



Aggregated market shares in Sweden July 2012 Burgundy & Nasdaq OMX

Name	Total Market Share				Burgundy				Nasdaq OMX			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
1 Merrill Lynch	65,181	14.01	1,314,178	16.15	399	1.29	14,974	2.68	64,782	14.92	1,299,204	17.15
2 SEB	38,471	8.27	527,119	6.48	7,879	25.42	52,818	9.45	30,593	7.04	474,301	6.26
3 Credit Suisse Securities	31,615	6.80	524,163	6.44	87	0.28	2,215	0.40	31,528	7.26	521,948	6.89
4 Morgan Stanley	25,846	5.56	532,507	6.54	-	-	-	-	25,846	5.95	532,507	7.03
5 Nordea	24,756	5.32	316,523	3.89	2,151	6.94	32,412	5.80	22,606	5.21	284,111	3.75
6 Handelsbanken	23,160	4.98	257,350	3.16	3,593	11.59	33,068	5.92	19,567	4.51	224,282	2.96
7 Avanza	20,575	4.42	535,642	6.58	3,110	10.03	84,511	15.12	17,465	4.02	451,131	5.95
8 Barclays Capital Sec.	20,430	4.39	339,015	4.17	-	-	-	-	20,430	4.70	339,015	4.47
9 Deutsche Bank	19,800	4.26	393,621	4.84	-	-	-	-	19,800	4.56	393,621	5.19
10 Nomura Int.	17,878	3.84	222,579	2.74	140	0.45	4,599	0.82	17,738	4.08	217,980	2.88
11 Swedbank	16,411	3.53	428,437	5.27	3,262	10.52	98,359	17.60	13,149	3.03	330,078	4.36
12 Société Générale	16,240	3.49	257,186	3.16	78	0.25	1,319	0.24	16,162	3.72	255,867	3.38
13 Nordnet	15,371	3.30	377,917	4.64	2,303	7.43	54,227	9.70	13,068	3.01	323,690	4.27
14 Spire Europe	11,491	2.47	246,870	3.03	0	0.00	0	0.00	11,491	2.65	246,870	3.26
15 Carnegie	10,153	2.18	110,083	1.35	485	1.56	6,621	1.18	9,668	2.23	103,462	1.37
16 UBS	9,396	2.02	160,084	1.97	538	1.74	15,053	2.69	8,858	2.04	145,031	1.91
17 BNP Paribas Arbitrage	8,213	1.77	95,818	1.18	-	-	-	-	8,213	1.89	95,818	1.26
18 Citadel Securities	7,423	1.60	137,054	1.68	-	-	-	-	7,423	1.71	137,054	1.81
19 JP Morgan Sec.	7,228	1.55	88,724	1.09	-	-	-	-	7,228	1.66	88,724	1.17
20 IMC Securities	6,958	1.50	149,666	1.84	-	-	-	-	6,958	1.60	149,666	1.98
21 ABG Sundal C.	6,294	1.35	100,489	1.24	-	-	-	-	6,294	1.45	100,489	1.33
22 Goldman Sachs	6,021	1.29	79,876	0.98	-	-	-	-	6,021	1.39	79,876	1.05
23 Citigroup Global Markets	5,620	1.21	80,436	0.99	-	-	-	-	5,620	1.29	80,436	1.06
24 Virtu Financial Limited	5,471	1.18	124,756	1.53	5,471	17.65	124,756	22.33	0	0.00	0	0.00
25 Danske Bank	5,087	1.09	61,479	0.76	-	-	-	-	5,087	1.17	61,479	0.81
26 GETCO	4,999	1.07	117,196	1.44	-	-	-	-	4,999	1.15	117,196	1.55
27 Commerzbank	3,274	0.70	30,748	0.38	-	-	-	-	3,274	0.75	30,748	0.41
28 Optiver	3,250	0.70	31,275	0.38	-	-	-	-	3,250	0.75	31,275	0.41
29 Neonet	2,912	0.63	61,392	0.75	785	2.53	19,342	3.46	2,127	0.49	42,050	0.55
30 Erik Penser	2,659	0.57	30,505	0.37	33	0.11	920	0.16	2,625	0.60	29,585	0.39
31 Instinet Europe	2,600	0.56	41,580	0.51	147	0.47	2,901	0.52	2,454	0.57	38,679	0.51
32 Crédit Agricole Cheuvreux Nordi	2,278	0.49	34,709	0.43	-	-	-	-	2,278	0.52	34,709	0.46
33 Pareto Securities	2,002	0.43	35,471	0.44	11	0.03	397	0.07	1,991	0.46	35,074	0.46
34 ABN Amro	1,860	0.40	38,729	0.48	0	0.00	0	0.00	1,860	0.43	38,729	0.51
35 IAT	1,774	0.38	23,921	0.29	-	-	-	-	1,774	0.41	23,921	0.32
36 SkandiaBanken	1,259	0.27	29,122	0.36	159	0.51	4,368	0.78	1,100	0.25	24,754	0.33
37 Ålandsbanken	1,124	0.24	13,354	0.16	104	0.34	1,470	0.26	1,019	0.23	11,884	0.16
38 Knight Equity Markets	984	0.21	23,049	0.28	-	-	-	-	984	0.23	23,049	0.30
39 Remium	971	0.21	14,171	0.17	0	0.00	2	0.00	971	0.22	14,169	0.19
40 HSBC Bank	957	0.21	19,623	0.24	-	-	-	-	957	0.22	19,623	0.26
41 RBS	865	0.19	16,571	0.20	-	-	-	-	865	0.20	16,571	0.22
42 Saxo Bank	595	0.13	13,617	0.17	-	-	-	-	595	0.14	13,617	0.18

Name	Total Market Share				Burgundy				Nasdaq OMX			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
43 Flow Traders	570	0.12	2,799	0.03	-	-	-	-	570	0.13	2,799	0.04
44 Evli	567	0.12	8,234	0.10	162	0.52	1,262	0.23	405	0.09	6,972	0.09
45 Wolverine Trading	545	0.12	7,818	0.10	-	-	-	-	545	0.13	7,818	0.10
46 OOF	440	0.09	10,517	0.13	-	-	-	-	440	0.10	10,517	0.14
47 Timber Hill	343	0.07	5,072	0.06	-	-	-	-	343	0.08	5,072	0.07
48 Susquehanna	313	0.07	1,964	0.02	-	-	-	-	313	0.07	1,964	0.03
49 APS Capital	249	0.05	7,364	0.09	-	-	-	-	249	0.06	7,364	0.10
50 Net Fonds	248	0.05	4,415	0.05	-	-	-	-	248	0.06	4,415	0.06
51 Hardcastle Trading	213	0.05	2,234	0.03	-	-	-	-	213	0.05	2,234	0.03
52 WEBB Traders	201	0.04	1,292	0.02	-	-	-	-	201	0.05	1,292	0.02
53 Pohjola Bank	175	0.04	2,164	0.03	-	-	-	-	175	0.04	2,164	0.03
54 E.Öhman J:or Capital	171	0.04	3,459	0.04	47	0.15	985	0.18	125	0.03	2,474	0.03
55 Aktiesparinvest	165	0.04	8,880	0.11	-	-	-	-	165	0.04	8,880	0.12
56 MMX Trading	164	0.04	2,249	0.03	-	-	-	-	164	0.04	2,249	0.03
57 All Options International	156	0.03	2,388	0.03	-	-	-	-	156	0.04	2,388	0.03
58 Länsförsäkringar	152	0.03	4,881	0.06	-	-	-	-	152	0.03	4,881	0.06
59 OHD	138	0.03	6,102	0.07	-	-	-	-	138	0.03	6,102	0.08
60 Jefferies International	125	0.03	1,514	0.02	-	-	-	-	125	0.03	1,514	0.02
61 Sydbank	116	0.02	1,565	0.02	-	-	-	-	116	0.03	1,565	0.02
62 DNB Bank	106	0.02	1,670	0.02	1	0.00	88	0.02	104	0.02	1,582	0.02
63 Mangold Fondk.	104	0.02	3,275	0.04	-	-	-	-	104	0.02	3,275	0.04
64 Spar Nord Bank	95	0.02	464	0.01	-	-	-	-	95	0.02	464	0.01
65 Algoengineering	86	0.02	2,493	0.03	-	-	-	-	86	0.02	2,493	0.03
66 Christiania Securities	62	0.01	1,558	0.02	-	-	-	-	62	0.01	1,558	0.02
67 United Bankers Securities	61	0.01	714	0.01	-	-	-	-	61	0.01	714	0.01
68 Arctic Securities	52	0.01	967	0.01	-	-	-	-	52	0.01	967	0.01
69 Nyenburgh Bekeer	47	0.01	296	0.00	-	-	-	-	47	0.01	296	0.00
70 Crédit Agricole Cheuvreux SA	37	0.01	939	0.01	37	0.12	939	0.17	-	-	-	-
71 Jyske Bank	37	0.01	651	0.01	-	-	-	-	37	0.01	651	0.01
72 FIM Securities	31	0.01	408	0.01	-	-	-	-	31	0.01	408	0.01
73 Alm. Brand Bank	19	0.00	205	0.00	-	-	-	-	19	0.00	205	0.00
74 Investment Technology Group	12	0.00	178	0.00	12	0.04	178	0.03	-	-	-	-
75 Sanford C Bernstein	6	0.00	998	0.01	6	0.02	998	0.18	-	-	-	-
76 Sparekassen Lolland	4	0.00	43	0.00	-	-	-	-	4	0.00	43	0.00
77 Garantum Fondk.	3	0.00	44	0.00	-	-	-	-	3	0.00	44	0.00
78 ABR Financial	0	0.00	12	0.00	-	-	-	-	0	0.00	12	0.00
79 Tapiola Bank	0	0.00	19	0.00	-	-	-	-	0	0.00	19	0.00
Total:	465,268	100	8,136,450	100	31,000	100	558,782	100	434,268	100	7,577,668	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.

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

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