

## Venues upon which we place significant reliance

This list of venues should be read in conjunction with the relevant Execution Policy Disclosure Statement published on the following website: <a href="http://www.business.hsbc.fr/mifid">http://www.business.hsbc.fr/mifid</a>

Venues
BGC
Bloomberg
BME - SENAF
Bondvision
BrokerTec
Espeed Inc.
Eurex Frankfurt AG
GFI CreditMatch
HPC (Akurates)
ICE Futures [1]
Kepler Cheuvreux (idblink)
King & Shakson
MarketAxess
MTS and affiliates
Reset Private Limited
TP ICAP
Tradeweb
Tradition

HSBC Entities
HSBC Continental Europe
HSBC Bank plc London
HSBC Bank USA, N.A.
HSBC Securities (USA) Inc.
HSBC Bank Hong Kong
HSBC Bank Singapore

 $<sup>^{[1]}\,</sup> HBFR$  uses the HBEU membership / no direct market access