

## List of execution venues and brokers used by SEB

Execution venue	Instrument
<b>Aktietorget</b>	equities
<b>American Stock Exchange (AMEX)</b>	equities
<b>BATS Europe</b>	equities
<b>Borsa Italiana</b>	equities, derivatives
<b>Chi-X Europe</b>	equities
<b>Chicago Board of Trade (CBOT)</b>	derivatives
<b>Chicago Mercantile Exchange (CME)</b>	derivatives
<b>Dansk AMP</b>	equities
<b>Dansk OTC</b>	equities
<b>Deutsche Börse - Xetra</b> (including FWB) and other German regional exchanges	equities, derivatives
<b>Deutsche Börse - Eurex</b>	derivatives
<b>European Energy Exchange (EEX)</b>	derivatives, emission rights
<b>Instinet Blockmatch</b>	equities
<b>Intercontinental Exchange (ICE)</b>	derivatives
<b>Irish Stock Exchange</b>	equities
<b>ITG Posit</b>	equities
<b>Liquidnet</b>	equities
<b>London Stock Exchange</b>	equities (SETS and IOB)
<b>LSE Derivatives</b>	derivatives
<b>Madrid Stock Exchange</b>	equities
<b>Merkur Market</b>	equities
<b>Montréal Exchange (MX)</b>	derivatives
<b>Nasdaq</b>	equities
<b>New York Mercantile Exchange (NYMEX)</b>	derivatives
<b>New York Stock Exchange (NYSE)</b>	equities
<b>NDX</b>	derivatives
<b>NGM Equity</b>	equities
<b>NGM Nordic MTF</b>	equities
<b>Norwegian over the counter market</b>	equities
<b>NYSE Euronext Amsterdam</b>	equities, derivatives
<b>NYSE Euronext Brussel</b>	equities, derivatives
<b>NYSE Euronext Paris</b>	equities, derivatives
<b>NYSE Euronext LIFFE, London</b>	derivatives
<b>NYSE Euronext Lisbon</b>	equities
<b>Nasdaq OMX Copenhagen</b>	equities, derivatives, fixed income securities

Execution venue	Instrument
Nasdaq OMX Helsinki	equities, derivatives, fixed income securities
Nasdaq OMX Iceland	equities
Nasdaq OMX Riga	equities, fixed income securities
Nasdaq OMX Stockholm	equities, derivatives, fixed income securities, structured products
Nasdaq OMX Tallinn	equities, fixed income securities
Nasdaq OMX Vilnius	equities, fixed income securities
Nasdaq OMX First North (all markets)	equities
Oslo Axess	equities
Oslo Stock Exchange	equities, derivatives, fixed income securities
SEBS	equities, derivatives, fixed income securities, foreign exchange, emission rights
Sigma X	equities
Singapore International Monetary Exchange (SIMEX)	derivatives
Spanish Official Exchange (MEFF)	derivatives
SIX Swiss Exchange	equities
Sydney Futures Exchange (SFE)	derivatives
Toronto Stock Exchange	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
ITG	equities
JPM	derivatives
Mangold	equities
Olivetree	equities
Pareto-Öhman	equities
Pershing	equities
Santander	derivatives
Virtu	equities

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