

Aggregated market shares - Swedish equities, August 2012

In cooperation with SIX Telekurs, Burgundy publishes aggregated market shares in Swedish equities on a monthly basis, in order to provide a better picture of the market.

Trading Participants with several trading ID's are merged.

Name	Total Market Share				Burgundy				Other markets ¹			
	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
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
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
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
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
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
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
34 ABN Amro	1,662	0.38	34,624	0.43	0	0.00	0	0.00	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
41 Ålandsbanken	619	0.14	8,679	0.11	114	0.37	1,036	0.16	505	0.12	7,643	0.10
44 Evli	557	0.13	7,930	0.10	81	0.27	827	0.13	476	0.12	7,103	0.10
52 DNB Bank	163	0.04	3,099	0.04	4	0.01	214	0.03	159	0.04	2,885	0.04
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
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	-	-	-	-
75 Sanford C Bernstein	9	0.00	992	0.01	9	0.03	992	0.16	-	-	-	-
Others	87,278	19.89	1,426,182	17.85	0	0.00	0	0.00	87,278	21.38	1,426,182	19.40
Total:	438,726	100	7,988,204	100	30,463	100	637,326	100	408,263	100	7,350,878	100

Note:

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

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

* Not a Trading Participant at Burgundy.

Pareto Securities AS and Pareto Öhman AB (OHM) are consolidated to Pareto Securities AS.

¹ Other markets include: Nasdaq OMX, Aktietorget, First North and NGM.

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