

### 3. RTS 28 Venuehandler - Retail kunder (RTS 28)

Opgørelsesdato	31-12-2018
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Class of Instrument	Currency derivatives (i) Futures and options admitted to trading on a trading venue				
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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	100,00%	100,00%		100,00%	

Class of Instrument	Currency derivatives (ii) Swaps, forwards, and other currency 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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	100,00%	100,00%		100,00%	

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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	100,00%	100,00%		100,00%	

Class of Instrument	Equities - Shares & Depository 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	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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	100,00%	100,00%		100,00%	

Class of Instrument	Equities - Shares & Depository 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	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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	82,21%	55,38%		100,00%	
ALSI Aktieselskabet Arbejdernes Landsbank - Systematic Internaliser	17,79%	44,62%		100,00%	

Class of Instrument	Equities - Shares & Depository 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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	88,66%	78,40%		100,00%	
ALSI Aktieselskabet Arbejdernes Landsbank - Systematic Internaliser	11,34%	21,60%		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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	100,00%	100,00%		100,00%	

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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	98,87%	98,25%		100,00%	
JYSI Den Jyske Sparekasse - Systematic Internaliser	1,13%	1,75%		100,00%	

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
894500RII3ULSCOB6716 Den Jyske Sparekasse A/S	100,00%	100,00%		100,00%	