

List of execution venues and brokers used by SEB

Execution venue	Instrument
American Stock Exchange (AMEX)	equities
Aquis Exchange	equities
Bloomberg MTF	bonds, derivatives
Borsa Italiana	equities, derivatives
CBOE UK	equities
Chicago Board of Trade (CBOT)	derivatives
Chicago Mercantile Exchange (CME)	derivatives
Dansk OTC	equities
Deutsche Börse - Xetra (including FWB) and other German regional exchanges	equities, derivatives
Deutsche Börse - Eurex	derivatives
European Energy Exchange (EEX)	derivatives, emission rights
Hudson River Systematic Internaliser	equities
Instinet Blockmatch	equities
Intercontinental Exchange (ICE)	derivatives
Irish Stock Exchange	equities
ITG Posit	equities
Jane Street Systematic Internaliser	equities
Liquidnet	equities
London Stock Exchange	equities (SETS and IOB)
LSE Derivatives	derivatives
Madrid Stock Exchange	equities
Merkur Market	equities
Montréal Exchange (MX)	derivatives
Nasdaq	equities
New York Mercantile Exchange (NYMEX)	derivatives
New York Stock Exchange (NYSE)	equities
NDX	derivatives
NGM Equity	equities
NGM Nordic MTF	equities
Norwegian over the counter market	equities
NYSE Euronext Amsterdam	equities, derivatives
NYSE Euronext Brussel	equities, derivatives
NYSE Euronext Paris	equities, derivatives
NYSE Euronext LIFFE, London	derivatives
NYSE Euronext Lisbon	equities
Nasdaq Nordic Copenhagen	equities, derivatives, fixed income securities
Nasdaq Nordic Helsinki	bonds, equities, derivatives
Nasdaq Nordic Iceland	equities

Execution venue	Instrument
Nasdaq Nordic Stockholm	bonds, equities, derivatives, structured products
Nasdaq Baltic Riga	bonds, equities
Nasdaq Baltic Tallinn	bonds, equities
Nasdaq Baltic Vilnius	bonds, equities
Nasdaq Nordic First North (all markets)	equities
Oslo Axess	equities
Oslo Stock Exchange	bonds, equities, derivatives
SEB Systematic Internaliser	bonds, equities, derivatives, foreign exchange, emission rights
Sigma X	equities
Singapore International Monetary Exchange (SIMEX)	derivatives
SIX Swiss Exchange	equities
Spanish Official Exchange (MEFF)	derivatives
Spotlight	equities
Sydney Futures Exchange (SFE)	derivatives
Toronto Stock Exchange	equities
Tower Systematic Internaliser	equities
Turquoise	equities
UBS MTF	equities
Vienna Stock Exchange	equities
Warsaw Stock Exchange	equities

Broker	Instrument
Baader Bank Frankfurt	structured products
Bequoted	equities
Goldman Sachs	equities
Instinet	equities
JPM	derivatives
Mangold	equities
Olivetree	equities
Pareto-Öhman	equities
Pershing	equities
Santander	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.