

## Oversigt over handelssteder og værdipapirhandlere i Sparinvest

Handelssteder	Aktier	Virksomhedsobligationer	Obligationer
CBOE EUROPE - BXE PERIODIC	X		
AEQUITAS NEO EXCHANGE	X		
AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	X		
ALPHA EXCHANGE	X		
AQUA EQUITIES L.P.	X		
AQUIS EXCHANGE	X		
ASX - ALL MARKETS	X		
ASX - CENTER POINT	X		
ATHENS EXCHANGE S.A. CASH MARKET	X		
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS	X		
BARCLAYS ATS	X		
BATS Y-EXCHANGE, INC.	X		
BATS Z-EXCHANGE	X		
BIDS TRADING L.P.	X		
BLOCKMATCH DARK	X		
BLOCKMATCH MTF RFQ	X		
BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	X		
BOERSE BERLIN	X		
BOERSE DUESSELDORF	X		
BOERSE MUENCHEN	X		
BOERSE STUTTGART	X		
BOLSA DE MADRID	X		
BOLSA DE VALORES DE COLOMBIA	X		
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	X		
BORSA ISTANBUL	X		
BORSA ITALIANA	X		
BORSA ITALIANA EQUITY MTF	X		
BUDAPEST STOCK EXCHANGE	X		

BURSA MALAYSIA	X		
CBOE EUROPE - LIS SERVICE	X		
CBOE EUROPE - CXE DARK ORDER BOOK	X		
CBOE EUROPE - CXE ORDER BOOKS	X		
CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK	X		
CBOE EUROPE -BXE DARK ORDER BOOK	X		
CBOE EUROPE -BXE ORDER BOOKS	X		
CHICAGO STOCK EXCHANGE, INC	X		
CHI-X AUSTRALIA	X		
CHI-X AUSTRALIA MID-POINT VENUE	X		
CHI-X CANADA ATS	X		
CHI-X JAPAN	X		
CHI-X MARKET AUSTRALIA - LIMIT VENUE	X		
CITI CROSS	X		
CITI MATCH - JP	X		
CODA MARKETS	X		
CREDIT SUISSE AES CROSSFINDER	X		
CX2	X		
CYPRUS STOCK EXCHANGE	X		
DEUTSCHE BANK SUPER X	X		
DEUTSCHE BOERSE AG	X		
EDGA EXCHANGE	X		
EDGX EXCHANGE	X		
ELECTRONIC SHARE MARKET	X		
EURO MTF	X		
EURONEXT - EURONEXT AMSTERDAM	X		
EURONEXT - EURONEXT BRUSSELS	X		
EURONEXT - EURONEXT LISBON	X		
EURONEXT - EURONEXT PARIS	X		
EURONEXT ACCESS PARIS	X		
EURONEXT BLOCK	X		
EURONEXT GROWTH BRUSSELS	X		
EURONEXT GROWTH PARIS	X		
Fidelity Crossstream ATS	X		
FIRST NORTH SWEDEN	X		
FIRST NORTH SWEDEN - NORDIC@MID	X		
FIRST NORTH SWEDEN - NORWAY	X		
FUKUOKA STOCK EXCHANGE	X		
GOLDMAN SACH MTF	X		

HANSEATISCHE WERTPAPIERBOERSE HAMBURG	X		
HONG KONG EXCHANGES AND CLEARING LTD	X		
INDONESIA STOCK EXCHANGE	X		
INSTINET BLOCKCROSS ATS	X		
INSTINET BLOCKCROSS ATS	X		
INSTINET CANADA CROSS	X		
INSTINET CBX (US)	X		
INSTINET VWAP CROSS	X		
INTERNATIONAL SECURITIES EXCHANGE, LLC	X		
INVESTORS EXCHANGE	X		
IRISH STOCK EXCHANGE - ALL MARKET	X		
ITG - POSIT	X		
JAKARTA NEGOTIATED BOARD	X		
JOHANNESBURG STOCK EXCHANGE	X		
JPMX	X		
KNIGHT MATCH ATS	X		
KOREA EXCHANGE (KOSDAQ)	X		
KOREA EXCHANGE (STOCK MARKET)	X		
LIQUIDNET SYSTEMS	X		
LONDON STOCK EXCHANGE	X		
LONDON STOCK EXCHANGE - AIM MTF	X		
LONDON STOCK EXCHANGE - MTF	X		
LUXEMBOURG STOCK EXCHANGE	X		
LYNX ATS	X		
MATCH NOW	X		
MERCADO ALTERNATIVO BURSATIL	X		
MERCADO CONTINUO ESPANOL - CONTINUOUS MARKET	X		
MIZUHO INTERNAL CROSSING	X		
NAGOYA STOCK EXCHANGE	X		
NASDAQ - ALL MARKETS	X		
NASDAQ COPENHAGEN A/S	X		
NASDAQ COPENHAGEN A/S - AUCTION ON DEMAND	X		
NASDAQ COPENHAGEN A/S - NORDIC@MID	X		
NASDAQ CXD	X		
NASDAQ HELSINKI LTD	X		
NASDAQ HELSINKI LTD - AUCTION ON DEMAND	X		
NASDAQ HELSINKI LTD - NORDIC@MID	X		
NASDAQ OMX BX	X		
NASDAQ OMX PHLX	X		

NASDAQ OMX PSX	X		
NASDAQ STOCKHOLM AB	X		
NASDAQ STOCKHOLM AB - AUCTION ON DEMAND	X		
NASDAQ STOCKHOLM AB - NORDIC@MID	X		
NASDAQ/NGS (GLOBAL SELECT MARKET)	X		
NASDAQ/NMS (GLOBAL MARKET)	X		
NATIONAL FINANCIAL SERVICES, LLC	X		
NATIONAL STOCK EXCHANGE OF INDIA	X		
NATIONAL STOCK EXCHANGE, INC.	X		
NEW YORK STOCK EXCHANGE, INC.	X		
NEW ZEALAND EXCHANGE LTD	X		
NEX EXCHANGE	X		
NIEDERSAECHSISCHE BOERSE ZU HANNOVER	X		
NOMURA SECURITIES CO LTD	X		
NX JAPAN	X		
NX SELECT JAPAN	X		
NX VWAP	X		
NYSE ARCA	X		
NYSE MKT LLC	X		
OMEGA ATS	X		
OSLO BORS ASA	X		
OTC PINK MARKETPLACE	X		
OTCBB	X		
PHILADELPHIA OPTIONS EXCHANGE	X		
PHILIPPINE STOCK EXCHANGE, INC.	X		
POSIT DARK	X		
PRAGUE STOCK EXCHANGE	X		
PURE TRADING	X		
QATAR EXCHANGE	X		
SANTIAGO STOCK EXCHANGE	X		
SAPPORO SECURITIES EXCHANGE	X		
SBI JAPANNEXT-J-MARKET	X		
SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	X		
SHENZHEN STOCK EXCHANGE - SHENZHEN - HONG KONG STOCK CONNECT	X		
Sigma X Australia	X		
SIGMA X JAPAN	X		
SIGMA X MTF	X		

SIGMA X2	X		
SINGAPORE EXCHANGE	X		
SIX SWISS EXCHANGE	X		
SIX SWISS EXCHANGE - BLUE CHIPS SEGMENT	X		
SIX SWISS EXCHANGE - SIX SWISS EXCHANGE AT MIDPOINT	X		
SPOT REGULATED MARKET - BVB	X		
STOCK EXCHANGE OF THAILAND	X		
TAIPEI EXCHANGE	X		
TAIWAN STOCK EXCHANGE	X		
TOKYO STOCK EXCHANGE	X		
TOKYO STOCK EXCHANGE - TOSTNET-1	X		
TORONTO STOCK EXCHANGE	X		
TRADEGATE EXCHANGE	X		
TSX VENTURE EXCHANGE	X		
TSX VENTURE EXCHANGE - NEX	X		
TURQUOISE	X		
TURQUOISE DARK / PLATO BLOCK DISCOVERY	X		
UBS ATS	X		
UBS MTF	X		
UNITED STOCK EXCHANGE	X		
WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	X		
WIENER BOERSE AG	X		
WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	X		
XETRA	X		
BLOOMBERG LIQUIDITY PLATFORM		X	X
MARKETAXESS		X	

Værdipapirhandlere	Aktier	Andele i kollektive investeringsinstitutter	Virksomhedsobligationer	Obligationer	Valuta
Arbejdernes Landsbank					X
Bank Invest	X				

Bilag til politik for best execution og ordreudførelse - Sparinvest

Banque et Caisse d'Epargne de l'Etat (BCEE)					X
Danske Bank A/S	X		X	X	X
Deutsche Bank AG	X	X	X	X	
Credit Suisse Group AG	X		X	X	
Instinet Europe Limited	X				
Investment Technology Group, Inc.	X	X			
Jefferies International Limited	X				
JP Morgan Chase & Co	X		X	X	
Jyske Bank A/S	X		X	X	X
Kepler Cheuvreux SA.	X				
Liquidnet	X				
Macquarie Group Limited	X	X			
Nordea Bank AB (publ)	X		X	X	
Nykredit A/S	X		X	X	
RBC Europe Limited	X	X			
Skandinaviska Enskilda Banken AB (SEB)	X		X	X	
Sparekassen Kronjylland A/S	X				
The Bank of New York Mellon International Limited					X
Sydbank A/S				X	
Spar Nord Bank A/S				X	
BNP Paribas SA			X	X	
HSBC Bank PLC			X	X	
Societe Generale SA			X	X	
UBS Ltd			X	X	
Stifel Nicolaus Europe Ltd.			X		
UniCredit Bank AG			X		
SpareBank 1			X		
Pareto Securities AS			X		
Goldman Sachs International			X		
Citigroup Global Markets Ltd.			X		
Morgan Stanley & Co. Intl. PLC			X		
Bank of America Merrill Lynch			X		
Pareto Securities AS			X		
Barclays Capital Services Ltd.			X		
Nomura International PLC			X		

## Bilag til politik for best execution og ordreudførelse - Sparinvest

GMP Securities LLC			X		
Wells Fargo Securities LLC			X		
Jefferies International Ltd.			X		
Jefferies LLC			X		
Royal Bank of Canada CM London			X		
RBC Markets LLC			X		
B&BT Capital Markets			X		
Market Axess			X		
Royal Bank of Canada CM London			X		
RBC Markets LLC			X		
Swedbank Norge			X		
DNB Bank ASA			X		
Arctic Securities AS			X		
ABG Sundal Collier ASA			X		
The Seaport Group Europe LLP			X		
SC Lowy			X		
Mizuho International PLC			X		
Lloyds TSB			X		
Oppenheimer Europe Ltd			X		
Standard Chartered Bank			X		
Sberbank			X		
DZ Bank			X		
Credit Agricole			X		
Landesbank Baden Württemberg (LBBW)			X		
Daiwa			X		
SMBC Nikko			X		

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Oversigten kan løbende blive ændret og vil blive revideret mindst en gang årligt.