

Top 5 execution venues in terms of trading volumes per class of financial instrument
- RETAIL clients

Class of financial instrument	ai) Equity - Tick size liquidity bands 5 and 6 (from 2,000 trades per day)		
Notification if < 1 average trade per business day in the previous year	N		
Top five execution venues ranked in terms of trading volumes (descending order)	Venue identifier (LEI)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	91.95%	93.84%
Danske Bank A/S	MAES062Z21O4RZ2U7M96	2.86%	2.17%
Pareto Securities AB	549300446KJF7NHIXJ61	1.85%	0.97%
Carnegie Investment Bank AB	529900BR5NZNQZEVQ417	1.68%	0.85%
BTIG Limited	213800YZXS7U4QZP6441	0.47%	0.60%

Class of financial instrument	aii) Equity - Tick size liquidity bands 3 and 4 (from 80 to 1,999 trades per day)		
Notification if < 1 average trade per business day in the previous year	N		
Top five execution venues ranked in terms of trading volumes (descending order)	Venue identifier (LEI)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	75.28%	87.93%
Danske Bank A/S	MAES062Z21O4RZ2U7M96	15.83%	3.67%
Carnegie Investment Bank AB	529900BR5NZNQZEVQ417	4.97%	2.10%
Pareto Securities AB	549300446KJF7NHIXJ61	2.77%	4.72%
Nordea Bank AB	6SCPQ280AIY8EP3XFW53	0.86%	1.31%

Class of financial instrument	aiii) Equity - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)		
Notification if < 1 average trade per business day in the previous year	N		
Top five execution venues ranked in terms of trading volumes (descending order)	Venue identifier (LEI)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	55.60%	81.68%
Pareto Securities AB	549300446KJF7NHIXJ61	14.31%	2.62%
Carnegie Investment Bank AB	529900BR5NZNQZEVQ417	12.86%	4.71%
ABG Sundal Collier ASA	2138005DRUCU66B8BNY04	4.63%	1.31%
DNB Bank ASA	549300GKFG0RYRRQ1414	3.13%	0.52%

Class of financial instrument	bi) Debt instruments - Bonds		
Notification if < 1 average trade per business day in the previous year	Y		
Top five execution venues ranked in terms of trading volumes (descending order)	Venue identifier (LEI)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Nordea Bank AB	6SCPQ280AIY8EP3XFW53	66.07%	71.50%
Danske Bank A/S	MAES062Z21O4RZ2U7M96	9.38%	10.00%
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	8.14%	6.50%
ABG Sundal Collier ASA	2138005DRUCU66B8BNY04	4.92%	4.00%
Swedbank AB	M312WZV08Y7LYUC71685	4.17%	3.50%

Class of financial instrument	eii) Currency derivatives - Swaps, forwards and other currency derivatives		
Notification if < 1 average trade per business day in the previous year	N		
Top five execution venues ranked in terms of trading volumes (descending order)	Venue identifier (LEI)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	100.00%	100.00%

Class of financial instrument	k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)		
Notification if < 1 average trade per business day in the previous year	N		
Top five execution venues ranked in terms of trading volumes (descending order)	Venue identifier (LEI)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	93.86%	97.86%
Svenska Handelsbanken AB	NHBDILHZTYCNBV5UYZ31	6.14%	2.14%