

Burgundy Monthly Report August 2012

Nordic Total, €

Turnover & Trades	August 2012	July 2012	YTD 2012
Turnover	1,963,929,330	1,947,634,959	20,960,623,353
Trades	360,023	313,843	2,965,587
Avg. Turnover	85,388,232	88,528,862	121,864,089
Avg. Trades	15,653	14,266	17,242

Most Active Participants	August 2012	%	July 2012	%	YTD 2012
Virtu Financial Ireland Ltd	765,913,194	19.5	716,103,490	18.4	6,674,635,440
Skandinaviska Enskilda Banken	706,178,850	18.0	943,937,628	24.2	10,312,231,166
Svenska Handelsbanken AB	565,552,832	14.4	454,256,340	11.7	6,210,685,328

Most Traded Shares	August 2012	July 2012	YTD 2012
Nokia Corporation	175,210,980	59,681,790	765,880,462
Hennes & Mauritz AB, ser. B	123,525,251	125,777,385	1,302,437,467
Volvo, AB ser. B	107,231,978	146,257,535	1,338,304,979

Denmark, DKK

Turnover & Trades	August 2012	July 2012	YTD 2012
Turnover	169,967,918	121,517,211	1,028,104,762
Trades	3,873	2,798	22,175
Avg. Turnover	7,389,909	5,523,510	6,156,316
Avg. Trades	168	127	133

Most Active Participants	August 2012	%	July 2012	%	YTD 2012
Virtu Financial Ireland Ltd	130,399,083	38.4	91,606,303	37.7	804,127,765
Nordnet Bank AB	54,447,267	16.0	33,147,465	13.6	302,370,061
Nordea Bank Danmark	50,781,768	14.9	53,324,660	21.9	234,259,572

Most Traded Shares	August 2012	July 2012	YTD 2012
Novo Nordisk B	78,708,957	55,390,944	487,643,940
Carlsberg A/S B	27,158,128	11,487,166	62,380,292
A.P. Møller - Mærsk B	22,943,300	14,436,580	245,023,585

Finland, €

Turnover & Trades	August 2012	July 2012	YTD 2012
Turnover	73,493,457	41,305,162	865,776,522
Trades	28,077	22,344	150,207
Avg. Turnover	3,195,368	1,877,507	5,122,938
Avg. Trades	1,221	1,016	889

Most Active Participants	August 2012	%	July 2012	%	YTD 2012
Nordea Bank Finland Plc	61,856,431	42.1	29,606,689	35.8	659,950,535
Virtu Financial Ireland Ltd	42,551,705	28.9	28,297,448	34.3	265,402,220
Evli Bank Plc	9,243,137	6.3	2,175,004	2.6	59,386,546

Most Traded Shares	August 2012	July 2012	YTD 2012
Nokia Corporation	41,541,409	16,994,965	337,531,016
Fortum Corporation	6,268,039	5,868,180	94,611,422

Norway, NOK

Turnover & Trades	August 2012		July 2012		YTD 2012
Turnover	216,150,481		201,359,553		2,083,066,041
Trades	8,082		8,128		69,645
Avg. Turnover	9,397,847		9,152,707		12,325,835
Avg. Trades	351		369		412
Most Active Participants	August 2012	%	July 2012	%	YTD 2012
Virtu Financial Ireland Ltd	182,357,072	42.2	179,355,657	44.5	1,519,746,090
Carnegie ASA	66,123,941	15.3	26,487,044	6.6	282,724,786
Svenska Handelsbanken AB	38,551,899	8.9	42,361,659	10.5	323,585,233
Most Traded Shares	August 2012		July 2012		YTD 2012
StatoilHydro	68,897,118		43,880,423		624,826,271
XACT Derivat BEAR	19,198,904		17,451,417		143,237,982
Aker Solutions	16,403,993		8,692,337		59,057,469

Sweden, SEK

Turnover & Trades	August 2012		July 2012		YTD 2012
Turnover	15,358,767,972		15,645,649,509		164,378,825,478
Trades	319,991		280,573		2,723,560
Avg. Turnover	667,772,521		711,165,887		978,445,390
Avg. Trades	13,913		12,753		16,212
Most Active Participants	August 2012	%	July 2012	%	YTD 2012
Skandinaviska Enskilda Banken	5,832,958,393	19.0	7,878,865,510	25.2	85,722,365,883
Virtu Financial Ireland Ltd	5,689,429,285	18.5	5,470,583,858	17.5	50,914,251,281
Svenska Handelsbanken AB	4,629,518,130	15.1	3,740,552,131	12.0	46,826,741,224
Most Traded Shares	August 2012		July 2012		YTD 2012
Nokia Corporation	1,116,984,801		358,501,935		3,579,422,128
Hennes & Mauritz AB, se	1,032,215,689		1,056,331,443		10,883,575,392
Volvo, AB ser. B	896,063,996		1,228,332,371		11,183,295,556

Notes:

Number of trading days in August 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: DKK/EUR: 7.45, NOK/EUR: 7.29, SEK/EUR: 8.36