

Execution venues of ODDO BHF SCA Corporates & Markets

Equities, Fixed Income and Derivatives products

(Following the provisions of the Orders execution policy)

Professional clients

EUROPE

Regulated markets

Baden-wuerttembergische wertpapierboerse
 Boerse Berlin (Regulierter Markt)
 Boerse Berlin Equiduct Trading (Regulierter Markt)
 Boerse Hamburg lang and schwarz exchange
 Boerse Muenchen
 Bolsa de Madrid
 Borsa Italiana S.P.A
 Bourse du Luxembourg
 Budapesti Értéktőzsde Zrt. (Budapest Stock Exchange)
 Burza cenných papírů Praha, a.s
 Cyprus Stock Exchange
 Duesseldorfer boerse
 Eurex
 Euronext Amsterdam N.V.
 Euronext Brussels
 Euronext Dublin
 Euronext Lisbon
 EURONEXT Paris SA
 Frankfurter wertpapierboerse
 Giełda Papierów Wartościowych w Warszawie S.A.
 Hanseatische wertpapierboerse Hamburg
 Hellenic Exchanges - Athens Stock Exchange SA
 Monep
 Nasdaq Copenhagen A/S
 Nasdaq Helsinki Oy
 Nasdaq Stockholm AB
 Niedersaechsische boerse zu hannover
 Oslo børs asa
 Tradegate exchange
 Wiener börse AG
 Xetra

Multilateral Trading Facilities

Aquis MTF
 Bloomberg Multilateral Trading Facility
 Boerse Berlin Equiduct Trading (Freiverkehr)
 Borsa Italiana S.P.A. - ExtraMOT
 Euronext Block
 Euronext Growth
 Euronext Synapse
 EUOTLX SIM S.P.A.
 Hi-MTF SIM S.P.A
 Instinet Europe blockmatch
 Liquidnet Europe
 MarketAxess Europe MTF
 SIGMA X MTF
 SIX Swiss Exchange At Midpoint
 Tradeweb Europe Limited MTF
 Turquoise
 UBS MTF

Systematic internaliser

Citadel Securities (Europe) Limited SI
 Jane Street Financial Ltd SI
 Jump Trading International Limited SI
 ODDO BHF SCA SI Fixed Income
 SSW Market Making GmbH
 Tower Research Capital Europe Limited SI
 UBS Limited SI
 Virtu Financial Ireland Limited
 XTX Markets Limited SI

This execution venues list (the "List") is not comprehensive. ODDO BHF SCA is allowed to use other execution venues when it deems appropriate and/ or relevant, following its orders execution policy.
 ODDO BHF SCA could also update or modify the List at any time. In case of modification of the list, no notification will be sent to clients. The updated list of execution venues can be found on the website: <http://www.oddo-bhf.com>

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OUTSIDE EUROPE

Primary markets

Australian Stock Exchange
BM&F Bovespa
Bolsa Mexicana de Valores
Borsa Istanbul
Bourse de Casablanca
Bursa Malaysia
Canadian Securities Exchange
CBOE
CBOT
CME
Egyptian Exchange
Hong Kong Stock Exchange
Japan Exchange Group
Johannesburg Stock Exchange
NASDAQ
New Zealand Stock Exchange
NYSE
Singapore Exchange
SIX Swiss Exchange
Stock Exchange of Thailand
Tel Aviv Stock Exchange

Other execution venues

ITG Posit
Sun Trading LLC

BROKERS

Equities

Citi Ltd
Instinet Europe Limited
Lombard Odier
UBS Limited
Wolfgang Steubing AG Wertpapierdienstleister

Fixed Income

BANCA IMI S.P.A
HVB Group
Lombard Odier
Wolfgang Steubing AG Wertpapierdienstleister

Derivatives

Société Générale

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