

LIST OF AUTHORIZED MARKET COUNTERPARTIES

Société Générale Luxembourg

TABLE OF CONTENTS

- 1. LIST OF COUNTERPARTIES ON LISTED PRODUCTS**
- 2. LIST OF COUNTERPARTIES ON OTC PRODUCTS, FOREX AND PRECIOUS METALS**
- 3. LIST OF COUNTERPARTIES ON STRUCTURED PRODUCTS**

1

LIST OF COUNTERPARTIES ON LISTED PRODUCTS

LIST OF COUNTERPARTIES ON LISTED PRODUCTS

Equities, ETFs and listed derivatives

- BARCLAYS
- BERNSTEIN / SG
- CANACCORD GENUITY
- CIC
- DRW
- FLOW TRADERS
- GOLDMAN SACHS
- INSTINET
- INTESA SANPAOLO
- JANE STREET FINANCIAL
- LIQUIDNET
- MARKETAXESS
- MORGAN STANLEY
- NATIXIS
- ODDO BHF
- OPTIVER
- RBC CAPITAL MARKETS
- SOCIETE DE BOURSE GILBERT DUPONT
- SOCIETE GENERALE
- STIFEL
- SUSQUEHANNA
- TD COWEN
- TP ICAP
- TRADITION SECURITIES AND FUTURES
- UNICREDIT
- VIRTU ITG

LIST OF COUNTERPARTIES ON LISTED PRODUCTS

Fixed Income

- ANZ BANKING GROUP
- AUREL BCG
- AUREL GFI
- BANCO BILBAO VIZCAYA ARGENTARIA
- BANCO SANTANDER
- BANK OF AMERICA
- BANQUE INTERNATIONALE A LUXEMBOURG
- BARCLAYS
- BCP SECURITIES
- BELFIUS BANK
- BNP PARIBAS
- BRIDPORT & CIE
- CACIB
- CANACCORD GENUITY
- CARAX
- CIC
- CITIGROUP GLOBAL MARKETS
- COOPERATIEVE RABOBANK
- DANSKE BANK
- DEGROOF PETERCAM
- DEUTSCHE BANK
- FLOW TRADERS
- GOLDMAN SACHS
- HSBC CONTINENTAL EUROPE
- ING
- INTESA SANPAOLO
- JANE STREET FINANCIAL
- JEFFERIES
- JP MORGAN
- JULIUS BAER
- KEPLER CHEUVREUX
- LIQUIDNET
- LLOYDS BANK
- MARKETAXESS
- MIZUHO SECURITIES
- MORGAN STANLEY
- MUFG SECURITIES
- NATIONAL BANK FINANCIAL
- NATIXIS
- NATWEST MARKETS
- NOMURA
- OCTO FINANCES
- ODDO BHF
- PARETO SECURITIES
- RAIFFEISEN BANK
- RBC CAPITAL MARKETS
- SOCIETE GENERALE
- STANDARD CHARTERED BANK
- SUSQUEHANNA FINANCIAL GROUP
- TD GLOBAL FINANCE
- THE SEAPORT GROUP
- TP ICAP
- TRADITION SECURITIES AND FUTURES
- UBS
- UNICREDIT
- ZURCHER KANTONALBANK

2

LIST OF COUNTERPARTIES ON OTC PRODUCTS, FOREX AND PRECIOUS METALS

LIST OF COUNTERPARTIES ON OTC PRODUCTS, FOREX AND PRECIOUS METALS

- BARCLAYS
- BBVA
- BNP PARIBAS
- CACIB (*)
- DEUTSCHE BANK (*)
- GOLDMAN SACHS
- HSBC (*)
- JP MORGAN
- NATIXIS (*)
- RBC
- SOCIETE GENERALE
- UBS
- ZURCHER KANTONALBANK (*)

(*) Counterparties authorized for Fx and Precious Metal only

3

LIST OF COUNTERPARTIES ON STRUCTURED PRODUCTS

LIST OF COUNTERPARTIES ON STRUCTURED PRODUCTS

- BARCLAYS
- BNP Paribas
- CACIB
- CIBC
- CITIGROUP
- GOLDMAN SACHS
- HSBC
- JP MORGAN
- MORGAN STANLEY
- NATIXIS
- RBC
- SOCIETE GENERALE
- UBS

**C'EST VOUS
L'AVENIR**



**SOCIETE
GENERALE**