

Avril 2023

Principaux intermédiaires utilisés par CACEIS Bank
dans le cadre de ses services de réception transmission d'ordres (RTO) /
Main intermediaries used by CACEIS Bank for
reception and transmission of orders services

Broker d'exécution / Executing Brokers

| Dénomination entité légale Legal Entity name | Localisation/ Location | Legal Entity Identifier (LEI) |
|---|------------------------|-------------------------------|
| Banco Santander, S.A. | Spain | 5493006QMFDDMYWIAM13 |
| Dash Financial Technologies LLC | USA | 549300VYG4AYVBIDN394 |
| Morgan Stanley Europe SE | Germany | 54930056FHWP7GIWYY08 |
| Citigroup Global Markets Europe AG | Germany | 6TJCK1B7E7UTXP528Y04 |
| Virtu ITG Europe Limited | Ireland | 213800EEC95PRUCEUP63 |
| Baader Bank AG | Germany | 529900JFOPPEDUR61H13 |
| Goldman Sachs Bank Europe SE | Germany | 8IBZUGJ7JPLH368JE346 |
| Kepler Cheuvreux SA | France | 9695005EOZG9X8IRJD84 |
| Société Générale SA | France | O2RNE8IBXP4R0TD8PU41 |
| Attijari Intermédiation | Morocco | 254900I95A6A2KNQHS66 |
| National Bank Financial INC | Canada | 549300D83GR71RNG0065 |

Contreparties de marché / Market Counterparties

| Dénomination entité légale Legal Entity name | Localisation/ Location | Legal Entity Identifier (LEI) |
|---|---------------------------|-------------------------------|
| Flow Traders BV | Netherlands | 549300CLJ9XDH12XV51 |
| Optiver V.O.F. | Netherlands | 7245009KRY SAYB2QCC29 |
| Jane Street Netherlands BV | Netherlands | 549300AE0DWETJDYFB29 |
| Crédit Agricole Corporate and Investment Bank | France | 1VUV7VQFKUOQSJ21A208 |
| Deutsche Bank AG | Germany | 7LTFWFZYICNSX8D621K86 |
| BNP Paribas SA | France | R0MUWSFPU8MPRO8K5P83 |
| Susquehanna International Securities LTD | Ireland | 635400IAV22ZOU1NFS89 |
| Goldman Sachs International | United Kingdom | W22LROWP2IHZNBB6K528 |
| DZ Bank AG | Germany | 529900HNOAA1KXQJUQ27 |
| Barclays Bank Ireland PLC | Ireland | 2G5BKIC2CB69PRJH1W31 |
| Natixis SA | France | KX1WK48MPD4Y2NCUIZ63 |
| Jefferies International LTD | United Kingdom | S5THZMDUJCTQZBTRVI98 |

CACEIS Bank

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