

Instrument Sub Class Code	Instrument Sub Class	Less Than One Avg Trade Per Day	Venue MICor LEI	Venue Name	Proportion Of Volume Traded	Proportion Of Orders Executed	Proportion Of Directed Orders
A1	Equities - Tick size liquidity bands 5 and 6 (from 2000 trades per day)	N	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
A2	Equities - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)	N	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
A3	Equities - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)	N	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
B1	Debt instruments - Bonds	Y	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
C1	Interest rates derivatives - Futures and options admitted to trading on a trading venue	N	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
C2	Interest rates derivatives - Swaps forwards and other interest rates derivatives	Y	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
E1	Currency derivatives - Futures and options admitted to trading on a trading venue	Y	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
E2	Currency derivatives - Swaps forwards and other currency derivatives	Y	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
F	Structured finance instruments - Structured finance instruments	Y	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%
G1	Equity Derivatives - Options and Futures admitted to trading on a trading venue	N	MAES062Z21O4RZ2U7M96	DANSKE AS	100.00%	100.00%	0.00%