

Systematic Internaliser

DECEMBER 2018

Danske Bank A/S is SI in TOTV instruments in the following classes of products:

Bonds
Sovereign Bonds
Other Public Bonds
Convertible Bonds
Covered Bonds
Corporate Bonds
Other Bonds (Danske Bank issues only)

Equities
Nordic Shares
Nordic Depositary Receipts
Some Nordic ETF's

FX
FX Forwards (DF)*
FX Swaps (DS)*
FX Options (DO)*

Fixed income derivatives
Bond Futures/Forwards
IR Futures
IR FRA's
Swaptions
CCS's (float-float)
CCS's (fix-float)
CCS's (fix-fix)
OIS's*
Inflation Swaps
Single Currency (float-float)**
Single Currency (fix-float)**
Single Currency (fix-fix)**

*Except NDF currencies

**In the following currencies DKK, NOK, SEK, EUR, GBP, USD, RUB, CHF