

### Facts about the Survey & Definitions

		Large	Small	Corporates	Institutions
<b>Institutions</b>	63 interviews with the person responsible for the daily FX trade	19	44	44	19
	Minimum turnover in FX market DKK million	30000	500		
<b>Response Rate</b>	81%				
<b>Method &amp; Time</b>	Telephone interviews by TNS SIFO Prospera's interviewers, September 21 till December 3, 2009				
<b>Overall Performance</b>	<p>Weighted average of 21 criteria covering the banks' general features, analytical competence, sales' performance and price quoting. The scale ranges from 1 to 5, 5 representing the highest score. Each criterion is weighted by its importance.</p> <p>In all 7 Nordic and 13 international banks are covered by the survey. However, banks which less than 7-8 interviewees have an opinion of are excluded. Only banks included in Tier 1 and Tier 2 constitute the base for the ranks in the All Interviewees category.</p> <p>FX dealers with an equal overall performance score on the top list are placed in order according to their market penetration.</p>				
<b>Rank Market Penetration</b>	The market penetration measures the percentage of organisations mentioning a certain FX dealer as a trading partner during the last 12 months.				

### Overall Performance - Top 3

	Rank	Mean value		Rank Market Penetration
<b>All Interviewees</b>				
Industry mean value 3,9	1	4,1	Nordea	2
	2	4,0	SEB	*3
	3	3,9	Danske Bank	1
<b>Tier 1</b>				
Industry mean value 3,8	1	4,1	Nordea	1
	2	4,0	SEB	3
	3	3,7	Danske Bank	2
<b>Tier 2</b>				
Industry mean value 4,0	1	4,1	Danske Bank	1
	*2	4,0	Nordea	2
	*2	4,0	SEB	4
<b>Corporates</b>				
Industry mean value 4,1	*1	4,1	Danske Bank	1
	*1	4,1	Nordea	2
	*1	4,1	SEB	*4
<b>Institutions</b>				
Industry mean value 3,8	*1	4,0	Nordea	*1
	*1	4,0	SEB	*3
	*3	3,7	Danske Bank	*1