

List of market makers and authorised primary dealers who are using the exemption under the Regulation on short selling and credit default swaps

According to Article 17(13) of Regulation (EU) No 236/2012 of the European Parliament and of the Council of 14 March 2012 on short selling and certain aspects of credit default swaps (the SSR), ESMA shall publish and keep up to date on its website a list of market makers and authorised primary dealers who are using the exemption under the Short Selling Regulation (SSR).

The data provided in this list have been compiled from notifications of Member States' competent authorities to ESMA under Article 17(12) of the SSR.

Among the EEA countries, the SSR is applicable in Norway as of 1 January 2017. It will be applicable in the other EEA countries (Iceland and Liechtenstein) upon implementation of the Regulation under the EEA agreement.

 [Austria](#)

 [Belgium](#)

 [Bulgaria](#)

 [Croatia](#)

 [Cyprus](#)

 [Czech Republic](#)

 [Denmark](#)

 [Estonia](#)

 [Finland](#)

 [France](#)

 [Germany](#)

 [Greece](#)

 [Hungary](#)

 [Ireland](#)

 [Italy](#)

 [Latvia](#)

 [Lithuania](#)

 [Luxembourg](#)

 [Malta](#)

 [The Netherlands](#)

 [Norway](#)

 [Poland](#)

 [Portugal](#)

 [Romania](#)

 [Slovakia](#)

 [Slovenia](#)

 [Spain](#)

 [Sweden](#)

Austria

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FMA	ERSTE GROUP BANK AG	GIBAATWW
FMA	OBERBANK AG	OBKLAT2L
FMA	RAIFFEISEN CENTROBANK AG	CENBATWW

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FMA	BARCLAYS BANK PLC	BARCGB22
FMA	BAWAG P.S.K. BANK FÜR ARBEIT UND WIRTSCHAFT UND ÖSTERREICHISCHE POSTSPARKASSE AG	BAWAATWW
FMA	BNP PARIBAS S.A.	BNPAFRPP
FMA	BOFA SECURITIES EUROPE SA	BOFAFRP3
FMA	CITIGROUP GLOBAL MARKETS EUROPE AG	SBILDEFF
FMA	COMMERZBANK AG	COBADEFF
FMA	DEUTSCHE BANK AG	DEUTDEFF
FMA	ERSTE GROUP BANK AG	GIBAATWG
FMA	GOLDMAN SACHS BANK EUROPE SE	GOLDDEFA
FMA	HSBC CONTINENTAL EUROPE	CCFRFRPP
FMA	J.P. MORGAN AG	CHASDEFX
FMA	LANDESBANK BADEN-WÜRTTEMBERG	SOLADEST
FMA	MORGAN STANLEY EUROPE SE	MSSEDEFB
FMA	NATIXIS	NATXITMM
FMA	NATWEST MARKETS N.V.	RBOSNL2
FMA	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
FMA	OBERBANK AG	OBKLAT2L
FMA	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
FMA	SOCIÉTÉ GENERALE	SOGEFRPP
FMA	UNICREDIT BANK AG	HYVEDEMM
FMA	VOLKS WIEN AG	VBOEATWW

Belgium

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSMA	BNP PARIBAS FORTIS BANQUE SA	GEBABEBB
FSMA	ING BANK NV/SA	BBRUBEBB
FSMA	KBC SECURITIES NV	KBSEBE22

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSMA	BANCO SANTANDER SA	BSCHDEFF
FSMA	BARCLAYS BANK PLC	BARCGB22
FSMA	BNP PARIBAS FORTIS BANQUE SA	GEBABEBB
FSMA	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
FSMA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FSMA	COMMERZBANK AG	COBADEFF
FSMA	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
FSMA	DEUTSCHE BANK AG	DEUTDEFF
FSMA	HSBC FRANCE	CCFRFRPP
FSMA	ING BANK N.V.	INGBNL2A
FSMA	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
FSMA	KBC BANK	KREDBEBB
FSMA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FSMA	NATIXIS	NATXFRPP
FSMA	NOMURA INTERNATIONAL PLC	NOMAGB2L
FSMA	RBC EUROPE LIMITED	ROYCGB22
FSMA	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
FSMA	SOCIÉTÉ GENERALE	SOGEFRPP

Bulgaria

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSC	CENTRAL COOPERATIVE BANK AD	CECBBGSF
FSC	DSK BANK AD	STSABGSF
FSC	EUROBANK BULGARIA AD	BPBIBGSF
FSC	MUNICIPAL BANK AD	SOMBBGSF
FSC	UNICREDIT BULBANK AD	UNCRBGSF
FSC	UNITED BULGARIAN BANK AD	UBBSBGSF

Croatia

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.

Cyprus

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.

Czech Republic

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNB	BH SECURITIES A.S.	SEESCZP1
CNB	CESKA SPORITELNA, A.S.	GIBACZPX
CNB	PATRIA FINANCE, A.S.	PAFICZP1
CNB	WOOD & COMPANY FINANCIAL SERVICES, A.S.	WOODCZPP

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNB	CESKA SPORITELNA, A.S.	GIBACZPX
CNB	CESKOSLOVENSKÁ OBCHODNÍ BANKA	CEKOCZPP
CNB	CITIBANK EUROPE PLC	CITICZPX
CNB	DEUTSCHE BANK AG	DEUTDEFF
CNB	ERSTE GROUP BANK AG	GIBAATWG
CNB	HSBC BANK PLC	MIDLGB21
CNB	ING BANK N.V.	INGBNL2A
CNB	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
CNB	KOMERCNI BANKA, A.S.	KOMBCZPP
CNB	PPF BANKA A.S.	PMBPCZPP
CNB	UNICREDIT BANK CZECH REPUBLIC, A.S.	BACXCZPP

Denmark

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet	ARBEJDERNES LANDSBANK A/S	ALBADKKK
Finanstilsynet	DANSKE BANK A/S	DABADKKK
Finanstilsynet	JYSKE BANK A/S	JYBADKKK
Finanstilsynet	LÅN & SPAR BANK A/S	LOSADKKK
Finanstilsynet	NORDEA BANK A/S	NDEADKKK
Finanstilsynet	NYKREDIT BANK A/S	NYKBDKKK
Finanstilsynet	SAXO PRIVAT BANK	SAXODKKK
Finanstilsynet	SPAR NORD BANK A/S	SPNODK22
Finanstilsynet	SYDBANK A/S	SYBKDK22
Finanstilsynet	UBS AG	UBSWCHZH80A

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet	BARCLAYS BANK PLC	BARCGB22
Finanstilsynet	BNP PARIBAS S.A.	BNPAFRPP
Finanstilsynet	CARNEGIE BANK A/S	CARNDKKK
Finanstilsynet	DANSKE BANK A/S	DABADKKK
Finanstilsynet	DEUTSCHE BANK AG	DEUTDEFF
Finanstilsynet	HSBC FRANCE	CCFRFRPP
Finanstilsynet	J.P. MORGAN SECURITIES PLC	JPMSGb2LMOS
Finanstilsynet	JYSKE BANK A/S	JYBADKKK
Finanstilsynet	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
Finanstilsynet	NORDEA BANK AB (PUBL)	NDEASESS
Finanstilsynet	NORDEA BANK FINLAND PLC	NDEAFIHH
Finanstilsynet	NYKREDIT BANK A/S	NYKBDKKK
Finanstilsynet	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
Finanstilsynet	SPAR NORD BANK A/S	SPNODK22
Finanstilsynet	SYDBANK A/S	SYBKDK22

Estonia

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSA (EE)	AS SEB PANK	EEUHEE2X

No authorised primary dealers use the exemption under the SSR.

Finland

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FIN FSA	FIM BANK	FISEFIHH
FIN FSA	LAGO KAPITAL OY	LAGOFIH1
FIN FSA	NORDEA BANK ABP	NDEAFIHH
FIN FSA	POHJOLA BANK	OKOYFIHH

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FIN FSA	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
FIN FSA	BNP PARIBAS S.A.	BNPAFRPP
FIN FSA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FIN FSA	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
FIN FSA	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
FIN FSA	DANSKE BANK A/S	DABADKKK
FIN FSA	DEUTSCHE BANK AG	DEUTDEFF
FIN FSA	GOLDMAN SACHS BANK EUROPE	GOLDDEFA
FIN FSA	HSBC FRANCE	CCFRFRPP
FIN FSA	J.P. MORGAN A.G.	JPMSGB2LMOS
FIN FSA	MERRILL LYNCH INTERNATIONAL	MLILGB3L
FIN FSA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FIN FSA	NATWEST MARKETS N.V.	RBOSNLNV
FIN FSA	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
FIN FSA	NORDEA BANK ABP	NDEAFIHH
FIN FSA	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
FIN FSA	SOCIÉTÉ GENERALE	SOGEFRPP
FIN FSA	UBS	UBSWCHZH8OA

France

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AMF	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
AMF	BNP PARIBAS ARBITRAGE SNC	BNABFRPP
AMF	BNP PARIBAS S.A.	BNPAFRPP
AMF	BOFA SECURITIES EUROPE SA (BOFASE)	BOFAFRp3
AMF	BRED BANQUE POPULAIRE	BREDFRPP
AMF	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
AMF	EXANE DERIVATIVES	EXADFRPP
AMF	EXANE SA	EXANFRPP
AMF	HSBC FRANCE	CCFRFRPP
AMF	MORGAN STANLEY FRANCE (SA)	MSFAFRP1
AMF	MOSAIC FINANCE	MOSFFRP1
AMF	NATIXIS	NATXFRPP
AMF	SOCIÉTÉ GENERALE	SOGEFRPP
AMF	SOCIETE GENERALE OPTIONS EUROPE	SOGEFRPPSGO
AMF	XTX MARKETS SAS	MRAAFRP1

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AMF	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
AMF	BNP PARIBAS S.A.	BNPAFRPP
AMF	BOFA SECURITIES EUROPE SA (BOFASE)	BOFAFRp3
AMF	CITIGROUP GLOBAL MARKETS EUROPE AG	SBILDEFF
AMF	COMMERZBANK AG	COBADEFF
AMF	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
AMF	DEUTSCHE BANK AG	DEUTDEFF
AMF	GOLDMAN SACHS BANK EUROPE	GOLDDEFA
AMF	HSBC FRANCE	CCFRFRPP

Last update 8 July 2022

AMF	J.P. MORGAN AG	CHASDEFX
AMF	NATIXIS	NATXFRPP
AMF	NATWEST MARKETS N.V.	NFPEDEFF
AMF	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
AMF	SOCIÉTÉ GENERALE	SOGEFRPP

Germany

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
BaFin	ALPHA WERTPAPIERHANDELS GMBH	
BaFin	BAADER BANK AG	BDWBDEMM
BaFin	BANK VONTOBEL EUROPE AG	VONTCHZZ
BaFin	BANKHAUS SCHEICH AG	SCTNDEF1
BaFin	BANKM AG	
BaFin	BAYERISCHE LANDESBANK	BYLADEMM
BaFin	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIDEF1
BaFin	COMMERZBANK AG	COBADEFF
BaFin	DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF
BaFin	DEUTSCHE BANK AG	DEUTDEFF
BaFin	DONNER & REUSCHEL AG	CHDBDEHH
BaFin	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GENODEFF
BaFin	EUWAX AKTIENGESELLSCHAFT	EUWADES1
BaFin	GOLDMAN SACHS BANK EUROPE SE	GOLDDEFA
BaFin	HARDCASTLE TRADING AG	HDCTCHZ1
BaFin	HAUCK AUFHÄUSER LAMPE PRIVATBANK AG	HAUKDEFF
BaFin	HELLWIG WERTPAPIERHANDELSBANK GMBH	HEWGDEF1
BaFin	HSBC TRINKAUS & BURKHARDT AG	TUBDDEDD
BaFin	HSH NORDBANK AG	HSHNDEHH
BaFin	IBKR FINANCIAL SERVICES AG	TMBECH22
BaFin	ICF BANK WERTPAPIERHANDELSBANK AG	ICFFDEF1
BaFin	J.P. MORGAN SE	CHASDEFX
BaFin	JANE STREET CAPITAL LLC	
BaFin	JANE STREET FINANCIAL LIMITED	
BaFin	JEFFERIES GMBH	JEFFDEFF

BaFin	JOH. BERENBERG, GOSSLER & CO. KG	BEGODEHH
BaFin	LANDESBANK BADEN-WÜRTTEMBERG	SOLADEST
BaFin	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	HELADEFF
BaFin	LANG & SCHWARZ AG	LSWEDED1
BaFin	LANG & SCHWARZ TRADECENTER AG & CO.KG	LASDDED1
BaFin	MIZUHO SECURITIES EUROPE	IBJIDEFF
BaFin	M.M. WARBURG & CO KGAA	WBWCDEHH
BaFin	MORGAN STANLEY BANK AG	MSFFDEFX
BaFin	MORGAN STANLEY EUROPE SE	MSSEDEFB
BaFin	MWB FAIRTRADE WERTPAPIERHANDELSBANK AG	MWFWDEM1
BaFin	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
BaFin	NORDDEUTSCHE GIROZENTRALE LANDESBANK	NOLADE2H
BaFin	ODDO BHF CORPORATES & MARKETS AG	SEYDDEF1
BaFin	RBC CAPITAL MARKETS (EUROPE) GMBH	RCMCDEFF
BaFin	RBC EUROPE LIMITED	ROYCGB22
BaFin	RENELL WERTPAPIERHANDELSBANK AG	REWRDEF1
BaFin	STIFEL EUROPE BANK AG	MAIFDEFF
BaFin	TRADEGATE AG WERTPAPIERHANDELSBANK	TRDADEB1
BaFin	FUTURUM BANK AG	TRWGDEF1
BaFin	UBS AG (LONDON BRANCH)	UBSWGB2L
BaFin	UBS EUROPE SE	UBSWFEFF
BaFin	UNICREDIT BANK AG	HYVEDEMM
BaFin	WALTER LUDWIG WERTPAPIERHANDELS GMBH	WALWDEF1
BaFin	WOLFGANG STEUBING AG	STAGDEF1

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
BaFin	ABN AMRO BANK N.V.	ABNANL2A
BaFin	BANCO SANTANDER, S.A.	BSCHESMM
BaFin	BARCLAYS BANK PLC	BARCGB22
BaFin	BAYERISCHE LANDESBANK	BYLADAMM
BaFin	BHF-BANK AG	BHFBDEFF
BaFin	BNP PARIBAS S.A.	BNPAFRPP
BaFin	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
BaFin	COMMERZBANK AG	COBADEFF
BaFin	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
BaFin	DANSKE BANK A/S	DABADKKK
BaFin	DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF
BaFin	DEUTSCHE BANK AG	DEUTDEFF
BaFin	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GENODEFF
BaFin	GOLDMAN SACHS BANK EUROPE SE	GOLDDEFA
BaFin	HSBC FRANCE	CCFRFRPP
BaFin	ING BANK N.V.	INGBNL2A
BaFin	INTESA SANPAOLO S.P.A	BCITITMM
BaFin	J.P. MORGAN SECURITIES PLC	JPMSG2LMOS
BaFin	JEFFERIES GMBH	JEFFDEFF
BaFin	MERRILL LYNCH INTERNATIONAL	MLILGB3L
BaFin	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
BaFin	NATIXIS	NATXFRPPMAR
BaFin	NATWEST MARKETS N.V.	RBOSNLNV
BaFin	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
BaFin	NORDEA BANK ABP	NDEAFIHH
BaFin	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
BaFin	SCOTIABANK EUROPE PLC	NOSCG2L
BaFin	SOCIÉTÉ GENERALE	SOGEFRPP
BaFin	UBS DEUTSCHLAND AG	UBSWDEFF
BaFin	UBS EUROPE SE	UBSWFEFF
BaFin	UNICREDIT BANK AG	HYVEDEMM

Greece

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
HCMC	EUROBANK EQUITIES A.E.Π.E.Y.	EFESGRA1
HCMC	INVESTMENT BANK OF GREECE S.A.	IBOGGAA
HCMC	NATIONAL SECURITIES S.A.	NASOGRA1

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
HCMC	BANCA IMI S.P.A.	CABOITMH
HCMC	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
HCMC	BNP PARIBAS S.A.	BNPAFRPP
HCMC	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
HCMC	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	CRESESM2VIS
HCMC	DEUTSCHE BANK AG	DEUTDEFF
HCMC	GOLDMAN SACHS BANK EUROPE SE	GOLDDEFA
HCMC	HSBC FRANCE	CCFRFRPP
HCMC	ING BANK N.V.	INGBNL2A
HCMC	J.P. MORGAN AG	CHASDEFX
HCMC	MERRILL LYNCH INTERNATIONAL	MLILGB3L
HCMC	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
HCMC	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
HCMC	SOCIÉTÉ GENERALE	SOGEFRPP
HCMC	UBS LIMITED	UBSWGB24
HCMC	UNICREDIT BANK AG	HYVEDEMM

Hungary

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
MNB (Central Bank of Hungary)	CONCORDE SECURITIES LTD	CIUAHUH1
MNB (Central Bank of Hungary)	ERSTE BEFEKTETESI ZRT.	ERSKHUH1
MNB (Central Bank of Hungary)	OTP BANK NYRT.	OTPBHUHB

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
MNB (Central Bank of Hungary)	BNP PARIBAS	PARBHUHX
MNB (Central Bank of Hungary)	CIB BANK ZRT.	CIBHHUHB
MNB (Central Bank of Hungary)	CITIBANK EUROPE PLS MAGYARORSZAGI FIOKTELEPE	CITIHUHX
MNB (Central Bank of Hungary)	DEUTSCHE BANK AG	DEUTDEFF
MNB (Central Bank of Hungary)	ERSTE BEFEKTETESI ZRT.	ERSKHUH1
MNB (Central Bank of Hungary)	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
MNB (Central Bank of Hungary)	ING BANK N.V. HUNGARY BRANCH	INGBHUHB
MNB (Central Bank of Hungary)	J.P. MORGAN SECURITIES PLC	JPMSG2LMOS
MNB (Central Bank of Hungary)	K&H BANK	OKHBHUHB
MNB (Central Bank of Hungary)	MAGYAR TAKARÉKSZÖVETKEZETI BANK ZRT.	TAKBHUHB
MNB (Central Bank of Hungary)	MERRILL LYNCH INTERNATIONAL	MLILGB3L
MNB (Central Bank of Hungary)	MKB BANK ZRT.	MKKBHUHB
MNB (Central Bank of Hungary)	OTP BANK NYRT.	OTPBHUHB
MNB (Central Bank of Hungary)	RAIFFEISEN BANK ZRT.	UBRTHUHB
MNB (Central Bank of Hungary)	UNICREDIT BANK HUNGARY ZRT.	BACXHUHB

Ireland

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CBoI	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
CBoI	CITADEL SECURITIES (IRELAND) LIMITED	CSGIE31
CBoI	CITIBANK EUROPE PLC	CITIE2X
CBoI	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
CBoI	GOODBODY	GDBSIE21003
CBoI	HRTEU LIMITED	HRTUIE21
CBoI	J&E DAVY	DAVYIE21
CBoI	SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	SISSIE21
CBoI	VIRTU FINANCIAL IRELAND LIMITED	VIFIIE21

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CBoI	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
CBoI	BNP PARIBAS S.A.	BNPAFRPP
CBoI	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
CBoI	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
CBoI	DANSKE BANK A/S	DABADKKK
CBoI	DEUTSCHE BANK AG	DEUTDEFF
CBoI	GOLDMAN SACHS BACK EUROPE SE	GOLDDEFA
CBoI	HSBC FRANCE	CCFRFRPP
CBoI	ING BANK N.V.	INGBNL2A
CBoI	J.P. MORGAN SECURITIES PLC	JPMSG2LMOS
CBoI	MERRILL LYNCH INTERNATIONAL	MLILGB3L
CBoI	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
CBoI	NATWEST MARKETS NV	RBOSNLNV

Last update 8 July 2022

CBoI	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
CBoI	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
CBoI	SOCIÉTÉ GENERALE	SOGEFRPP
CBoI	UBS EUROPE SE	UBSWDEFF
CBoI	UBS LIMITED	UBSWGB24

Italy

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Consob	BANCA AKROS S.P.A.	AKROITMM
Consob	BANCA FINNAT EURAMERICA SPA	FNATITRR
Consob	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.	BIMTITTT
Consob	BANCA PROFILO S.P.A.	PROFITMM
Consob	BANCA SELLA HOLDING S.P.A.	SELBIT22
Consob	BANCA SIMETICA SPA	SMSIIT21
Consob	EQUITA SIM S.P.A.	EMSIITM1
Consob	FINECOBANK S.P.A.	FEBIITM1
Consob	ICCREA BANCA S.P.A.	ICRAITRR
Consob	INTEGRAE SIM SPA	ITSIITM1
Consob	INTERMONTE SIM S.P.A.	INTSITM1
Consob	INTESA SANPAOLO S.P.A	BCITITMM
Consob	JEFFERIES INTERNATIONAL LTD	JEFFGB2X
Consob	MEDIOBANCA S.P.A. - BANCA DI CREDITO FINANZIARIO	BAMEITMM
Consob	MPS CAPITAL SERVICES S.P.A.	MPSMIT31
Consob	TIBRA TRADING EUROPE LIMITED	BLOPIT22
Consob	UNICREDIT S.P.A.	UNCRITMM

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Consob	BARCLAYS BANK IRELAND PLC	BARCIE2D
Consob	BNP PARIBAS S.A.	BNPAFRPP
Consob	CITIBANK EUROPE PLC	CITIIEA1
Consob	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
Consob	DEUTSCHE BANK AG	DEUTDEFF
Consob	GOLDMAN SACHS BANK EUROPE	GOLDDEFA
Consob	HSBC CONTINENTAL EUROPE	CCFRFRPP
Consob	INTESA SANPAOLO S.P.A	BCITITMM

Consob	J.P. MORGAN SE	CHASDEFX
Consob	MPS CAPITAL SERVICES S.P.A.	MPSMIT31
Consob	NATWEST MARKETS N.V.	RBOSNL2
Consob	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
Consob	SOCIÉTÉ GENERALE	SOGEFRPP
Consob	UNICREDIT S.P.A.	UNCRITMM

Latvia

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FKTK	ERSTE GROUP BANK AG	GIBAATWG

Lithuania

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
LB	SEB BANK	CBVILT2X
LB	SWEDBANK AB	HABALT22

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
LB	SEB BANK	CBVILT2X
LB	SWEDBANK AB	HABALT22

Luxembourg

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CSSF	ABN AMRO BANK N.V.	ABNANL2A
CSSF	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
CSSF	ERSTE GROUP BANK AG	GIBAATWG
CSSF	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
CSSF	INTESA SANPAOLO S.P.A	BCITITMM
CSSF	NATIXIS	NATXFRPPMAR
CSSF	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NOMAGB2L
CSSF	SCOTIABANK EUROPE PLC	NOSCGB2L
CSSF	SOCIÉTÉ GENERALE	SOGEFRPP

Malta

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.

The Netherlands

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AFM	ABN AMRO BANK N.V.	ABNANL2A
AFM	ABR FINANCIAL BV	ABRFNL21
AFM	ALL OPTIONS INTERNATIONAL BV	AOINN21
AFM	BARCLAYS BANK PLC	BARCGB22
AFM	CANACCORD GENUITY LIMITED	CSTEG2L
AFM	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
AFM	COOPERATIEVE CENTRALE RAIFFEISEN BOERENLEENBANK BA	RABONL2URSA
AFM	CREDIT SUISSE INTERNATIONAL	CSFPGB2L
AFM	CRITERION ARBITRAGE & TRADING BV	CRBDNL21
AFM	DA VINCI DERIVATIVES B.V.	VIDINL21
AFM	DRW EUROPE BV	DREUNL21
AFM	FLORINT BV	FLOINL21
AFM	FLOW TRADERS	FLTRNL21
AFM	GDTA BV	GDTANL21
AFM	ICBC STANDARD BANK PLC	SBL2GB2L
AFM	IMC TRADING BV	IMTRNL21
AFM	ING BANK N.V.	INGBNL2A
AFM	JANE STREET NETHERLANDS B.V.	JASNNL21
AFM	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2
AFM	JUMP TRADING EUROPE B.V.	JUTENL21
AFM	KBC BANK N.V.	KREDBEBB
AFM	KEMP TRADING BV	KTNONL21
AFM	KEPLER CHEUVREUX	JBBFRPP
AFM	KLINKENBERG TRADERS BV	KLTRNL21
AFM	VAN LANSCHOT KEMPEN N.V.	KEMPNL2A
AFM	MAKO DERIVATIVES AMSTERDAM B.V.	MAVDNL22
AFM	MARKET WIZARDS B.V.	MARWNL21
AFM	MAVEN DERIVATIVES AMSTERDAM B.V.	

AFM	MIZUHO INTERNATIONAL PLC	IBJIGB2L
AFM	MORGAN STANLEY & CO. INTERNATIONAL PLC	MSLNGB2X
AFM	MORGAN STANLEY & CO. LLC	MSNYUS33
AFM	MORGAN STANLEY CAPITAL SERVICES LLC	MSCSUS33
AFM	MUFG SECURITIES (EUROPE) N.V.	MFILNL2A
AFM	NATWEST MARKETS PLC	RBOSGB2RTCM
AFM	NOMURA INTERNATIONAL PLC	NOMAGB2L
AFM	OPTIVER VOF	OPTVNL21
AFM	ORA TRADERS B.V.	SOGNL21
AFM	QUBE FUND LTD	
AFM	SCOTIABANK EUROPE PLC	NOSCGB2L
AFM	SQUAREPOINT MASTER FUND LIMITED	SMFAKYK1
AFM	TIBRA TRADING NETHERLANDS BV	TITNNL21
AFM	TOWER RESEARCH CAPITAL B.V.	TRLENL21
AFM	UTR8 B.V.	UTRUNL21
AFM	WEBB TRADERS B.V.	WETRNL21
AFM	WINTERFLOOD SECURITIES LTD	WNTSGB2L

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AFM	ABN AMRO BANK N.V.	ABNANL2A
AFM	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
AFM	BANCO SANTANDER, S.A.	BSCHESTM
AFM	BARCLAYS BANK IRELAND	BARCIE2D
AFM	CITIGROUP GLOBAL MARKETS EUROPE AG	SBILDEFF
AFM	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
AFM	COMMERZBANK AG	COBADEFF
AFM	COOPERATIEVE CENTRALE RAIFFEISEN BOERENLEENBANK BA	RABONL2URSA
AFM	CREDIT SUISSE INTERNATIONAL	CSFPGB2L

AFM	DEUTSCHE BANK AG	DEUTDEFF
AFM	GOLDMAN SACHS BANK EUROPE SE	GOLDDEFA
AFM	HSBC FRANCE	CCFRFRPP
AFM	ING BANK N.V.	INGBNL2A
AFM	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
AFM	KBC BANK N.V.	KREDBEBB
AFM	NATIXIS	NATXFRPPMAR
AFM	NATWEST MARKETS N.V.	RBOSNLNV
AFM	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NOMAGB2L
AFM	NORDEA BANK ABP	NDEAFIHH
AFM	RBC EUROPE LIMITED	ROYCGB22
AFM	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
AFM	SOCIÉTÉ GENERALE	SOGEFRPP

Norway

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet (NO)	DNB BANK ASA	DNBANOKX
Finanstilsynet (NO)	PARETO SECURITIES AS	PAFNNOK1
Finanstilsynet (NO)	SPAREBANK 1 MARKET AS	AREUNOK1

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet (NO)	DANSKE BANK A/S	DABADKKK
Finanstilsynet (NO)	DNB BANK ASA	DNBANOKX
Finanstilsynet (NO)	NORDEA BANK ABP	NDEAFIHH
Finanstilsynet (NO)	SKANDINAVISKA ENSKILDA BANKEN	ESSENOKX

Poland

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
KNF	DOM MAKLEŃSKI BANKU HANDLOWEGO W WARSZAWIE	DOMHPLP1
KNF	DOM MAKLEŃSKI BANKU OCHRONY ŚRODOWISKA SA	DMOSPLP1
KNF	DOM MAKLEŃSKI BZ WBK SA	WBKPPLPPCBM
KNF	MBANK S.A. BIURO MAKLEŃSKIE	BREXPLPW
KNF	NOBLE SECURITIES SA	DMPNPLP1
KNF	TRIGON DOM MAKLEŃSKI SA	TROMPLP1

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
KNF	BANK GOSPODARKI ŻYWNOŚCIOWEJ SA	GOPZPLPW
KNF	BANK HANDLOWY W WARSZAWIE	CITIPLPX
KNF	BANK MILLENNIUM S.A.	BIGBPLPW
KNF	BANK POLSKA KASA OPIEKI SA	PKOPPLPW
KNF	BARCLAYS BANK PLC	BARCGB22
KNF	BNP PARIBAS S.A.	BNPAFRPP
KNF	BRE BANK SA	DIBRPLP1
KNF	DEUTSCHE BANK AG	DEUTDEFF
KNF	ERSTE GROUP BANK AG	GIBAATWG
KNF	GOLDMAN SACHS BANK EUROPE	GOLDDEFA
KNF	ING BANK ŚLĄSKI SA	INGBPLPW
KNF	J.P. MORGAN SECURITIES PLC	JPMSG2LMOS
KNF	KREDYT BANK SA	KRDBPLPW
KNF	POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI SA	BPKOPLPW
KNF	RAFFEISEN BANK POLSKA SA	RCBWPLPW
KNF	SOCIETE GENERALE SA ODDZIAŁ W POLSCE	SOGEPPLPW
KNF	UBS AG	UBSWCHZH8oA

Portugal

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CMVM	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
CMVM	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
CMVM	BNP PARIBAS S.A.	BNPAFRPP
CMVM	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
CMVM	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
CMVM	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
CMVM	GOLDMAN SACHS BANK EUROPE	GOLDDEFA
CMVM	HSBC FRANCE	CCFRFRPP
CMVM	JEFFERIES GMBH	JEFFDEFF
CMVM	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
CMVM	NATWEST MARKETS N.V.	RBOSNLNV
CMVM	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
CMVM	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
CMVM	SOCIÉTÉ GENERALE	SOGEFRPP

Romania

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
ASF	BANCA COMERCIALA ROMANA	RNCBROBU

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
ASF	BRD GROUPE SOCIETE GENERALE S.A.	BRDEROBU
ASF	CITI BANK	CITIROBU
ASF	ING BANK N.V.	INGBROBU

Slovakia

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
National Bank of Slovakia	UBS AG	UBSWCHZH8oA

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
National Bank of Slovakia	BARCLAYS BANK PLC	BARCGB22
National Bank of Slovakia	CITIBANK EUROPE PLC, BRANCH OF FOREIGN BANK	CITISKBA
National Bank of Slovakia	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
National Bank of Slovakia	ERSTE GROUP BANK AG	GIBAATWG
National Bank of Slovakia	HSBC FRANCE	CCFRFRPP
National Bank of Slovakia	ING BANK N.V.	INGBNL2A
National Bank of Slovakia	NATIXIS	NATXFRPPMAR

Slovenia

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
ATVP	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
ATVP	BNP PARIBAS S.A.	BNPAFRPP
ATVP	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
ATVP	DEUTSCHE BANK AG	DEUTDEFF
ATVP	GOLDMAN SACHS BANK EUROPE SE	GOLDDEFA
ATVP	HSBC FRANCE	CCFRFRPP
ATVP	ING BANK N.V.	INGBNL2A
ATVP	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
ATVP	JEFFERIES GMBH	JEFFDEFF
ATVP	SOCIÉTÉ GENERALE	SOGEFRPP
ATVP	UNICREDIT BANK AG	HYVEDEMM

Spain

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNMV	AHORRO CORPORACION FINANCIERA, S.V, S.A.	AHCFESMM
CNMV	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	BBVAESMM
CNMV	BANCO DE SABADELL, S.A.	BSABESBB
CNMV	BANCO SANTANDER, S.A.	BSCHESMM
CNMV	BANKIA, S.A.	CAHMESMM
CNMV	BANKINTER, S.A.	BKBKESMM
CNMV	CAIXABANK, S.A.	CAIXESBB
CNMV	CECABANK, S.A.	CECAESMM
CNMV	CREDIT SUISSE BANK (EUROPE), S.A.	CRESESM2
CNMV	GESTIÓN DE PATRIMONIOS MOBILIARIOS, S.V., S.A.	GEPMESM1
CNMV	GVC GAESCO BEKA, S.V., S.A.	GVCBESBBETB
CNMV	INTERDIN BOLSA, S.V, S.A.	INTOESM1
CNMV	INTERMONEY VALORES, S.V,S.A.	IVALESMM
CNMV	LINK SECURITIES, S.V.,S.A.	LISEESMM
CNMV	MORGAN STANLEY, S.V., S.A.U.	MSTAESM1
CNMV	RENTA 4 BANCO S.A.	RENBESMM

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNMV	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
CNMV	BANCO COOPERATIVO ESPAÑOL, S.A.	BCOEESMM
CNMV	BANCO SANTANDER, S.A.	BSCHESMM
CNMV	BANKIA, S.A.	CAHMESMM
CNMV	BANKINTER S.A.	BKBKESMM
CNMV	BARCLAYS BANK IRELAND PLC	BARCIE2DSEC
CNMV	BNP PARIBAS S.A.	BNPAFRPP
CNMV	CAIXABANK, S.A.	CAIXESBB
CNMV	CECABANK, S.A.	CECAESMM
CNMV	CITIBANK EUROPE PLC	CITIIE2X
CNMV	COMMERZBANK AG	COBADEFF

CNMV	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
CNMV	DEUTSCHE BANK AG	DEUTDEFF
CNMV	GOLDMAN SACHS BANK EUROPE	GOLDDEFA
CNMV	HSBC FRANCE	CCFRFRPP
CNMV	J.P. MORGAN AG	CHASDEF
CNMV	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
CNMV	NATIXIS	NATXFRPPMAR
CNMV	NATWEST MARKETS N.V.	RBOSNLNV
CNMV	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	NFPEDEFF
CNMV	SOCIÉTÉ GENERALE	SOGEFRPP

Sweden

Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Swedish Financial Supervisory Authority	ABG SUNDAL COLLIER ASA	SUCONOK1
Swedish Financial Supervisory Authority	AKTIEINVEST FONDKOMMISSION AB	AIVESES1
Swedish Financial Supervisory Authority	CARNEGIE INVESTMENT BANK AB	CARNSES1
Swedish Financial Supervisory Authority	PARETO SECURITIES AB	OHMJSESS
Swedish Financial Supervisory Authority	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
Swedish Financial Supervisory Authority	SVENSKA HANDELSBANKEN AB	HANDSESS
Swedish Financial Supervisory Authority	SWEDBANK AB (PUBL)	SWEDSESS

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Swedish Financial Supervisory Authority	BARCLAYS BANK PLC	BARCGB22
Swedish Financial Supervisory Authority	DANSKE BANK A/S, DENMARK, SWEDEN BRANCH	DABASESX
Swedish Financial Supervisory Authority	NATWEST MARKETS N.V.	RBOSNLNV
Swedish Financial Supervisory Authority	NORDEA BANK ABP	NDEAFIHH
Swedish Financial Supervisory Authority	NYKREDIT BANK A/S	NYKBDKKK
Swedish Financial Supervisory Authority	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
Swedish Financial Supervisory Authority	SVENSKA HANDELSBANKEN AB	HANDSESS
Swedish Financial Supervisory Authority	SWEDBANK AB	SWEDSESS