

# MIFID

## Main trading Venues

January 2011

	Shares	Fund shares	Bonds	Derivatives	Structured Products
Aktietorget	x				
Barclays Bank	x		x	x	
BNP Paribas	x		x	x	
BNY ConvergeX	x				
Burgundy AB	x	x			
Cantor Fitzgerald	x		x	x	
Chi-X	x				
Citigroup	x		x	x	
Commerzbank AG	x		x		
Credit Agricole	x		x		
Credit Suisse	x		x		
Danks Autoriseret Markedsplads	x				
Deutsche Bank AG	x		x	x	
Donner & Reuschel					
Dresdner Kleinwort	x				
EUREX				x	
Exane	x				
First North	x				
GFI Brokers				x	
Global Equities	x				
Goldman Sachs International	x		x	x	
Gottex Brokers SA				x	
Harlow Meyer Savage			x	x	
HSBC Bank plc	x		x	x	
ICAP			x	x	
Instinet	x				
ITG (Investment Technology Group)	x				
JP Morgan	x		x	x	
Knight Securities	x				
Kyte Broking			x		
Landesbank Berlin (LBB)	x				
London Stock Exchange	x				
Louis Capital	x				
MAN Financial Broker				x	
Martin Brokers			x	x	
Morgan Stanley	x		x	x	
MTS Denmark			x		
MTS Finland			x		
NASDAQ OMX Copenhagen	x	x	x	x	x
NASDAQ OMX Helsinki	x			x	x
NASDAQ OMX Stockholm	x	x	x	x	x
Neonet	x				
New Edge	x			x	
Nordea - including as Systematic Internalisator	x	x			x
Nordic Derivatives Exchange				x	
Nordic Growth Market	x			x	
Oslo Stock Exchange	x		x	x	x
Riga Stock Exchange	x				
Royal Bank of Scotland				x	
Société Générale	x		x	x	
Tallinn Stock Exchange	x				
Tradeweb			x		
Tradition Securities	x		x		
Tullet Libert Ltd, London			x	x	
UBS Limited	x		x	x	
Vilnius Stock Exchange	x				