

| <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 CHI-X Europe | Regulated Market | 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 | | |
| Cantor Fitzgerald | Broker | x | | x | 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 | |
| Eurex Repo - GC Pooling | Regulated Market | | | x | | |
| Eurex Zurich | Regulated Market | | | x | | |
| Exane | Broker | x | | | 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 | |
| Kyte Broking | Broker | | | x | x | |
| Lcm derivatives | Broker | | | | x | |
| Linkbrokers | Broker | | | | x | |
| LXM Group | Broker | | | | x | |
| 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 | | |

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|-----------------------------|------------------|---------------|-------------|--------------|--------------------|----------------------------|
| NASDAQ OMX Copenhagen | Regulated Market | x | x | x | | x |
| NASDAQ OMX Helsinki | Regulated Market | x | x | x | | 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 | |