

EXECUTION VENUES

ABG Sundal Collier Group

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ABG Sundal Collier (“ABGSC”) execution venues

Below is a list of execution venues, as noted in section 8 of the Order Execution Policy, used by ABGSC when executing orders on behalf of clients. This list is subject to change following regular review of execution venues as set out in section 10 of the Order Execution Policy and will be re-issued periodically.

ABGSC receives no payment for order flow nor inducements from any venue listed below.

1 ABGSC Execution Venues - Equities

- ABG Sundal Collier Principal Liquidity
- Aquis Exchange Europe
- Aquis Exchange Europe Auction on Demand
- Aquis Exchange Europe Non-display Order book
- Blockmatch Europe Dark
- Cboe Europe BXE Dark Order book
- Cboe Europe BXE Order book
- Cboe Europe BXE Periodic
- Cboe Europe CXE Order book
- Cboe Europe CXE Dark Order book
- Cboe Europe DXE Order book
- Cboe Europe DXE Dark Order book
- Cboe Europe DXE Periodic
- Cboe Europe LIS Service
- Cboe Regulated Market Dark book
- Cboe Regulated Market Integrated book
- Citadel Connect Europe EU SI
- Euronext Oslo Bors
- Euronext Expand Oslo
- Euronext Growth Oslo
- First North Denmark
- First North Denmark Auction on Demand
- First North Denmark Nordic@Mid
- First North Denmark SME Growth Market
- First North Finland
- First North Finland Auction on Demand
- First North Finland Nordic@Mid
- First North Finland SME Growth Market
- First North NOK Norway
- First North NOK Norway Auction on Demand
- First North NOK Norway Nordic@Mid
- First North Sweden

- First North Sweden Auction on Demand
- First North Sweden Nordic@Mid
- First North Sweden SME Growth Market
- Goldman Sachs Bank Europe SI
- Goldman Sachs International SI
- Hudson River Trading (HRTEU) SI
- Jane Street Financial Europe SI
- Jump Trading Europe SI
- Liquidnet Europe
- Morgan Stanley Europe Principal Liquidity
- Morgan Stanley Europe SI
- Nasdaq Copenhagen
- Nasdaq Copenhagen Auction on Demand
- Nasdaq Copenhagen Nordic@Mid
- Nasdaq Helsinki
- Nasdaq Helsinki Auction on Demand
- Nasdaq Helsinki Nordic@Mid
- Nasdaq Stockholm
- Nasdaq Stockholm Auction on Demand
- Nasdaq Stockholm Nordic@Mid
- Nasdaq Stockholm Norway ETF
- Nordic Growth Market
- Nordic SME
- Nordic MTF
- Sigma X Europe Auction book
- Sigma X Europe Non-displayed book
- Spotlight Stock Market Denmark
- Spotlight Stock Market Europe
- Spotlight Stock Market Finland
- Spotlight Stock Market Norway
- Spotlight Stock Market Sweden
- Tower Research Capital Europe SI
- Turquoise Dark
- Turquoise Europe
- Turquoise Europe Dark
- Turquoise Europe Lit Auction
- Turquoise Plato Europe Block Discovery
- Virtu Financial Ireland SI

- Virtu Posit Periodic Auction
- Virtu Posit Dark
- XTX Markets Europe SI

Via third party brokers we have access to Asia, Developed Europe, Israel, North America and South Africa.

2 ABGSC Execution Venues - Credit

Bonds are normally traded off exchange. Liquidity is obtained through client orders by using ABGSC's trading book or by sourcing liquidity in the market. ABGSC trades as principal and the execution venue is ABGSC.

- ABG Sundal Collier ASA (trading capacity principal)

3 ABGSC Execution Venues - Derivatives

- ABG Sundal Collier ASA (trading capacity principal)
- CBOT
- CME
- EUREX
- ICE
- Nasdaq Copenhagen
- Nasdaq Helsinki
- Nasdaq Norway
- Nasdaq Stockholm
- Euronext Oslo Börs

4 ABGSC Execution Venues - FX

- ABG Sundal Collier ASA (trading capacity principal)
- Bloomberg
- Goldman Sachs Foreign Exchange