

**List of execution venues and brokers used by SEB**

June 2021

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	foreign exchange	X
Aquis Exchange EU MTF	equities	
Bloomberg MTF*	bonds, derivatives	X
Bloomberg SEF	fixed income derivatives	X
Borsa Italiana	equities, derivatives	
CBOE MTF*	equities	
CFET	foreign exchange	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
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)	foreign exchange	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

<b>Nordic MTF</b>	derivatives	X
<b>Nordic SME MTF</b>	equities	X
<b>Norexeco</b>	commodity derivatives	X
<b>Refinitiv Forwards Matching MTF</b>	foreign exchange	X
<b>Refinitiv FXall MTF</b>	foreign exchange	X
<b>SEB Systematic Internaliser</b>	bonds, equities, derivatives, foreign exchange, emission rights	X
<b>Sigma X MTF*</b>	equities	
<b>Singapore International Monetary Exchange (SIMEX)</b>	derivatives	
<b>SIX Swiss Exchange</b>	equities	
<b>Spanish Official Exchange (MEFF)</b>	derivatives	
<b>Spotlight MTF</b>	equities	X
<b>Sydney Futures Exchange (SFE)</b>	derivatives	
<b>Toronto Stock Exchange</b>	equities	
<b>Tower Research Systematic Internaliser*</b>	equities	
<b>Tradeweb MTF</b>	bonds, fixed income derivatives	X
<b>Tradeweb SEF</b>	fixed income derivatives	X
<b>XTX Markets Systematic Internaliser*</b>	equities	

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

<b>Broker</b>	<b>Instrument</b>
<b>Bequoted</b>	equities
<b>BGC Brokers</b>	bonds, derivatives
<b>Braemar Atlantic Securities Limit</b>	commodity derivatives
<b>Citadel</b>	equities
<b>Clarksons Platou Futures Limited Commodity Quay</b>	commodity derivatives
<b>Freight Investor Services</b>	commodity derivatives
<b>GFI</b>	derivatives
<b>Goldman Sachs</b>	equities
<b>Gottex Brokers</b>	bonds, derivatives
<b>Hwh Energimegling AS</b>	commodity derivatives
<b>ICAP</b>	bonds, derivatives
<b>ICAP Energy AS</b>	commodity derivatives
<b>Instinet</b>	equities
<b>JP Morgan</b>	derivatives
<b>Mangold</b>	equities
<b>Martin Brokers</b>	derivatives
<b>Nittan</b>	foreign exchange
<b>Oil Brokerage Limited</b>	commodity derivatives
<b>Olivetree</b>	equities
<b>Pareto-Öhman</b>	equities
<b>Pershing</b>	equities
<b>Pvm Oil Associates Ltd</b>	commodity derivatives
<b>Santander</b>	derivatives
<b>Spectron Energy Services Ltd</b>	commodity derivatives
<b>Ssy - Futures Limited</b>	commodity derivatives
<b>Starsupply Renewables</b>	commodity derivatives
<b>Stonex Financial Ltd</b>	commodity derivatives
<b>Svensk Kraftmäkling Ab</b>	commodity derivatives
<b>Tfs Derivatives Limited</b>	commodity derivatives
<b>Thurlestone Financial Limited</b>	commodity derivatives
<b>Tradition</b>	bonds, derivatives
<b>Tullett Prebon</b>	bonds, derivatives
<b>Virtu</b>	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.