

LIST OF AUTHORIZED MARKET COUNTERPARTIES

Société Générale Luxembourg

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LIST OF COUNTERPARTIES ON LISTED PRODUCTS

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Equities, ETFs and listed derivatives

- Aurel Leven
- Bluefin
- Canaccord
- Chevreux
- CM-CIC Securities
- Exane
- Flow Trader
- Goldman Sachs
- HSBC
- ICAP
- Instinet
- Intesa San Paolo
- ITG
- Jane Street
- JP Morgan
- Kepler Chevreux
- NUMIS
- ODDO
- Optiver
- Société Générale
- Stifel (formerly Mainfirst)
- Susquehanna
- Tradition
- Virtu

LIST OF COUNTERPARTIES ON LISTED PRODUCTS

Fixed Income

- ANZ
- ARQAAM
- Aurel Leven
- BBVA
- Banco Santander
- Barclays
- BCEE
- Belfius
- BIL
- BNP Paribas
- Bridport
- CACIB
- Canaccord
- Carax
- CIC
- Citigroup
- Commerzbank
- Crédit Suisse
- Daiwa
- Danske Bank
- Degroof
- Deutsche Bank
- Exane
- Goldman Sachs
- HSBC
- ING
- Intesa San Paolo
- Jane Street
- Jefferies
- JP Morgan
- KBC
- KBL Luxembourg
- Lloyds Bank
- Marketaxess
- Market Securities
- Merrill Lynch
- Mitsubishi
- Mizuho
- Morgan Stanley
- NAB
- Natixis
- Natwest
- NBF
- Nomura
- OCTO
- ODDO
- Rabobank
- Raiffeisen
- RBC
- Seaport
- Société Générale
- Standard Bank
- Standard Chartered
- Susquehanna
- Toronto Dominion Bank
- Tullet
- UBS
- Unicredit HVB
- Zarattini Bank
- ZKB

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LIST OF COUNTERPARTIES ON OTC PRODUCTS, FOREX AND PRECIOUS METALS

LIST OF COUNTERPARTIES ON OTC PRODUCTS, FOREX AND PRECIOUS METALS

- Barclays
- BBVA (*)
- BNP Paribas
- Citigroup (*)
- Commerzbank (*)
- Crédit Agricole
- Crédit Suisse
- Deutsche Bank
- Goldman Sachs (*)
- HSBC
- JP Morgan (*)
- Lloyds Bank (*)
- Merrill Lynch (*)
- Natixis
- Nomura (*)
- Rabobank (*)
- RBC
- Société Générale
- UBS
- ZKB (*)

(*): counterparty authorized for forex and precious metals only

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LIST OF COUNTERPARTIES ON STRUCTURED PRODUCTS

LIST OF COUNTERPARTIES ON STRUCTURED PRODUCTS

- Barclays
- BNP Paribas
- Crédit Agricole
- Citigroup
- Goldman Sachs
- HSBC
- JP Morgan
- Natixis
- RBC
- Société Générale
- UBS

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