

Aggregated market shares in Finland, June 2012 - Burgundy and Nasdaq OMX

In cooperation with SIX Telekurs, Burgundy publishes aggregated market shares in Finnish equities on a monthly basis, in order to provide a better picture of the market.

Trading Participants with several trading IDs are merged.

Name	Total Market Share				Burgundy				Nasdaqomx			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MEUR	%	No.	%	MEUR	%	No.	%	MEUR	%	No.	%
1 Merrill Lynch	2,416	16.49	622,336	19.60	1	0.34	527	1.42	2,415	16.82	621,809	19.82
2 Morgan Stanley*	1,147	7.83	293,733	9.25	-	-	-	-	1,147	7.99	293,733	9.36
3 Credit Suisse	1,113	7.60	223,700	7.05	0	0.15	268	0.72	1,113	7.75	223,432	7.12
4 Nomura	1,010	6.90	158,883	5.00	0	0.13	215	0.58	1,010	7.03	158,668	5.06
5 Nordea	862	5.88	175,717	5.53	176	59.88	8,932	24.01	686	4.78	166,785	5.32
6 Deutsche Bank*	810	5.53	181,965	5.73	-	-	-	-	810	5.64	181,965	5.80
7 Handelsbanken	619	4.22	50,421	1.59	75	25.51	1,724	4.63	544	3.79	48,697	1.55
8 SEB	533	3.64	127,304	4.01	3	1.00	2,736	7.36	531	3.69	124,568	3.97
9 Barclays Capital*	527	3.60	134,422	4.23	-	-	-	-	527	3.67	134,422	4.28
10 Pohjola Bank*	466	3.18	106,558	3.36	-	-	-	-	466	3.24	106,558	3.40
11 Société Générale	454	3.10	86,185	2.71	1	0.37	347	0.93	453	3.16	85,838	2.74
12 Nordnet	450	3.07	150,783	4.75	3	0.89	2,331	6.27	447	3.11	148,452	4.73
15 UBS	379	2.58	87,033	2.74	3	1.16	1,955	5.26	375	2.61	85,078	2.71
17 Spire Europé	304	2.07	72,779	2.29	0	0.00	0	0.00	304	2.11	72,779	2.32
20 Carnegie	231	1.58	33,763	1.06	1	0.48	373	1.00	230	1.60	33,390	1.06
23 Evli	132	0.90	27,004	0.85	3	1.12	1,125	3.02	129	0.90	25,879	0.82
25 Instinet	115	0.78	21,171	0.67	0	0.12	208	0.56	114	0.80	20,963	0.67
31 Swedbank	69	0.47	8,939	0.28	0	0.11	215	0.58	69	0.48	8,724	0.28
32 Neonet	45	0.31	7,884	0.25	1	0.25	313	0.84	44	0.31	7,571	0.24
36 Pareto Securities	31	0.21	8,701	0.27	0	0.01	12	0.03	31	0.22	8,689	0.28
39 Virtu Financial Limited	24	0.17	15,230	0.48	24	8.30	15,230	40.95	0	0.00	0	0.00
45 Avanza Bank	8	0.06	2,572	0.08	0	0.00	0	0.00	8	0.06	2,572	0.08
49 ABN Amro	4	0.03	1,755	0.06	0	0.00	0	0.00	4	0.03	1,755	0.06
50 Erik Penser	3	0.02	755	0.02	0	0.00	6	0.02	3	0.02	749	0.02
53 Crédit Agricole Cheuvreux SA	0	0.00	231	0.01	0	0.13	231	0.62	-	-	-	-
60 Sanford C Bernstein	0	0.00	434	0.01	0	0.04	434	1.17	-	-	-	-
61 DNB Bank	0	0.00	15	0.00	0	0.01	14	0.04	0	0.00	1	0.00
Others	2,900	20	574,611	18	0	0.00	0	0.00	2,900	20	574,611	18
Total:	14,653	100	3,174,884	100	294	100	37,196	100	14,359	100	3,137,688	100

Note:

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.

* Not a Trading Participant at Burgundy.

Pareto Securities AS and Pareto Öhman AB are consolidated to Pareto Securities.

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