



Aggregated market shares - Swedish equities August 2012

Name	Total Market Share				Burgundy				Other markets*			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
1 Merrill Lynch	54,149	12.34	1,139,734	14.27	329	1.08	11,425	1.79	53,819	13.18	1,128,309	15.35
2 SEB	38,831	8.85	584,366	7.32	5,833	19.15	61,504	9.65	32,998	8.08	522,862	7.11
3 Credit Suisse Securities	29,632	6.75	475,652	5.95	99	0.32	2,487	0.39	29,533	7.23	473,165	6.44
4 Handelsbanken	28,986	6.61	295,421	3.70	4,504	14.78	36,509	5.73	24,482	6.00	258,912	3.52
5 Avanza	23,731	5.41	615,327	7.70	3,842	12.61	109,546	17.19	19,889	4.87	505,781	6.88
6 Nordea	21,631	4.93	291,560	3.65	1,842	6.05	37,902	5.95	19,789	4.85	253,658	3.45
7 Morgan Stanley	20,671	4.71	499,301	6.25	-	-	-	-	20,671	5.06	499,301	6.79
8 Swedbank	18,032	4.11	522,572	6.54	3,488	11.45	116,812	18.33	14,544	3.56	405,760	5.52
9 Nordnet	17,981	4.10	425,848	5.33	2,352	7.72	63,028	9.89	15,629	3.83	362,820	4.94
10 Barclays Capital	16,761	3.82	314,722	3.94	-	-	-	-	16,761	4.11	314,722	4.28
11 Deutsche Bank	15,944	3.63	330,679	4.14	-	-	-	-	15,944	3.91	330,679	4.50
12 Société Générale	14,906	3.40	326,860	4.09	61	0.20	1,730	0.27	14,846	3.64	325,130	4.42
13 Nomura International	13,416	3.06	169,079	2.12	54	0.18	1,813	0.28	13,363	3.27	167,266	2.28
14 Carnegie	12,949	2.95	105,720	1.32	432	1.42	6,195	0.97	12,516	3.07	99,525	1.35
15 Spire Europe	10,887	2.48	236,734	2.96	0	0.00	0	0.00	10,887	2.67	236,734	3.22
16 ABG Sundal Collier	9,712	2.21	144,626	1.81	-	-	-	-	9,712	2.38	144,626	1.97
17 UBS	9,135	2.08	164,196	2.06	576	1.89	18,483	2.90	8,559	2.10	145,713	1.98
18 BNP Paribas	8,290	1.89	91,687	1.15	-	-	-	-	8,290	2.03	91,687	1.25
19 Danske Bank	7,370	1.68	76,357	0.96	-	-	-	-	7,370	1.81	76,357	1.04
20 Virtu Financial Limited	5,689	1.30	139,452	1.75	5,689	18.68	139,452	21.88	0	0.00	0	0.00
21 Goldman Sachs	5,639	1.29	80,916	1.01	-	-	-	-	5,639	1.38	80,916	1.10
22 IMC Securities	5,473	1.25	125,067	1.57	-	-	-	-	5,473	1.34	125,067	1.70
23 Citadel Securities	4,988	1.14	87,909	1.10	-	-	-	-	4,988	1.22	87,909	1.20
24 GETCO	4,564	1.04	104,170	1.30	-	-	-	-	4,564	1.12	104,170	1.42
25 JP Morgan Sec.	4,499	1.03	59,901	0.75	-	-	-	-	4,499	1.10	59,901	0.81
26 Citigroup Global Markets	3,796	0.87	65,275	0.82	-	-	-	-	3,796	0.93	65,275	0.89
27 Optiver	3,256	0.74	38,308	0.48	-	-	-	-	3,256	0.80	38,308	0.52
28 Erik Penser	2,792	0.64	32,280	0.40	62	0.20	1,273	0.20	2,730	0.67	31,007	0.42
29 Commerzbank	2,788	0.64	29,322	0.37	-	-	-	-	2,788	0.68	29,322	0.40
30 Neonet	2,354	0.54	44,146	0.55	643	2.11	13,532	2.12	1,711	0.42	30,614	0.42
31 Crédit Agricole Cheuvreux No.	2,199	0.50	33,474	0.42	-	-	-	-	2,199	0.54	33,474	0.46
32 Instinet Europe	1,676	0.38	31,707	0.40	86	0.28	1,885	0.30	1,591	0.39	29,822	0.41
33 IAT	1,669	0.38	24,277	0.30	-	-	-	-	1,669	0.41	24,277	0.33
34 ABN Amro	1,662	0.38	34,624	0.43	-	-	-	-	1,662	0.41	34,624	0.47
35 SkandiaBanken	1,519	0.35	35,544	0.44	207	0.68	5,981	0.94	1,313	0.32	29,563	0.40
36 Pareto Securities	1,441	0.33	31,193	0.39	23	0.08	1,277	0.20	1,418	0.35	29,916	0.41
37 Remium	1,023	0.23	19,872	0.25	0	0.00	11	0.00	1,023	0.25	19,861	0.27
38 HSBC Bank	826	0.19	15,356	0.19	-	-	-	-	826	0.20	15,356	0.21
39 RBS	721	0.16	15,307	0.19	-	-	-	-	721	0.18	15,307	0.21
40 Wolverine Trading	628	0.14	8,518	0.11	-	-	-	-	628	0.15	8,518	0.12
41 Ålandsbanken	619	0.14	8,679	0.11	114	0.37	1,036	0.16	505	0.12	7,643	0.10
42 Net Fonds	603	0.14	11,430	0.14	-	-	-	-	603	0.15	11,430	0.16

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	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
43 Flow Traders	602	0.14	2,646	0.03	-	-	-	-	602	0.15	2,646	0.04
44 Evli	557	0.13	7,930	0.10	81	0.27	827	0.13	476	0.12	7,103	0.10
45 OOF AB	469	0.11	10,677	0.13	-	-	-	-	469	0.11	10,677	0.15
46 Jefferies Int.	381	0.09	9,388	0.12	-	-	-	-	381	0.09	9,388	0.13
47 APS Capital	240	0.05	7,590	0.10	-	-	-	-	240	0.06	7,590	0.10
48 Timber Hill	233	0.05	3,202	0.04	-	-	-	-	233	0.06	3,202	0.04
49 All Options	232	0.05	2,888	0.04	-	-	-	-	232	0.06	2,888	0.04
50 Hardcastle Trading	201	0.05	2,031	0.03	-	-	-	-	201	0.05	2,031	0.03
51 Aktiesparinvest	186	0.04	9,571	0.12	-	-	-	-	186	0.05	9,571	0.13
52 DNB Bank	163	0.04	3,099	0.04	4	0.01	214	0.03	159	0.04	2,885	0.04
53 Länsförsäkringar	151	0.03	5,936	0.07	-	-	-	-	151	0.04	5,936	0.08
54 E.Öhman J:or Capital	145	0.03	2,649	0.03	32	0.11	649	0.10	113	0.03	2,000	0.03
55 Knight Equity Markets	144	0.03	3,071	0.04	-	-	-	-	144	0.04	3,071	0.04
56 OHD	136	0.03	6,247	0.08	-	-	-	-	136	0.03	6,247	0.08
57 Sydbank	132	0.03	2,289	0.03	-	-	-	-	132	0.03	2,289	0.03
58 WEBB Traders	130	0.03	748	0.01	-	-	-	-	130	0.03	748	0.01
59 Mangold Fondk.	119	0.03	3,263	0.04	-	-	-	-	119	0.03	3,263	0.04
60 United Bankers Sec.	119	0.03	1,349	0.02	-	-	-	-	119	0.03	1,349	0.02
61 MMX Trading	100	0.02	1,390	0.02	-	-	-	-	100	0.02	1,390	0.02
62 Nyenburgh Bekeer	99	0.02	560	0.01	-	-	-	-	99	0.02	560	0.01
63 Christiania Securities	89	0.02	2,248	0.03	-	-	-	-	89	0.02	2,248	0.03
64 Algoengineering	79	0.02	2,227	0.03	-	-	-	-	79	0.02	2,227	0.03
65 Spar Nord Bank	79	0.02	494	0.01	-	-	-	-	79	0.02	494	0.01
66 Alm. Brand Bank	76	0.02	685	0.01	-	-	-	-	76	0.02	685	0.01
67 Pohjola Bank	75	0.02	1,326	0.02	-	-	-	-	75	0.02	1,326	0.02
68 Susquehanna Int.	73	0.02	250	0.00	-	-	-	-	73	0.02	250	0.00
69 Jyske Bank	67	0.02	1,477	0.02	-	-	-	-	67	0.02	1,477	0.02
70 Investment Technology Group	51	0.01	753	0.01	51	0.17	753	0.12	-	-	-	-
71 Crédit Agricole Cheuvreux	50	0.01	2,010	0.03	50	0.16	2,010	0.32	-	-	-	-
72 Arctic Securites	49	0.01	657	0.01	-	-	-	-	49	0.01	657	0.01
73 Saxo Bank	34	0.01	1,034	0.01	-	-	-	-	34	0.01	1,034	0.01
74 FIM Securities	9	0.00	223	0.00	-	-	-	-	9	0.00	223	0.00
75 Sanford C Bernstein	9	0.00	992	0.01	9	0.03	992	0.16	-	-	-	-
76 Garantum Fondk.	5	0.00	78	0.00	-	-	-	-	5	0.00	78	0.00
77 Sparekassen Lolland	2	0.00	35	0.00	-	-	-	-	2	0.00	35	0.00
78 Tapiola Bank	0	0.00	21	0.00	-	-	-	-	0	0.00	21	0.00
79 ABR Financial	0	0.00	2	0.00	-	-	-	-	0	0.00	2	0.00
Total:	438,726	100	7,988,204	100	30,463	100	637,326	100	408,263	100	7,350,878	100

Note:

Trading participants with several trading ID's are merged.

Pareto Securities AS and Pareto Öhman AB are consolidated to Pareto Securities.

All numbers reflect both bid and ask side in each transaction.

* Other markets: Nasdaq OMX, Aktietorget, First North and NGM.

Source: SIX Telekurs. Based on Stocks, Equity Rights, Equity Warrants, Certificates, Warrants, ETFs and Equities NOK.