

1. RTS 28 Brokerhandler - Retail kunder (RTS 28)

Opgørelsesdato	31-12-2018
----------------	------------

Class of Instrument	Debt instruments (i) Bonds				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GP5DT10VX1QRQUKVBK64 Sydbank A/S	60,51%	26,00%			
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	39,49%	74,00%			

Class of Instrument	Equities - Shares & Depositary Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	99,56%	99,03%	0,09%		
MAES062Z21O4RZ2U7M96 Danske Bank A/S	0,41%	0,80%			
3M5E1GQGKL17HI6CPN30 A/S Jyske Bank	0,03%	0,18%			

Class of Instrument	Equities - Shares & Depositary Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
Notification if <1 average trade per business day in the previous year	N				

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	58,90%	97,26%			
MAES062Z21O4RZ2U7M96 Danske Bank A/S	30,03%	2,44%			
2138005DRCU66B8BNY04 ABG Sundal Collier Denmark	8,56%	0,05%			
3M5E1GQGKL17HI6CPN30 A/S Jyske Bank	2,51%	0,25%			

Class of Instrument	Equities - Shares & Depositary Receipts (i) Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	57,23%	96,39%	0,01%		
MAES062Z21O4RZ2U7M96 Danske Bank A/S	34,43%	2,98%			
3M5E1GQGKL17HI6CPN30 A/S Jyske Bank	6,32%	0,60%			
2138005DRCU66B8BNY04 ABG Sundal Collier Denmark	1,78%	0,01%			
529900ODI3047E2LIV03 Nordea Danmark	0,24%	0,01%	100,00%		

Class of 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	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	61,47%	75,00%			
MAES062Z21O4RZ2U7M96 Danske Bank A/S	38,53%	25,00%			

Class of Instrument	(m) Other instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
3M5E1GQGKL17HI6CPN30 A/S Jyske Bank	47,82%	25,14%	1,08%		
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	32,66%	63,78%			
549300RT3HUPVH DUZ811 BI Asset Management Fondsm.selsk.	6,90%	4,05%			
549300DHT635Q5P8J715 Spar Nord Bank A/S	3,62%	1,08%			
549300M1VQ0K5Z838B91 Fondsmæglerselskabet Maj Invest A/S	3,14%	1,35%			

Class of Instrument	Securitized Derivatives (i) Warrants and Certificate Derivatives				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 A/S Arbejdernes Landsbank	69,54%	89,23%			
MAES062Z21O4RZ2U7M96 Danske Bank A/S	30,46%	10,77%			