

<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				
AB Nasdaq OMX Vilnius	Regulated Market	x				
ABN Amro Bank	Broker					
Bank of America	Broker	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		
Bloomberg Tradebook	Broker	x			x	
BNP Paribas	Broker	x		x	x	
BNY Convergenx	Broker	x				
Brokertec	MTF			x		
Canaccord Genuity	Broker	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 BNP Paribas	Broker	x			x	
Nasdaq OMX First North	MTF	x				
GFI Group	Broker				x	
Goldman Sachs International	Broker	x		x	x	
Gottex Brokers SA	Broker				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				
Kepler Cheuvreux	Broker	x				
JP Morgan	Broker	x		x	x	
Kyte Group	Broker			x	x	
Lcm derivatives	Broker				x	
Linkbrokers	Broker				x	
Liquidnet	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 Tallinn	Regulated Market	x		x		x
NASDAQ Helsinki	Regulated Market	x	x	x		x
Nasdaq Riga	Regulated Market			x		
NASDAQ Stockholm	Regulated Market	x	x	x	x	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 NGM	Regulated Market	x				
Oslo Børs ASA	Regulated Market	x	x	x	x	x
Oslo Merkur	MTF	x	x			x
OTCex Group	Broker				x	
PE Lynch	Broker	x				
Reuters Matching	Broker				x	
Royal Bank of Scotland	Broker	x			x	
Scandbrokers	Broker				x	
Société Générale	Broker	x		x	x	
Squawker	Broker	x				
Sunrise Brokers LLP	Broker				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	
Westpoint derivatives	Broker				x	