

Burgundy Monthly Report September 2012

Nordic Total, €

Turnover & Trades	September 2012	August 2012	YTD 2012
Turnover	1,986,263,175	1,963,929,330	22,736,833,159
Trades	370,643	360,023	3,336,230
Avg. Turnover	99,313,159	85,388,232	118,421,006
Avg. Trades	18,532	15,653	17,376

Most Active Participants	September 2012	%	August 2012	%	YTD 2012
Virtu Financial Ireland Ltd	811,655,661	20.4	765,913,194	19.5	7,419,992,762
Swedbank AB	605,199,351	15.2	418,555,834	10.7	5,025,589,489
Skandinaviska Enskilda Banken	514,048,434	12.9	706,178,850	18.0	10,718,215,190

Most Traded Shares	September 2012	August 2012	YTD 2012
Volvo, AB ser. B	156,423,906	107,231,978	1,480,637,933
Hennes & Mauritz AB, ser. B	138,743,037	123,525,251	1,427,467,199
Nokia Corporation	115,396,436	175,210,980	876,766,825

Denmark, DKK

Turnover & Trades	September 2012	August 2012	YTD 2012
Turnover	168,806,227	169,967,918	1,196,910,989
Trades	3,680	3,873	25,855
Avg. Turnover	8,440,311	7,389,909	6,400,594
Avg. Trades	184	168	138

Most Active Participants	September 2012	%	August 2012	%	YTD 2012
Virtu Financial Ireland Ltd	142,524,415	42.2	130,399,083	38.4	946,652,180
Nordea Bank Danmark	48,836,205	14.5	50,781,768	14.9	283,095,777
Nordnet Bank AB	47,397,726	14.0	54,447,267	16.0	349,767,786

Most Traded Shares	September 2012	August 2012	YTD 2012
Novo Nordisk B	91,616,996	78,708,957	579,260,936
Carlsberg A/S B	22,739,518	27,158,128	85,119,810
A.P. Møller - Mærsk B	21,711,340	22,943,300	266,734,925

Finland, €

Turnover & Trades	September 2012	August 2012	YTD 2012
Turnover	63,952,516	73,493,457	929,729,038
Trades	22,851	28,077	173,058
Avg. Turnover	3,197,626	3,195,368	4,919,201
Avg. Trades	1,143	1,221	916

Most Active Participants	September 2012	%	August 2012	%	YTD 2012
Nordea Bank Finland Plc	48,909,514	38.2	61,856,431	42.1	708,860,049
Virtu Financial Ireland Ltd	39,446,105	30.8	42,551,705	28.9	304,848,325
Svenska Handelsbanken AB	7,865,834	6.1	6,202,927	4.2	567,617,037

Most Traded Shares	September 2012	August 2012	YTD 2012
Nokia Corporation	25,296,192	41,541,409	362,827,208
KONE Corporation	6,550,109	1,783,140	42,497,976

Fortum Corporation	6,429,589	6,268,039	101,041,010
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Norway, NOK

Turnover & Trades	September 2012		August 2012		YTD 2012
Turnover	284,211,047		216,150,481		2,367,277,088
Trades	11,379		8,082		81,024
Avg. Turnover	14,210,552		9,397,847		12,525,276
Avg. Trades	569		351		429
Most Active Participants	September 2012	%	August 2012	%	YTD 2012
Virtu Financial Ireland Ltd	236,311,617	41.6	182,357,072	42.2	1,756,057,708
Carnegie ASA	56,150,038	9.9	66,123,941	15.3	338,874,824
Svenska Handelsbanken AB	53,783,226	9.5	38,551,899	8.9	377,368,459
Most Traded Shares	September 2012		August 2012		YTD 2012
StatoilHydro	49,413,168		68,897,118		674,239,438
XACT Derivat BEAR	29,654,765		19,198,904		172,892,747
Yara International	23,556,010		15,229,904		136,354,033

Sweden, SEK

Turnover & Trades	September 2012		August 2012		YTD 2012
Turnover	15,717,288,977		15,358,767,972		180,096,114,454
Trades	332,733		319,991		3,056,293
Avg. Turnover	785,864,449		667,772,521		957,958,056
Avg. Trades	16,637		13,913		16,257
Most Active Participants	September 2012	%	August 2012	%	YTD 2012
Virtu Financial Ireland Ltd	6,089,106,422	19.4	5,689,429,285	18.5	57,003,357,703
Swedbank AB	5,097,327,773	16.2	3,488,054,495	11.4	42,292,423,212
Skandinaviska Enskilda Banken	4,278,742,342	13.6	5,832,958,393	19.0	90,001,108,225
Most Traded Shares	September 2012		August 2012		YTD 2012
Volvo, AB ser. B	1,321,036,280		896,063,996		12,504,331,837
Hennes & Mauritz AB, ser B	1,171,717,231		1,032,215,689		12,055,292,622
Swedbank AB ser A	785,376,147		771,620,632		9,272,131,812

Notes:

Number of trading days in September DK: 20, FI: 20, NO: 20, SE: 20.
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: 7.46, NOK/EUR: 7.37, SEK/EUR: 8.45