

VENUES							
Execution Venues						Counterparty in OTC	
Trading Venue			Systematic Internaliser (SI)	Market Makers	Other Liquidity Providers		Entity that performs a similar function in a third country
MTF	OTF	Regulated Markets					

As defined by Article 64(1), second subparagraph, of Commission Delegated Regulation (EU) 2017/565 :

Execution venue = regulated market, an MTF, an OTF, a systematic internaliser, or a market maker or other liquidity provider or an entity that performs a similar function in a third country to the functions performed by any of the foregoing

As defined in Article 4(24) MIFID Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU

Trading venue = regulated market, an MTF, an OTF

Counterparty in OTC : Transaction made in bilateral (chat, FIX) with a counterparty , a bank or any financial institution duly authorised

(a) Name/Identifier					(b) Onboarding Approval Date	(c) Approval Name/Governance body	(d) Asset class	(e) Types of transactions	(f) Retail/Professional clients	(g) Limitations
Name	MIC	Legal Name	Status	Execution Venue						
APPITAL	TROX /TOEX	APPITAL LIMITED	Active	MTF	20/03/2025	COVIT	Equity	Buy / Sell	Professional Clients	Requires specific trader enablement for asset class / platform
BIDFX		BIDFX	Active	NR	02/02/2024	COVIT	Forex	Buy / Sell	Professional Clients	
BIDS Trader (sweeper)	BIDS	BIDS TRADING L.P.	Active	ATS	22/02/2018	COVIT	Equity	Buy / Sell	Professional Clients	
Bloomberg EMSX (RFQE)	BTFE	BLOOMBERG TRADING FACILITY B.V.	Active	MTF	22/02/2018	COVIT	ETF (on-venue BTFE when traded in France)/ Futures et Options (off-venue traded in RFQE)	Buy / Sell	Professional Clients	
Bloomberg FXGO	BTBS	BLOOMBERG TRADEBOOK SINGAPORE PTE LTD	Active	BTBS	22/02/2018	COVIT	Term Deposits	Lend	Professional Clients	
Bloomberg TSOX	BTFE	BLOOMBERG TRADING FACILITY B.V.	Active	BTFE	22/02/2018	COVIT	Bonds / OTCDer / T-Bills / Repo / Reverse Repo	Buy / Sell or Lend / Borrow	Professional Clients	
Bloomberg TSOX (BOLT)	BTFE	BLOOMBERG TRADING FACILITY B.V.	Active	BTFE	22/02/2018	COVIT	IRS	Buy / Sell	Professional Clients	
DirectBooks		DIRECTBOOKS	Active	NR	23/06/2020	COVIT	Bonds	Buy	Professional Clients	
FXAll	FXAL	FXALL	Active	MTF	22/02/2018	COVIT	FX	Buy / Sell	Professional Clients	
GLMX	GLMX	GLMX	Active	ATS	28/05/2024	COVIT	Repo / Reverse Repo	Lend / Borrow	Professional Clients	
Liquidnet Equity (sweeper)	LNEQ	TP ICAP (EUROPE) SA	Active	MTF	22/02/2018	COVIT	Equity	Buy / Sell	Professional Clients	
Liquidnet Fixed Income (sweeper)	LNFI	TP ICAP (EUROPE) SA	Active	MTF	22/02/2018	COVIT	Bonds	Buy / Sell	Professional Clients	
MarketAxess	MANL	MARKETAXESS NL B.V.	Active	MTF	22/02/2018	COVIT	Bonds	Buy / Sell	Professional Clients	
Portware		FACTSET	Active	OMS/EMS	22/02/2018	COVIT	Equity/ETD / ETF	Buy / Sell	Professional Clients	
Posit dark / ex Virtu (Sweeper)	XPOS	VIRTU EUROPE TRADING LTD	Active	MTF	22/02/2018	COVIT	Equity	Buy / Sell	Professional Clients	
Posit dark UK / ex Virtu (Sweeper)	XPOL	VIRTU EUROPE TRADING LTD	Active	MTF	22/02/2018	COVIT	Equity	Buy / Sell	Professional Clients	
TradeWeb	TREU	TRADEWEB EUROPE LIMITED	Active	MTF	22/02/2018	COVIT	Bonds/ETF/OTCDer/Repo/T-Bills / ETF	Buy / Sell	Professional Clients	
RFQHUB	RFQN (MANL)	MARKETAXESS NL B.V.	Active	MTF	01/01/2016	TPCC	ETF /Listed derivatives	Buy / Sell	Professional Clients	
MTS Bondvision	SSOB	MTS S.P.A.	Active	MTF	01/01/2020	TPCC	Bonds	Buy / Sell	Professional Clients	
Equilend	EQJE	EQUILEND LIMITED	Active	MTF	16/12/2013	TPCC	Securities lending	Buy / Sell	Professional Clients	
TradingScreen		TRADINGSCREEN IMAGINE	Active	EMS	01/01/2010	TPCC	Equities, Listed Derivatives	Buy / Sell	Professional Clients	

Description appendix

- (a) the name and identifier of the execution venue;
(b) the date when the investment firm approved the execution venue for its order execution policy
(c) the name and capacity of the person or governance body of the investment firm that approved the selection of the execution venue;
(d) the classes of financial instruments for which the execution venue may be used;
(e) the types of transactions for which the execution venue may be used, including securities financing transactions as defined in Article 3(11) of Regulation (EU) 2015/2365 of the European Parliament and of the Council¹³;
(f) whether the execution venue may be used for retail or professional clients;
(g) any other limitations of the execution venue.

Glossary

MTF	Multi Trading Facility
IF	Investment Firm
ATS	Alternative Trading System
OTF	Organized Trading Facility
RM	Regulated Market
NR	Non Regulated
OMS (not an execution venue)	Order Management System
EMS (not an execution venue)	Execution Management System
COVIT	Comité de Validation IT
TPCC : Third Party Control Framework (ex AXAIM IF)	
BTBS	BLOOMBERG TRADEBOOK SINGAPORE PTE LTD
BTBE	Bloomberg Trading Facility Europe