

TSAF OTC S.A
TSAF TRADING PLATFORM
MIC : TSAF

September, 2019

What is TSAF OTC OTF?

TSAF OTC Organized Trading Facility (TSAF OTC OTF), operated by TSAF OTC, is a voice-trading platform for “sovereign debt underlying” products and strategies.

1. TSAF OTC OTF is an Organized Trading Facility (“OTF”), as defined by Article 20 of MiFID II.
2. The TSAF OTC OTF is operated solely by voice.
3. TSAF OTC OTF transactions can be performed either on a matched principal basis or name passing basis.
4. Rulebook and other regulatory documents (notably RTS 27) are available on our website <http://tradition-paris.com/mif.php>
5. Should you have any further request or questions to TSAF OTC OTF, please do not hesitate contacting us at the email address : admin_tsafotc.otf@tsaf-paris.com

Which documents are needed to trade on TSAF OTC Organized Trading Facility?

To trade on TSAF OTC Organized Trading Facility, you will have to apply specifically. We will require you to transmit us some documents to complete the onboarding.

1. In addition to the standard onboarding procedure of our clients, including for example KYC and AML processes, we will request additional information for comply with the MIFIR regulation
2. For each trader authorized to access the OTF :
 - 2.1. His shortcode
 - 2.2. His email address
 - 2.3. The confirmation of the LEI of the entity for which he is dealing for