



Aggregated market shares - Swedish equities February 2013

Name	Total Market Share				Burgundy				Other markets*			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
1 Merrill Lynch Intl.	74,651	12.61	1,319,432	14.96	7,924	28.60	150,416	26.34	66,727	11.82	1,169,016	14.17
2 SEB	60,139	10.15	628,429	7.12	2,540	9.17	39,714	6.96	57,599	10.20	588,715	7.13
3 Handelsbanken	47,911	8.09	310,834	3.52	1,838	6.63	32,553	5.70	46,072	8.16	278,281	3.37
4 Credit Suisse Securities	36,333	6.14	546,644	6.20	77	0.28	1,654	0.29	36,256	6.42	544,990	6.61
5 Morgan Stanley & Co.	33,734	5.70	616,523	6.99	-	-	-	-	33,734	5.98	616,523	7.47
6 Nordea	31,410	5.30	364,226	4.13	1,926	6.95	41,200	7.22	29,484	5.22	323,026	3.91
7 Avanza	26,459	4.47	754,356	8.55	1,023	3.69	25,377	4.44	25,436	4.51	728,979	8.83
8 Deutsche Bank	26,058	4.40	467,549	5.30	-	-	-	-	26,058	4.62	467,549	5.67
9 Nordnet	22,964	3.88	558,014	6.33	331	1.19	13,653	2.39	22,633	4.01	544,361	6.60
10 Swedbank	20,457	3.45	425,547	4.82	3,506	12.65	94,087	16.48	16,951	3.00	331,460	4.02
11 Spire Europe Limited	19,489	3.29	338,272	3.83	0	0.00	0	0.00	19,489	3.45	338,272	4.10
12 Carnegie	17,789	3.00	130,357	1.48	503	1.82	7,616	1.33	17,286	3.06	122,741	1.49
13 Barclays Capital Sec.	17,188	2.90	256,607	2.91	-	-	-	-	17,188	3.04	256,607	3.11
14 Société Générale SA	16,823	2.84	216,223	2.45	72	0.26	1,782	0.31	16,751	2.97	214,441	2.60
15 ABG Sundal Collier	15,071	2.54	142,935	1.62	-	-	-	-	15,071	2.67	142,935	1.73
16 Danske Bank	11,774	1.99	88,562	1.00	-	-	-	-	11,774	2.09	88,562	1.07
17 UBS Limited	11,084	1.87	175,518	1.99	416	1.50	10,119	1.77	10,668	1.89	165,399	2.00
18 Nomura International	8,412	1.42	101,836	1.15	13	0.05	336	0.06	8,399	1.49	101,500	1.23
19 BNP Paribas	8,202	1.39	69,276	0.79	-	-	-	-	8,202	1.45	69,276	0.84
20 JP Morgan Securities	7,250	1.22	77,379	0.88	-	-	-	-	7,250	1.28	77,379	0.94
21 IMC Securities	7,149	1.21	126,960	1.44	-	-	-	-	7,149	1.27	126,960	1.54
22 Goldman Sachs Int.	6,439	1.09	78,426	0.89	-	-	-	-	6,439	1.14	78,426	0.95
23 Citadel Securities (Europe)	5,936	1.00	88,992	1.01	-	-	-	-	5,936	1.05	88,992	1.08
24 Citigroup Global Markets	5,819	0.98	68,443	0.78	-	-	-	-	5,819	1.03	68,443	0.83
25 Virtu Financial Limited	5,778	0.98	113,531	1.29	5,778	20.85	113,531	19.88	0	0.00	0	0.00
26 Instinet	5,016	0.85	75,352	0.85	154	0.56	3,040	0.53	4,862	0.86	72,312	0.88
27 GETCO Europe	4,811	0.81	104,397	1.18	-	-	-	-	4,811	0.85	104,397	1.27
28 Erik Penser	3,912	0.66	42,956	0.49	16	0.06	297	0.05	3,896	0.69	42,659	0.52
29 Cr�dit Agricole Cheuvreux No.	3,728	0.63	51,629	0.59	-	-	-	-	3,728	0.66	51,629	0.63
30 Neonet	3,365	0.57	43,652	0.49	389	1.40	5,751	1.01	2,976	0.53	37,901	0.46
31 Remium	3,106	0.52	46,649	0.53	0	0.00	0	0.00	3,106	0.55	46,649	0.57
32 Commerzbank	2,819	0.48	29,601	0.34	-	-	-	-	2,819	0.50	29,601	0.36
33 Optiver	2,449	0.41	30,176	0.34	-	-	-	-	2,449	0.43	30,176	0.37
34 ABN Amro	2,116	0.36	32,639	0.37	0	0.00	0	0.00	2,116	0.37	32,639	0.40
35 IAT	1,745	0.29	25,257	0.29	-	-	-	-	1,745	0.31	25,257	0.31
36 SkandiaBanken	1,736	0.29	49,382	0.56	343	1.24	10,091	1.77	1,393	0.25	39,291	0.48
37 Pareto Securities AS	1,427	0.24	19,655	0.22	42	0.15	1,056	0.18	1,385	0.25	18,599	0.23
38 Timber Hill	1,118	0.19	15,668	0.18	-	-	-	-	1,118	0.20	15,668	0.19
39 HSBC Bank	920	0.16	21,086	0.24	-	-	-	-	920	0.16	21,086	0.26
40 OOF AB	807	0.14	15,719	0.18	-	-	-	-	807	0.14	15,719	0.19
41 RBS	801	0.14	16,356	0.19	-	-	-	-	801	0.14	16,356	0.20
42 Wolverine Trading U.K.	755	0.13	9,916	0.11	-	-	-	-	755	0.13	9,916	0.12

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	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
43 Jefferies International	638	0.11	13,324	0.15	-	-	-	-	638	0.11	13,324	0.16
44 Sanford C Bernstein Limited	634	0.11	15,859	0.18	634	2.29	15,859	2.78	-	-	-	-
45 DNB Bank	572	0.10	7,974	0.09	3	0.01	149	0.03	569	0.10	7,825	0.09
46 Net Fonds	532	0.09	13,062	0.15	-	-	-	-	532	0.09	13,062	0.16
47 Evli Bank	513	0.09	6,866	0.08	14	0.05	326	0.06	499	0.09	6,540	0.08
48 WEBB Traders	461	0.08	3,251	0.04	-	-	-	-	461	0.08	3,251	0.04
49 Flow Traders B.V.	417	0.07	1,974	0.02	-	-	-	-	417	0.07	1,974	0.02
50 Ålandsbanken	320	0.05	2,291	0.03	-	-	-	-	320	0.06	2,291	0.03
51 All Options International	314	0.05	4,097	0.05	-	-	-	-	314	0.06	4,097	0.05
52 Aktiesparinvest	302	0.05	14,946	0.17	-	-	-	-	302	0.05	14,946	0.18
53 Länsförsäkringar	257	0.04	9,838	0.11	-	-	-	-	257	0.05	9,838	0.12
54 Pohjola Bank	236	0.04	3,586	0.04	-	-	-	-	236	0.04	3,586	0.04
55 Susquehanna International	234	0.04	836	0.01	-	-	-	-	234	0.04	836	0.01
56 E. Öhman J:or Capital AB	213	0.04	3,062	0.03	18	0.06	139	0.02	195	0.03	2,923	0.04
57 Winterflood Securities	212	0.04	1,616	0.02	-	-	-	-	212	0.04	1,616	0.02
58 Knight Equity Markets Int.	167	0.03	3,702	0.04	-	-	-	-	167	0.03	3,702	0.04
59 MMX Trading	143	0.02	1,842	0.02	-	-	-	-	143	0.03	1,842	0.02
60 Nyenburgh Bekeer	122	0.02	565	0.01	-	-	-	-	122	0.02	565	0.01
61 ITG	121	0.02	1,659	0.02	121	0.44	1,659	0.29	-	-	-	-
62 Arctic Securites	109	0.02	1,834	0.02	-	-	-	-	109	0.02	1,834	0.02
63 Sydbank	104	0.02	1,805	0.02	-	-	-	-	104	0.02	1,805	0.02
64 Mangold Fondk.	103	0.02	4,113	0.05	-	-	-	-	103	0.02	4,113	0.05
65 Hardcastle Trading AG	84	0.01	811	0.01	-	-	-	-	84	0.01	811	0.01
66 Algoengineering	77	0.01	1,989	0.02	-	-	-	-	77	0.01	1,989	0.02
67 Alm. Brand Bank	66	0.01	637	0.01	-	-	-	-	66	0.01	637	0.01
68 United Bankers Sec.	64	0.01	590	0.01	-	-	-	-	64	0.01	590	0.01
69 Spar Nord Bank	64	0.01	588	0.01	-	-	-	-	64	0.01	588	0.01
70 Jyske Bank	62	0.01	1,038	0.01	-	-	-	-	62	0.01	1,038	0.01
71 Saxo Bank	51	0.01	1,732	0.02	-	-	-	-	51	0.01	1,732	0.02
72 Cr�dit Agricole Cheuvreux SA	29	0.00	551	0.01	29	0.10	551	0.10	-	-	-	-
73 Garantum Fondkommission	28	0.00	199	0.00	-	-	-	-	28	0.00	199	0.00
74 FIM Securities	25	0.00	820	0.01	-	-	-	-	25	0.00	820	0.01
75 Tapiola Bank	1	0.00	30	0.00	-	-	-	-	1	0.00	30	0.00
76 BBB	0	0.00	6	0.00	-	-	-	-	0	0.00	6	0.00
Total:	592,222	100	8,822,054	100	27,710	100	570,956	100	564,512	100	8,251,098	100

Note:

Trading participants with several trading ID's are merged.

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

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.