

Venue		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
360T	MTF					x			
ABG Sundal Collier	Interbank/Broker		x						
Aquis	MTF	x							
BGC International	Interbank/Broker		x		x	x			
Bankhaus Scheich	Interbank/Broker		x						
Bloomberg	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						
Cowen	Interbank/Broker	x							
Equiduct	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 Group	Interbank/Broker					x		x	
Goldman Sachs	Interbank/Broker	x						x	
Gottex Brokers SA	Interbank/Broker		x	x	x	x			
Icap Securities Limited	Interbank/Broker		x	x	x	x			
Instinet	Interbank/Broker	x							
JP Morgan	Interbank/Broker	x				x		x	
Kepler Chevreux	Interbank/Broker	x							
Kyte Group	Interbank/Broker				x			x	
Liquidnet	Interbank/Broker	x							
Louis Capital Markets	Interbank/Broker	x							
Market Axess	MTF		x	x					
Mariana UFP	OTF							x	
Mercur Market	MTF	x							
Mint Partners	Interbank/Broker							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 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	
PrimeX	Interbank/Broker								
Refinitive	MTF					x			
Spotlight Stock Market	MTF	x							
TradeWeb Europe	MTF		x	x	x				
Tradition (UK) Ltd. London	Interbank/Broker		x		x	x			
Tullett Prebon Ltd (Securities) UK	Interbank/Broker		x	x	x	x			
Turquise	MTF	x							
UBS limited (Finacor)	Interbank/Broker							x	
Virtu	Interbank/Broker	x							