



Equity & equity derivatives execution

Strategies to match your needs

EQUITY MARKETS

CORPORATE & INVESTMENT BANKING

INVESTMENT SOLUTIONS

SPECIALIZED FINANCIAL

EQUITY & EQUITY DERIVATIVES EXECUTION:

EXPERTISE IN A FULL ARRAY OF BUSINESSES

»» A comprehensive services offering

NATIXIS PROVIDES CLIENTS WITH BROAD

ACCESS TO EQUITY MARKETS:

- Direct access or via external brokers
- Algorithmic or voice execution
- Long-standing markets and alternative platforms
- Institutional, corporate and retail network clients

Algorithmic execution

- Proprietary algorithms: vwap, twap, participate, close, iceberg, hunt, etc.
- Direct Market Access (DMA)
- Direct Capital Access (DCA)
- Direct Strategic Access (DSA)*

Smart order router

- Access to a broad spectrum of alternative platforms

Customized single order execution

- A Paris-based team of 10 pan-European trader-dealers

Program trading – Pair trading – Market-making

- Dedicated teams for each activity
- A comprehensive customized product range

Internal matching

- Recognized cross-network capacity

Order routing for retail network and smaller asset managers

Best execution topics

- Market Watch publications
- Client-based transaction cost analyses (TCA)
- Client assistance to formulate best execution strategies

»» Undisputed know-how

NATIXIS OFFERS A HIGHLY EXTENSIVE RANGE OF EQUITY DERIVATIVES PRODUCTS AND SERVICES:

- Flow business and structured products: OTC and listed derivatives, funds and equity-linked funds and bonds (convertibles, EMTN, etc.)
- Underlyings: equity indices, stocks, baskets
- Secondary market for the entire range of issued products
- Equity finance (securities lending and borrowing, etc.)

OTC product sales and trading

- A broad array of global underlyings and pay-offs on offer

Equity-linked bond issues

- Issuer: Natixis or SPVs
- Format: EMTNs, BMTNs, certificates, warrants, etc.

Structured funds activity including centralization

- Unit-linked life insurance funds, share savings accounts (PEA funds), etc.
- Guarantor: Natixis

Listed products: showing strategies, brokerage

- Execution of strategies for hedging, optimization, etc.
- Markets: Euronext, Eurex, etc.

Convertible bond market-making

- Expertise recognized across Europe

➔ **Secondary market equity derivatives trading on all products issued by Natixis and other issuers**

* from June 2010



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