

Liste des lieux d'exécution

Cette liste de lieux d'exécution doit être mise en perspective avec la Politique d'exécution publiée sur le site: <http://www.business.hsbc.fr/mifid>.

Actions

Asie	
Hong Kong	Hong Kong Stock Exchange
Japan	Tokyo Stock Exchange
Japan	Osaka Stock Exchange
Japan	Nagoya Stock Exchange
Australia	ASX
Korea	Korean Stock Exchange
Korea KOSDAQ	KOSDAQ
Singapore	Singapore Stock Exchange
Taiwan	Taiwan Stock Exchange
India	Bombay Stock Exchange
India	National Stock Exchange
Indonesia	Indonesia Stock Exchange
Malaysia	Bursa Malaysia
Philippines	Philippines Stock Excha

Marchés nord américain	
Canada Toronto Stock Exchange	Canada Toronto Stock Exchange
U.S.A. NASDAQ	U.S.A. NASDAQ
U.S.A. New York Stock Exchange	U.S.A. New York Stock Exchange

Marchés sud américain	
Argentina	Caja de Valores
Brazil	BM&F Bovespa
Mexico	Bolsa Mexicana Valores
Colombia	Bolsa de Valores de Colombia
Chile	Santiago Stock Exchange

Europe, Moyen Orient et Afrique	
Abu Dhabi	Abu Dhabi Securities Exchange
Austria	Wiener Borse
Belgium	NYSE Euronext
Denmark	Nasdaq OMX
Dubai	Dubai Financial Market
Egypt	The Egyptian Exchange
Finland	Nasdaq OMX
France	NYSE Euronext
Germany	Deutsche Bourse (Xetra)
Greece	Athens Stock Exchange
Hungary	Budapest Stock Exchange
Italy	Borsa Italiana
Israel	Tel Aviv Stock Exchange
Kuwait	Kuwait Stock Exchange
Malta	Malta Stock Exchange
Luxembourg	Bourse de Luxembourg
Netherlands	NYSE Euronext
Netherlands	NYSE Arca Europe
Norway	Oslo Bors
Poland	Warsaw Stock Exchange

Portugal	NYSE Euronext
Qatar	Qatar Exchange
Russia	Moscow Stock Exchange
Saudi Arabia	Tadawul
Spain	Bolsa de Madrid
South Africa	Johannesburg Stock Exchange
Sweden	Nasdaq OMX
Switzerland	SIX Swiss Exchange
Turkey	Istanbul Stock Exchange
UK	London Stock Exchange
UK	BATS Chi-X Europe
UK	LSE Turquoise

Dérivés listés

Liste des lieux d'exécution
Euronext Paris
Euronext Amsterdam
Euronext Brussels
EUREX
Chicago Mercantile Exchange (CME)
Chicago Board of Trade (CBOT)
Singapore Exchange (SGX)
Hong Kong Futures Exchange (HKFE)
Japan Exchange Group (JPX)
Tokyo Financial Exchange (TFX)
ICE Futures Europe
ICE Futures U.S.
Korea Exchange (KRX)
BM&F Bovespa (BM&F)
Chicago Board Options Exchange (CBOE)
New York Mercantile Exchange (NYMEX)
Montreal Exchange (MX)
Mercado Espanol de Futuros Financieros (MEFF)
Istanbul Stock Exchange (ISE)
Australian Securities Exchange (ASX)

Produits de taux

Liste des lieux d'exécution
BGC
Bloomberg
BME - SENAF
Bondvision
BrokerTec
Espeed Inc.
Eurex Frankfurt AG
Eurex Repo GMB H
GFIcreditMatch
HPC (Akurates)
ICE Futures [1]
Kepler Cheuvreux (idblink)

King & Shaxson
MarketAxess
MTS and affiliates
Reset Private Limited
TP ICAP
Tradeweb
Tradition

Entités du Groupe HSBC

Entités du Groupe HSBC
HSBC Bank plc (including the HSBC Bank plc Systematic Internaliser – MIC “HSBC”)
USA, N.A., London Branch
HSBC Securities (USA) Inc.
HSBC Securities (USA) Inc., London Branch
HSBC Bank Middle East Limited
HSBC Securities (Egypt) SAE
The Hong Kong and Shanghai Banking Corporation Limited (including the HSBC-X Hong Kong Trading System – MIC “HSXA”)
HSBC Mexico S.A
The Hong Kong and Shanghai Banking Corporation Limited, Singapore Branch
The Hong Kong and Shanghai Banking Corporation Limited, Seoul Branch
HSBC Securities Markets (India) Private Limited
HSBC Trinkaus & Burkhardt AG (including the HSBC T&B Systematic Internaliser – MIC “HSBT”)
HSBC Continental Europe (including the HSBC Continental Europe Systematic Internaliser – MIC “HBFR”)
HSBC Securities (South Africa) (Pty) Ltd
HSBC Yatirim Menkul Degerler A.S.
HSBC Bank Bermuda Limited
HSBC Saudi Arabia Limited
HSBC Polska SA (including the HSBC Polska Systematic Internaliser – MIC “HBPL”)

Autres lieux d'exécutions

Brokers, Trading Facilities, Systematic Internalisers, and Other Arrangements

Selected brokers, OTFs, MTFs, Systematic Internalisers, and other entities may be used as part of our execution and price discovery process