

## Aggregated market shares - Finnish equities, August 2012

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

Trading Participants with several trading IDs are merged.

Name	Total Market Share				Burgundy				Other markets <sup>1</sup>			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MEUR	%	No.	%	MEUR	%	No.	%	MEUR	%	No.	%
1 Merrill Lynch	2,497	16.75	588,290	19.11	2	1.16	704	1.25	2,495	16.90	587,586	19.44
2 Morgan Stanley*	1,114	7.47	271,040	8.81	-	-	-	-	1,114	7.55	271,040	8.97
3 Credit Suisse	1,018	6.82	204,397	6.64	1	0.67	564	1.00	1,017	6.89	203,833	6.74
4 Nordea	953	6.39	200,465	6.51	62	42.08	14,461	25.75	891	6.04	186,004	6.15
5 Nomura	837	5.62	120,224	3.91	1	0.37	313	0.56	837	5.67	119,911	3.97
6 Nordnet	748	5.02	205,479	6.68	6	4.38	4,592	8.18	742	5.03	200,887	6.65
7 Deutsche Bank*	731	4.91	173,052	5.62	-	-	-	-	731	4.95	173,052	5.73
8 SEB	670	4.50	143,555	4.66	5	3.07	2,724	4.85	666	4.51	140,831	4.66
9 Handelsbanken	512	3.43	55,364	1.80	6	4.22	2,184	3.89	506	3.42	53,180	1.76
10 Pohjola Bank*	494	3.32	107,620	3.50	-	-	-	-	494	3.35	107,620	3.56
13 Société Générale	439	2.94	104,074	3.38	1	0.63	309	0.55	438	2.96	103,765	3.43
14 UBS	371	2.49	77,036	2.50	6	4.14	2,854	5.08	365	2.47	74,182	2.45
17 Carnegie	320	2.14	28,517	0.93	3	1.97	783	1.39	317	2.15	27,734	0.92
18 Spire Europe	312	2.09	71,649	2.33	0	0.00	0	0.00	312	2.11	71,649	2.37
20 Evli	246	1.65	36,578	1.19	9	6.29	2,508	4.47	237	1.60	34,070	1.13
25 Swedbank	114	0.77	13,931	0.45	1	0.50	287	0.51	113	0.77	13,644	0.45
27 Instinet Europe	88	0.59	15,714	0.51	1	0.36	244	0.43	87	0.59	15,470	0.51
31 Neonet	49	0.33	9,418	0.31	1	0.58	337	0.60	49	0.33	9,081	0.30
33 DNB Bank	47	0.31	1,422	0.05	0	0.02	13	0.02	47	0.32	1,409	0.05
35 Virtu Financial Limited	43	0.29	22,427	0.73	43	28.95	22,427	39.94	0	0.00	0	0.00
39 Pareto Securities	30	0.20	6,855	0.22	0	0.06	23	0.04	30	0.20	6,832	0.23
44 Avanza	13	0.09	3,616	0.12	0	0.00	0	0.00	13	0.09	3,616	0.12
52 ABN Amro	3	0.02	1,540	0.05	0	0.00	0	0.00	3	0.02	1,540	0.05
55 Erik Penser	2	0.01	233	0.01	0	0.01	8	0.01	2	0.01	225	0.01
59 Investment Technology Group	0	0.00	159	0.01	0	0.25	159	0.28	-	-	-	-
60 Crédit Agricole Cheuvreux SA	0	0.00	156	0.01	0	0.22	156	0.28	-	-	-	-
62 Sanford C Bernstein	0	0.00	504	0.02	0	0.09	504	0.90	-	-	-	-
Others	3,258	22	614,901	20	0	0.00	0	0.00	3,258	22	614,901	20
<b>Total:</b>	<b>14,910</b>	<b>100</b>	<b>3,078,216</b>	<b>100</b>	<b>147</b>	<b>100</b>	<b>56,154</b>	<b>100</b>	<b>14,763</b>	<b>100</b>	<b>3,022,062</b>	<b>100</b>

### Note:

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

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

\* Not a Trading Participant at Burgundy.

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

<sup>1</sup> Other markets include: Nasdaq OMX and First North.

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