

Brokers & CTP	LEI	SCD	IK	Sofia Code	MIFID scope	ONBDG DATE	Fixed Income	Equity and ETF	Forex Spot	Depo (authorized FxSpot)	OTC derivatives	Securities lending	Repos	Clearing brokers ETD/OTC	Executing broker ETD
STIFEL EUROPE BANK GERMANY	529900MC68RTGHK14F05	STIFEL EU BK D	154026	2020	yes		X	X	X						
STIFEL NICOLAUS EUROPE LTD-LON	213800BVEFN28UYPKL03	STIFEL NIC EUR	10896	1276	yes	30/11/2012	X	X	X						
TD GLOBAL FINANCE UNLIMITED COMPANY (TDGF)	F16C7E5PBUB3F9K43B44	TD GLB FIN DUB	37602	1861	yes	06/03/2019	X	X	X						
TP ICAP - FRANCE	213800RS4EFFINMY1P02	TP ICAP EU	167333	2038	yes		X	X	X						
TRADEWEB EU BV- NETHERLAND	724500D4BFEWKWVC1G62	TRADEWEB EU BV	167333	2037	yes		X	X	X						
TRADEWEB EXECUTIVE SERVICE BV	213800IXX386I5NTC277	TRADEWEB EX BV	256199		yes		X	X	X						
TRADITION SECURITIES AND FUTURES - PARIS	969500ULCOY1IG0A4O72	TRADIT SEC PAR	10901	1704	yes	09/05/2018	X	X	X						
TSAF OTC	969500V0582SY03FNX80	TSAF OTC	135420	1988	yes	28/10/2020	X	X	X						
UBS AG - LONDON BRANCH	BFM8T61CT2L1QCCEMIK50	UBS AG LONDON	10785	455	yes		X	X	X		X				X
UBS AG - ZURICH BRANCH	BFM8T61CT2L1QCCEMIK50	UBS AG ZURICH	10754	426	no		X	X	X		X			X	X
UBS EUROPE SE	5299007QVQ7IO64NX37	UBS EUROPE FRK	27003	1754	yes	29/01/2019	X	X	X		X				X
UNICREDIT BANK Gmbh - MONAC	22CNR88UK83OBTKE2170	UNICR BK MON	9808	190	yes		X	X	X		X		X		X
UNICREDIT BK Gmbh (ITALY)-MILAN	22CNR88UK83OBTKE2170	UNICR BK AG MI	10904	699	yes		X	X	X		X				X
UNICREDIT SpA	549300TRUWQ2CD2G5692	UNICREDIT SPA	581	427	yes	25/11/2020	X	X	X		X		X		
Virtu Europe Trading Ltd	213800EEC95PRUCEUP63	VIRTU EU IRELAND	276427	2112	yes	31/01/2024	X	X	X		X				
WELLS FARGO SE - FRANCE	549300AQW00F7S8JFF80	WELLS FARGO SE	135321	1986	yes	28/10/2020	X	X	X						
ZUERCHER KANTONBANK	165GRDQ39W63PHVONY02	ZUERCHER KA ZU	10731	617	no	30/06/2016	X	X	X		X				

(1) Settlement of cash instruments is performed with GFI EU - Paris (SCD: GFI SECURI PA)