

Burgundy Monthly Report October 2012

Nordic Total, €

Turnover & Trades	October 2012	September 2012	YTD 2012
Turnover	1,783,955,564	1,986,263,175	24,118,749,047
Trades	339,856	370,643	3,676,086
Avg. Turnover	77,563,285	99,313,159	112,180,228
Avg. Trades	14,776	18,532	17,098

Most Active Participants	October 2012	%	September 2012	%	YTD 2012
Virtu Financial Ireland Ltd	788,748,216	22.1	811,655,661	20.4	8,080,537,339
Skandinaviska Enskilda Banken	512,829,110	14.4	514,048,434	12.9	11,031,192,506
Avanza Bank AB	440,254,784	12.3	494,665,287	12.5	4,881,768,755

Most Traded Shares	October 2012	September 2012	YTD 2012
Volvo, AB ser. B	138,929,650	156,423,906	1,591,807,966
Hennes & Mauritz AB, ser. B	112,678,343	138,743,037	1,513,382,793
Nokia Corporation	87,306,408	115,396,436	954,437,679

Denmark, DKK

Turnover & Trades	October 2012	September 2012	YTD 2012
Turnover	172,589,838	168,806,227	1,369,500,827
Trades	3,449	3,680	29,304
Avg. Turnover	7,503,906	8,440,311	6,521,433
Avg. Trades	150	184	140

Most Active Participants	October 2012	%	September 2012	%	YTD 2012
Virtu Financial Ireland Ltd	143,930,391	41.7	142,524,415	42.2	1,090,582,571
Nordea Bank Danmark	58,147,151	16.8	48,836,205	14.5	341,242,928
Nordnet Bank AB	48,456,671	14.0	47,397,726	14.0	398,224,458

Most Traded Shares	October 2012	September 2012	YTD 2012
Novo Nordisk B	89,456,802	91,616,996	668,717,738
Carlsberg A/S B	25,483,907	22,739,518	110,603,718
A.P. Møller - Mærsk B	22,938,400	21,711,340	289,673,325

Finland, €

Turnover & Trades	October 2012	September 2012	YTD 2012
Turnover	93,799,752	63,952,516	1,023,528,790
Trades	22,114	22,851	195,172
Avg. Turnover	4,078,250	3,197,626	4,827,966
Avg. Trades	961	1,143	921

Most Active Participants	October 2012	%	September 2012	%	YTD 2012
Nordea Bank Finland Plc	90,448,223	48.2	48,909,514	38.2	799,308,273
Virtu Financial Ireland Ltd	48,805,421	26.0	39,446,105	30.8	353,653,746
Svenska Handelsbanken AB	17,645,223	9.4	7,865,834	6.1	585,262,260

Most Traded Shares	October 2012	September 2012	YTD 2012
Nokia Corporation	29,430,918	25,296,192	392,258,125
Sampo Plc A	11,205,837	4,462,397	75,440,644
Fortum Corporation	10,857,598	6,429,589	111,898,609

Norway, NOK

Turnover & Trades	October 2012		September 2012		YTD 2012
Turnover	269,079,646		284,211,047		2,636,356,734
Trades	11,881		11,379		92,905
Avg. Turnover	11,699,115		14,210,552		12,435,645
Avg. Trades	517		569		438

Most Active Participants	October 2012	%	September 2012	%	YTD 2012
Virtu Financial Ireland Ltd	234,386,806	43.6	236,311,617	41.6	1,990,444,514
Svenska Handelsbanken AB	57,806,242	10.7	53,783,226	9.5	435,174,700
Carnegie ASA	55,305,232	10.3	56,150,038	9.9	394,180,056

Most Traded Shares	October 2012		September 2012		YTD 2012
StatoilHydro	49,527,844		49,413,168		723,767,283
Seadrill	33,786,588		14,108,643		136,887,427
Yara International	23,360,217		23,556,010		159,714,250

Sweden, SEK

Turnover & Trades	October 2012		September 2012		YTD 2012
Turnover	14,035,046,593		15,717,288,977		194,131,161,047
Trades	302,412		332,733		3,358,705
Avg. Turnover	610,219,417		785,864,449		920,052,896
Avg. Trades	13,148		16,637		15,918

Most Active Participants	October 2012	%	September 2012	%	YTD 2012
Virtu Financial Ireland Ltd	5,930,282,480	21.1	6,089,106,422	19.4	62,933,640,183
Skandinaviska Enskilda Banken	4,338,528,072	15.5	4,278,742,342	13.6	94,339,636,297
Avanza Bank AB	3,785,414,336	13.5	4,172,415,754	13.3	41,944,659,314

Most Traded Shares	October 2012		September 2012		YTD 2012
Volvo, AB ser. B	1,195,710,907		1,321,036,280		13,700,042,744
Hennes & Mauritz AB, ser B	969,776,600		1,171,717,231		13,025,069,222
XACT Bull 2	738,979,178		766,524,679		7,404,452,931

Notes:

Number of trading days in October DK: 23, FI: 23, NO: 23, SE: 23.

All numbers under the heading "Most Active Participants" reflect both bid and ask side in each transaction.

Data includes all trades, including internal reported.

Exchange rates: EUR/DKK: 7.46, EUR/NOK: 7.42, EUR/SEK: 8.61