

Selection of execution venues on which Natixis places significant reliance in meeting its obligation to take all reasonable steps to obtain the best possible result

(a) Equities — Shares & Depositary Receipts Natixis

(b1) Debt instruments - Bonds

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(b2) Debt instruments - Money markets instruments

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- (c1) Interest rates derivatives Futures and options admitted to trading on a trading venue Natixis
- (c2) Interest rates derivatives Swaps, forwards, and other interest rates derivatives Natixis
- (d1) Credit derivatives Futures and options admitted to trading on a trading venue Natixis
- (d2) Credit derivatives Other credit derivatives Natixis
- (e1) Currency derivatives Futures and options admitted to trading on a trading venue => Natixis doesn't propose this type of instrument
- (e2) Currency derivatives Swaps, forwards, and other currency derivatives Natixis
- (f) Structured finance instruments
- (g1) Equity Derivatives Options and Futures admitted to trading on a trading venue Natixis
- (g2) Equity Derivatives Swaps and other equity derivatives Natixis

## Natixis Corporate & Investment Banking is a commercial brand of Natixis SA

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Limited liability company with a Board of Directors, with a share capital of €5,894,485,553.60 Trade register nº 542 044 524 RCS Paris - TVA : FR 73 542 044 524





## (h1) Securitized Derivatives - Warrants and Certificate Derivatives Natixis

(h2) Securitized Derivatives - Other securitized derivatives Natixis

(i1) Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue and (i2) Commodities derivatives and emission allowances Derivatives - Other commodities derivatives and emission allowances derivatives

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- (j) Contracts for difference => Natixis doesn't propose this type of instrument
- (k) Exchange traded products (ETP) (Exchange traded funds (ETF), exchange traded notes(ETN) and exchange traded commodities (ETC))

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(I) Emission allowances

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(m) Derivatives relating to climatic variables

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Securities financing transactions

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