

August 1, 2016

July Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 2.3 billion, compared to EUR 3.0 billion during the past 12-month period. The average number of trades per trading day was 400,507 compared to 455,660 during the past 12-month period. The total market cap of listed companies at Nasdag Nordic Exchange amounted to EUR 1 148 billion, compared to EUR 1 162 billion in July 2015.

All figures below in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and Other in EUR). Average per trading day. Vilnius had 20 trading days and all other exchanges had 21 trading days.

	Value millions		No. of trades		Market cap billions
	Average July	Average past 12 months	Average July	Average past 12 months	end of July
Stockholm Helsinki Copenhagen Other	12 752 417 4 262 11.7	16 342 481 5 471 16.1	244 909 77 515 77 498 585	274 689 84 440 95 972 559	5 729 197 2 515 13.3

Most traded companies

Most active members in share trading

Daily turnover, MEUR				Market share by turnover			
Large Cap	July	June	Large Cap	July	June		
Nokia Oyj Novo Nordisk A/S Nordea Bank AB	90.4 90.1 75.0	130.1 134.9 104.1	Deutsche Bank Credit Suisse Morgan Stanley	11.2 % 7.8 % 7.7 %	10.4 % 6.9 % 8.5 %		
Mid Cap Haldex AB Outotec Oyj Bavarian Nordic A/S	7.1 5.1 4.2	3.0 4.9 7.5	Mid Cap Nordnet Bank AB Nordea Bank Finland SEB	9.7 % 8.0 % 7.8 %	7.5 % 7.9 % 11.3 %		
Small Cap BoConcept Holding A/S Precise Biometrics AB N1 hf.	8.7 1.9 1.1	1.2 1.4 1.2	Small Cap SEB Avanza Nordnet	28.8 % 15.0 % 11.1 %	6.0 % 12.3 % 13.5 %		
First North Starbreeze AB	2.3	8.0	First North Avanza	30.4 %	30.1 %		

Derivative Trading	July 2016	June 2016	July 2015	Jan-July 2016	Jan-July 2015	Aug 2015 - July
						2016
Volume in number of contracts						
Equity and fixed-income products, total	6 845 065	13 311 145	8 519 281	70 786 693	68 102 653	122 037 564
Share options and futures, total per business day	106 154	374 091	141 925	207 645	187 091	193 619
Swedish, Finnish, Danish , Norwegian products at Nasdaq Stockholm	78 770	129 437	91 909	121 419	136 590	123 534
Finnish and Swedish products at Eurex	27 384	244 654	50 016	86 227	50 501	70 086
Index options and futures, total per business day	174 139	218 441	149 951	206 572	192 445	204 784
Swedish, Danish products at Nasdaq Stockholm	174 139	218 441	149 951	206 572	192 445	204 784
Equity products, total per business day	280 293	592 531	291 876	414 217	379 536	398 403
Fixed-income products, total per business day	45 662	73 026	78 528	77 358	90 137	89 747
Short-term interest products	11 714	27 173	29 391	31 955	46 043	39 855
Long-term interest products	3 474	15 631	5 821	14 547	16 622	16 762
Repo Products	30 474	30 222	43 315	30 855	27 472	33 130
Equity and fixed-income products, total per business day	325 955	665 557	370 404	491 574	469 673	488 150

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	1	18	640 ¹⁾
First North	0	30	231 ²⁾
Bonds	-	941	8 919
Warrants, ETN, Certificates, ETF and AMF	1 093	7 378	8 781
Members	04)	5 ⁴⁾	168 ³⁾

Excluding 12 multiple listings.
Excluding 3 multiple listings.
Unique members, excluding 179 members that are members of more than one exchange.
Unique new members.