

<i>Venue</i>	<i>Type</i>	<i>Shares</i>	<i>Fund</i>	<i>Bonds</i>	<i>Derivatives</i>	<i>Structured Products</i>
360T	Broker				x	
Aktietorget	MTF	x				
Arian Financial	Broker				x	
Barclays Bank	Broker	x		x	x	
BATS	Regulated Market	x				
BATS CHI-X Dark Pool	Dark Pool	x				
Beech Hill Securities US	Broker	x				
BGC Partners	Broker				x	
Bloomberg Repo	Broker			x		
BNP Paribas	Broker	x		x	x	
BNY Convergenx	Broker	x				
Brokertec	MTF			x		
Burgundy AB	Regulated Market	x	x			
Cantor Fitzgerald	Broker	x		x	x	
Chi-X	Regulated Market	x				
Chi-X Dark	Dark Pool	x				
Citigroup	Broker	x		x	x	
Commerzbank AG	Broker	x		x		
Credit Agricole	Broker	x		x		
Credit Suisse	Broker	x		x		
Degroof	Broker	x			x	
Deutsche Bank AG	Broker	x		x	x	
Donner & Reuschel	Broker	x				
Eurex Repo - GC Pooling	Regulated Market			x		
Eurex Zurich	Regulated Market			x		
Exane	Broker	x			x	
Fincor Sociedade	Broker	x				
Nasdaq OMX First North	MTF	x				
GFI Brokers	Broker				x	
Goldman Sachs International	Broker	x		x	x	
Gottex Brokers SA	Broker				x	
GXG Markets	Regulated Market	x				
Harlow Meyer Savage	Broker			x	x	
HSBC Bank plc	Broker	x		x	x	
ICAP	Broker	x		x	x	
Instinet	Broker	x				
ITG Brokerage	Broker	x				
JP Morgan	Broker	x		x	x	
Knight Securities	Broker	x				
Kyte Broking	Broker			x	x	
Lcm derivatives	Broker				x	
Linkbrokers	Broker				x	
London Stock Exchange	Regulated Market	x				
LXM Group	Broker				x	

<i>Venue</i>	<i>Type</i>	<i>Shares</i>	<i>Fund</i>	<i>Bonds</i>	<i>Derivatives</i>	<i>Structured Products</i>
MAN Financial Broker	Broker				x	
Martin Brokers	Broker			x	x	
Mint Partners	Broker				x	
Morgan Stanley	Broker	x		x	x	
Mariana Capital Markets LLP	Broker				x	
MTS Denmark	MTF			x		
MTS Finland	MTF			x		
NASDAQ OMX Copenhagen	Regulated Market	x	x	x		x
NASDAQ OMX Helsinki	Regulated Market	x	x			x
Nasdaq OMX Nordic @ Mid	Dark Pool	x				
Nasdaq OMX Riga	Regulated Market			x		
NASDAQ OMX Stockholm	Regulated Market	x	x	x	x	x
Neonet	Broker	x				
New Edge	Broker	x			x	
Nordea Bank AB	Broker	x	x	x	x	x
Nordea Bank Denmark	Broker and SI	x	x	x	x	x
Nordea Bank Finland	Broker	x	x	x	x	x
Nordea Bank Norway	Broker	x	x	x	x	x
Nordic Derivatives Exchange	Regulated Market				x	
Nordic Growth Market	Regulated Market	x				
Oslo Stock Exchange	Regulated Market	x		x	x	x
OTCex Group	Broker				x	
PE Lynch	Broker	x				
Reuters Matching	Broker				x	
Riga Stock Exchange	Regulated Market	x				
Royal Bank of Scotland	Broker				x	
Scandbrokers	Broker				x	
Société Générale	Broker	x		x	x	
Squawker	Broker	x				
Sunrise Brokers LLP	Broker				x	
Tallinn Stock Exchange	Regulated Market	x				
Tradeweb	Broker			x	x	
Tradition Securities	Broker	x		x	x	
Tullet Liberty Ltd, London	Broker			x	x	
Tullett Prebon	Broker			x		
UBS Limited	Broker	x		x		
Vantage Capital Markets LLP	Broker				x	
Vilnius Stock Exchange	Regulated Market	x				
Westpoint derivatives	Broker				x	