

Trading venues where SEB is a member or participant

The following table presents the trading venues of securities where SEB is either a member or a participant. The member or participant does not need to be specifically AS SEB Pank, but it may also be another person belonging to the SEB Group. Therefore transaction orders of Estonian clients may be forwarded for execution to a person belonging to the SEB Group, who is a member or a participant on the respective market. According to the Best Execution Policy SEB may also use, if necessary, other trading venues for the execution of transaction orders.

Trading venue	Securities traded
Aktietorget	equities
American Stock Exchange (AMEX)	equities
BATS Trading	equities
Borsa Italiana	equities, derivative instruments
Borsa Istanbul	equities
Burgundy	equities
Bucharest Stock Exchange	equities
Budapest Stock Exchange	equities
Chi-X, Europe	equities
Chicago Board of Trade (CBOT)	derivative instruments
Chicago Mercantile Exchange (CME)	derivative instruments
Dansk AMP	equities
Dansk OTC	equities
Deutsche Börse – Eurex	derivative instruments
Deutsche Börse – Xetra (including FWB) and other regional trading venues in Germany	equities, interest-bearing instruments, structured products
European Energy Exchange (EEX)	pollution quotas
Intercontinental Exchange (ICE)	derivative instruments
Irish Stock Exchange	equities
London Stock Exchange	equities (SETS and IOB)
Madrid Stock Exchange	equities
Montréal Exchange (MX)	derivative instruments
Nasdaq	equities
New York Mercantile Exchange (NYMEX)	derivative instruments
New York Stock Exchange (NYSE)	equities
NDX	derivative instruments
NGM Equity	equities
Nordic MTF	equities
Norwegian over the counter market	equities
NYSE Euronext Amsterdam	equities, derivative instruments
NYSE Euronext Brussels	equities, derivative instruments
NYSE Euronext Paris	equities, derivative instruments
NYSE Euronext LIFFE, London	derivative instruments
NYSE Euronext Lisbon	equities
Nasdaq OMX Copenhagen	equities, interest-bearing instruments, structured products
Nasdaq OMX Helsinki	equities, derivative instruments, interest-bearing instruments
Nasdaq OMX Iceland	equities
Nasdaq OMX Riga	equities, interest-bearing instruments
Nasdaq OMX Stockholm	equities, derivative instruments, interest-bearing instruments, structured products
Nasdaq OMX Tallinn	equities, interest-bearing instruments

Nasdaq OMX Vilnius	equities, interest-bearing instruments
Nasdaq OMX First North (all markets)	equities
Oslo Axess	equities
Oslo Stock Exchange	equities, derivative instruments, interest bearing instruments
Prague Stock Exchange	equities
Reuters Transactions Services Limited (RTSL)	foreign exchange
Singapore International Monetary Exchange (SIMEX)	derivative instruments
Spanish Official Exchange (MEFF)	derivative instruments
SIX Swiss Exchange	equities
Sydney Futures Exchange (SFE)	derivative instruments
Toronto Stock Exchange	equities
Turquoise	equities
Vienna Stock Exchange	equities
Warsaw Stock Exchange	equities