

April 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

Société Anonyme au capital de 1.280.677.691,03 E
RCS Nanterre 692 024 722 - Code APE 64 19Z - TVA : FR 56692024722
Siège social : 89-91 rue Gabriel Péri – 92120 Montrouge
Adresse postale : 12 place des Etats-Unis, CS 40083, 92549 Montrouge Cedex
Tél. +33 1 57 78 00 00
www.caceis.com