

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
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			
Oslo Børs ASA	X	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
Bank Austria Unicredit Group - 2ZCNRR8UK830BTEK2170				X		
BARCLAYS BANK PLC - G5GSEF7VJP5I70UK5573			X			
BNP PARIBAS - ROMUWSFPU8MPRO8K5P83			X		X	
BOFA SECURITIES EUROPE SA - 549300FHOWJAPEHTIQ77	X	X	X			X
BOFA SECURITIES, INC. - 549300HN4UKV1E2R3U73	X	X				
Brown Brothers Harriman & Co - 5493006KMX1VFTPYPW14					X	
CITIGROUP GLOBAL MARKETS LIMITED - XKZZ2JZF41MRHTR1V493	X		X	X		
CREDIT LYONNAIS - 213800VZMAGVIU2IJA72	X					
DEKA BANK DEUTSCHE GIROZENTRALE - OW2PZJM8XOY22M4GG883					X	
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG - 5299007S3UH5RKUYDA52					X	
DEUTSCHE BANK AKTIENGESELLSCHAFT - 7LTFWFZYICNSX8D621K86	X	X	X			
DNB BANK ASA - 549300GKFGORYRRQ1414			X			
EXANE S.A. - 969500UP76J52A9OXU27	X					
GOLDMAN SACHS INTERNATIONAL - W22LROWP2IHZNBB6K528	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 - MP6I5ZYZBEU3UJXPYFY54			X	X		
JOH. BERENBERG, GOSSLER & CO. KG - 529900UC20D7II24Z667	X					
JPMORGAN CHASE & CO - K6QOW1PS1L104IQL9C32	X	X	X			X
JYSKE BANK A/S - 3M5E1GQGKL17HI6CPN30			X			
KEPLER CAPITAL MARKETS - 9695005EOZG9X8IRJD84	X					
LIQUIDNET EUROPE LTD - 213800ZIRB79BE5XQM68	X					
MERRILL LYNCH INTERNATIONAL - GGDZP1UYGU9STUHRDP48	X	X				X
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED - 8NAV47TOY26Q87Y0QP81	X	X				
MORGAN STANLEY & CO. INTERNATIONAL PLC - 4PQUHN3JPFQFNF3BB653	X	X				X
NORDEA BANK ABP - 5299000DI3047E2LIV03	X		X	X	X	X
OP YRITYSPANKKI OYJ - 549300NQ588N7RWKBP98			X			
ROBERT W. BAIRD & CO. INCORPORATED - 549300772UJAHRD6L053	X					
ROYAL BANK OF SCOTLAND - RR3QWICWWIPCS8A4S074				X		
Sanford Bernstein - 54930049G8WQ500USD19	X	X				
SANFORD C. BERNSTEIN IRELAND LIMITED - 549300W30847BJ1LD502	X					

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SEB - F3JS33DEI6XQ4ZBPTN86	X		X			X
Spar Nord - 549300DHT635Q5P8J715			X			
Svenska Handelsbanken - NHBDILHZTYCNBV5UYZ31			X			
SWEDBANK AB - M312WZV08Y7LYUC71685			X			
SYDBANK A/S - GP5DT10VX1QRQKVBK64			X			
UBS AG London EQ - BFM8T61CT2L1QCEMIK50	X					
UBS EUROPE - 5299007QVIQ7I064NX37	X					
VIRTU ITG EUROPE LIMITED - 213800EEC95PRUCEUP63	X	X				

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