Section	Data Field	
	Applicant Name:	NATIXIS
Schedule B of FORM SBSE -A		
Page 1	Date:	0309904
	Applicant NFA Number:	
	mpleted by Natixis SA with answers as it pertains to security-based swap dealer and	security-based swaps products.
	port details for items listed below. Report only new information or changes/updates to ails. Do not repeat previously submitted information.	
	MENDED detail filing for the Form SBSE-A items checked below:	
	(Check one) []Item 13A [x]Item 13B []Item 14 []Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response	
	in this section including any multiple responses to any item. Complete the "Effective	
	Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	Bloomberg SEF
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code)	435118 731 Lexington Avenue, New York NY 10020
Record Maintenance Arrangements /	Effective Date (MM/DD/YYYY)	07/05/2014
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (<i>Street, City, State/Country, Zip</i> + 4 Postal Code) Effective Date (MM/DD/YYYY)	Not applicable Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	Bloomberg SEF provides execution services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary. (Check one) []Item 13A [x]Item 13B []Item 14 []Item 15	
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	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	WeMatch N/A
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code)	IN/A Derech Menachem Begin 121, Tel Aviv-Yafo, Israël
Record Maintenance Arrangements /	Effective Date (MM/DD/YYYY)	09/07/2020
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
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	additional comments if necessary.	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change Firm or Organization Name	Equilend / Swaptimization
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	225 Liberty Street, 10th Floor, Suite 1020, New York, NY 10281 USA
Arrangements /	Effective Date (MM/DD/YYYY)	22/08/2007
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name CRD, NFA and/or IARD Number (if any)	Not applicable Not applicable
Financings	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary.	
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	in this section including any multiple responses to any item. Complete the "Effective	
	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter the effective date of the change	
	Firm or Organization Name	Australia and New Zealand Banking Group Limited
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	AUSTRALIA AND NEW ZEALAND, LEVEL 9, 833 COLLINS STREET, MELBOURNE VIC 3008, AUSTRALIA (AU)
Arrangements /	Effective Date (MM/DD/YYYY)	14/09/1967
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
-	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	Average and Marco Zarahand Davaldan. Converting to the test of the
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	Australia and New Zealand Banking Group Limited provides settlement services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	National Bank of Bahrain BSC
		N/A
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH)
Record Maintenance Arrangements /	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978
Record Maintenance Arrangements / Business Arrangements	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing
Record Maintenance Arrangements / Business Arrangements / Control Persons /	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable
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Record Maintenance Arrangements / Business Arrangements / Control Persons /	Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable
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Record Maintenance Arrangements / Business Arrangements / Control Persons /	Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable
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Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings Section II Record Maintenance	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. (<i>Icheck one</i>) Item 13A x Item 13B Item 14 Item 15 Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable National Bank of Bahrain BSC provides settlement services to Natixis for products including SBS.
Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings Section II Record Maintenance Arrangements /	Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. <i>ICheck one)</i> [] ITEM 13A [X] ItEM 13B [] ItEM 14 [] ItEM 15 Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement of agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable National Bank of Bahrain BSC provides settlement services to Natixis for products including SBS. Canadian Imperial Bank of Commerce N/A 199 BAY ST, 44TH FLOOR, TORONTO ON M5L 1A2, CANADA (CA)
Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings Section II Record Maintenance Arrangements / Business Arrangements	Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. (Check one) []Item 13A [X]Item 13B []Item 14 []Item 15 Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable National Bank of Bahrain BSC provides settlement services to Natixis for products including SBS. Canadian Imperial Bank of Commerce N/A 199 BAY ST, 44TH FLOOR, TORONTO ON M5L 1A2, CANADA (CA) 26/09/1967
Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings Section II Record Maintenance Arrangements / Business Arrangements / Control Persons /	Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. (Check one) []Item 13A [X]Item 13B []Item 14 []Item 15 Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the affertive date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable National Bank of Bahrain BSC provides settlement services to Natixis for products including SBS. Canadian Imperial Bank of Commerce N/A 199 BAY ST, 44TH FLOOR, TORONTO ON M5L 1A2, CANADA (CA) 26/09/1967 Ongoing
Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings Section II Record Maintenance Arrangements / Business Arrangements	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the avecution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. <i>(Lheck one)</i> []Item 13A [X]Item 13B []Item 14 []Item 15 Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the affertive date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Individual Name	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable National Bank of Bahrain BSC provides settlement services to Natixis for products including SBS. Canadian Imperial Bank of Commerce N/A 199 BAY ST, 44TH FLOOR, TORONTO ON M5L 1A2, CANADA (CA) 26/09/1967 Ongoing Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings Section II Record Maintenance Arrangements / Business Arrangements / Control Persons /	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. <i>[Check one]</i> Item 13A x Item 13B Item 14 Item 15 Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement of agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Name CRD, NFA and/or IARD Number (if any)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH) 01/09/1978 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable National Bank of Bahrain BSC provides settlement services to Natixis for products including SBS. Canadian Imperial Bank of Commerce N/A 199 BAY ST, 44TH FLOOR, TORONTO ON M5L 1A2, CANADA (CA) 26/09/1967 Ongoing Not applicable
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1	Date" box with the Month, Day and Year that the arrangement or agreement	
1	became effective. When reporting a change or termination of an arrangement, enter	
-	the effective date of the change	
	Firm or Organization Name	HVB Bank Czech Republic AS
Jection II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	ZELETAVSKA 1525 1, MICHLE, 140 92 PRAGUE 4, CZECH REPUBLIC (CZ)
Arrangements /	Effective Date (MM/DD/YYYY)	18/04/2000
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
-	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	HVB Bank Czech Republic AS provides settlement services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary.	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	Danske Bank AS
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	HOLMENS KANAL 2-12, 1092 COPENHAGUE, DENMARK (DK)
	Effective Date (MM/DD/YYYY)	05/06/1951
	Termination Date (MM/DD/YYYY)	Ongoing
Dusiness Anungements	Individual Name	Not applicable
/ control i ci sons /	CRD, NFA and/or IARD Number (if any)	Not applicable
r manenigs	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
-	Termination Date (MM/DD/YYYY)	Not applicable
-	Briefly describe the nature of the arrangement with respect to books or records	Her applicable
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
		Danske Bank AS provides settlement services to Natixis for products including SBS.
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for	bank as provides settlement services to Natikis for products including 363.
	additional comments if necessary. (Check one) []Item 13A [x]Item 13B []Item 14 []Item 15	
	(check one) [] item 15A [X] item 15B [] item 14 [] item 15	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	Citibank NA
l l		
	Firm or Organization Name SEC File CRD_NEA_LARD_and/or CIK Number (if any)	N/A
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A 22 CANADA SOLIADE CANADY WHADE E14 ED LONDON LINITED KINGDOM (CD)
Section II Record Maintenance	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB)
Section II Record Maintenance Arrangements /	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967
Section II Record Maintenance Arrangements / Business Arrangements	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons /	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYY)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Briefly describe the nature of the arrangement with respect to books or records	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Rifely describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Iffective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Date (MM/DD/YYY) Business address (Termination Date (MM/DD/YYY) Termination Date (MM/DD/YY) Termination Date (MM/DD/YY) Termination Date (MM/DD/YY) Terminatin Date (MM/DD/YY) T	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary. (Check one) [] Item 13A [] Item 13B [] Item 14 [] Item 15	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB) 28/06/1967 Ongoing Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	MUFG Bank Ltd Tokyo
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	CHOME-7-1 MARUNOUCHI, CHIYODA CITY, 100-8388 TOKYO, JAPAN (JP)
Arrangements /	Effective Date (MM/DD/YYYY)	04/01/1967
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	Not applicable
		Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records	Not applicable
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	Gulf Bank KSCP
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 3200, MUBARAK AL KABIR STREET, 13032 SAFAT, KUWAIT (KW)
Arrangements /	Effective Date (MM/DD/YYYY)	12/10/1973
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY)	Not applicable Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	Not applicable
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	Gulf Bank KSCP provides settlement services to Natixis for products including SBS.
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Section II	became effective. When reporting a change or termination of an arrangement, enter the affective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
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	became effective. When reporting a change or termination of an arrangement, enter the effective date of the change	
	Firm or Organization Name	SBERBANK
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	VAVILOV UL. 19, Moscow, 117997, Russia
Arrangements /	Effective Date (MM/DD/YYYY)	13/05/1997
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
rinuncings	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter the effective date of the change	
	Firm or Organization Name	Saudi National Bank
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	Al-Baghdadiyah Al-Gharbiyah, Jeddah 22233, Saudi Arabia
Arrangements /	Effective Date (MM/DD/YYYY)	12/04/1979
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
i manenigs	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name	Swedbank AB
Section II	the effective date of the change	Swedbank AB N/A
	the effective date of the change Firm or Organization Name	
Section II Record Maintenance Arrangements /	the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	N/A Landsvagen 40 Sundbyberg, 172 63 Sweden
Record Maintenance Arrangements /	the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name	N/A Landsvagen 40 Sundbyberg, 172 63 Sweden 04/05/1979 Ongoing Not applicable
Record Maintenance Arrangements / Business Arrangements	the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any)	N/A Landsvagen 40 Sundbyberg, 172 63 Sweden 04/05/1979 Ongoing Not applicable Not applicable
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change Firm or Organization Name	THE HONG KONG & SHANGAI BK CORP
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Section II	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	N/A 968 Rama IV Rd, Silom, Bang Rak, Bangkok 10500, Thailand
Record Maintenance	Effective Date (MM/DD/YYYY)	968 Kama IV Kd, Silom, Bang Kak, Bangkok 10500, Thailand 06/12/1967
Arrangements /	Termination Date (MM/DD/YYYY)	06/12/1967 Ongoing
Business Arrangements	Individual Name	Not applicable
/ Control Persons /	CRD, NFA and/or IARD Number (if any)	Not applicable
Financings	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	THE HONG KONG & SHANGAI BK CORP provides settlement services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary.	
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	Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	Banque Internationale Arabe de Tunisie
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	70-72 AVENUE HABIB BOURGUIBA, 1000 TUNIS, TUNISIA (TN)
Arrangements /	Effective Date (MM/DD/YYYY)	06/12/1976
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	Ranque Internationale Arabe de Tunicie provides settlement services to Nativis for products including CDC
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for	Banque Internationale Arabe de Tunisie provides settlement services to Natixis for products including SBS.
	additional comments if necessary.	
	(Check one) []Item 13A [x]Item 13B []Item 14 []Item 15	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change Firm or Organization Name	Yapi ve Kredi Bankasi AS
Section !!	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Section II Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	YAPI KREDI PLAZA D BLOCK, 34330 ISTANBUL, TURKEY (TR)
Record Maintenance Arrangements /	Effective Date (MM/DD/YYYY)	07/12/1967
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	Yapi ve Kredi Bankasi AS provides settlement services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary. (Check one) []Item 13A [x]Item 13B []Item 14 []Item 15	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	Deutsche Bank Trust Company Americas
Section II	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY)	60 WALL STREET, NEW YORK NY 10005, UNITED STATES (US) 21/09/1972
Arrangements /	Termination Date (MM/DD/YYYY)	21/09/1972 Ongoing
Business Arrangements	Individual Name	Not applicable
/ Control Persons /	CRD, NFA and/or IARD Number (if any)	Not applicable
Financings	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records	Not applicable
		Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	Not applicable Deutsche Bank Trust Company Americas provides settlement services to Natixis for products including SBS.
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	

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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change Firm or Organization Name	The Standard Bank of South Africa Ltd
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Section II	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	5 Simmonds street, Selby, Johannesburg, 2001
Record Maintenance	Effective Date (MM/DD/YYYY)	20/12/1967
Arrangements /	Termination Date (MM/DD/YYYY)	Ongoing
Business Arrangements	Individual Name	Not applicable
/ Control Persons /	CRD, NFA and/or IARD Number (if any)	Not applicable
Financings	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	Not applicable
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	The Standard Dank of South Africa 1td around as sattlement convices to Nativis for analysis including SDS
		The Standard Bank of South Africa Ltd provides settlement services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary. (Check one) []Item 13A [x]Item 13B []Item 14 []Item 15	
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	Date" box with the Month, Day and Year that the arrangement or agreement	
	became effective. When reporting a change or termination of an arrangement, enter	
	the effective date of the change	
	Firm or Organization Name	Monetary Authority of Singapore
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
Section II		10 Shenton Way, MAS Building
Record Maintenance	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	Singapore 079117
Arrangements /	Effective Date (MM/DD/YYYY)	13/01/1997
Business Arrangements	Termination Date (MM/DD/YYYY)	Ongoing
/ Control Persons /	Individual Name	Not applicable
Financings	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records	
	(ITEM 13A), the nature of the execution, trading, custody, clearing or settlement	
	arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the	Monetary Authority of Singapore provides settlement services to Natixis for products including SBS.
	method and amount of financing (ITEM 15). Use reverse side of this sheet for	
	additional comments if necessary.	
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	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name	Central Moneymarkets Unit
	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change	N/A
	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name	N/A 55th Floor
Section II	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A 55th Floor Two International Finance Centre
Record Maintenance	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name	N/A 55th Floor Two International Finance Centre 8 Finance Street
Record Maintenance Arrangements /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code)	N/A 55th Floor Two International Finance Centre 8 Finance Street Central
Record Maintenance Arrangements / Business Arrangements	In this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code)	N/A 55th Floor Two International Finance Centre 8 Finance Street Central Hong Kong
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Record Maintenance Arrangements / Business Arrangements	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY)	N/A 55th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name	N/A S5th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any)	N/A S5th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	N/A S5th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable Not applicable Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the affactive date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code) Effective Date (MM/DD/YYYY)	N/A 55th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable Not applicable Not applicable Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYY) Termination Date (MM/DD/YYY)	N/A S5th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable Not applicable Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYY) Briefly describe the nature of the arrangement with respect to books or records	N/A 55th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable Not applicable Not applicable Not applicable
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Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for	N/A S5th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable
Record Maintenance Arrangements / Business Arrangements / Control Persons /	in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the affactive date of the change Firm or Organization Name SEC File, CRD, NFA, IARD, and/or CIK Number (if any) Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Individual Name CRD, NFA and/or IARD Number (if any) Business address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>) Effective Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY) Termination Date (MM/DD/YYYY)	N/A S5th Floor Two International Finance Centre 8 Finance Street Central Hong Kong 15/12/2009 Ongoing Not applicable

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Briefly describe the nature of the arrangement with respect to books or records	Shanghai Clearing House provides settlement services to Natixis for products including SBS.