



Aggregated market shares - Swedish equities November 2012

Name	Total Market Share				Burgundy				Other markets*			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
1 Merrill Lynch Intl.	54,095	11.89	1,041,288	13.66	466	1.95	17,591	3.26	53,630	12.44	1,023,697	14.45
2 SEB	43,557	9.57	581,373	7.62	3,547	14.84	49,397	9.15	40,010	9.28	531,976	7.51
3 Credit Suisse Securities	28,747	6.32	471,499	6.18	97	0.40	2,393	0.44	28,650	6.65	469,106	6.62
4 Handelsbanken	27,580	6.06	284,017	3.72	2,111	8.83	34,355	6.36	25,469	5.91	249,662	3.52
5 Nordea	25,887	5.69	307,771	4.04	1,989	8.32	39,336	7.28	23,898	5.54	268,435	3.79
6 Morgan Stanley & Co.	24,454	5.37	501,993	6.58	-	-	-	-	24,454	5.67	501,993	7.08
7 Avanza	22,932	5.04	592,886	7.77	3,357	14.05	89,467	16.57	19,575	4.54	503,419	7.10
8 Nordnet	19,899	4.37	455,347	5.97	2,399	10.04	64,104	11.87	17,501	4.06	391,243	5.52
9 Deutsche Bank	18,485	4.06	332,267	4.36	-	-	-	-	18,485	4.29	332,267	4.69
10 Spire Europe Limited	16,801	3.69	309,076	4.05	0	0.00	0	0.00	16,801	3.90	309,076	4.36
11 Barclays Capital Sec.	16,750	3.68	280,600	3.68	-	-	-	-	16,750	3.89	280,600	3.96
12 Swedbank	15,008	3.30	370,539	4.86	2,327	9.74	73,739	13.65	12,680	2.94	296,800	4.19
13 Carnegie Investment Bank	12,638	2.78	111,823	1.47	404	1.69	5,308	0.98	12,233	2.84	106,515	1.50
14 Société Générale SA	11,340	2.49	217,855	2.86	53	0.22	1,429	0.26	11,287	2.62	216,426	3.05
15 Nomura International	11,073	2.43	131,926	1.73	30	0.13	681	0.13	11,043	2.56	131,245	1.85
16 UBS Limited	10,046	2.21	182,389	2.39	455	1.90	12,760	2.36	9,590	2.22	169,629	2.39
17 ABG Sundal Collier	9,891	2.17	126,991	1.67	-	-	-	-	9,891	2.29	126,991	1.79
18 Danske Bank	9,203	2.02	83,346	1.09	-	-	-	-	9,203	2.13	83,346	1.18
19 BNP Paribas	9,074	1.99	83,993	1.10	-	-	-	-	9,074	2.11	83,993	1.19
20 JP Morgan Securities	7,248	1.59	77,967	1.02	-	-	-	-	7,248	1.68	77,967	1.10
21 Goldman Sachs Int.	6,016	1.32	79,159	1.04	-	-	-	-	6,016	1.40	79,159	1.12
22 Virtu Financial Limited	5,186	1.14	114,993	1.51	5,186	21.70	114,993	21.29	0	0.00	0	0.00
23 IMC Securities	4,967	1.09	103,312	1.35	-	-	-	-	4,967	1.15	103,312	1.46
24 Citadel Securities (Europe)	4,115	0.90	72,122	0.95	-	-	-	-	4,115	0.95	72,122	1.02
25 GETCO Europé	3,893	0.86	81,445	1.07	-	-	-	-	3,893	0.90	81,445	1.15
26 Citigroup Global Markets	3,696	0.81	60,012	0.79	-	-	-	-	3,696	0.86	60,012	0.85
27 Commerzbank	3,093	0.68	36,059	0.47	-	-	-	-	3,093	0.72	36,059	0.51
28 Crédit Agricole Cheuvreux No.	2,853	0.63	31,226	0.41	-	-	-	-	2,853	0.66	31,226	0.44
29 Instinet Europé	2,764	0.61	45,480	0.60	110	0.46	2,739	0.51	2,655	0.62	42,741	0.60
30 Optiver	2,455	0.54	49,564	0.65	-	-	-	-	2,455	0.57	49,564	0.70
31 Erik Penser	2,237	0.49	35,590	0.47	17	0.07	406	0.08	2,220	0.51	35,184	0.50
32 Neonet	2,028	0.45	37,146	0.49	617	2.58	11,894	2.20	1,411	0.33	25,252	0.36
33 ABN Amro	1,832	0.40	34,901	0.46	0	0.00	0	0.00	1,832	0.43	34,901	0.49
34 Remium	1,739	0.38	33,059	0.43	0	0.00	14	0.00	1,739	0.40	33,045	0.47
35 SkandiaBanken	1,432	0.31	36,884	0.48	247	1.03	6,475	1.20	1,185	0.27	30,409	0.43
36 IAT	1,203	0.26	18,553	0.24	-	-	-	-	1,203	0.28	18,553	0.26
37 Pareto Securities AS	1,092	0.24	25,241	0.33	19	0.08	835	0.15	1,073	0.25	24,406	0.34
38 RBS	984	0.22	20,842	0.27	-	-	-	-	984	0.23	20,842	0.29
39 HSBC Bank	981	0.22	25,262	0.33	-	-	-	-	981	0.23	25,262	0.36
40 Jefferies International	655	0.14	17,160	0.23	-	-	-	-	655	0.15	17,160	0.24
41 DNB Bank	612	0.13	6,467	0.08	6	0.03	326	0.06	606	0.14	6,141	0.09
42 Timber Hill	578	0.13	7,908	0.10	-	-	-	-	578	0.13	7,908	0.11

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	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
43 WEBB Traders	573	0.13	5,085	0.07	-	-	-	-	573	0.13	5,085	0.07
44 Wolverine Trading U.K.	520	0.11	6,886	0.09	-	-	-	-	520	0.12	6,886	0.10
45 Evli Bank	514	0.11	8,327	0.11	25	0.11	170	0.03	489	0.11	8,157	0.12
46 OOF AB	437	0.10	9,998	0.13	-	-	-	-	437	0.10	9,998	0.14
47 Net Fonds	381	0.08	8,673	0.11	-	-	-	-	381	0.09	8,673	0.12
48 All Options International	303	0.07	3,595	0.05	-	-	-	-	303	0.07	3,595	0.05
49 E. Öhman J:or Capital	281	0.06	7,246	0.10	62	0.26	758	0.14	219	0.05	6,488	0.09
50 Flow Traders B.V.	250	0.05	1,945	0.03	-	-	-	-	250	0.06	1,945	0.03
51 Aktiesparinvest AB	214	0.05	11,151	0.15	-	-	-	-	214	0.05	11,151	0.16
52 Mangold Fondk.	212	0.05	3,859	0.05	-	-	-	-	212	0.05	3,859	0.05
53 Cr�dit Agricole Cheuvreux SA	204	0.04	6,898	0.09	204	0.85	6,898	1.28	-	-	-	-
54 L�nsf�rs�kringar	203	0.04	6,685	0.09	-	-	-	-	203	0.05	6,685	0.09
55 Winterflood Securities	186	0.04	1,756	0.02	-	-	-	-	186	0.04	1,756	0.02
56 MMX Trading	149	0.03	2,181	0.03	-	-	-	-	149	0.03	2,181	0.03
57 Hardcastle Trading	137	0.03	1,327	0.02	-	-	-	-	137	0.03	1,327	0.02
58 Pohjola Bank	131	0.03	1,950	0.03	-	-	-	-	131	0.03	1,950	0.03
59 ITG	126	0.03	1,285	0.02	126	0.53	1,285	0.24	-	-	-	-
60 APS Capital	106	0.02	2,977	0.04	-	-	-	-	106	0.02	2,977	0.04
61 Knight Equity Markets	90	0.02	2,184	0.03	-	-	-	-	90	0.02	2,184	0.03
62 Christiania Securities	89	0.02	2,161	0.03	-	-	-	-	89	0.02	2,161	0.03
63 Susquehanna International	86	0.02	307	0.00	-	-	-	-	86	0.02	307	0.00
64 Nyenburgh Bekeer	86	0.02	327	0.00	-	-	-	-	86	0.02	327	0.00
65 Spar Nord Bank	85	0.02	587	0.01	-	-	-	-	85	0.02	587	0.01
66 Sydbank	76	0.02	1,220	0.02	-	-	-	-	76	0.02	1,220	0.02
67 Alm. Brand Bank	71	0.02	546	0.01	-	-	-	-	71	0.02	546	0.01
68 Arctic Securites	57	0.01	1,293	0.02	-	-	-	-	57	0.01	1,293	0.02
69 United Bankers Sec.	52	0.01	530	0.01	-	-	-	-	52	0.01	530	0.01
70 Algoengineering	51	0.01	1,265	0.02	-	-	-	-	51	0.01	1,265	0.02
71 �landsbanken	47	0.01	897	0.01	0	0.00	0	0.00	47	0.01	897	0.01
72 Sanford C Bernstein	42	0.01	2,737	0.04	42	0.18	2,737	0.51	-	-	-	-
73 Jyske Bank	38	0.01	819	0.01	-	-	-	-	38	0.01	819	0.01
74 Saxo Bank	27	0.01	934	0.01	-	-	-	-	27	0.01	934	0.01
75 FIM Securities	21	0.00	512	0.01	-	-	-	-	21	0.00	512	0.01
76 Garantum Fondk.	4	0.00	88	0.00	-	-	-	-	4	0.00	88	0.00
77 Sparekassen Lolland	2	0.00	30	0.00	-	-	-	-	2	0.00	30	0.00
78 Tapiola Bank Ltd	0	0.00	22	0.00	-	-	-	-	0	0.00	22	0.00
Total:	454,972	100	7,625,614	100	23,896	100	540,090	100	431,076	100	7,085,524	100

Note:

Trading participants with several trading ID's are merged.

Pareto Securities AS and Pareto  hman AB are consolidated to Pareto Securities.

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

* Other markets: Nasdaq OMX, Aktietorget, First North and NGM.

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