

Danske Bank's major execution venues 9 January 2017

| | Listed shares, investment associations, funds and certificates | Bonds | Non-listed securities (derivatives etc) | Futures and options |
|--|--|--------|--|---------------------|
| ABG Sundal Collier (B) | х | | | |
| AktieTorget (MTF) (MS) | x | | | |
| Alliance Bernstein (B) | x | | | |
| Atlantic Trading (B) | | | | х |
| Barclays Bank (B) BATS (MTF) (MS) | | Х | Х | |
| Berenberg (B) | X X | | | |
| Bloomberg Tradebook (B) | x | × | x | x |
| DNB (B) | | x | | |
| BNP Paribas (B) | x | x | x | |
| Brockhouse Cooper (B) | x | | | |
| Calyon (B) | Х | х | х | х |
| Cantor Fitzgerald (B) Carnegie (B) | × | Х | Х | X |
| Chicago Mercantile Exchange (RM) (MS) | * | | | Х |
| Citigroup (B) | x | × | × | ^ |
| Chi-X (MTF) (MS) | x | | | |
| CLSA (B) | х | | | |
| Commerzbank (B) | | х | х | |
| Credit Suisse (B) | | х | Х | |
| Daiwa Securities (B) Danske Bank (B) - including as systematic internaliser | X | | | |
| Deutsche Bank [B] - Including as systematic internaliser Deutsche Bank [B] | X X | x x | x x | Х |
| ED&F MAN (B) | X | ^ | X | Х |
| Eurex (RM) (MS) | | × | | x |
| First North (MTF) (MS) | х | | | |
| GFI Group (B) | | x | x | x |
| Goldman Sachs (B) | х | × | x | x |
| Gottex Group (B) | | x | х | Х |
| HPC Paris (B) HSBC (B) | x | X | x x | |
| ICAP (B) | х | x x | X X | х |
| ICE Futures Europe (RM) | | ^ | ^ | × |
| ING (B) | х | | | |
| Irish Stock Exchange (RM) (MS) | | × | | |
| ITG (B) | x | | | |
| J.P. Morgan (B) | X | х | х | Х |
| KCG Europe (B) Kyte Broking (B) | X | | | |
| Liquid Capital (B) | | | | x x |
| Liquidnet (MTF) | x | | | |
| Mako (B) | | | | х |
| Macquarie Bank (B) | x | | | |
| Merrill Lynch (B) | x | x | x | х |
| Mizuho (B) | | | x | |
| Morgan Stanley (B) | Х | × | X | |
| MTS Group (MTF) (MS) NASDAQ Copenhagen (RM) (MS) | ~ | X | | |
| NASDAQ Helsinki (RM) (MS) | X X | x x | | x x |
| NASDAQ Stockholm (RM) (MS) | x | x | | × |
| Natixis (B) | | х | х | |
| Nordea (B) | x | | | |
| Nordic Growth Market (RM) (MS) | х | | | |
| Nykredit (B) | | х | | Х |
| NYSE Euronext (RM) Oslo Stock Exchange (RM) (MS) | ., | | | X |
| Pohjola (B) | X X | Х | | Х |
| Robert W. Baird & Co. (B) | × | | | |
| Royal Bank of Canada (B) | | х | х | |
| Royal Bank of Scotland (B) | | х | х | |
| SEB (B) | | х | | |
| Société Générale (B) | | х | х | |
| Svenska Handelsbanken (B) | | Х | | |
| Tradition (B) | | | X | |
| Tullet Prebon (B) Turquoise (MTF) (MS) | x | Х | Х | Х |
| UBS (B) | × | х | х | |
| Zigma (B) | | | ^ | х |

(RM): Regulated markets (MT): Multilateral Trading Facility
(B): Brokerage firms
(MS): Danske Bank has a membership The company names on the list include all relevant subsidiaries and entities in the groups.