

**Application for Registration of Security-based Swap Dealers and Major Security- based  
Swap Participants that are Registered or Registering with the Commodity Futures Trading  
Commission as a Swap Dealer or Major Swap Participant**

**Supplemental Submission – November 2022**

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Schedule B of FORM SBSE-A				
Section II - Item 13A		Record Maintenance Arrangements		
Organization Name	UIC	Business Address	Effective Date	Briefly describe the nature of the arrangement with respect to books or records
Microsoft Ireland Operations Limited	549300WCLFVEBTBNRF76	One Microsoft Place, South County Business Park, Leopardstown Dublin, Ireland 18 D18 P521	01/03/2021	Microsoft Azure is used in Europe and Asia as an e-communications repository.
I.P.C. Systems, Inc.	549300TGOKQLVVAO4O85	Harborside Financial Ctr 3 2nd St Plz 10 Fl 15, Jersey City, NJ, 07311	08/05/2020	I.P.C. Systems Inc. is used for audio recording storage in the United States.
Iron Mountain Inc.	SQL3F6CKNNBM3SQGHX24	1 Federal Street, Boston, MA, 02110	03/01/2020	Iron Mountain Inc. is used in and outside the United States for hard copy storage.
Services Capital LLC (Ubistor)	n/a	1111 Plaza Drive, Schaumburg, IL, 60173	10/01/2019	Services Capital LLC (Ubistor) is used for electronic records back-up storage in the United States.
Global Relay Communications Inc.	549300HJFLJ92KTC1M15	220 Cambie Street, 2nd Floor, Vancouver, B.C., Canada V6B 2M9	3/27/2013	Global Relay Communications Inc. is used in and outside the United States as an e-communication repository.
R4 Services LLC	n/a	1301 W. 35th Street, Chicago, IL, 60609	2/21/2006	R4 Services LLC is used for hard copy storage in the United States.
Vanguard Archives, Inc.	n/a	3900 S. Michigan Ave., Chic*****ago IL, 60653	11/24/2004	Vanguard Archives Inc. is used for hard copy storage in the United States.

Schedule B of FORM SBSE-A				
Section II - Item 13B		<i>Business Arrangements: List of Brokers/Execution platforms or venues including swap execution facilities used by SG SA</i>		
Organization Name	UIC	Business Address	Effective Date (MM DD YYYY)	Brief description of the nature of the execution, trading, custody, clearing or settlement arrangement
AHORRO CORPORACION FINANCIERA S.V S.A.	95980020140005375141	Calle Ruiz de Alarcón 7 Madrid Spain 28014	5/25/2011	SG SA utilises this entity for execution- related services.
ARIAN FINANCIAL LLP	21380097QNN7QGLDSR92	12 Appold Street London United Kingdom EC2A 2AW	03/11/2011	SG SA utilises this entity for execution related-services.
BAY CREST PARTNERS LLC	549300CTRRO8C3BU3H64	40 Wall Street, The Trump Building, 42nd Floor New York USA 10005	6/16/2014	SG SA utilises this entity for execution related-services.
BGC BROKERS L.P.	ZWNFQ48RUL8VJZ2AIC12	5 Churchill Place London United Kingdom E14 5HU	01/10/2014	SG SA utilises this entity for execution related-services.
BGC DERIVATIVE MARKETS, L.P.	549300RKB6B4M8CD2W04	110 E 59th St, New York, NY 10022-1304	12/29/2016	SG SA utilises this entity for execution related-services.
BGC FINANCIAL LP	549300NP4MIDUNET0550	Seaport Plaza, 100 Water Street, 19th floor New York USA 10038	12/01/2009	SG SA utilises this entity for execution related-services.
BGC INTERNATIONAL	549300B6Q534WULQZF41	5 Churchill Place, Canary Wharf London United Kingdom E14 5RD	01/05/1989	SG SA utilises this entity for execution related-services.
BLOOMBERG SEF LLC	5493003IUYOH354SNS58	731 Lexington Avenue New York USA 10022	10/25/2013	SG SA utilises this entity for execution related-services.
BLOOMBERG TRADING FACILITY B.V.	254900QBKK4WBSO3GE51	Gebouw Byzantium, Stadhouderskade 14G, 1054 ES Amsterdam	12/04/2010	SG SA utilises this entity for execution related-services.

BLOOMBERG TRADING FACILITY LIMITED	549300ROEJDDAXM6LU05	3 Queen Victoria Street London United Kingdom EC4N 4TQ	12/04/2010	SG SA utilises this entity for execution related-services.
BROKERTEC AMERICAS LLC	213800U91OWU6L9YIT33	300 Vesey Street, 2nd Floor, New York, NY 10282	6/16/2016	SG SA utilises this entity for execution related-services.
CREDITEX LLC	549300MTPNQ2UHMICT12	875 Third Ave, 29th FLOOR New York NY, USA 10022	03/07/2011	SG SA utilises this entity for execution related-services.
CREDITEX SECURITIES CORPORATION AC BROKER (CSCA)	549300OUQA5TQ2JW3I71	55 E 52nd St, New York, NY 10055-0005	11/16/2012	SG SA utilises this entity for execution related-services.
FGC SECURITIES LLC	549300QLWOQ3E4L0F403	11 Broadway, Suite 615 New York USA 10004	02/01/2015	SG SA utilises this entity for execution related-services.
FORTE SECURITIES LIMITED	213800TE1VETDDTPKN12	30 Great Pulteney Street London United Kingdom W1F 9NN	01/06/2014	SG SA utilises this entity for execution related-services.
GFI (HK) SECURITIES LLC	549300WQXPFT04455X50	55 Water Street, 10th Floor New York USA 10041	05/22/2015	SG SA utilises this entity for execution related-services.
GFI BROKERS LTD	5493007S6O0HR48ATX36	Broadgate West 1 Snowden Street London United Kingdom EC2A 2DQ	03/18/2013	SG SA utilises this entity for execution related-services.
GFI SECURITIES LTD	GUNTJCA81C7IHNBGI392	1 Snowden Street London United Kingdom EC2A 2DQ	12/21/2012	SG SA utilises this entity for execution related-services.
GFI SWAPS EXCHANGE LLC	549300U3YSKW7QY13Y70	55 Water Street, New York, NY 10041	11/14/2014	SG SA utilises this entity for execution related-services.
ICAP CORPORATES LLC	78E0W5ARMBFSS8K1Y274	Harborside Financial Center, 1100 Plaza Five, 12th Floor Jersey City USA NJ 07311-4003	01/13/2015	SG SA utilises this entity for execution related-services.
KEPLER CHEUVREUX	9695005EOZG9X8IRJD84	116 Avenue Kleber Paris France 75016	08/01/2019	SG SA utilises this entity for execution related-services.
KEPLER CHEUVREUX (SUISSE) SA	549300WZUJONCM3K3B32	Route de crassier 11 Genève Switzerland CH-1262 Eysins	10/25/2006	SG SA utilises this entity for execution related-services.

KYTE BROKING LIMITED - WEMATCH LIVE		55 Baker Street London United Kingdom W1U 8EW	12/04/2020	SG SA utilises this entity for execution related-services.
KYTE BROKING LIMITED	1ZU7M6R6N6PXYJ6V0C83	55 Baker Street London United Kingdom W1U 8EW	03/01/2014	SG SA utilises this entity for execution related-services.
LOUIS CAPITAL MARKETS UK LLP	213800KL2QZT2GQMQQ34	4, 130 Wood Street London United Kingdom EC2V 6DL	12/21/2012	SG SA utilises this entity for execution related-services.
MARIANA UFP LLP	213800YRA1J9QFBMU217	100 Cannon Street London United Kingdom EC4N 6EU	4/15/2013	SG SA utilises this entity for execution related-services.
MINT PARTNERS LIMITED A DIVISION OF BGC BROKERS LP		80 Canon Street London, 8th Floor London United Kingdom EC4N 6HL	12/21/2012	SG SA utilises this entity for execution related-services.
OTCEX LLC	549300SFF7YEJGFVDC94	608 5th Avenue, Suite 602 New York USA 10020	09/25/2012	SG SA utilises this entity for execution related-services.
OTCEX SA	969500UN3VAQBT5IME82	608 5th Avenue, Suite 602 New York USA 10020	09/25/2012	SG SA utilises this entity for execution related-services.
OTCX TRADING LIMITED	21380098D55AZZWDP527	49 Queen Victoria Street London United Kingdom EC4N 4SA	08/12/2016	SG SA utilises this entity for execution related-services.
SQUARE GLOBAL LIMITED	213800MR2O27473V4D51	175 Piccadilly London United Kingdom W1J 9EN	7/27/2015	SG SA utilises this entity for execution related-services.
SUNRISE BROKERS LLP	549300HFGOLW672FG74	5 Churchill Place, Canary Wharf, London, United Kingdom E14 5RD	06/01/2014	SG SA utilises this entity for execution related-services.
TFS DERIVATIVES LLC	NQYP83DP6ON3POK1RQ25	15 St Botolph Street London United Kingdom EC3A 7QX	01/01/2013	SG SA utilises this entity for execution related-services.
TP ICAP GROUP SERVICES LTD	549300IVVSB5MBTQRT37	135 Bishopsgate London United Kingdom EC2M 3TP	09/02/1991	SG SA utilises this entity for execution related-services.
TP ICAP MARKETS LIMITED	213800NMEZS3MD2IUP33	135 Bishopsgate London United Kingdom EC2M 3TP	5/13/1993	SG SA utilises this entity for execution related-services.

TULLETT PREBON (DUBAI) LIMITED	549300UC2KZTPVNJQC52	Suite 107 & 108, Level 1 Gate Village Building 1, DIFC, PO BOX 506787, DUBAI, United Arab Emirates	5/22/2014	SG SA utilises this entity for execution related-services.
TULLETT PREBON (SECURITIES) LIMITED	549300BMVW85YF9FGN67	25 Old Broad Street, Tower 42, Level 37 London United Kingdom EC2N 1HQ	11/25/2013	SG SA utilises this entity for execution related-services.
TULLETT PREBON FIN SERV LLC	5493002MIGPVI71S2611	200 Vesey Street, 5th Floor, 24th Floor New York USA 10281	07/03/2007	SG SA utilises this entity for execution related-services.
TRADEWEB EU B.V.	724500D4BFEWKWVC1G62	Strawinskylaan 4117 Amsterdam Netherlands 1077 ZX	03/10/2012	SG SA utilises this entity for execution related-services.
TRADEWEB EUROPE LIMITED	2138001WXZQOPMPA3D50	1 Fore Street Avenue London United Kingdom EC2Y 9DT	03/10/2012	SG SA utilises this entity for execution related-services.
TW SEF LLC	5493003NKIZWOQGS5U67	1177 Ave of Americas, Suite 3100, NEW YORK NY, USA 10036	10/02/2013	SG SA utilises this entity for execution related-services.
VANTAGE CAPITAL MARKETS LLP	2138007ZHUXSGBB53N72	70 St Mary Axe London United Kingdom EC3A 8BE	6/23/2014	SG SA utilises this entity for execution related-services.
WALLACHBETH CAPITAL, LLC	549300R371KUKXEXC133	Harborside Financial Center Plaza 5, 185 Hudson Street, Suite 1410 Jersey City USA NJ 07311	01/06/2010	SG SA utilises this entity for execution related-services.
THE LINK ASSET AND SECURITIES COMPANY LIMITED	21380041RFHPJWV7VH32	135 BISHOPSGATE; EC2M 3TP; LONDON; GB   United Kingdom of Great Britain and Northern Ireland	06/08/1998	SG SA utilises this entity for execution related-services.
Tradition (Asia) Limited	549300ER66BIX4KZD662	25th Floor; Entertainment Building; 30 Queen's Road Central; Central and Western District; HK   Hong Kong	12/31/1997	SG SA utilises this entity for execution related-services.
MAKOR SECURITIES LONDON LTD	549300IQTYC8XXQ6C338	30 Panton Street; SW1Y 4AJ; LONDON; GB-LND; GB   United Kingdom of Great Britain and Northern Ireland	10/24/2011	SG SA utilises this entity for execution related-services.

SG SECURITIES (HK) LIMITED	549300X7ULDGXKFTX656	Level 38; Three Pacific Place; 1 Queen's Road East; Wan Chai; HK   Hong Kong	02/06/1998	SG SA utilises this entity for execution related-services.
GFI SECURITIES LLC	UPPK3261S5D7DR01JY66	C/O CORPORATION SERVICE COMPANY; 80 STATE STREET; 12207-2543; ALBANY; US-NY; US   United States of America	09/07/2004	SG SA utilises this entity for execution related-services.
NEX SEF LIMITED	2138008LPQ92DIHKHY20	LONDON FRUIT AND WOOL EXCHANGE; 1 DUVAL SQUARE; E1 6PW; LONDON; GB-LND; GB   United Kingdom of Great Britain and Northern Ireland	12/26/2017	SG SA utilises this entity for execution related-services.
Tullett Prebon Money Brokerage (Korea) Ltd.	988400JXAGWXF8N10P51	29, Eulji-ro, Jung-gu, Seoul; 6th Floor Douzone Eulji Tower; 4523; Seoul; KR-11; KR   Korea (Republic of)	06/02/2005	SG SA utilises this entity for execution related-services.
VANTAGE CAPITAL MARKETS HK LIMITED	549300CD7VYXUQLP3U85	25th Floor; 100QRC; 100 Queen's Road Central; 0; Central and Western District; HK   Hong Kong	11/07/2008	SG SA utilises this entity for execution related-services.
BANK OF AMERICA NA	EQYXK86SF381Q21S3020	TWO PARK PLACE; HATCH STREET; DUBLIN 2; D02 NP94; DUBLIN; IE-D; IE   Ireland	02/03/1993	SG SA utilises this entity for execution related-services.
TFS DERIVATIVES LIMITED	549300WXUYR1CMLDQF25	BEAUFORT HOUSE; 15 ST. BOTOLPH STREET; EC3A 7QX; LONDON; GB-LND; GB   United Kingdom of Great Britain and Northern Ireland	02/09/2015	SG SA utilises this entity for execution related-services.
MARKET SECURITIES (FRANCE) SA	969500FWB6L4IMCWRO70	25 RUE BALZAC; 75008; PARIS 8; FR   France	09/27/2019	SG SA utilises this entity for execution related-services.
OTCEX HONG KONG LIMITED	254900L512BZ5BDTW614	Sunlight Tower; Unit 1-3; 31/F; 248 Queen's Road East; Wan Chai; HK   Hong Kong	09/06/2010	SG SA utilises this entity for execution related-services.
SUNRISE BROKERS LLC	549300A1VKXI7EHI1O67	C/O CORPORATION SERVICE COMPANY; 251 LITTLE FALLS DRIVE; 19808; WILMINGTON; US-DE; US   United States of America	06/29/2010	SG SA utilises this entity for execution related-services.

Schedule B of FORM SBSE-A				
Section II - Item 13B		Business arrangements: list of custodians used by SG SA		
Organization Name	UIC	Business address	Effective Date	Brief description of the nature of the execution, trading, custody, clearing or settlement arrangement
The Bank of New York Mellon	HPFHU0OQ28E4N0NFVK49	240 Greenwich Street, 10286, New York, US	05/15/2022	SG SA utilises this entity to custody SG SA's assets.
The Bank Of New York Mellon S.A./N.V.	MMYX0N4ZEZ13Z4XCG897	46 rue Montoyerstraat, B-1000, Brussels, Belgium	07/29/2019	SG SA utilises this entity to custody SG SA's assets.
J.P. Morgan Bank Luxembourg S.A.	7W1GMC6J4KGLBBUSYP52	6 route de Treves L- 2633 Senningerberg, Grand Duchet du Luxembourg	10/29/2018	SG SA utilises this entity to custody SG SA's assets.
Clearstream Banking S.A.	549300OL514RA0SXJJ44	42 J F Kennedy 1855 Luxembourg	10/29/1988	SG SA utilises this entity to custody SG SA's assets.
Euroclear Bank S.A.	549300OZ46BRLZ8Y6F65	1 Boulevard du Roi Albert II, 1210 Brussels, Belgium	12/07/1984	SG SA utilises this entity to custody SG SA's assets.



Schedule B of FORM SBSE-A				
Section II – Item 13B		<i>Business Arrangements: List of Central Clearing Houses (Derivatives Clearing Organisation) used by SG SA</i>		
Organization Name	UIC	Business Address	Effective date	Brief description of the nature of the execution, trading, custody, clearing or settlement arrangement
ICE CLEAR CREDIT LLC	T33OE4AS4QXXS2TT7X50	1 North End Avenue New York, NY 10282 United States	7/15/2011	SG SA utilises this entity to centrally clear its transactions.
ICE CLEAR EUROPE LIMITED	5R6J7JCQRIPQR1EEP713	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	4/30/2010	SG SA utilises this entity to centrally clear its transactions.
LCH CLEARNET SA	R1IO4YJ0O79SMWVCHB58	18 rue du Quatre Septembre 75002 Paris, France	03/29/2010	SG SA utilises this entity to centrally clear its transactions.

Schedule F of FORM SBSE-A		
Section II		Registration With Foreign Financial Regulatory Authorities
Name of Foreign Financial Regulatory Authority	Foreign Registration No. (if any):	Name of Country
The French financial markets regulator (AMF)		France
The French prudential control and resolution authority (ACPR)		France
Australian Prudential Regulation Authority (APRA)		Australia
Australian Securities & Investments Commission (ASIC)	Australian Financial Services License Number 511956	Australia
Austrian Financial Market Authority	Bank Identification Number 18150 and Commercial Register Number 173546s	Austria
National Bank of Belgium		Belgium
Federal Financial Supervisory Authority - German BaFin	BaFin-ID 10108265	Germany
Securities and Futures Commission (SFC) of Hong Kong	CE Reference No.: AAL252	Hong Kong
Hong Kong Monetary Authority	AI Code 223856	Hong Kong
Reserve Bank of India	Bom. 40	India
Central Bank of Ireland	C24676	Ireland

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Bank of Italy	Codice Meccanografico 3593	Italy
Public authority responsible for regulating the Italian financial markets (CONSOB)		Italy
Financial Services Agency (FSA)	Registration No.: Kanto Zaimu Kyokucyou (Toukin) No. 90	Japan
Central bank of the Netherlands - De Nederlandsche Bank (DNB)	DNB Registration Number B0532	Netherlands
Polish Financial Supervision Authority (PFSA)	KRS 0000099264	Poland
Bank of Korea		Republic of Korea
Monetary Authority of Singapore	A7852	Singapore
The Spanish National Securities Market Commission	Código B.E. 108	Spain
The Swedish Financial Supervisory Authority	FI Reference Number 11676 and Corporate Identification Number 516406-1052	Sweden
Swiss Financial Market Supervisory Authority - FINMA	Registration No. CHE-105.273.103	Switzerland
Financial Supervisory Commission (FSC)	Unified Code 12278156	Taiwan
Banking Bureau		Taiwan
Banking Regulatory and Supervisory Agency (BRSA)	Firm Registration at Istanbul Trade Registry Office 259493	Turkey
Capital Markets Board of Turkey (CMB)		Turkey

Dubai Financial Services Authority	F000416	United Arab Emirates
Financial Conduct Authority	Firm Reference Number (FRN) 124866	United Kingdom
Prudential Regulation Authority (PRA)		United Kingdom