

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		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Venue identifier (LEI)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	
<i>Skandinaviska Enskilda Banken AB</i>	F3JS33DEI6XQ4ZBPTN86	95.84%	77.59%	
<i>Pareto Securities AB</i>	549300446KJF7NHIXJ61	2.08%	4.15%	
<i>Carnegie Investment Bank AB</i>	529900BR5NZNQZEVQ417	0.78%	14.13%	
<i>Mangold Fondkommission AB</i>	549300GIWCFWC3THC56	0.52%	3.49%	
<i>DNB Bank ASA</i>	549300GKFG0RYRRQ1414	0.26%	0.31%	

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		Y		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Venue identifier (LEI)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	
<i>Skandinaviska Enskilda Banken AB</i>	F3JS33DEI6XQ4ZBPTN86	80.00%	93.80%	
<i>Abg Sundal Collier ASA</i>	2138005DRCU6688BNY04	20.00%	6.20%	

Class of financial instrument		bi) Debt instruments - Bonds		
Notification if < 1 average trade per business day in the previous year		Y		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Venue identifier (LEI)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	
<i>Skandinaviska Enskilda Banken AB</i>	F3JS33DEI6XQ4ZBPTN86	52.00%	42.88%	
<i>Swedbank AB</i>	M312WZV08Y7LYUC71685	16.00%	14.09%	
<i>Pareto Securities AB</i>	549300446KJF7NHIXJ61	8.00%	1.20%	
<i>DNB Bank ASA</i>	549300GKFG0RYRRQ1414	6.00%	6.80%	
<i>Citigroup global markets limited</i>	XKZZ2JZF41MRHTR1V493	6.00%	1.06%	

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		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Venue identifier (LEI)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	
<i>Skandinaviska Enskilda Banken AB</i>	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		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Venue identifier (LEI)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	
<i>Skandinaviska Enskilda Banken AB</i>	F3JS33DEI6XQ4ZBPTN86	99.04%	85.66%	
<i>Goldman Sachs Asset Management</i>	H78JPHZB1QNX0K20TF95	0.96%	14.34%	