

## Deltakere i Verdipapiroppgjøret

### Oppdateres ved endringer, sist oppdatert 01.12.2020

Reg.nr	Deltaker	Firmanavn
00630	OPPGJØRSAGENT	NORGES BANK
00631	OPPGJØRSAGENT	NORGES BANK
01430	VERDIPAPIRFORETAK	SWEDBANK NORGE
01800	OPPGJØRSAGENT	SPAREBANK 1 ØSTLANDET
02811	OPPGJØRSAGENT	SPAREBANKEN SØR
03180	OPPGJØRSAGENT	SPAREBANK 1 SR-BANK ASA
03230	VERDIPAPIRFORETAK	SPAREBANK 1 SR-BANK ASA
03625	OPPGJØRSAGENT	SPAREBANKEN VEST
03900	OPPGJØRSAGENT	SPAREBANKEN MØRE
04200	OPPGJØRSAGENT	SPAREBANK 1 SMN
04201	VERDIPAPIRFORETAK	SPAREBANK 1 SMN
04210	OPPGJØRSAGENT	SPAREBANK 1 SMN
05005	OPPGJØRSAGENT	DNB Bank ASA
05259	VERDIPAPIRFORETAK	DNB Bank ASA
05260	OPPGJØRSAGENT	DNB Bank ASA
05262	VERDIPAPIRFORETAK	DNB Bank ASA
05263	VERDIPAPIRFORETAK	DNB Bank ASA
06004	OPPGJØRSAGENT	NORDEA BANK ABP, FILIAL NORGE
06005	OPPGJØRSAGENT	NORDEA BANK ABP, FILIAL NORGE
06007	OPPGJØRSAGENT	NORDEA BANK ABP, FILIAL NORGE
06601	OPPGJØRSAGENT	NORDEA BANK ABP, FILIAL NORGE
06666	VERDIPAPIRFORETAK	NORDEA BANK ABP, FILIAL NORGE
06699	VERDIPAPIRFORETAK	NORDEA BANK AB (PUBL),
06824	VERDIPAPIRFORETAK	NORDEA BANK ABP, FILIAL NORGE
06837	OPPGJØRSAGENT	NORDEA BANK ABP, FILIAL NORGE
07004	OPPGJØRSAGENT	DNB Bank ASA
07910	VERDIPAPIRFORETAK	DNB Bank ASA
07912	VERDIPAPIRFORETAK	DNB Bank ASA
08265	OPPGJØRSAGENT	DNB Bank ASA
08601	VERDIPAPIRFORETAK	DANSKE BANK
08603	OPPGJØRSAGENT	DANSKE BANK
08618	VERDIPAPIRFORETAK	DANSKE BANK
09001	OPPGJØRSAGENT	SPAREBANK 1 ØSTLANDET
09056	OPPGJØRSAGENT	HANDELSBANKEN NORDIC CUSTODY
09058	OPPGJØRSAGENT	HANDELSBANKEN
09590	OPPGJØRSAGENT	SEB
09714	VERDIPAPIRFORETAK	SBANKEN ASA
09750	OPPGJØRSAGENT	SKANDINAVISKA ENSKILDA BANKEN AB

09751	VERDIPAPIRFORETAK	SKANDINAVISKA ENSKILDA BANKEN AB
09760	VERDIPAPIRFORETAK	DANSKE BANK
09761	OPPGJØRSAGENT	DANSKE BANK
11090	VERDIPAPIRFORETAK	CARNEGIE AS
11160	VERDIPAPIRFORETAK	CLARKSONS PLATOU SECURITIES AS
11270	VERDIPAPIRFORETAK	SEB
11271	OPPGJØRSAGENT	SEB
11275	VERDIPAPIRFORETAK	SEB AB, MARKETS EQUITY STOCKHOLM
11330	VERDIPAPIRFORETAK	HANDELSBANKEN
11340	VERDIPAPIRFORETAK	FEARNLEY SECURITIES AS
11400	VERDIPAPIRFORETAK	PARETO SECURITIES AS
11450	VERDIPAPIRFORETAK	SKANDINAVISKA ENSKILDA BANKEN AB
11470	VERDIPAPIRFORETAK	SPAREBANK 1 NORD-NORGE MARKETS
11670	VERDIPAPIRFORETAK	SWEDBANK NORGE
11710	VERDIPAPIRFORETAK	NORDNET BANK
11830	VERDIPAPIRFORETAK	ABG SUNDAL COLLIER ASA
11920	* VERDIPAPIRFORETAK	TIMBER HILL EUROPE AG
11990	* VERDIPAPIRFORETAK	INSTINET EUROPE LIMITED
12060	* VERDIPAPIRFORETAK	HSBC BANK PLC LONDON
12090	* VERDIPAPIRFORETAK	SOCIETE GENERALE C/O NORDEA BANK C
12160	VERDIPAPIRFORETAK	SAXO BANK A/S
12190	* VERDIPAPIRFORETAK	BNP PARIBAS ARBITRAGE SNC
12220	VERDIPAPIRFORETAK	ARCTIC SECURITIES AS
12310	* VERDIPAPIRFORETAK	GOLDMAN SACHS INTERNATIONAL LTD
12350	* VERDIPAPIRFORETAK	UBS LIMITED
12360	* VERDIPAPIRFORETAK	J P MORGAN SECURITIES PLC
12380	VERDIPAPIRFORETAK	NORNE SECURITIES AS
12400	VERDIPAPIRFORETAK	SPAREBANK 1 MARKETS AS
12420	* VERDIPAPIRFORETAK	SVENSKA HANDELSBANKEN AB
12470	* VERDIPAPIRFORETAK	AVANZA BANK AB
12500	* VERDIPAPIRFORETAK	MERRILL LYNCH INTERNATIONAL
12510	* VERDIPAPIRFORETAK	CITADEL DERIVATES GROUP(EUROPE)LTD
12590	* VERDIPAPIRFORETAK	NOMURA INTERNATIONAL PLC
12600	* VERDIPAPIRFORETAK	NATWEST MARKETS PUBLIC LIMITED CO
12610	* VERDIPAPIRFORETAK	MLI SUSQUEHANNA
12620	* VERDIPAPIRFORETAK	CITIGROUP GLOBAL MARKETS LIMITED.
12621	OPPGJØRSAGENT	CITIGROUP GLOBAL MARKET LTD
12650	* VERDIPAPIRFORETAK	BARCLAYS CAPITAL SECURITIES
12700	* VERDIPAPIRFORETAK	MORGAN STANLEY & CO INT PLC
12720	* VERDIPAPIRFORETAK	MLI PB CLIENT GENERAL OMNI NORWAY
12760	* VERDIPAPIRFORETAK	J.P.MORGAN AG
12770	* VERDIPAPIRFORETAK	DEUTSCHE BANK AG LONDON
12780	* VERDIPAPIRFORETAK	BARCLAYS BANK IRELAND PLC
12790	* VERDIPAPIRFORETAK	SWEDBANK AB (PUBL)
12800	* VERDIPAPIRFORETAK	GOLDMAN SACHS AG
12810	* VERDIPAPIRFORETAK	DEUTSCHE BANK AG FRANKFURT

12830	*	VERDIPAPIRFORETAK	MORGAN STANLEY EUROPE SE
12840	*	VERDIPAPIRFORETAK	CITADEL SECURITIES GCS (IRELAND
12850	*	VERDIPAPIRFORETAK	SUSQUEHANNA INTERNATIONAL SEC LTD
12860	*	VERDIPAPIRFORETAK	BOFA SECURITIES EUROPA SA
12870	*	VERDIPAPIRFORETAK	CITADEL SECURITIES GCS(IE) LTD
12880	*	VERDIPAPIRFORETAK	HSBC FRANCE
12890		VERDIPAPIRFORETAK	DEUTCHE BANK AG LONDON
12900		VERDIPAPIRFORETAK	DEUTCHE BANK AG FRANKFURT
15240		OPPGJØRSAGENT	CITIBANK EUROPE PLC.
15310		OPPGJØRSAGENT	SIX SIS LTD.
15330		OPPGJØRSAGENT	CLEARSTREAM BANKING S.A.
20030		OPPGJØRSAGENT	BN BANK ASA
20110		OPPGJØRSAGENT	NASDAQ OMX BROKER SERVICE AB
45010		SENTRAL MOTPART	SIX X-CLEAR AG OSLO
45011		OPPGJØRSSENTRAL	SIX X-CLEAR AG ZURICH
45012		OPPGJØRSSENTRAL	SIX X-CLEAR AG OSLO
45500		OPPGJØRSSENTRAL	LCH CLEARNET LIMITED
45650		OPPGJØRSSENTRAL	EUROPEAN CENTRAL COUNTERPARTY N.V
45800		OPPGJØRSSENTRAL	NASDAQCLEARING AB
45900		OPPGJØRSSENTRAL	BANQUE CENTRALE DE COMPENSATION

\* Deltar i oppgjøret via Oppgjørsagent