



Annual aggregated market shares in Swedish equities 2012

Name	Total Market Share				Burgundy				Nasdaqomx			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
1 Merrill Lynch	702,099	10.84	13,465,360	12.51	6,152	1.41	168,333	2.18	695,947	11.52	13,297,027	13.31
2 SEB	662,565	10.23	7,763,521	7.21	102,603	23.58	758,394	9.81	559,962	9.27	7,005,127	7.01
3 Credit Suisse Securities	423,800	6.54	6,589,657	6.12	1,774	0.41	40,235	0.52	422,026	6.98	6,549,422	6.55
4 Handelsbanken	393,625	6.08	4,170,717	3.87	56,634	13.01	669,317	8.65	336,992	5.58	3,501,400	3.50
5 Morgan Stanley & Co.	327,338	5.05	7,149,302	6.64	-	-	-	-	327,338	5.42	7,149,302	7.15
6 Nordea	311,411	4.81	3,819,971	3.55	27,114	6.23	434,685	5.62	284,297	4.70	3,385,286	3.39
7 Avanza	304,224	4.70	7,773,931	7.22	46,441	10.67	1,199,578	15.51	257,783	4.27	6,574,353	6.58
8 Nordnet	255,432	3.94	5,936,478	5.51	32,577	7.49	783,264	10.13	222,855	3.69	5,153,214	5.16
9 Deutsche Bank	253,175	3.91	4,818,004	4.48	-	-	-	-	253,175	4.19	4,818,004	4.82
10 Swedbank	251,666	3.88	6,101,083	5.67	49,341	11.34	1,390,438	17.98	202,325	3.35	4,710,645	4.71
11 Nomura International	210,885	3.26	2,549,763	2.37	1,519	0.35	46,992	0.61	209,366	3.46	2,502,771	2.50
12 Barclays Capital Sec.	207,146	3.20	3,667,132	3.41	-	-	-	-	207,146	3.43	3,667,132	3.67
13 Spire Europe	199,258	3.08	3,727,392	3.46	0	0.00	0	0.00	199,258	3.30	3,727,392	3.73
14 Société Générale	195,775	3.02	3,313,499	3.08	912	0.21	24,644	0.32	194,863	3.22	3,288,855	3.29
15 Carnegie	180,263	2.78	1,768,342	1.64	7,276	1.67	93,635	1.21	172,987	2.86	1,674,707	1.68
16 ABG Sundal Collier	136,567	2.11	1,624,969	1.51	-	-	-	-	136,567	2.26	1,624,969	1.63
17 UBS Limited	123,433	1.91	2,032,398	1.89	7,017	1.61	175,639	2.27	116,415	1.93	1,856,759	1.86
18 Citadel Securities	119,620	1.85	2,034,895	1.89	-	-	-	-	119,620	1.98	2,034,895	2.04
19 Virtu Financial Limited	105,915	1.63	2,115,420	1.96	73,916	16.98	1,512,611	19.56	31,999	0.53	602,809	0.60
20 BNP Paribas Arbitrage	105,757	1.63	1,145,074	1.06	-	-	-	-	105,757	1.75	1,145,074	1.15
21 GETCO Europe	99,158	1.53	2,255,196	2.09	-	-	-	-	99,158	1.64	2,255,196	2.26
22 Den Danske Bank	98,807	1.53	938,029	0.87	-	-	-	-	98,807	1.63	938,029	0.94
23 JP Morgan Securities	81,946	1.26	1,034,363	0.96	-	-	-	-	81,946	1.36	1,034,363	1.04
24 Goldman Sachs	80,382	1.24	1,062,200	0.99	-	-	-	-	80,382	1.33	1,062,200	1.06
25 Citigroup Global	72,586	1.12	1,171,008	1.09	-	-	-	-	72,586	1.20	1,171,008	1.17
26 IMC Securities	65,961	1.02	1,434,053	1.33	-	-	-	-	65,961	1.09	1,434,053	1.44
27 Optiver	58,120	0.90	720,054	0.67	-	-	-	-	58,120	0.96	720,054	0.72
28 Neonet	44,049	0.68	773,034	0.72	11,390	2.62	213,215	2.76	32,659	0.54	559,819	0.56
29 Crédit Agricole Cheuvr. No.	40,971	0.63	603,766	0.56	-	-	-	-	40,971	0.68	603,766	0.60
30 Pareto Securities AS	33,182	0.51	592,958	0.55	431	0.10	9,009	0.12	32,751	0.54	583,949	0.58
31 Commerzbank	32,938	0.51	392,803	0.36	-	-	-	-	32,938	0.55	392,803	0.39
32 Erik Penser	32,154	0.50	474,651	0.44	551	0.13	10,151	0.13	31,603	0.52	464,500	0.46
33 Instinet Europe	31,898	0.49	520,216	0.48	1,925	0.44	36,923	0.48	29,973	0.50	483,293	0.48
34 ABN Amro	24,967	0.39	480,936	0.45	0	0.00	0	0.00	24,967	0.41	480,936	0.48
35 IAT	21,296	0.33	260,884	0.24	-	-	-	-	21,296	0.35	260,884	0.26
36 Remium	19,727	0.30	329,668	0.31	3	0.00	272	0.00	19,724	0.33	329,396	0.33
37 SkandiaBanken	18,468	0.29	442,934	0.41	2,753	0.63	72,359	0.94	15,715	0.26	370,575	0.37
38 RBS	13,747	0.21	254,922	0.24	93	0.02	4,731	0.06	13,654	0.23	250,191	0.25
39 Ålandsbanken	12,736	0.20	166,156	0.15	1,375	0.32	17,262	0.22	11,360	0.19	148,894	0.15
40 Saxo Bank	12,581	0.19	249,039	0.23	-	-	-	-	12,581	0.21	249,039	0.25
41 HSBC Bank	11,535	0.18	260,964	0.24	-	-	-	-	11,535	0.19	260,964	0.26
42 Knight Equity Markets	8,567	0.13	191,035	0.18	-	-	-	-	8,567	0.14	191,035	0.19

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	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
43 Evli Bank	8,485	0.13	124,422	0.12	1,216	0.28	14,041	0.18	7,269	0.12	110,381	0.11
44 Susquehanna Int.	7,864	0.12	28,938	0.03	-	-	-	-	7,864	0.13	28,938	0.03
45 OOF	7,307	0.11	157,305	0.15	-	-	-	-	7,307	0.12	157,305	0.16
46 Wolverine Trading U.K.	7,247	0.11	97,753	0.09	-	-	-	-	7,247	0.12	97,753	0.10
47 Timber Hill Europe	5,276	0.08	67,957	0.06	-	-	-	-	5,276	0.09	67,957	0.07
48 Flow Traders	5,253	0.08	29,837	0.03	-	-	-	-	5,253	0.09	29,837	0.03
49 DNB Bank	4,539	0.07	47,651	0.04	83	0.02	2,946	0.04	4,457	0.07	44,705	0.04
50 APS Capital	4,388	0.07	114,319	0.11	-	-	-	-	4,388	0.07	114,319	0.11
51 WEBB Traders	4,228	0.07	28,936	0.03	-	-	-	-	4,228	0.07	28,936	0.03
52 Netfonds Bank	3,867	0.06	71,572	0.07	-	-	-	-	3,867	0.06	71,572	0.07
53 Jefferies International	3,181	0.05	77,871	0.07	-	-	-	-	3,181	0.05	77,871	0.08
54 E. Öhman J:or Capital	2,935	0.05	69,882	0.06	584	0.13	7,734	0.10	2,351	0.04	62,148	0.06
55 Aktiesparinvest	2,694	0.04	145,482	0.14	-	-	-	-	2,694	0.04	145,482	0.15
56 Hardcastle Trading	2,508	0.04	25,025	0.02	-	-	-	-	2,508	0.04	25,025	0.03
57 Mangold Fondk.	2,419	0.04	48,058	0.04	-	-	-	-	2,419	0.04	48,058	0.05
58 Pohjola Bank	2,199	0.03	24,918	0.02	-	-	-	-	2,199	0.04	24,918	0.02
59 Länsförsäkringar Bank	2,160	0.03	74,471	0.07	-	-	-	-	2,160	0.04	74,471	0.07
60 MMX Trading	1,828	0.03	24,108	0.02	-	-	-	-	1,828	0.03	24,108	0.02
61 United Bankers Sec.	1,739	0.03	19,224	0.02	-	-	-	-	1,739	0.03	19,224	0.02
62 Spar Nord Bank	1,737	0.03	8,598	0.01	-	-	-	-	1,737	0.03	8,598	0.01
63 All Options International	1,472	0.02	17,108	0.02	-	-	-	-	1,472	0.02	17,108	0.02
64 Sydbank	1,324	0.02	19,165	0.02	-	-	-	-	1,324	0.02	19,165	0.02
65 Christiania Securities	1,259	0.02	25,440	0.02	-	-	-	-	1,259	0.02	25,440	0.03
66 Algoengineering Europe	1,091	0.02	28,274	0.03	-	-	-	-	1,091	0.02	28,274	0.03
67 Arctic Securites	1,074	0.02	19,534	0.02	-	-	-	-	1,074	0.02	19,534	0.02
68 Nyenburgh Bekeer	876	0.01	4,030	0.00	-	-	-	-	876	0.01	4,030	0.00
69 Crédit Agricole Cheuvr. SA	875	0.01	29,785	0.03	875	0.20	29,785	0.39	-	-	-	-
70 Alm. Brand Bank	763	0.01	7,239	0.01	-	-	-	-	763	0.01	7,239	0.01
71 Jyske Bank	675	0.01	11,820	0.01	-	-	-	-	675	0.01	11,820	0.01
72 ITG	531	0.01	6,402	0.01	531	0.12	6,402	0.08	-	-	-	-
73 FIM Securities	508	0.01	7,661	0.01	-	-	-	-	508	0.01	7,661	0.01
74 Winterflood Securities	385	0.01	3,821	0.00	-	-	-	-	385	0.01	3,821	0.00
75 Sanford C Bernstein	115	0.00	11,331	0.01	115	0.03	11,331	0.15	-	-	-	-
76 ABR Financial	54	0.00	760	0.00	-	-	-	-	54	0.00	760	0.00
77 Garantum Fondk.	39	0.00	634	0.00	-	-	-	-	39	0.00	634	0.00
78 Sparekassen Lolland	16	0.00	220	0.00	-	-	-	-	16	0.00	220	0.00
79 Amagerbanken Akties.	10	0.00	83	0.00	-	-	-	-	10	0.00	83	0.00
80 Tapiola Bank	3	0.00	334	0.00	-	-	-	-	3	0.00	334	0.00
81 MP Investment	0	0.00	2	0.00	-	-	-	-	0	0.00	2	0.00
82 UAB FMI Orion Sec.	0	0.00	5	0.00	-	-	-	-	0	0.00	5	0.00
83 NOT	0	0.00	4	0.00	-	-	-	-	0	0.00	4	0.00
Total:	6,478,654	100	107,655,756	100	435,201	100	7,733,926	100	6,043,453	100	99,921,830	100

Note:

Trading participants with several trading ID's are merged.

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

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