

List of execution venues and brokers used by SEB

June 2023

These are the main venues where SEB may execute trades, either directly as member on the trading venue (“direct access”) or through brokers.

Execution venue	Instrument	Direct access
360T MTF	FX	X
Aquis Exchange EU MTF	equities	
Bloomberg MTF*	bonds, derivatives, FX	X
Bloomberg SEF	fixed income derivatives	X
Borsa Italiana	equities, derivatives	
CBOE MTF*	equities	
CFET - China Foreign Exchange Trading	FX	X
Chicago Board of Trade (CBOT)	derivatives	
Chicago Mercantile Exchange (CME)	derivatives	
Citadel Systematic Internaliser*	equities	
Deutsche Börse - Eurex	derivatives	X
Deutsche Börse - Xetra <small>(including FWB) and other German regional exchanges</small>	equities, derivatives	
Euronext (Amsterdam, Brussels, Paris, Lisbon)	equities	
Euronext Amsterdam	derivatives	X
Euronext Brussel	derivatives	X
Euronext Growth Oslo MTF	equities	X
Euronext Lisbon	derivatives	X
Euronext Oslo	bonds, equities, derivatives	X
Euronext Paris	derivatives	X
European Energy Exchange (EEX)	derivatives, emission rights	X
Equiduct	equities	
First North Copenhagen MTF	equities	X
First North Helsinki MTF	equities	X
First North Stockholm MTF	equities	X
Goldman Sachs Systematic Internaliser*	equities	
Hudson River Systematic Internaliser*	equities	
ICE Futures Europe	derivatives	
ICE Futures US	derivatives	
Instinet Blockmatch MTF	equities	
Irish Stock Exchange	equities	
ITG Posit MTF	equities	
Jane Street Systematic Internaliser*	equities	
Jump EU Systematic Internaliser	equities	
Liquidnet EU MTF	equities	
London Stock Exchange	equities	
Madrid Stock Exchange	equities	
MarketAxess MTF	bonds	X
Montréal Exchange (MX)	derivatives	
Moscow Exchange (MOEX)	FX	X
Nasdaq (US)	equities	
Nasdaq Baltic Riga	bonds, equities	X
Nasdaq Baltic Tallinn	bonds, equities	X
Nasdaq Baltic Vilnius	bonds, equities	X
Nasdaq Nordic Copenhagen	equities, derivatives, fixed income securities	X
Nasdaq Nordic Helsinki	bonds, equities, derivatives	X
Nasdaq Nordic Iceland	equities	X
Nasdaq Nordic Stockholm	bonds, equities, derivatives, structured products	X
Nasdaq Oslo ASA	commodity derivatives	X
New York Mercantile Exchange (NYMEX)	derivatives	
New York Stock Exchange (NYSE)	equities	
Nordic Growth Market	equities	X
Nordic MTF	derivatives	X
Nordic SME MTF	equities	X
Norexeco	commodity derivatives	X
Refinitiv Forwards Matching MTF	FX	X
Refinitiv FXall MTF	FX	X

SEB Systematic Internaliser	bonds, equities, derivatives, FX, emission rights	X
Sigma X MTF*	equities	
Singapore International Monetary Exchange (SIMEX)	derivatives	
SIX Swiss Exchange	equities	
Spanish Official Exchange (MEFF)	derivatives	
Spotlight MTF	equities	X
Sydney Futures Exchange (SFE)	derivatives	
Toronto Stock Exchange	equities	
Tower Research Systematic Internaliser*	equities	
Tradeweb MTF	bonds, fixed income derivatives, ETFs	X
Tradeweb SEF	fixed income derivatives	X
Virtu Systematic Internaliser*	equities	
XTX Markets Systematic Internaliser*	equities	

*SEB may access both their EU and UK execution venue, depending on the relevant instrument.

Broker	Instrument
Bequoted	equities
BGC Brokers	bonds, derivatives
BNP	ETFs
Braemar Atlantic Securities Limit	commodity derivatives
Citadel	equities
Citadel Securities LLC	commodity derivatives
Clarksons Platou Futures Limited Commodity Quay	commodity derivatives
Continental Capital Markets	derivatives
DRW Europe BV	ETFs
Flow traders BV	ETFs
Freight Investor Services	commodity derivatives
GFI	derivatives
Goldman Sachs	equities, ETFs
Gottex Brokers	bonds, derivatives
Hwh Energimegling AS	commodity derivatives
ICAP	bonds, derivatives
ICAP Energy AS	commodity derivatives
Instinet	equities
Jane Street Financial	ETFs
JP Morgan	derivatives
Mangold	equities
Marex	commodity derivatives
Martin Brokers	fixed income, derivatives
Nittan	FX
Oil Brokerage Limited	commodity derivatives
Olivetree	equities
Optiver	ETFs
Pareto-Öhman	equities
Pershing	equities
Pvm Oil Associates Ltd	commodity derivatives
Santander	derivatives
Societe General	ETFs
Spectron Energy Services Ltd	commodity derivatives
Ssy - Futures Limited	commodity derivatives
Starsupply Renewables	commodity derivatives
Stonex Financial Ltd	commodity derivatives
Susquehanna International Securities	ETFs
Svensk Kraftmäkling Ab	commodity derivatives
Tfs Derivatives Limited	commodity derivatives
Thurlestone Financial Limited	commodity derivatives
Tradition	bonds, derivatives
Tullett Prebon	bonds, derivatives
Virtu	equities

SEB may execute orders from both retail and professional clients on the venues listed above.

Securities Financing Transactions (SFTs) are made against own book at SEB.