

Approved broker list

2021

Global Head of Trading, Thomas Vinding
21-04-2021

Legal Name	City of Domicile	Country of Domicile	LEI
ABG Sundal Collier ASA	Oslo	Norway	2138005DRCU66B8BNY04
ABN AMRO Bank N.V.	Amsterdam	The Netherlands	BFSSXCH7N0Y05NIXW11
AFS Interest BV	Amsterdam	The Netherlands	7245004T3GVMWC5LP916
Amherst Pierpont Securities LLC	New York	USA	549300LGG2RLWD21SU97
Arctic Securities AS	Oslo	Norway	5967007LIEEXZ4RVS72
Aurel BGC SAS	Paris	France	5RJTDGZG4559ESIYLD31
Australia and New Zealand Banking Group Limited	Melbourne	Australia	JHE42JYNNWWTJ88YTTU19
Banco Bilbao Vizcaya Argentaria S.A	Bilbao	Spain	K8MS7FD7N522WQ51A271
BANCO SANTANDER S.A	Madrid	Spain	5493006QMFDDMYWIAM13
Barclays Bank Ireland plc	Dublin	Ireland	2G5BKIC2CB69PRJH1W31
Bayerische Landesbank	Munich	Germany	VDYMYTQZ26DU0912C88
BCS Prime Brokerage Limited	London	UK	213800UUA8AE2B6QUI26
BERNSTEIN AUTONOMOUS LLP	London	UK	213800LBM6PT85IGM996
BNP Paribas China Ltd	Shanghai	China	5493006KYUOVX4EBIP66
BNP Paribas SA	Paris	France	ROMUW5FPU8MPRO8K5P83
BofA Securities Europe SA	Paris	France	549300FHOWJAEHTIQ77
Carnegie AS Norway	Oslo	Norway	5967007LIEEXZ57BC18
Carnegie Investment Bank AB (publ)	Stockholm	Sweden	529900BR5NZNQZEVQ417
CF Global Trading, LLC	New York	USA	549300Y08TJ4I4APO417
Citibank Europe Public Limited Company	Dublin	Ireland	N1FBEDJ541VKZLQ2475
Citigroup Global Markets Europe AG	Frankfurt am Main	Germany	6TJCK1B7E7UTXP528Y04
Citigroup Global Markets Incorporated	New York	USA	MBNUM2BBD07JBLYG310
Clarksons Platu Securities AS	Oslo	Norway	5967007LIEEXZA40G44
CLSA Europe BV	Amsterdam	The Netherlands	213800DPWK1AXSAJZM30
Commerzbank AG	Frankfurt am Main	Germany	851WYGNLUQLFZBSYGB56
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A (called RABO)	Utrecht	The Netherlands	DG3RU1DBUFHT4Z9FWN62
Cowen Execution Services Limited	London	UK	213800S594VGJTFUG64
Credit Agricole Corporate and Investment Bank	Paris	France	1VUV7VQFKUOQSJ21A208
Credit Suisse International	London	UK	E58DKGMJYYYJLN8C3868
Credit Suisse Securities (Europe) Limited	London	UK	DL6FFRRL74501HE2M14
Credit Suisse Securities, Sociedad de Valores S.A	Madrid	Spain	959800TMGPWX7NMYM4R72
Daiwa Capital Markets Europe Limited	London	UK	MIM2K09LFDY4I8163W58
Danske Bank AS	Copenhagen	Denmark	MAES062221O4RZ2U7M96
DekaBank Deutsche Girozentrale	Frankfurt am Main	Germany	0W2P2JM8XOY22M4GG883
Deutsche Bank AG	Frankfurt am Main	Germany	7LTFWFZICNSX8D621K86
DNB BANK ASA	Oslo	Norway	549300KFGORRRQ1414
DSP Merrill Lynch Limited	Mumbai	India	549300A5QXDCAXLKH833
DZ Bank AG	Frankfurt am Main	Germany	529900HNOAA1KXQUJUQ27
EQUITA S.I.M. S.p.A	Milan	Italy	815600E3E9BFC8FAA85
Erik Penser Bankaktiebolag	Stockholm	Sweden	549300KK6GRS2OTFGK47
Erste Group Bank AG	Vienna	Austria	PQOH26KWDF7CG10L6792
Evli Bank Plc	Helsinki	Finland	743700VK1NB8HRGTQH74
EXANE SA	Paris	France	969500UP76J52A9OXU27
Fearnley Securities AS	Oslo	Norway	5967007LIEEXZ6W9534
Flow Traders BV	Amsterdam	The Netherlands	549300CJL9XDH12XV51
Goldman Sachs Bank Europe SE	Frankfurt am Main	Germany	8IBZUGJ7JPLH368JE346
Goldman Sachs International	London	UK	W22LROWP21HZNB86K528
HSBC Continental Europe	Paris	France	F0HU11NY1AZMJMD8LP67
ICAP Securities Limited	London	UK	213800NMEZS3MD2IUP33
ICBC Standard Bank Plc	London	UK	F01VVKN4DRF2NWKQGQ283
Imperial Capital (International) LLP	London	UK	213800L9V84UL88WAV68
ING Bank N.V	Amsterdam	The Netherlands	3TK20IUIUJ8J3ZU0QE75
Instinet Germany GmbH	Frankfurt am Main	Germany	213800A7BEQATAOUAN40
Intesa Sanpaolo SpA	Torino	Italy	2W8N8U78PMDQKZENC08
J.P. Morgan AG	Frankfurt am Main	Germany	549300K53CNGEEI6A29
J.P. Morgan Bank Luxembourg S.A	Luxembourg	Luxembourg	7W1GMC6J4KGLBBSYP52
J.P. Morgan Chase Bank	New York	USA	7H6GLXDRUQFUF57RNE97
J E Davy	Dublin	Ireland	63540061DPCBNMCGRY22
Jane Street Netherlands B.V	Amsterdam	The Netherlands	549300AE0DWTJDFYB29
Jefferies GmbH	Frankfurt am Main	Germany	549300431ZM39BWHQ75
Joh. Berenberg, Gossler and Co. KG	Hamburg	Germany	529900UC2OD7I124Z667
JPMorgan Chase Bank (China) Company Limited	Beijing	China	549300PJGFBK9XKVB17
Jyske Bank AS	Silkeborg	Denmark	3M5E1GQKGL17H16CPN30
KBC Bank NV	Brussels	Belgium	6B2PBRV1FCDMR45RZ53
Kepler Cheuvreux	Paris	France	9695005EOZG9X8IRJD84
Landesbank Hessen-Thüringen Girozentrale	Frankfurt am Main	Germany	DIZE55CFOSK3I5R58746
LBBW Landesbank Baden-Württemberg	Stuttgart	Germany	B81CK4E5I35472RHJ606
Lind Capital Fondsmæglerselskab AS	Aarhus	Denmark	5299000RWD2J46DMCW33
Liquidnet EU Limited	Dublin	Ireland	2138005N5TO2UJR67I36
Lloyds Bank Corporate Markets Wertpapierhandelsbank GmbH	Frankfurt am Main	Germany	2138008P9NOMBRMR0I73



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Luminex Trading and Analytics LLC	Boston, MA	USA	2549002BK5084Y36MJ33
Macquarie Capital (Europe) Limited	London	UK	549300GX4FPMFF91RJ37
MarketAxess Capital Limited (MACL)	London	UK	529900XTXON855AOCB70
Maybank Kim Eng Securities Limited	Ho Chi Minh City	Vietnam	2549008OCTC95985IM85
Maybank Kim Eng Securities Pte Ltd	Singapore	Singapore	2138004J5VSRW55VMN77
Mediobanca – Banca di Credito Finanziario S.p.A	Milan	Italy	PSNL19R2RX5U3QWH44
Mizuho Securities Europe GmbH	Frankfurt am Main	Germany	213800G8QEXN34A2YG53
Morgan Stanley Europe SE	Frankfurt am Main	Germany	54930056FHW7GVIWY08
MUFG Securities EMEA Plc	London	UK	U7M81AY481YLOR75625
Natixis S.A.	Paris	France	KX1WK48MPD4Y2NCUIZ63
NatWest Markest N.V	Amsterdam	The Netherlands	X3CZP3CK64YBHN1LE12
Nomura International plc	London	UK	DGQCSV2PHVF712743539
Norddeutsche Landesbank Girozentrale	Hannover	Germany	DSNHHQ2B9X5N6OUJ1236
Nordea Bank Abp	Helsinki	Finland	529900ODI3047E2LIV03
Norne Securities AS	Bergen	Norway	5299001YA7DD6CGPIF92
Numis Securities Limited	London	UK	213800P3F4RT97WDSX47
Nykredit Bank AS	Copenhagen	Denmark	52965FONQ5NKP0WZL45
ODDO BHF SCA	Paris	France	96950029DJHZ3449O66
OP Corporate Bank plc	Helsinki	Finland	549300NQ588N7RWKBP98
Oppenheimer Europe Ltd	London	UK	213800CHGIZ9J98PIS59
Pareto Securities AS	Oslo	Norway	549300H0QDQHRJXR779
Raiffeisen Bank International AG	Vienna	Austria	9ZHRYM6F4375QJ6OUG95
RBC Capital Markets (Europe) GmbH	Frankfurt am Main	Germany	549300SXSTGQY3EA1B18
Renaissance Capital Limited	London	UK	213800RZ3GCUXMBGYN59
Shore Capital Stockbrokers limited	London	UK	2138009KZO3MK7TV6372
Skandinaviska Enskilda Banken AB (publ)	Stockholm	Sweden	F3J53DEI6XQ4ZBPTN86
SMBC Nikko Capital Markets EU GmbH	Frankfurt am Main	Germany	5493008794GM6YH5G766
Societe Generale SA	Paris	France	O2RNEIBX4P4ROTD8PU41
Spar Nord Bank AS	Aalborg	Denmark	549300DHT635Q5P8J715
SpareBank1 Markets AS	Oslo	Norway	5967007LIEEXZ5AEG57
Standard Chartered Bank AG	Frankfurt am Main	Germany	549300WDT1HWUMTUW770
Stifel Europe Bank AG	Frankfurt am Main	Germany	529900MC68RTGHK4F05
Stifel Nicolaus Europe Limited	London	UK	213800BVEFNZ8UYPKL03
Svenska Handelsbanken AB	Stockholm	Sweden	NHBDLH2TYCNBVSUYZ31
Swedbank AB	Stockholm	Sweden	M312WZV087LYUC71685
Sydbank AS	Aabenraa	Denmark	GP5DT10VX1QRKUQVKB64
TD Global Finance Unlimited Company	Dublin	Ireland	F16C7E5PUB3F9K43B44
The Bank of Nova Scotia	Halifax	Canada	L3I9ZG2KFGX261BMYR72
The Seaport Group Europe LLP	London	UK	2138003MLD2U3GEMHS70
Tradeweb Direct LLC	New York	USA	549300MII67E55BJH61
UBS AG	Zurich	Switzerland	BFM8T61CT211QCMIK50
UBS Europe SE	Frankfurt am Main	Germany	5299007VIQ7I064NX37
UniCredit Bank AG	Munich	Germany	2ZCNR88UK830BTEK2170
Virtu ITG Europe Limited	Dublin	Ireland	213800EFC95PRUCEUP63
Wells Fargo Securities Europe	Paris	France	549300AQW00F7S8JFF80
Zürcher Kantonalbank	Zurich	Switzerland	165GRDQ39W63PHVONY02

Brokers approved for Client Specific requests Only

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AKTIESELSKABET ARBEJDERNES LANDSBANK	Copenhagen	Denmark	549300D6BJ7X0003RR69
B. Metzler seel. Sohn and Co. Kommanditgesellschaft auf Aktien	Frankfurt am Main	Germany	529900IOG1ENLW4SUU53
BNP PARIBAS Securities Services	Paris	France	549300WCG870D06XZ554
BOFA SECURITIES, INC	New York	USA	549300HNA4UKV1E2R3U73
Citibank, National Association	New York	USA	E57ODZWX7FF32TWFEA76
Deutsche Apotheker- und Ärztebank	Dusseldorf	Germany	52990073UJH5RKYUDA52
Fideuram Bank Luxembourg SA	Luxembourg	Luxembourg	758518QCOP5IKHFFCP88
Goldman Sachs International Bank	London	UK	N9FYJ29MC81J74MJE92
HPC SA	Paris	France	969500AMLHB21RACL168
HSBC Bank USA NA	New York	USA	11E8VN3QCEQV1H4R804
HSBC Trinkaus Burkhardt AG	Dusseldorf	Germany	JUNT405OW8OY5GN4DX16
Mako Financial Markets Partnership LLP	London	UK	213800TPPAPTYLS8Z364
Nordea Bank SA	Luxembourg	Luxembourg	549300HRD8DR1Q6K8X60
ODDO BHF Aktiengesellschaft	Frankfurt am Main	Germany	529900XLAZ15LYK8XK27
RBC Investor Services Bank SA	Esch-sur-Alzette	Luxembourg	549300IVXKQHV607PY61
Societe Generale International Ltd	London	UK	0KLU6X1B10WK7X42C15
Sparebanken Vest	Bergen	Norway	213800M773CYZ3ZRT12
State Street Bank and Trust Company	Boston, MA	USA	571474TGEMMWANRLN572
State Street Bank International GMBH	Frankfurt am Main	Germany	ZMHGNT7ZPKZ3UFZ8E046
The Bank of New York Mellon	New York	USA	HPFHU00Q28E4NONFVK49
The Bank of New York Mellon SA NV	Brussels	Belgium	MMYX0N4ZEZ13Z4XCG897
The Northern Trust Company	Chicago	USA	6PTKHDJ8HDF78PFWH30

Approved Venues

2021

Global Head of Trading, Thomas Vinding

21-04-2021

Venue name	MIC	Type	Instruments traded
Bloomberg Trading Facility B.V	BTFE	MTF	Cash bonds
			Credit default swaps ("CDS")
			Interest rate swaps ("IRS")
			Foreign exchange derivatives
MarketAxess NL B.V.	MANL	MTF	Cash bonds
			Credit default swaps ("CDS")
Tradeweb EU B.V	TWEM	MTF	Cash bonds
			Interest rate swaps ("IRS")
			Credit default swaps ("CDS")
Refinitiv MTF (EU)	FXRQ	MTF	FX spot
			FX Forwards
			Swaps
			Non-deliverable forwards (NDFs)
			Options