Venue Name		*Cash Equities*	*Debt Instruments*	*Credit Derivatives*	*Interest Rate Derivatives*	*Foreign Exchange Products (Currency Derivatives)*	*Investment Products*	*Equities Derivatives (Listed and OTC)*	*Securities Borrowing and Lending*
360 TREASURY SYSTEMS AG	MTF					x			
ABG Sundal Collier	Interbank/Broker		x						
Aquis	MTF	x							
BGC Brokers LP	OTF / SEF		x		x	x			
Bloomberg Trading Facility	MTF		x	x	x	x		x	
BrokerTec EU MTF	MTF		x						
Cantor Fitzgerald	Interbank/Broker		x					x	
Cboe Europe Equities	Regulated Market	x					x		
CIMD SV Brokerage	Interbank/Broker		x		x				
Equiduct Boerse Berlin	Regulated Market	x							
Eurex Deutschland	Regulated Market		x		x			x	
First North Denmark	MTF	x							
First North Estonia	MTF	x							
First North Finland	MTF	x							
First North Latvia	MTF	x							
First North Lithuania	MTF	x							
First North Sweden	MTF	x					x		
FXall	MTF					x			
GFI Brokers	Interbank/Broker				x	x		x	
Goldman Sachs	Interbank/Broker	x						x	
Gottex Brokers SA	Interbank/Broker		x	x	x	x			
Icap EU, TP Icap EU MTF	MTF / SEF		x	x	x	x	x	x	
ICE - Futures Europe (Intercontinental Exchange)	Regulated Market				x				
Instinet	Interbank/Broker	x							
JP Morgan	Interbank/Broker	x				x		x	
Kepler Chevreux	Interbank/Broker	x					x	x	
Kyte Broking Limited	Interbank/Broker				x			x	
Liquidnet Inc. H2O ATS	Interbank/Broker	x							
Louis Capital Markets	Interbank/Broker	x							
Market Axess	MTF		x	x					
Mariana UFP	OTF							x	
Merkur Market	MTF	x							
Morgan Stanley	Interbank/Broker	x						x	
NASDAQ Copenhagen	Regulated Market	x	x				x	x	
NASDAQ Helsinki	Regulated Market	x	x				x	x	
NASDAQ Riga	Regulated Market	x	x						
NASDAQ Stockholm	Regulated Market	x	x		x		x	x	
NASDAQ Tallinn	Regulated Market	x	x						
NASDAQ Vilnius	Regulated Market	x	x						
Nordea (XNOR)	Broker (own book)	x	x	x	x	x	x	x	x
Nordic Growth Market (Derivatives Exchange)	Regulated Market						x		
NGM Equities	Regulated Market	x							
Oslo Axess	Regulated Market	x							
Oslo Børs - Euronext	Regulated Market	x	x	x	x		x	x	
Refinitiv	MTF					x			
Spotlight Stock Market	MTF	x							
TradeWeb Europe	MTF		x	x	x				
Tradition (UK) Ltd. London	MTF / SEF		x		x	x			
Tullett Prebon Ltd (Securities) UK	MTF / SEF		x	x	x	x			
Turquoise	MTF	x							
UBS limited	Interbank/Broker							x	
Virtu	Interbank/Broker	x							