



ODDO BHF
CORPORATES & MARKETS

Execution venues of ODDO BHF SCA Corporates & Markets

Equities and Derivatives products

(Following the provisions of the Orders execution policy)

Professional clients

EUROPE

Regulated Markets

AIM ITALIA - MERCATO	EURONEXT - ALTERNEXT	MERKUR MARKET
ATHENS EXCHANGE	EURONEXT - BELGIUM	NASDAQ COPENHAGEN
BME GROWTH MARKET	EURONEXT - EASYNEXT	NASDAQ HELSINKI
BOERSE BERLIN	EURONEXT - MARCHE LIBRE	NASDAQ STOCKHOLM
BOERSE DUESSELDORF	EURONEXT - PARIS	OSLO BORS ASA
BOERSE MUENCHEN	EURONEXT GROWTH MILAN	SIX SWISS EXCHANGE
BOERSE STUTTGART	FIRST NORTH DENMARK	WARSAW STOCK EXCHANGE
BOLSA DE MADRID	FIRST NORTH FINLAND	WIENER BOERSE
BORSA ITALIANA	FIRST NORTH SWEDEN	XETRA
DEUTSCHE BOERSE	IRISH STOCK EXCHANGE	XETRA - FREIVERKEHR
DUBLIN - IRISH STOCK	LONDON STOCK EXCHANGE	XETRA - REGULIERTER
ELECTRONIC SHARE MARKET	LUXEMBOURG STOCK EXCHANGE	XETRA - SCALE

Multilateral Trading Facilities

AQUIS EXCHANGE EUROPE	NASDAQ FIRST NORTH SWEDEN
AQUIS EXCHANGE PLC	NASDAQ FIRST NORTH SWEDEN - NORWAY
BLOCKMATCH	POSIT MTF (VIRTU ITG EUROPE LIMITED)
BLOCKMATCH EUROPE (INSTINET GERMANY GMBH)	POSIT UK (VIRTU ITG UK LIMITED)
CBOE EUROPE - LIS SERVICE	SIGMA X
CBOE EUROPE - BXE	SIGMA X EUROPE MTF
CBOE EUROPE B.V.	SIGMA X MTF
CBOE EUROPE EQUITIES MTF	TURQUOISE GLOBAL HOLDINGS EUROPE B.V.
FIRST NORTH FINLAND	TURQUOISE LIT AUCTIONS™
LIQUIDNET EUROPE EQUITIES	TURQUOISE PLATO™

Systematic Internalisers

CITADEL CONNECT EURO
HRTEU LIMITED - SYST
JANE STREET FINANCIAL
JUMP TRADING EUROPE
MORGAN STANLEY EUROPE
TOWER RESEARCH CAPITAL
UBS AG LONDON BRANCH
UBS LIMITED EMEA
VIRTU FINANCIAL
XTX MARKETS

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Professional clients

OUTSIDE EUROPE

Regulated Markets	Multilateral Trading Facilities	Systematic Internalisers
ASX - ALL MARKETS	AEQUITAS NEO EXCHANG	HUDSON RIVER TRADING
CANADIAN NATIONAL EXCHANGE	ALPHA EXCHANGE	
CHICAGO STOCK EXCHANGE	BATS Y-EXCHANGE, INC	
HONG KONG EXCHANGES	BATS Z-EXCHANGE	
MEMX LLC	CHI-X CANADA ATS	
NASDAQ - ALL MARKETS	CHI-X JAPAN	
NASDAQ OMX BX	CX2	
NASDAQ OMX PSX	EDGA EXCHANGE	
NASDAQ/NMS (GLOBAL M	EDGX EXCHANGE	
NATIONAL STOCK EXCHANGE	IEX MARKET	
NEW YORK STOCK EXCHANGE	LYNX ATS	
NEW ZEALAND EXCHANGE	MIAX PEARL EQUITIES	
NYSE ARCA	NEO EXCHANGE - NEO-N	
NYSE MKT LLC	NOMURA SECURITIES CO	
SINGAPORE EXCHANGE	OMEGA ATS	
TOKYO STOCK EXCHANGE	OTC PINK MARKETPLACE	
TORONTO STOCK EXCHANGE	PURE TRADING	
TSX VENTURE EXCHANGE		

Other venues

ASX - CENTER POINT	INSTINET BLOCKCROSS	LEVEL ATS	NX SELECT JAPAN
BANK OF AMERICA - DARK	INSTINET CANADA CROS	LIQUIDNET, INC. H2O	ONECHRONOS
BARCLAYS ATS	INSTINET CBX (US)	MATCH NOW	POSIT - ASIA PACIFIC
BATS Z-EXCHANGE DARK	INTELLIGENTCROSS	MEMX LLC DARK	SBI JAPANNEXT-J-MARK
BIDS TRADING L.P.	INTELLIGENTCROSS ASP	MS POOL	SIGMA X JAPAN
BNPP CORTEX ATS	INVESTORS EXCHANGE	MS TRAJECTORY CROSS	SIGMA X2
CHI-X AUSTRALIA MID	ITG - POSIT	NASDAQ CXD	UBS ATS
CHI-X MARKET AUSTRAL	JANE STREET EXECUTION	NASDAQ MIDPOINT-ELO	VIRTU FINANCIAL BD
CREDIT SUISSE AES CR	JPMX	NSDQ DARK	VIRTU MATCHIT - MAIN
EDGX EXCHANGE DARK	KNIGHT LINK	NX JAPAN	
IBKR ATS			

BROKERS

Equities	Derivatives
BANCA IMI (INTESA SAN PAOLO)	KYTE BROKING LIMITED
INSTINET GERMANY GMBH	SOCIETE GENERALE
MORGAN STANLEY EUROPE SE	
UBS EUROPE SE	
WOLFGANG STEUBING AG	

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ODDO BHF
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Fixed Income

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Professional clients

EUROPE

Regulated Markets	Multilateral Trading Facilities	Systematic Internalisers
EUREX DEUTSCHLAND EURONEXT AMSTERDAM N.V. EURONEXT BRUSSELS EURONEXT LISBON EURONEXT PARIS S.A.	BLOOMBERG TRADING FACILITY B.V BLOOMBERG TRADING FACILITY LIMITED EURONEXT ACCESS (PARIS) EURONEXT GROWTH PARIS MARKETAXESS EUROPE LIMITED MARKETAXESS NL B.V. TRADEWEB EUROPE LIMITED	ODDO BHF SCA

OUTSIDE EUROPE

Other venues

BLOOMBERG TRADEBOOK SINGAPORE PTE LTD
TRADEWEB LLC

BROKERS

Fixed Income

BANCA IMI (INTESA SAN PAOLO)
BANQUE LOMBARD ODIER & CIE SA
HVB GROUP
UBS EUROPE SE
WOLFGANG STEUBING AG

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