



| Brokers & CTP                              | Code | SCD             | LEI                   | MIFID scope | OTC derivatives | Custodian banks for FX spot | Clearing brokers for ETD/OTC | Executing broker for listed derivatives |
|--|------|-----------------|-----------------------|-------------|-----------------|-----------------------------|------------------------------|---|
| NYKREDIT BANK A/S                          | 1729 | NYKREDIT BK CO  | 52965FONG5NZKPOWZL45  | yes         |                 |                             |                              |   |
| OCTO FINANCES - PARIS                      | 645  | OCTO FIN PARIS  | 969500378YE4MLGK0898  | yes         |                 |                             |                              |   |
| ODDO ET CIE - PARIS                        | 630  | ODDO BHF SCA    | 969500219DJH23449066  | yes         |                 |                             |                              |   |
| PANTELAKIS SECURITIES - ATHENS             | 1326 | PANTELAKIS ATE  | 213800558FNQ24KTNB18  | yes         |                 |                             |                              |   |
| PORTZAMPARC                                | 2019 | PORTZAMPARC     | 969500DEM67LRGQOTV19  | yes         |                 |                             |                              |   |
| RABOBANK NEDERLAND - UTRECHT               | 639  | RABOBANK UTRE   | DG3RU1DBUFHT42F9WN62  | yes         |                 |                             |                              |   |
| RAIFFEISEN ZENTRALBK OEST-WIEN             | 941  | RBI RAIF BK WI  | 92HRVM6F4375QJ60UG95  | yes         |                 |                             |                              |   |
| RBC CAPITAL MARKETS (EUROPE) GmbH          | 1883 | RBC CAP MKT FK  | 5493005XSTGQY3EA1B18  | yes         |                 |                             |                              |   |
| ROYAL BK OF CANADA EUROPE-LN               | 215  | ROYAL BK OF CAN | TXDSU46SX8WYGJ8G8E98  | yes         |                 |                             |                              |   |
| SANFORD C BERNSTEIN LIMITED                | 1884 | SANFORD C DUBL  | 549300W30847B1LD502   | yes         |                 |                             |                              |   |
| SMBC NIKKO CAPITAL MARKETS EUROPE GmbH     | 1882 | SMBC NIKKO FRK  | 5493008794GM6YH5G766  | yes         |                 |                             |                              |   |
| SMBC NIKKO CAPITAL MARKETS LTD-LONDON      | 1626 | SMBC NIKKO LN   | G7WFA3G3MT5YHH8CHG81  | yes         |                 |                             |                              |   |
| SOCIETE GENERALE - LONDON                  | 411  | SOC GEN LN      | O2RNE8IBXP4R0TD8PU41  | yes         | x               |                             |                              |   |
| SOCIETE GENERALE - DEUTSCHLAND             | 125  | SOC GEN FRK     | 529900W18LQJN6S336    | yes         |                 |                             |                              |   |
| SOCIETE GENERALE - PARIS                   | 74   | SOC GEN PARIS   | O2RNE8IBXP4R0TD8PU41  | yes         | x               | x                           |                              | x                                       |
| Societe Generale Securities Services       | 1133 | SGSS SPA MI FX  | 549300SAMQW7TYZ1TR74  | yes         |                 |                             |                              |   |
| SOCIETE GENERALE SVCS - MILAN              | 412  | SGSS SPA MI FX  | 549300SAMQW7TYZ1TR74  | yes         |                 |                             |                              |   |
| STANDARD CHARTERED BANK AG                 | 1862 | STAN CHA AG FK  | 549300WDT1HWUMTUW770  | yes         |                 |                             |                              |   |
| STANDARD CHARTERED BANK-LONDON             | 1210 | STAN CHA BK LN  | RILF074KP1CM8P6PCT96  | yes         |                 |                             |                              |   |
| STIFEL EUROPE BANK GERMANY                 | 2020 | STIFEL EU BK D  | 529900MC68RTGHK4F05   | yes         |                 |                             |                              |   |
| STIFEL NICOLAUS EUROPE LTD-LON             | 1276 | STIFEL NIC EUR  | 213800BVEFNZ8UYPKL03  | yes         |                 |                             |                              |   |
| STORMHARBOUR SECURITIES LLP LONDON         | 1550 | STORMHARB LON   | 213800QWC8RFWYS2W46   | yes         |                 |                             |                              |   |
| TD GLOBAL FINANCE UNLIMITED COMPANY (TDGF) | 1861 | TD GLB FIN DUB  | F16C7E5PUB3F9K43B44   | yes         |                 |                             |                              |   |
| TORONTO DOMINION BANK - LONDON             | 1329 | TORONTO DOM LO  | 5493006RJSLS5DA4PD75  | yes         |                 |                             |                              |   |
| TORONTO DOMINION BANK - TORONTO            | 1713 | TORONTO DOM BK  | PT3QB789TSUIDF371261  | no          |                 |                             |                              |   |
| TP ICAP - FRANCE                           | 2038 | TP ICAP EU      | 213800R54EFFINMY1P02  | yes         |                 |                             |                              |   |
| TRADITION SECURITIES AND FUTURES - PARIS   | 1704 | TRADIT SEC PAR  | 969500ULCOY1G0A4072   | yes         |                 |                             |                              |   |
| TRADEWEB EU BV - NETHERLAND                | 2037 | TRADEWEB EU BV  | 724500D4BF6WKCW1G62   | yes         |                 |                             |                              |   |
| TSAF OTC                                   | 1988 | TSAF OTC        | 969500V058ZS03F8X80   | yes         |                 |                             |                              |   |
| UBS AG - LONDON BRANCH                     | 455  | UBS AG LONDON   | BFM8T61CT2L1QCCEMIK50 | yes         | x               |                             |                              |   |
| UBS AG - ZURICH BRANCH                     | 426  | UBS AG ZURICH   | BFM8T61CT2L1QCCEMIK50 | no          | x               | x                           |                              |   |
| UBS EUROPE SE                              | 1754 | UBS EUROPE FRK  | 5299007QVIQ7IO64NX37  | yes         | x               |                             |                              | x                                       |
| UBS SECURITIES LLC - NEW YORK              | 420  | UBS SEC LLC NY  | T6FIZBDPKLYJKFCRVK44  | no          |                 |                             |                              |   |
| UNICREDIT BANK AG - MONAC                  | 190  | UNICR BK MON    | 22CNRR8UK830BTEK2170  | yes         | x               |                             |                              | x                                       |
| UNICREDIT BK AG (ITALY)-MILAN              | 699  | UNICR BK AG MI  | 22CNRR8UK830BTEK2170  | yes         |                 |                             |                              |   |
| UNICREDIT SpA                              | 427  | UNICR MILANO    | 549300TRUWO2CD2G5692  | yes         | x               |                             |                              |   |
| VP BANK                                    | 1822 |                 | M13TLH1I0D58ORE24Q14  |             |                 | x                           |                              |   |
| WELLS FARGO SE - FRANCE                    | 1986 | WELLS FARGO SE  | 549300AQW00F7S8JFF80  | yes         |                 |                             |                              |   |
| WELLS FARGO SECURITY - LONDON              | 1151 | WELLS FARGO LN  | BWS7DNS224NPKPNYKL75  | yes         |                 |                             |                              |   |
| ZUERCHER KANTONALBANK                      | 617  | ZUERCHER KA ZU  | 165GRDQ39W63PHVONY02  | no          | x               |                             |                              |   |

UK broker - Suspended for Brexit contingency plan

UK branch with Legal entity EU (same LEI code)

UK broker authorized to operate in Italy from CONSOB/Bankit