

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

(RM): Regulated markets
(MTF): 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.