-10Y UCITS ETF

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HRTEU Limited (Program Three)

## ➤ INGAA - ING Groep NV

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

## ➤ INHd - Indus Holding AG

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

## ➤ INLd - Intel Corp

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Optiver V.O.F. (Program Three)

## ➤ INPSTa - InPost SA

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

## ➤ INRGm - iShares Global Clean Energy UCITS ETF

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HRTEU Limited (Program One)

## ➤ INSTAs - Instalco AB

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

## ➤ INSd - Instone Real Estate Group SE

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Societe Generale SA (Program Three)

## ➤ INTRUs - Intrum AB

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

## ➤ INVEAs - Investor AB

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

## ➤ INVEBs - Investor AB

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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)  
Tower Research Capital Europe BV (Program Two)



#### ➤ INWIs - Inwido AB

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

#### ➤ INWm - Infrastrutture Wireless Italiane SpA

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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)

#### ➤ IOSd - Ionos SE

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

#### ➤ IOTm - Seco SpA

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

#### ➤ IPCOs - International Petroleum Corp

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

#### ➤ IPHp - Innate Pharma SA

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

#### ➤ IPNp - Ipsen SA

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

#### ➤ IPSp - IPSOS SA

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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)

#### ➤ IPm - Interpump Group SpA

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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)

#### ➤ IREm - Iren SpA

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

#### ➤ ISPm - Intesa Sanpaolo SpA

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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)  
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

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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)

#### ➤ ITMm - Italmobiliare SpA

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

#### ➤ ITPp - Interparfums SA

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

#### ➤ ITUd - Intuit Inc

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Optiver V.O.F. (Program Three)

#### ➤ ITXe - Industria de Diseno Textil SA

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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)

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

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

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

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

#### ➤ IVGm - Iveco Group NV

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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

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

#### ➤ IVUd - IVU Traffic Technologies AG

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HRTEU Limited (Program Two)

#### ➤ JCQp - Jacquet Metals SACA

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

## ➤ JDANc - Jeudan A/S

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Jane Street Financial Limited (Program Three)

## ➤ JDEPa - JDE Peet's NV

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

## ➤ JENd - Jenoptik AG

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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)

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

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FlowTraders B.V. (Program Three)

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

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FlowTraders B.V. (Program Three)

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

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FlowTraders B.V. (Program Three)

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

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FlowTraders B.V. (Program Three)

## ➤ JMTu - Jeronimo Martins SGPS SA

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

## ➤ JMs - JM AB

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

#### ➤ JNJd - Johnson & Johnson

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Optiver V.O.F. (Program Three)

#### ➤ JOMAs - John Mattson Fastighetsforetagen AB

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Jane Street Financial Limited (Program Three)

#### ➤ JSTd - JOST Werke SE

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

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

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FlowTraders B.V. (Program Three)

#### ➤ JUN3d - Jungheinrich AG

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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)

#### ➤ JUVEm - Juventus Football Club SpA

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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)

#### ➤ JYSKc - Jyske Bank A/S

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

#### ➤ KAMUXh - Kamux Corp

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

#### ➤ KARs - Karnov Group AB

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Jane Street Financial Limited (Program Three)

#### ➤ KBCAb - KBC Ancora

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

#### ➤ KBCb - KBC Group NV

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

#### ➤ KBXd - Knorr-Bremse AG

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

#### ➤ KCCo - Klaveness Combination Carriers ASA

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Societe Generale SA (Program Three)

#### ➤ KCOd - Kloeckner & Co SE

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

#### ➤ KCRh - Konecranes Oyj

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

#### ➤ KEMIRh - Kemira Oyj

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

#### ➤ KENDRa - Kendrion NV

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

#### ➤ KERp - Kering SA

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

#### ➤ KESKBh - Kesko Oyj

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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)

#### ➤ KESKOh - Kesko Oyj

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

#### ➤ KFASBs - K-fast Holding AB

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Societe Generale SA (Program Three)

#### ➤ KGXd - KION Group AG

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

#### ➤ KHNZd - Kraft Heinz Co/The

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Optiver V.O.F. (Program Three)

#### ➤ KIDo - Kid ASA

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

#### ➤ KINDs - Kindred Group PLC

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

#### ➤ KINVAs - Kinnevik AB

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

#### ➤ KINVBs - Kinnevik AB

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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)

#### ➤ KINb - Kinopolis Group NV

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

#### ➤ KITo - Kitron ASA

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

#### ➤ KLARBs - Klarabo Sverige AB

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Societe Generale SA (Program Three)

#### ➤ KMRI - Kenmare Resources PLC

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Optiver V.O.F. (Program Three)

#### ➤ KNEBVh - Kone Oyj

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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)

#### ➤ KNOWs - KNOW IT AB

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

#### ➤ KOAo - Kongsberg Automotive ASA

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



#### ➤ KOFOLk - Kofola CeskoSlovensko AS

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Raiffeisen Bank International AG (Program Two)

#### ➤ KOFp - Kaufman & Broad SA

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

#### ➤ KOGGo - Kongsberg Gruppen ASA

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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)

#### ➤ KOJAMh - Kojamo Oyj

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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)

#### ➤ KOMBk - Komerčni Banka AS

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

#### ➤ KPNa - Koninklijke KPN NV

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

#### ➤ KRNd - Kronos AG

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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)

## ➤ KRXi - Kingspan Group PLC

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

## ➤ KRZi - Kerry Group PLC

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

## ➤ KSB3d - KSB SE & Co KGaA

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

## ➤ KTCGv - Kapsch TrafficCom AG

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

## ➤ KTFd - Mondelez International Inc

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Optiver V.O.F. (Program Three)

## ➤ KTNd - Kontron AG

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

## ➤ KWSd - KWS Saat SE & Co KGaA

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

## ➤ LAGRBs - Lagercrantz Group AB

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

## ➤ LAT1Vh - Lassila & Tikanoja Oyj

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

## ➤ LATOBs - Investment AB Latour

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

## ➤ LATp - Latecoere SACA

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HRTEU Limited (Program Two)

## ➤ LBIRDp - Lumibird

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HRTEU Limited (Program Two)

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

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

## ➤ LDOm - Leonardo SpA

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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)

## ➤ LEGd - LEG Immobilien SE

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

## ➤ LEHTOh - Lehto Group Oyj

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HRTEU Limited (Program Two)

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

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HRTEU Limited (Program One)

#### ➤ LHAd - Deutsche Lufthansa AG

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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)  
Societe Generale SA (Program Three)

#### ➤ LIABs - Lindab International AB

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

#### ➤ LIFCBs - Lifco AB

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

#### ➤ LIGHTa - Signify NV

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

#### ➤ LIMEs - Lime Technologies AB

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

#### ➤ LINDEh - Lindex Group OYJ

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

#### ➤ LINKo - LINK Mobility Group Holding ASA

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

#### ➤ Llp - Klepierre SA

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

#### ➤ LNAp - LNA Sante SA

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HRTEU Limited (Program Two)

#### ➤ LNZv - Lenzing AG

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

#### ➤ LOCALp - Solocal Group

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HRTEU Limited (Program Two)

#### ➤ LOCKa - iShares Digital Security UCITS ETF

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HRTEU Limited (Program One and Three)

#### ➤ LOGe - Cia de Distribucion Integral Logista Holdings SA

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

#### ➤ LOMd - Lockheed Martin Corp

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Optiver V.O.F. (Program Three)

#### ➤ LOOMIs - Loomis AB

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

#### ➤ LOTBb - Lotus Bakeries NV

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

## ➤ LOUPp - Societe LDC SADIR

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HRTEU Limited (Program Two)

## ➤ LPKd - LPKF Laser & Electronics SE

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

## ➤ LREe - Lar Espana Real Estate Socimi SA

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

## ➤ LRp - Legrand SA

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

## ➤ LSGo - Leroy Seafood Group ASA

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

## ➤ LSSp - Lectra

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

## ➤ LTMCm - Lottomatica Group Spa

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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)

## ➤ LUGs - Lundin Gold Inc

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Jane Street Financial Limited (Program Three)

## ➤ LUMIs - Lundin Mining Corp

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Jane Street Financial Limited (Program Three)

## ➤ LUNDBs - L E Lundbergforetagen AB

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

## ➤ LUVEm - LU-VE SpA

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Jane Street Financial Limited (Program Three)

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

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HRTEU Limited (Program One)

## ➤ LVDp - Amundi LevDax Daily 2x Leveraged UCITS ETF

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HRTEU Limited (Program One and Three)

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

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HRTEU Limited (Program One)

## ➤ LXSd - LANXESS AG

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

## ➤ M4Id - Mastercard Inc

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Optiver V.O.F. (Program Three)

## ➤ M5Zd - Manz AG

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Jane Street Financial Limited (Program Three)

## ➤ MAERAc - AP Moller - Maersk A/S

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

#### ➤ MAERBc - AP Moller - Maersk A/S

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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)

#### ➤ MAIREm - Maire Tecnimont SpA

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

#### ➤ MANTAh - Mandatum Oyj

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

#### ➤ MAPe - Mapfre SA

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

#### ➤ MARELa - Marel HF

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Jane Street Financial Limited (Program Three)

#### ➤ MARRm - MARR SpA

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

#### ➤ MATASc - Matas A/S

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



## ➤ MAUp - Etablissements Maurel et Prom SA

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

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

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Goldenberg Hehmeyer LLP (Program Three)

## ➤ MBBd - MBB SE

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Jane Street Financial Limited (Program Three)

## ➤ MBGd - Mercedes-Benz Group AG

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

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

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FlowTraders B.V. (Program Three)

## ➤ MBWSp - Marie Brizard Wine & Spirits SA

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HRTEU Limited (Program Two)

## ➤ MBm - Mediobanca Banca di Credito Finanziario SpA

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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)

## ➤ MCAPs - Medcap AB

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

#### ➤ MCOVBs - Medcover AB

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

#### ➤ MCPHYp - McPhy Energy SA

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

#### ➤ MCp - LVMH Moet Hennessy Louis Vuitton SE

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

#### ➤ MDFe - Duro Felguera SA

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HRTEU Limited (Program Two)

#### ➤ MDG1d - Medigene AG

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HRTEU Limited (Program Two)

#### ➤ MDMp - Maisons du Monde SA

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

#### ➤ MEKKOh - Marimekko Oyj

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

#### ➤ MEKOs - MEKO AB

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

#### ➤ MELEb - Melexis NV

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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)

#### ➤ MELe - Melia Hotels International SA

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

#### ➤ MEMSp - Memscap SA

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HRTEU Limited (Program Two)

#### ➤ MERYp - Mercialys SA

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

#### ➤ METEXp - METabolic EXplorer SA

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HRTEU Limited (Program Two)

#### ➤ METSBh - Metsa Board Oyj

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

#### ➤ METSOh - Metso Oyj

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

#### ➤ MFEAm - MFE-MediaForEurope NV

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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

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

#### ➤ MFp - Wendel SE

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

#### ➤ MGNo - Magnora ASA

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

#### ➤ MHMp - Myhotelmatch SACA

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HRTEU Limited (Program Two)

#### ➤ MINGo - SpareBank 1 SMN

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

#### ➤ MIPSs - MIPS AB

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

#### ➤ MITRAb - Mithra Pharmaceuticals SA

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HRTEU Limited (Program Two)

#### ➤ MLB1d - MercadoLibre Inc

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Optiver V.O.F. (Program Three)

#### ➤ MLPd - MLP SE

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

### ➤ MLp - Cie Generale des Etablissements Michelin SCA

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

### ➤ MMBp - Lagardere SA

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

### ➤ MMGRBs - Momentum Group AB

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

### ➤ MMKv - Mayr Melnhof Karton AG

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

### ➤ MMMd - 3M Co

Optiver V.O.F. (Program Three)

### ➤ MMTp - Metropole Television SA

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

### ➤ MNm - Arnaldo Mondadori Editore SpA

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

### ➤ MOLm - Gruppo MutuiOnline SpA

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

#### ➤ MONCm - Moncler SpA

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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)

#### ➤ MONETk - Moneta Money Bank AS

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

#### ➤ MONTb - Montea NV

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

#### ➤ MORGo - Sparebanken More

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Societe Generale SA (Program Three)

#### ➤ MORd - MorphoSys AG

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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)

#### ➤ MOWIo - Mowi ASA

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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)

#### ➤ MPCCo - MPC Container Ships ASA

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

## ➤ MRKd - Merck KGaA

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

## ➤ MRLe - Merlin Properties Socimi SA

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

## ➤ MRNp - Mersen SA

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

## ➤ MSEp - Lyxor EURO STOXX 50 DR UCITS ETF

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HRTEU Limited (Program One)

## ➤ MSFd - Microsoft Corp

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

## ➤ MTEd - Micron Technology Inc

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Optiver V.O.F. (Program Three)

## ➤ MTGBs - Modern Times Group MTG AB

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

## ➤ MTRSs - Munters Group AB

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

## ➤ MTSe - ArcelorMittal SA

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

## ➤ MTUp - Manitou BF SA

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

## ➤ MTVm - Mondo TV SpA

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HRTEU Limited (Program Two)

## ➤ MTXd - MTU Aero Engines AG

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

## ➤ MTa - ArcelorMittal SA

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

## ➤ MULTIo - Multiconsult ASA

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Jane Street Financial Limited (Program Three)

## ➤ MUMd - Mensch und Maschine Software SE

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Jane Street Financial Limited (Program Three)

## ➤ MUSTIh - Musti Group Oyj

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Societe Generale SA (Program Three)



#### ➤ MUV2d - Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen

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

#### ➤ MUXd - Mutares SE & Co KGaA

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

#### ➤ MVCe - Metrovacesa SA

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

#### ➤ MYCRs - Mycronic AB

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

#### ➤ NA9d - Nagarro SE

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

#### ➤ NACONp - Nacon SA

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

#### ➤ NANOp - Nanobiotix SA

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HRTEU Limited (Program Two)

#### ➤ NASo - Norwegian Air Shuttle ASA

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

#### ➤ NCABs - NCAB Group AB

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

## ➤ NCBd - Bank of America Corp

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Optiver V.O.F. (Program Three)

## ➤ NCCBs - NCC AB

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

## ➤ NCH2d - Thyssenkrupp Nucera AG & Co KGaA

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Societe Generale SA (Program Three)

## ➤ NDAc - Nordea Bank Abp

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

## ➤ NDAd - Aurubis AG

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

## ➤ NDAh - Nordea Bank Abp

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

## ➤ NDAs - Nordea Bank Abp

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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)

## ➤ NDX1d - Nordex SE

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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)

#### ➤ NELo - NEL ASA

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

#### ➤ NEMd - Nemetschek SE

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

#### ➤ NEOENp - Neoen SA

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

#### ➤ NESTEh - Neste Oyj

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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)

#### ➤ NETCc - Netcompany Group A/S

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

#### ➤ NETIBs - Net Insight AB

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

#### ➤ NEWABs - New Wave Group AB

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

## ➤ NEXIm - Nexi SpA

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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)

## ➤ NEXp - Nexans SA

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

## ➤ NFCd - Netflix Inc

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Optiver V.O.F. (Program Three)

## ➤ NHHe - NH Hotel Group SA

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

## ➤ NHYo - Norsk Hydro ASA

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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

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

## ➤ NIVIBs - Nivika Fastigheter AB

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

## ➤ NKEd - NIKE Inc

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Optiver V.O.F. (Program Three)

#### ➤ NKTc - NKT A/S

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

#### ➤ NKp - Imerys SA

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

#### ➤ NLFSKc - Nilfisk Holding A/S

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

#### ➤ NNITc - NNIT A/S

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Jane Street Financial Limited (Program Three)

#### ➤ NNa - NN Group NV

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

#### ➤ NOBIs - Nobia AB

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

#### ➤ NOBLEc - Noble Corp PLC

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

#### ➤ NODo - Nordic Semiconductor ASA

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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

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

#### ➤ NOKIAh - Nokia Oyj

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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)

#### ➤ NOKIAp - Nokia Oyj

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Citadel Securities GCS (Ireland) Limited (Program Three)

#### ➤ NOKIAs - Nokia Oyj

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

#### ➤ NOLABs - Nolato AB

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

#### ➤ NOLo - Northern Ocean Ltd

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Societe Generale SA (Program Three)

#### ➤ NOMo - Nordic Mining ASA

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Jane Street Financial Limited (Program Three)

#### ➤ NONGo - SpareBank 1 Nord Norge

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

#### ➤ NORBT<sub>o</sub> - NORBIT ASA

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

## ➤ NORCOo - Norconsult Norge AS

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Jane Street Financial Limited (Program Three)

## ➤ NORIOs - Norion Bank AB

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

## ➤ NORSEo - Norse Atlantic ASA

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Societe Generale SA (Program Three)

## ➤ NORVAs - Norva24 Group AB

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Jane Street Financial Limited (Program Three)

## ➤ NOSu - NOS SGPS SA

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

## ➤ NOTES - Note AB

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

## ➤ NOVOBc - Novo Nordisk A/S

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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)

## ➤ NP3s - NP3 Fastigheter AB

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

## ➤ NPAPEs - Nordic Paper Holding AB

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

## ➤ NRCo - NRC Group ASA

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

#### ➤ NROp - Neurones

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

#### ➤ NSISBc - Novonesis (Novozymes) B

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

#### ➤ NSIa - NSI NV

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

#### ➤ NSKOGGo - Norske Skog ASA

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

#### ➤ NTGYe - Naturgy Energy Group SA

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

#### ➤ NTGc - NTG Nordic Transport Group A/S

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

#### ➤ NVDd - NVIDIA Corp

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

#### ➤ NVGu - Navigator Co SA/The

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



#### ➤ NWGs - Nordic Waterproofing Holding AB

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

#### ➤ NWOd - New Work SE

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

#### ➤ NXIp - Nexity SA

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

#### ➤ NXUd - Nexus AG

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

#### ➤ NYFs - Nyfosa AB

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

#### ➤ NYKDo - Nykode Therapeutics ASA

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

#### ➤ NYRb - Nyrstar NV

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HRTEU Limited (Program Two)

#### ➤ NYXHb - Nyxoah SA

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Societe Generale SA (Program Three)

#### ➤ OBELb - Orange Belgium SA

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

#### ➤ OCla - OCI NV

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

#### ➤ ODETp - Cie de L'Odet SE

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

#### ➤ ODFo - Odfjell SE

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Societe Generale SA (Program Three)

#### ➤ ODL0 - Odfjell Drilling Ltd

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

#### ➤ OEMBs - OEM International AB

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Jane Street Financial Limited (Program Three)

#### ➤ OETo - Okeanis Eco Tankers Corp

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

#### ➤ OHLAe - Obrascon Huarte Lain SA

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

#### ➤ OJMm - Openjobmetis Spa agenzia per il lavoro

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

#### ➤ OKDBVh - Oriola Oyj

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

#### ➤ OKEAo - OKEA ASA

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Societe Generale SA (Program Three)

#### ➤ OLEe - Deoleo SA

HRTEU Limited (Program Two)

#### ➤ OLVASh - Olvi Oyj

Jane Street Financial Limited (Program Three)

#### ➤ OMASPh - Oma Saastopankki Oyj

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

#### ➤ OMVv - OMV AG

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

#### ➤ ONCOs - Oncopeptides AB

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

#### ➤ ONTEXb - Ontex Group NV

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

#### ➤ ONWDb - Onward Medical NV

Societe Generale SA (Program Three)

#### ➤ OPTOMh - Optomed Oy

Societe Generale SA (Program Three)

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

## ➤ ORCd - Oracle Corp

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Optiver V.O.F. (Program Three)

## ➤ ORESs - Investment AB Oresund

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

## ➤ ORKo - Orkla ASA

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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)

## ➤ ORNAVh - Orion Oyj

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

## ➤ ORNBVh - Orion Oyj

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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)

## ➤ ORPp - Orpea SA

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

## ➤ ORRONs - Orron Energy ab

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Societe Generale SA (Program Three)

## ➤ ORSTEc - Orsted AS

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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)

## ➤ ORSm - Orsero SpA

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Jane Street Financial Limited (Program Three)

#### ➤ ORp - L'Oreal SA

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

#### ➤ OTECo - Otello Corp ASA

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HRTEU Limited (Program Two)

#### ➤ OTLo - Odfjell Technology Ltd

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Societe Generale SA (Program Three)

#### ➤ OTOVOo - Otovo ASA

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Societe Generale SA (Program Three)

#### ➤ OUT1Vh - Outokumpu Oyj

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

#### ➤ OVHp - OVH Groupe SAS

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

#### ➤ OVSm - OVS SpA

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

#### ➤ OX2s - OX2 AB

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

## ➤ P911d - Dr Ing hc F Porsche AG

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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)

## ➤ PAALBc - Per Aarsleff Holding A/S

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

## ➤ PACTs - Proact IT Group AB

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

## ➤ PAH3d - Porsche Automobil Holding SE

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

## ➤ PALv - Palfinger AG

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

## ➤ PARBo - Pareto Bank ASA

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

## ➤ PARROp - Parrot SA

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HRTEU Limited (Program Two)

## ➤ PATd - PATRIZIA SE

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

## ➤ PBBd - Deutsche Pfandbriefbank AG

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

## ➤ PCE1d - Booking Holdings Inc

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Optiver V.O.F. (Program Three)

## ➤ PCELLs - PowerCell Sweden AB

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Societe Generale SA (Program Three)

## ➤ PEABBs - Peab AB

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

## ➤ PENk - Photon Energy NV

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Raiffeisen Bank International AG (Program Two)

## ➤ PENo - Panoro Energy ASA

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

## ➤ PEPd - PepsiCo Inc

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Optiver V.O.F. (Program Three)

## ➤ PEUGp - PEUGEOT INVEST

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

## ➤ PEXIPo - Pexip Holding ASA

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

## ➤ PFE d - Pfizer Inc

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

#### ➤ PFVd - Pfeiffer Vacuum Technology AG

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

#### ➤ PGNd - Paragon GmbH & Co KGaA

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HRTEU Limited (Program Two)

#### ➤ PGSo - PGS ASA

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

#### ➤ PHARMa - Pharming Group NV

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

#### ➤ PHIAa - Koninklijke Philips NV

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

#### ➤ PHILm - Philogen SpA

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HRTEU Limited (Program Two)

#### ➤ PHMe - Pharma Mar SA

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

#### ➤ PHOo - PhotoCure ASA

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



## ➤ PHRu - Pharol SGPS SA

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HRTEU Limited (Program Two)

## ➤ PHXMp - PHAXIAM Therapeutics SA

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HRTEU Limited (Program Two)

## ➤ PIAm - Piaggio & C SpA

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

## ➤ PIGp - Haulotte Group SA

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HRTEU Limited (Program Two)

## ➤ PINFm - Pininfarina SpA

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HRTEU Limited (Program Two)

## ➤ PIRcm - Pirelli & C SpA

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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)

## ➤ PLAZBs - Platzer Fastigheter Holding AB

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

## ➤ PLTo - poLight ASA

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Societe Generale SA (Program Three)

## ➤ PLXp - Pluxee NV

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BNP Paribas Financial Markets SNC (Program One and Three)

#### ➤ PNDORc - Pandora A/S

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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)

#### ➤ PNDXBs - Pandox AB

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

#### ➤ PNE3d - PNE AG

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

#### ➤ PNLa - PostNL NV

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

#### ➤ POMp - Cie Plastic Omnium SE

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

#### ➤ POSTv - Oesterreichische Post AG

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

#### ➤ POSv - Porr Ag

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

#### ➤ POXELp - Poxel SA

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HRTEU Limited (Program Two)

## ➤ PREVBs - Prevas AB

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Jane Street Financial Limited (Program Three)

## ➤ PRGd - Procter & Gamble Co/The

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Optiver V.O.F. (Program Three)

## ➤ PRICBs - Pricer AB

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

## ➤ PROTo - Protector Forsikring ASA

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

## ➤ PROXb - Proximus SADP

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

## ➤ PROm - Banca Profilo SpA

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

## ➤ PRSe - Promotora de Informaciones SA

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HRTEU Limited (Program Two)

## ➤ PRTm - Esprinet SpA

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

## ➤ PRXa - Prosus NV

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

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BNP Paribas Financial Markets SNC (Program One and Three)  
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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

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Jane Street Financial Limited (Program Three)

## ➤ PSGe - Prosegur Cia de Seguridad SA

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

## ➤ PSHa - Pershing Square Holdings Ltd/Fund

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HRTEU Limited (Program Two)

## ➤ PSMd - ProSiebenSat.1 Media SE

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

## ➤ PSTm - Poste Italiane SpA

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

#### ➤ PUBp - Publicis Groupe SA

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

#### ➤ PUMd - Puma SE

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

#### ➤ PUUILh - Puuilo Oyj

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

#### ➤ PVLp - Plastiques Du Val De Loire

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HRTEU Limited (Program Two)

#### ➤ PYTv - POLYTEC Holding AG

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

#### ➤ QBYd - q.beyond AG

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HRTEU Limited (Program Two)

#### ➤ QCId - QUALCOMM Inc

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Optiver V.O.F. (Program Three)

#### ➤ QDTp - Quadient SA

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

#### ➤ QIAd - QIAGEN NV

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

#### ➤ QTCOMh - QT Group Oyj

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

#### ➤ RAAAd - Rational AG

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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)

#### ➤ RACEm - Ferrari NV

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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)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ RAIWWh - Raisio Oyj

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

#### ➤ RALp - Rallye SA

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HRTEU Limited (Program Two)

#### ➤ RANAo - Rana Gruber ASA

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

#### ➤ RANDa - Randstad NV

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

#### ➤ RATOBs - Ratos AB

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

#### ➤ RAYBs - RaySearch Laboratories AB

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

#### ➤ RBIV - Raiffeisen Bank International AG

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

#### ➤ RBREWc - Royal Unibrew A/S

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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)

#### ➤ RBTp - Robertet SA

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

#### ➤ RCOp - Remy Cointreau SA

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

## ➤ RCSm - Rizzoli Corriere Della Sera Mediagroup SpA

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

## ➤ RDCd - Redcare Pharmacy NV

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

## ➤ RECSlo - REC Silicon ASA

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

## ➤ RECTb - Recticel SA

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

## ➤ RECM - Recordati Industria Chimica e Farmaceutica SpA

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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)

## ➤ REDe - Redeia Corp SA

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

## ➤ REG1Vh - Revenio Group Oyj

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

## ➤ REJLBs - Rejlers AB

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



#### ➤ RENEu - REN - Redes Energeticas Nacionais SGPS SA

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

#### ➤ RENa - RELX PLC

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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)

#### ➤ REPe - Repsol SA

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

#### ➤ RESURs - Resurs Holding AB

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

#### ➤ RETb - Retail Estates NV

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

#### ➤ REYm - Reply SpA

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

#### ➤ RHIMv - RHI Magnesita NV

HRTEU Limited (Program Two)  
 Optiver V.O.F. (Program Three)  
 Raiffeisen Bank International AG (Program Two)

#### ➤ RHKd - RHOEN-KLINIKUM AG

HRTEU Limited (Program Two)

#### ➤ RHMd - Rheinmetall AG

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

#### ➤ RILBac - Ringkjoebing Landbobank A/S

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

#### ➤ Rlp - Pernod Ricard SA

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

#### ➤ RMsP - Hermes International SCA

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

#### ➤ RNOp - Renault SA

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

#### ➤ RNm - Risanamento SpA

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HRTEU Limited (Program Two)

#### ➤ ROCKAc - ROCKWOOL A/S

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

#### ➤ ROCKBc - ROCKWOOL A/S

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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)

#### ➤ ROSv - Rosenbauer International AG

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

#### ➤ ROVle - Laboratorios Farmaceuticos Rovi SA

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

#### ➤ RROs - Rottneros AB

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Jane Street Financial Limited (Program Three)

#### ➤ RRTLd - RTL Group SA

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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)

#### ➤ RSTm - Restart SIQ SpA

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HRTEU Limited (Program Two)

#### ➤ RUIp - Rubis SCA

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

#### ➤ RUSTAs - Rusta AB

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Societe Generale SA (Program Three)

#### ➤ RVRCs - Rvrc Holding AB

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

#### ➤ RWAYm - RAI Way SpA

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

#### ➤ RWEd - RWE AG

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

## ➤ RXLp - Rexel SA

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

## ➤ RYAi - Ryanair Holdings PLC

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

## ➤ S30p - Solutions 30 SE

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

## ➤ S92d - SMA Solar Technology AG

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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)

## ➤ SAABBs - Saab AB

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

## ➤ SABe - Banco de Sabadell SA

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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 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

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HRTEU Limited (Program Two)

#### ➤ SAFp - Safran SA

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

#### ➤ SAGABs - Sagax AB

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

#### ➤ SAGADs - Sagax AB

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

#### ➤ SALMEo - Salmon Evolution ASA

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

#### ➤ SALMo - Salmar ASA

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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)

#### ➤ SAMPOh - Sampo Oyj

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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)

#### ➤ SAMPOs - Sampo Oyj

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

#### ➤ SAMSp - Samse SACA

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HRTEU Limited (Program Two)

#### ➤ SANDs - Sandvik AB

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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)

#### ➤ SANOMh - Sanoma Oyj

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

#### ➤ SANE - Banco Santander SA

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ SANp - Sanofi SA

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

#### ➤ SAPd - SAP SE

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

## ➤ SASs - SAS AB

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HRTEU Limited (Program Two)

## ➤ SATSo - SATS ASA

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

## ➤ SAVEs - Nordnet AB publ

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

## ➤ SAXd - Stroeer SE & Co KGaA

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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)

## ➤ SBBSs - Samhallsbyggnadsbolaget i Norden AB

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

## ➤ SBBDs - Samhallsbyggnadsbolaget i Norden AB

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

## ➤ SBMOa - SBM Offshore NV

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

## ➤ SBOo - Selvaag Bolig ASA

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



#### ➤ SBOv - Schoeller-Bleckmann Oilfield Equipment AG

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HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Optiver V.O.F. (Program Three)  
 Raiffeisen Bank International AG (Program Two)

#### ➤ SBSd - STRATEC SE

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

#### ➤ SCAAs - Svenska Cellulosa AB SCA

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Jane Street Financial Limited (Program Three)

#### ➤ SCABs - Svenska Cellulosa AB SCA

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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)

#### ➤ SCANFh - Scanfil Oyj

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

#### ➤ SCATCo - Scatec ASA

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

#### ➤ SCFm - Salcef Group SpA

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

#### ➤ SCHAo - Schibsted ASA

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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)

#### ➤ SCHBo - Schibsted ASA

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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)

#### ➤ SCHOc - Schouw & Co A/S

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

#### ➤ SCHPp - Seche Environnement SACA

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

#### ➤ SCRp - SCOR SE

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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)  
Societe Generale SA (Program Three)

#### ➤ SCSTs - Scandi Standard AB

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

#### ➤ SCYRe - Sacyr SA

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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 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

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

## ➤ SDGp - Synergie SE

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HRTEU Limited (Program Two)

## ➤ SDIPBs - Sdiptech AB

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

## ➤ SDRMo - Seadrill Ltd

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

## ➤ SEBAs - Skandinaviska Enskilda Banken AB

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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)  
Tower Research Capital Europe BV (Program Two)

## ➤ SEBCs - Skandinaviska Enskilda Banken AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SECTBs - Sectra AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SECUBs - Securitas AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SEDANs - Sedana Medical AB

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Societe Generale SA (Program Three)

## ➤ SEFERp - Serge Ferrari SAS

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Jane Street Financial Limited (Program Three)

## ➤ SEGHx - SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)

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FlowTraders B.V. (Program Three)

## ➤ [SEHAX - SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF \(Acc\)](#)

FlowTraders B.V. (Program Three)

## ➤ [SEHDx - SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF \(Dist\)](#)

FlowTraders B.V. (Program Three)

## ➤ [SEMu - Semapa-Sociedade de Investimento e Gestao](#)

Citadel Securities GCS (Ireland) Limited (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

Societe Generale SA (Program Three)

## ➤ [SEMv - Semperit AG Holding](#)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

Raiffeisen Bank International AG (Program Two)

Societe Generale SA (Program Three)

## ➤ [SERIm - Seri Industrial SpA](#)

Jane Street Financial Limited (Program Three)

## ➤ [SESGp - SES SA](#)

BNP Paribas Financial Markets 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)

## ➤ [SESm - Sesa SpA](#)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

QRT Master Fund SPC - Torus Fund SP (Program One)

Qube Master Fund Limited (Program One)

Societe Generale SA (Program Three)

## ➤ [SFERm - Salvatore Ferragamo SpA](#)

Citadel Securities GCS (Ireland) Limited (Program Three)

HRTEU Limited (Program Two)

Jane Street Financial Limited (Program Three)

Optiver V.O.F. (Program Three)

QRT Master Fund SPC - Torus Fund SP (Program One)

Qube Master Fund Limited (Program One)

Societe Generale SA (Program Three)

Squarepoint Master Fund Ltd (Program One)

#### ➤ SFLm - Safilo Group SpA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)

#### ➤ SFQd - SAF-Holland SE

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SFs - Stillfront Group AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SGFm - Sogefi SpA

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Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)

#### ➤ SGLDm - Invesco Physical Gold ETC

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Optiver V.O.F. (Program Two and Three)

#### ➤ SGLd - SGL Carbon SE

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SGOp - Cie de Saint-Gobain SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SGM - SAES Getters SpA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)

#### ➤ SHAd - Schaeffler AG

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Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SHBAs - Svenska Handelsbanken AB

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ SHBBs - Svenska Handelsbanken AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SHELLa - Shell PLC

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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)

#### ➤ SHLFo - Shelf Drilling Ltd

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SHLd - Siemens Healthineers AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SHOTs - Scandic Hotels Group AB

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SHURb - Shurgard Self Storage Ltd

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SIEd - Siemens AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Tower Research Capital Europe BV (Program Two)

#### ➤ SIFGa - SIF Holding NV

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ SIGHTp - GenSight Biologics SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ SINCHs - Sinch AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SIPb - Sipef NV

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SIX2d - Sixt SE

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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)

## ➤ SIX3d - Sixt SE

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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)

## ➤ SK3i - Smurfit Kappa Group PLC

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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)  
Societe Generale SA (Program Three)

## ➤ SKABs - Skanska AB

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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)

## ➤ SKBd - Koenig & Bauer AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SKFAs - SKF AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SKFBs - SKF AB

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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)

## ➤ SKISBs - SkiStar AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)



#### ➤ SKp - SEB SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
Societe Generale SA (Program Three)

#### ➤ SLIGRa - Sligro Food Group NV

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ SLPBs - Swedish Logistic Property AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SLRe - Solaria Energia y Medio Ambiente SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Jump Trading Europe B.V. (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SLm - Sanlorenzo SpA/Ameglia

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)

#### ➤ SMCPp - SMCP SA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ SMHNd - SUESS MicroTec SE

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SNlo - Stolt-Nielsen Ltd

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SOBAd - AT&T Inc

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Optiver V.O.F. (Program Three)

#### ➤ SOBIs - Swedish Orphan Biovitrum AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SOFFo - Solstad Offshore ASA

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Societe Generale SA (Program Three)

#### ➤ SOFb - Sofina SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SOIp - SOITEC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
Societe Generale SA (Program Three)

#### ➤ SOLABc - Solar A/S

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SOLBb - Solvay SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SOLe - Soltec Power Holdings SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ SOLm - SOL SpA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SONu - Sonae SGPS SA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SOPp - Sopra Steria Group

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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)  
Societe Generale SA (Program Three)

#### ➤ SORo - Sparebanken Sor

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Societe Generale SA (Program Three)

#### ➤ SPGc - SP Group A/S

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SPIEp - SPIE SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
Societe Generale SA (Program Three)

#### ➤ SPIv - S IMMO AG

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HRTEU Limited (Program Two)  
Raiffeisen Bank International AG (Program Two)  
Societe Generale SA (Program Three)

## ➤ SPKSJc - Sparekassen Sjaelland-Fyn A/S

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SPMm - Saipem SpA

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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)

## ➤ SPNOc - Spar Nord Bank A/S

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SPOLo - Sparebank 1 Oestlandet

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SPXSm - Invesco S&P 500 UCITS ETF

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Optiver V.O.F. (Program Two and Three)

## ➤ SPXm - Amundi S&P 500 II UCITS ETF

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Optiver V.O.F. (Program Two and Three)

## ➤ SQLp - Sqli SA

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HRTEU Limited (Program Two)

## ➤ SRBNKo - SpareBank 1 SR-Bank ASA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ SRBd - Starbucks Corp

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Optiver V.O.F. (Program Three)

#### ➤ SRGm - Snam SpA

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ SRPp - SRP Groupe SA

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HRTEU Limited (Program Two)

#### ➤ SRSm - Saras SpA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ SRT3d - Sartorius AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SRTd - Sartorius AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SSABAh - SSAB AB

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Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)

#### ➤ SSABAs - SSAB AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SSABBh - SSAB AB

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Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)

#### ➤ SSABBs - SSAB AB

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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)  
Societe Generale SA (Program Three)

#### ➤ SSLm - Societa Sportiva Lazio SpA

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HRTEU Limited (Program Two)

#### ➤ ST5d - Steico SE

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Jane Street Financial Limited (Program Three)

#### ➤ STBo - Storebrand ASA

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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)

#### ➤ STERVh - Stora Enso Oyj

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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)

#### ➤ STERs - Stora Enso Oyj

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)

#### ➤ STFp - Stef SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ STGc - Scandinavian Tobacco Group A/S

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ STLAMm - Stellantis NV

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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)

#### ➤ STLAPp - Stellantis NV

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ STMMIm - STMicroelectronics NV

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ STMPAp - STMicroelectronics NV

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ STMd - Stabilus SE

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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)

#### ➤ STO3d - STO SE & Co KGaA

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ STORCs - Storskogen Group AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ STRv - Strabag SE

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Raiffeisen Bank International AG (Program Two)  
Societe Generale SA (Program Three)

#### ➤ SUBCo - Subsea 7 SA

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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)

#### ➤ SUKCx - SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

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FlowTraders B.V. (Program Three)

#### ➤ SUSCx - SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

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FlowTraders B.V. (Program Three)

#### ➤ SUP - Schneider Electric SE

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Tower Research Capital Europe BV (Program Two)

#### ➤ SVEDBs - Svedbergs Group AB

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Societe Generale SA (Program Three)

#### ➤ SVEGo - Sparebanken Vest

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SVOLBs - Svolder AB

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Jane Street Financial Limited (Program Three)



#### ➤ SWECBs - Sweco AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SWEDAs - Swedbank AB

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ SWPp - Sword Group

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SWp - Sodexo SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
Societe Generale SA (Program Three)

#### ➤ SY1d - Symrise AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ SYABd - Synlab AG

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SYDBc - Sydbank AS

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SYENSb - Syensqo SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Societe Generale SA (Program Three)

#### ➤ SYNAs - Synsam AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SYSRs - Systemair AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SZGd - Salzgitter AG

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Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ SZUd - Suedzucker AG

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TAALAh - Taaleri Plc

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TABAKk - Philip Morris CR AS

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Raiffeisen Bank International AG (Program Two)

#### ➤ TDVOXs - Tobii Dynavox AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TEFe - Telefonica SA

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ TEGd - TAG Immobilien AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TEL2Bs - Tele2 AB

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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)

#### ➤ TELIAh - Telia Co AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TELIAs - Telia Co AB

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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)

#### ➤ TELo - Telenor ASA

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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)

#### ➤ TEM1Vh - Tecnotree Oyj

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TENm - Tenaris SA

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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)

#### ➤ TEPp - Teleperformance SE

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)

#### ➤ TESBb - Tessengerlo Group SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TETyS - Tethys Oil AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TEp - Technip Energies NV

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TFGa - Tetragon Financial Group Ltd

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HRTEU Limited (Program Two)

#### ➤ TFfp - Television Francaise 1 SA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TGSo - TGS ASA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TGYMm - Technogym SpA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ THEPp - Thermador Groupe

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ THULEs - Thule Group AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TIETOh - TietoEVRY Oyj

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TIETOs - TietoEVRY Oyj

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Optiver V.O.F. (Program Three)

#### ➤ TIGOs - Millicom International Cellular SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TIMAd - Zeal Network SE

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ TINCb - TINC Comm VA

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TIPm - Tamburi Investment Partners SpA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ TISGm - Italian Sea Group SPA/The

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Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)

#### ➤ TITCb - Titan Cement International SA

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Jane Street Financial Limited (Program Three)

#### ➤ TITRm - Telecom Italia SpA/Milano

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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)

#### ➤ TITm - Telecom Italia SpA/Milano

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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)

#### ➤ TKAd - thyssenkrupp AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TKAv - Telekom Austria AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Raiffeisen Bank International AG (Program Two)  
Societe Generale SA (Program Three)

#### ➤ TKOp - Tikehau Capital SCA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TKTTp - Tarkett SADIR

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HRTEU Limited (Program Two)

#### ➤ TKWYa - Just Eat Takeaway.com NV

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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)

#### ➤ TL0d - Tesla Inc

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HRTEU Limited (Program Two)  
Optiver V.O.F. (Program Three)

#### ➤ TLGOe - Talgo SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TLXd - Talanx AG

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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)

#### ➤ TMVd - TeamViewer SE

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TNGp - Transgene SA

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HRTEU Limited (Program Two)

## ➤ TNIEd - Tonies SE

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Jane Street Financial Limited (Program Three)

## ➤ TNOMh - Talenom Oyj

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Jane Street Financial Limited (Program Three)

## ➤ TNXTm - Tinexta Spa

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

## ➤ TOBIIs - Tobii AB

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TODm - Tod's SpA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

## ➤ TOKMAh - Tokmanni Group Corp

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TOM2a - TomTom NV

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Citadel Securities GCS (Ireland) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)



## ➤ TOMo - TOMRA Systems ASA

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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)

## ➤ TOPc - Topdanmark AS

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TOTBd - TotalEnergies SE

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Optiver V.O.F. (Program Three)

## ➤ TPEd - PVA TePla AG

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TPROm - Technoprobe SpA

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QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Squarepoint Master Fund Ltd (Program One)

## ➤ TRELBS - Trelleborg AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TREe - Tecnicas Reunidas SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ TRGe - Tubos Reunidos SA

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HRTEU Limited (Program Two)

## ➤ TRIABs - Fastighets AB Trianon

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Jane Street Financial Limited (Program Three)

#### ➤ TRIFOc - Trifork Group AG

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Jane Street Financial Limited (Program Three)

#### ➤ TRIp - Trigano SA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TRMDAc - TORM PLC

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ TRNm - Terna - Rete Elettrica Nazionale

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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)

#### ➤ TROAXs - Troax Group AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TRUEBs - Truecaller AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ TRYGc - Tryg A/S

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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)

#### ➤ TTALOh - Terveystalo Oyj

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (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)  
 DRW Europe B.V. (Program Three)  
 HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Optiver V.O.F. (Program Three)  
 QRT Master Fund SPC - Torus Fund SP (Program One)  
 Qube Master Fund Limited (Program One)  
 Societe Generale SA (Program Three)

### ➤ TTKd - Takkt AG

Citadel Securities GCS (Ireland) Limited (Program Three)  
 HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Societe Generale SA (Program Three)

### ➤ TTR1d - Technotrans SE

HRTEU Limited (Program Two)

### ➤ TUBb - Financiere de Tubize SA

HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Societe Generale SA (Program Three)

### ➤ TUBe - Tubacex SA

HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Societe Generale SA (Program Three)

### ➤ TUI1d - TUI AG

Citadel Securities GCS (Ireland) Limited (Program Three)  
 HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Optiver V.O.F. (Program Three)

### ➤ TWEKAa - TKH Group NV

Citadel Securities GCS (Ireland) Limited (Program Three)  
 HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)  
 Societe Generale SA (Program Three)

### ➤ TXTm - TXT e-solutions SpA

HRTEU Limited (Program Two)  
 Jane Street Financial Limited (Program Three)

## ➤ TYRESh - Nokian Renkaat Oyj

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ UBIp - Ubisoft Entertainment SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
Societe Generale SA (Program Three)

## ➤ UBSe - Urbas Grupo Financiero SA

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HRTEU Limited (Program Two)

## ➤ UBSv - UBM Development AG

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HRTEU Limited (Program Two)  
Raiffeisen Bank International AG (Program Two)

## ➤ UCBB - UCB SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

## ➤ UCGm - UniCredit SpA

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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)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

## ➤ UIEc - UIE PLC

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ UIMRd - UBS Lux Fund Solutions - MSCI EMU Socially Responsible UCITS ETF

HRTEU Limited (Program One and Three)

## ➤ UMGa - Universal Music Group NV

BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ UMlb - Umicore SA

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

## ➤ UN0d - Uniper SE

HRTEU Limited (Program Two)

## ➤ UNAA - Unilever PLC

BNP Paribas Financial Markets 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)

## ➤ UNHd - UnitedHealth Group Inc

Optiver V.O.F. (Program Three)

## ➤ UNIRm - Unieuro SpA

Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

## ➤ UNle - Unicaja Banco SA

BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ UNIm - Unipol Gruppo SpA

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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)

#### ➤ UPMh - UPM-Kymmene Oyj

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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)

#### ➤ UPONOh - Uponor Oyj

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ UQAv - UNIQA Insurance Group AG

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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

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Optiver V.O.F. (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ USm - UnipolSai Assicurazioni SpA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ UT8d - Uber Technologies Inc

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Optiver V.O.F. (Program Three)

#### ➤ UTDId - United Internet AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VACp - Pierre Et Vacances SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

#### ➤ VAIASh - Vaisala Oyj

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VALMTh - Valmet Oyj

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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)

#### ➤ VANb - Van de Velde NV

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VAR1d - Varta AG

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Citadel Securities GCS (Ireland) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VARo - Var Energi ASA

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VASTNa - Vastned Retail NV

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)

#### ➤ VBGBs - VBG Group AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VBKd - Verbio SE

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VCTp - Vicat SACA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VElo - Veidekke ASA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VERv - Verbund AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Raiffeisen Bank International AG (Program Two)  
Societe Generale SA (Program Three)

#### ➤ VESTUs - Vestum AB

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Societe Generale SA (Program Three)

#### ➤ VETOp - Vetoquinol SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VGPb - VGP NV

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VH2d - Friedrich Vorwerk Group SE

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Jane Street Financial Limited (Program Three)



#### ➤ VIDE - Vidrala SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VIEp - Veolia Environnement SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ VIGk - Vienna Insurance Group AG Wiener Versicherung Gruppe

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Raiffeisen Bank International AG (Program Two)

#### ➤ VIGv - Vienna Insurance Group AG Wiener Versicherung Gruppe

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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

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Jane Street Financial Limited (Program Three)

#### ➤ VILp - VIEL & Cie SA

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HRTEU Limited (Program Two)

#### ➤ VIRPp - Virbac SACA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VISe - Viscofan SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Jump Trading Europe B.V. (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VITBs - Vitec Software Group AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VITRs - Vitrolife AB

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VIVp - Vivendi SE

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Two and Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Two and Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ VKp - Vallourec SACA

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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)

#### ➤ VLAp - Valneva SE

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VLKa - Van Lanschot Kempen NV

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VLTSAp - Voltalia SA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VMXp - Verimatrix SA

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HRTEU Limited (Program Two)

#### ➤ VNAd - Vonovia SE

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ VNVs - VNV Global AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOEv - voestalpine AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Raiffeisen Bank International AG (Program Two)

#### ➤ VOLCBs - Volvo Car AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOLOs - Volati AB

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOLUEo - Volue ASA

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOLVAs - Volvo AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOLVBs - Volvo AB

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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)  
Tower Research Capital Europe BV (Program Two)

#### ➤ VOSd - Vossloh AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOW3d - Volkswagen AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
BRED Banque Populaire (Program Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ VOWd - Volkswagen AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VOWo - Vow ASA

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VPKa - Koninklijke Vopak NV

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Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VPLABs - Viaplay Group AB

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HRTEU Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VRLAp - Verallia SA

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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)  
Societe Generale SA (Program Three)

#### ➤ VTSCd - Vitesco Technologies Group AG

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HRTEU Limited (Program Two)  
Societe Generale SA (Program Three)

#### ➤ VUp - VusionGroup

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ VWSc - Vestas Wind Systems A/S

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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)

#### ➤ VX1d - Vertex Pharmaceuticals Inc

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Optiver V.O.F. (Program Three)

#### ➤ WACd - Wacker Neuson SE

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ WAFd - Siltronic AG

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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)

#### ➤ WAGAp - Waga Energy SA

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Societe Generale SA (Program Three)

#### ➤ WALLBs - Wallenstam AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ WAVEp - Wavestone

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ WAWlo - Wallenius Wilhelmsen ASA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ WBDm - Webuild SpA

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Squarepoint Master Fund Ltd (Program One)

#### ➤ WCHd - Wacker Chemie AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

#### ➤ WDPb - Warehouses De Pauw CVA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

#### ➤ WDPd - Walt Disney Co/The

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Optiver V.O.F. (Program Three)

## ➤ WEHBb - Wereldhave Belgium Comm VA

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Societe Generale SA (Program Three)

## ➤ WEWd - Westwing Group SE

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Jane Street Financial Limited (Program Three)

## ➤ WHAa - Wereldhave NV

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Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)

## ➤ WIEv - Wienerberger AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Raiffeisen Bank International AG (Program Two)

## ➤ WIHLs - Wihlborgs Fastigheter AB

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ WIITm - Wiit SpA

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Jane Street Financial Limited (Program Three)

## ➤ WITHh - WithSecure Oyj

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Jane Street Financial Limited (Program Three)

## ➤ WKLa - Wolters Kluwer NV

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)  
Tower Research Capital Europe BV (Program Two)

## ➤ WLNp - Worldline SA/France

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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)

## ➤ WRT1Vh - Wartsila OYJ Abp

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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)

## ➤ WSUd - Washtec AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)

## ➤ WUWd - Wuestenrot & Wuerttembergische AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ WWIo - Wilh Wilhelmsen Holding ASA

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ XACL2s - XACT Bull 2

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HRTEU Limited (Program Three)

## ➤ XACR2s - XACT Bear 2

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HRTEU Limited (Program Three)

## ➤ XANOBs - XANO Industri AB

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Jane Street Financial Limited (Program Three)

## ➤ XBRMIm - Amundi FTSE MIB Daily -2X Inverse UCITS ETF

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HRTEU Limited (Program One)



➤ [XD5Em - Xtrackers MSCI EMU UCITS ETF](#)

HRTEU Limited (Program One)

➤ [XDDXd - Xtrackers DAX ESG Screened UCITS ETF](#)

HRTEU Limited (Program One)

➤ [XFABp - X-Fab Silicon Foundries SE](#)

HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

➤ [XILp - Xilam Animation SA](#)

HRTEU Limited (Program Two)

➤ [XIORb - Xior Student Housing NV](#)

Citadel Securities GCS (Ireland) Limited (Program Three)  
HRTEU Limited (Program Two)  
Societe Generale SA (Program Three)

➤ [XONAd - Exxon Mobil Corp](#)

Optiver V.O.F. (Program Three)

➤ [XSSXm - Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF](#)

HRTEU Limited (Program One)

➤ [XVIVOs - Xvivo Perfusion AB](#)

Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

➤ [XXLo - XXL ASA](#)

HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

➤ [YACHTm - Ferretti SpA](#)

Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Squarepoint Master Fund Ltd (Program One)

## ➤ YARo - Yara International ASA

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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)

## ➤ YITh - YIT Oyj

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ YOUd - About You Holding SE

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ YSNd - Secunet Security Networks AG

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Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ ZAGv - Zumtobel Group AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Raiffeisen Bank International AG (Program Two)

## ➤ ZALd - Zalando SE

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities GCS (Ireland) Limited (Program Three)  
DRW Europe B.V. (Program Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)

## ➤ ZEALc - Zealand Pharma A/S

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BNP Paribas Financial Markets SNC (Program One and Three)  
HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ ZIL2d - ElringKlinger AG

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
Societe Generale SA (Program Three)

## ➤ ZVm - Zignago Vetro SpA

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HRTEU Limited (Program Two)  
Jane Street Financial Limited (Program Three)  
QRT Master Fund SPC - Torus Fund SP (Program One)  
Qube Master Fund Limited (Program One)  
Societe Generale SA (Program Three)