



## Aggregated market shares - Swedish equities April 2013

Name	Total Market Share				Burgundy				Other markets*			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
1 Merrill Lynch Intl.	90,482	15.01	1,590,201	17.80	1,876	17.57	41,010	21.64	88,606	14.97	1,549,191	17.72
2 SEB	57,283	9.50	568,173	6.36	614	5.75	10,600	5.59	56,669	9.57	557,573	6.38
3 Credit Suisse Securities	40,907	6.79	597,692	6.69	27	0.26	732	0.39	40,880	6.91	596,960	6.83
4 Morgan Stanley & Co.	34,121	5.66	589,220	6.60	-	-	-	-	34,121	5.76	589,220	6.74
5 Nordea	32,050	5.32	343,014	3.84	1,542	14.44	21,332	11.25	30,507	5.15	321,682	3.68
6 Handelsbanken	31,503	5.23	247,596	2.77	713	6.68	7,498	3.96	30,789	5.20	240,098	2.75
7 Deutsche Bank	27,689	4.59	479,662	5.37	-	-	-	-	27,689	4.68	479,662	5.49
8 Spire Europe Limited	25,316	4.20	388,138	4.34	0	0.00	0	0.00	25,316	4.28	388,138	4.44
9 Avanza	22,811	3.78	634,661	7.10	388	3.64	6,176	3.26	22,422	3.79	628,485	7.19
10 Nordnet	21,564	3.58	492,941	5.52	93	0.87	3,101	1.64	21,471	3.63	489,840	5.60
11 Barclays Capital Sec.	20,060	3.33	288,599	3.23	-	-	-	-	20,060	3.39	288,599	3.30
12 Société Générale SA	19,350	3.21	243,710	2.73	65	0.61	1,818	0.96	19,285	3.26	241,892	2.77
13 ABG Sundal Collier	17,408	2.89	165,383	1.85	0	0.00	0	0.00	17,408	2.94	165,383	1.89
14 Swedbank	16,847	2.80	260,235	2.91	719	6.74	11,755	6.20	16,127	2.72	248,480	2.84
15 Carnegie	14,813	2.46	126,263	1.41	196	1.83	2,735	1.44	14,617	2.47	123,528	1.41
16 UBS Limited	11,672	1.94	195,014	2.18	174	1.63	4,968	2.62	11,498	1.94	190,046	2.17
17 JP Morgan Securities	11,299	1.87	126,620	1.42	-	-	-	-	11,299	1.91	126,620	1.45
18 Nomura International	10,228	1.70	122,557	1.37	0	0.00	0	0.00	10,228	1.73	122,557	1.40
19 IMC Securities	8,767	1.45	172,854	1.93	-	-	-	-	8,767	1.48	172,854	1.98
20 Danske Bank	8,766	1.45	82,084	0.92	-	-	-	-	8,766	1.48	82,084	0.94
21 BNP Paribas	7,932	1.32	73,673	0.82	-	-	-	-	7,932	1.34	73,673	0.84
22 Instinet	7,643	1.27	125,523	1.41	55	0.52	1,127	0.59	7,588	1.28	124,396	1.42
23 Citigroup Global Markets	6,560	1.09	74,936	0.84	-	-	-	-	6,560	1.11	74,936	0.86
24 Goldman Sachs Int.	6,487	1.08	86,767	0.97	-	-	-	-	6,487	1.10	86,767	0.99
25 Citadel Securities (Europe)	5,225	0.87	87,114	0.98	-	-	-	-	5,225	0.88	87,114	1.00
26 GETCO Europe	4,104	0.68	91,970	1.03	-	-	-	-	4,104	0.69	91,970	1.05
27 Erik Penser	3,418	0.57	45,599	0.51	8	0.07	155	0.08	3,410	0.58	45,444	0.52
28 Virtu Financial Limited	3,161	0.52	53,454	0.60	3,161	29.61	53,454	28.20	0	0.00	0	0.00
29 Commerzbank	3,133	0.52	35,774	0.40	-	-	-	-	3,133	0.53	35,774	0.41
30 Crédit Agricole Cheuvreux No.	3,011	0.50	48,393	0.54	-	-	-	-	3,011	0.51	48,393	0.55
31 ABN Amro	2,696	0.45	44,269	0.50	0	0.00	0	0.00	2,696	0.46	44,269	0.51
32 Neonet	2,626	0.44	38,437	0.43	142	1.33	2,764	1.46	2,483	0.42	35,673	0.41
33 Optiver	2,531	0.42	28,243	0.32	-	-	-	-	2,531	0.43	28,243	0.32
34 Remium	2,504	0.42	38,694	0.43	0	0.00	6	0.00	2,504	0.42	38,688	0.44
35 HSBC Bank	1,717	0.28	54,353	0.61	-	-	-	-	1,717	0.29	54,353	0.62
36 Timber Hill	1,498	0.25	20,707	0.23	-	-	-	-	1,498	0.25	20,707	0.24
37 IAT	1,401	0.23	24,527	0.27	-	-	-	-	1,401	0.24	24,527	0.28
38 SkandiaBanken	1,085	0.18	33,123	0.37	143	1.34	3,858	2.04	942	0.16	29,265	0.33
39 Knight Equity Markets Int.	1,075	0.18	20,468	0.23	-	-	-	-	1,075	0.18	20,468	0.23
40 Jefferies International	1,050	0.17	28,277	0.32	-	-	-	-	1,050	0.18	28,277	0.32
41 Pareto Securities AS	1,044	0.17	18,610	0.21	15	0.14	621	0.33	1,029	0.17	17,989	0.21
42 RBS	1,042	0.17	20,576	0.23	-	-	-	-	1,042	0.18	20,576	0.24

Name	Total Market Share				Burgundy				Other markets*			
	Turnover		Trades		Turnover		Trades		Turnover		Trades	
	MSEK	%	No.	%	MSEK	%	No.	%	MSEK	%	No.	%
43 Wolverine Trading U.K.	969	0.16	12,434	0.14	-	-	-	-	969	0.16	12,434	0.14
44 DNB Bank	831	0.14	6,935	0.08	4	0.04	168	0.09	827	0.14	6,767	0.08
45 Evli Bank	815	0.14	9,593	0.11	26	0.25	490	0.26	789	0.13	9,103	0.10
46 OOF AB	674	0.11	13,353	0.15	-	-	-	-	674	0.11	13,353	0.15
47 Sanford C Bernstein Limited	636	0.11	14,071	0.16	636	5.95	14,071	7.42	-	-	-	-
48 Flow Traders B.V.	499	0.08	2,142	0.02	-	-	-	-	499	0.08	2,142	0.02
49 WEBB Traders	456	0.08	2,927	0.03	-	-	-	-	456	0.08	2,927	0.03
50 Net Fonds	415	0.07	8,719	0.10	-	-	-	-	415	0.07	8,719	0.10
51 E. Öhman J:or Capital AB	283	0.05	4,332	0.05	28	0.27	224	0.12	254	0.04	4,108	0.05
52 Susquehanna International	282	0.05	960	0.01	-	-	-	-	282	0.05	960	0.01
53 Pohjola Bank	276	0.05	3,148	0.04	-	-	-	-	276	0.05	3,148	0.04
54 Aktiesparinvest	243	0.04	11,331	0.13	-	-	-	-	243	0.04	11,331	0.13
55 Länsförsäkringar	204	0.03	6,797	0.08	-	-	-	-	204	0.03	6,797	0.08
56 RBC Europe Limited	186	0.03	1,690	0.02	-	-	-	-	186	0.03	1,690	0.02
57 All Options International	181	0.03	2,647	0.03	-	-	-	-	181	0.03	2,647	0.03
58 Hardcastle Trading AG	176	0.03	1,553	0.02	-	-	-	-	176	0.03	1,553	0.02
59 Kepler Capital Markets	156	0.03	2,109	0.02	-	-	-	-	156	0.03	2,109	0.02
60 MMX Trading	152	0.03	2,082	0.02	-	-	-	-	152	0.03	2,082	0.02
61 Ålandsbanken	148	0.02	1,793	0.02	-	-	-	-	148	0.02	1,793	0.02
62 Nyenburgh Bekeer	136	0.02	475	0.01	-	-	-	-	136	0.02	475	0.01
63 Arctic Securites	134	0.02	1,546	0.02	-	-	-	-	134	0.02	1,546	0.02
64 Winterflood Securities	127	0.02	1,040	0.01	-	-	-	-	127	0.02	1,040	0.01
65 Sydbank	122	0.02	1,731	0.02	-	-	-	-	122	0.02	1,731	0.02
66 Spar Nord Bank	116	0.02	787	0.01	-	-	-	-	116	0.02	787	0.01
67 Alm. Brand Bank	115	0.02	856	0.01	-	-	-	-	115	0.02	856	0.01
68 United Bankers Sec.	81	0.01	848	0.01	-	-	-	-	81	0.01	848	0.01
69 Algoengineering	81	0.01	2,321	0.03	-	-	-	-	81	0.01	2,321	0.03
70 Jyske Bank	65	0.01	1,114	0.01	-	-	-	-	65	0.01	1,114	0.01
71 Mangold Fondk.	55	0.01	2,730	0.03	-	-	-	-	55	0.01	2,730	0.03
72 Saxo Bank	49	0.01	1,299	0.01	-	-	-	-	49	0.01	1,299	0.01
73 Garantum Fondkommission	43	0.01	285	0.00	-	-	-	-	43	0.01	285	0.00
74 ITG	43	0.01	581	0.01	43	0.40	581	0.31	-	-	-	-
75 Joh. Berenberg, Gossler & Co. K	32	0.01	216	0.00	-	-	-	-	32	0.01	216	0.00
76 FIM Securities	15	0.00	231	0.00	-	-	-	-	15	0.00	231	0.00
77 Crédit Agricole Cheuvreux SA	7	0.00	292	0.00	7	0.07	292	0.15	-	-	-	-
78 Tapiola Bank	1	0.00	36	0.00	-	-	-	-	1	0.00	36	0.00
<b>Total:</b>	<b>602,685</b>	<b>100</b>	<b>8,933,108</b>	<b>100</b>	<b>10,678</b>	<b>100</b>	<b>189,536</b>	<b>100</b>	<b>592,007</b>	<b>100</b>	<b>8,743,572</b>	<b>100</b>

**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.