

Major execution venues and brokers for Danske Bank A/S services

Major execution venues

Venues	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives
Aquis Exchange	X				
Bloomberg Trading Facility Ltd	X		X	X	
CBOE Europe Equities	X				
Danske Bank A/S	X	X	X	X	X
EUREX Deutschland		X			
FXall Ltd (Ireland)					X
Liquidnet Systems	X				
Marketaxess Europe Ltd			X	X	
Nasdaq Copenhagen A/S	X	X	X		
Nasdaq Helsinki Ltd	X				
Nasdaq Stockholm AB	X	X			
Nordic Growth Market	X	X			
Oslo Børs ASA	X	X			
Spotlight Stock Market	X				
Tradeweb Europe Ltd	X		X		
Turquoise	X				

All venues listed make up a significant part of the trading volume in the given specific asset class.

Client orders are not routed through external execution venues for the asset classes of interest rate derivatives, OTC commodity derivatives and securities financing transactions. This is described in more detail in the Order Execution Policy which is available on the Best Execution website <https://danskebank.com/bestexecution>

Major brokers

Brokers	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives	Interest rate derivatives
Baader Bank Aktiengesellschaft - 529900JFOPPEDUR61H13	X					
Barclays Bank Ireland - 2G5BKIC2CB69PRJH1W31			X			
Barclays Bank Plc - G5GSEF7VJP5I70UK5573						X
BNP Paribas - ROMUWSFPU8MPRO8K5P83			X		X	
BofA Securities Europe SA - 549300FHOWJAPEHTIQ77	X	X	X		X	X
BofA Securities, Inc. - 549300HNU4UKV1E2R3U73	X	X				
Brown Brothers Harriman & Co - 5493006KMX1VFTPYPW14					X	
Citigroup Global Markets Ltd - XKZZ2JZF41MRHTR1V493	X			X		
Credit Lyonnais S.A. - 213800VZMAGVIU2IJA72	X					
DekaBank Deutsche Girozentrale - 0W2PZJM8XOY22M4GG883					X	
Deutsche Apotheker- und Ärztebank EG - 5299007S3UH5RKUYDA52					X	
Deutsche Bank Aktiengesellschaft - 7LWTFZYICNSX8D621K86			X			
DNB Bank ASA - 549300GKFGORYRRQ1414			X			X
Erste Group Bank AG - PQOH26KWDF7CG10L6792	X					
Goldman Sachs International - W22LR0WP2IHZNBB6K528	X	X		X		X

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Brokers	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives	Interest rate derivatives
HSBC Bank Plc - MP6I5ZYZBEU3UXPYFY54	X			X		
HSBC Trinkaus Düsseldorf - JUN4050W80Y5GN4DX16			X			
J.P. Morgan Securities Plc - K6QOW1PS1L104IQL9C32	X	X				X
Jyske Bank A/S - 3M5E1GQGL17HI6CPN30			X			X
Kepler Capital Markets - 9695005EOZG9X8IRJD84	X					
Liquidnet Europe Ltd - 213800ZIRB79BE5XQM68	X					
Merrill Lynch Pierce Fenner & Smith Inc. - 8NAV47TOY26Q87Y0QP81	X	X				
Morgan Stanley & Co. Int. Plc - 4PQUHN3JPFGFNF3BB653	X	X				
Nomura International Plc - DGQCSV2PHVF7I2743539						X
Nordea Bank Abp - 5299000DI3047E2LIV03	X		X	X	X	X
OP Yrityspankki Oyj - 549300NQ588N7RWKBP98			X			
Robert W. Baird & Co. Inc. - 549300772UJAHRD6L053	X					
Sanford C. Bernstein Ireland Ltd - 549300W30847BJ1LD502	X					
SEB AB - F3JS33DEI6XQ4ZBPTN86	X		X		X	X
Societe Generale S.A. (London) - 02RNE8IBXP4R0TD8PU41			X			
SpareBank 1 Markets AS - 5967007LIEEXZX5AEG57			X			

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Brokers	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives	Interest rate derivatives
Spar Nord A/S - 549300DHT635Q5P8J715			X			
Svenska Handelsbanken AB - NHBDILHZTYCNBV5UYZ31			X			X
Swedbank AB - M312WZV08Y7LYUC71685			X			X
Sydbank A/S - GP5DT10VX1QRQUKVBK64			X			
UBS AG (London) - BFM8T61CT2L1QCEMIK50	X					
UBS Europe SE - 5299007QVIQ7I064NX37	X					
Virtu ITG Europe Ltd - 213800EEC95PRUCEUP63	X	X				
Wood & Co. Financial Services, a.s. - 549300UYJKOXE3HB8L79	X					

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