

July 1, 2016

June Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 3.1 billion, compared to EUR 3.0 billion during the past 12-month period. The average number of trades per trading day was 488,495 compared to 451,825 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic Exchange amounted to EUR 1 100 billion, compared to EUR 1 121 billion in June 2015.

All figures below in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and Other in EUR). Average per trading day. Copenhagen had 22 trading days, Helsinki, Iceland and Vilnius had 21 trading days and all other exchanges had 20 trading days.

	Value millions		No. of trades		Market cap billions
	Average	Average	Average	Average	
	June	past 12 months	June	past 12 months	end of June
Stockholm	16 455	16 397	295 581	271 414	5 429
Helsinki	499	484	85 626	84 058	186
Copenhagen	6 320	5 503	106 656	95 808	2 410
Other	14.5	15.7	632	545	13.1

Most traded companies

	Daily turnover, MEUR	
	Jun	May
Large Cap		
Novo Nordisk A/S	134.9	125.4
Nokia Oyj	130.1	131.4
Hennes & Mauritz AB	106.8	91.2
Mid Cap		
Attendo AB	13.5	2.3
Bavarian Nordic A/S	7.5	7.8
AcadeMedia AB	6.3	-
Small Cap		
Okmetic Oyj	7.3	0.3
Precise Biometrics AB	1.4	12.6
Exiqon A/S	1.3	0.4
First North		
Starbreeze AB	8.0	7.0

Most active members in share trading

	Market share by turnover	
	Jun	May
Large Cap		
Deutsche Bank	10.4 %	12.0 %
Morgan Stanley	8.5 %	9.2 %
Credit Suisse	6.9 %	7.6 %
Mid Cap		
SEB	11.3 %	8.5 %
Carnegie Inv. Bank AB	9.7 %	6.6 %
Nordea Bank Finland	7.9 %	10.5 %
Small Cap		
Nordea Bank Finland	25.7 %	5.5 %
Nordnet	13.5 %	16.2 %
Avanza	12.3 %	25.5 %
First North		
Avanza	30.1 %	26.9 %

Derivative Trading	June 2016	May 2016	June 2015	Jan-Jun 2016	Jan-Jun 2015	Jul 2015 - Jun 2016
Volume in number of contracts						
Equity and fixed-income products, total	14 119 356	7 888 588	9 507 321	63 878 275	59 546 727	123 707 084
Share options and futures, total per business day	387 035	134 156	161 405	224 718	195 470	196 173
Swedish, Finnish, Danish , Norwegian products at Nasdaq Stockholm	142 381	89 316	115 023	128 527	144 877	124 368
Finnish and Swedish products at Eurex	244 654	44 839	46 382	96 192	50 593	71 806
Index options and futures, total per business day	240 285	168 361	181 709	211 977	200 327	202 362
Swedish, Danish products at Nasdaq Stockholm	240 285	168 361	181 709	211 977	200 327	202 362
Equity products, total per business day	627 320	302 516	343 114	436 695	395 797	398 535
Fixed-income products, total per business day	78 648	73 131	109 616	82 640	92 290	92 366
Short-term interest products	30 640	14 976	47 223	35 328	49 132	41 229
Long-term interest products	16 444	23 295	31 165	16 393	18 625	16 870
Repo Products	31 564	34 860	31 228	30 919	24 533	34 268
Equity and fixed-income products, total per business day	705 968	375 647	452 730	519 336	488 088	490 901

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	5	17	641 ¹⁾
First North	12	30	233 ²⁾
Bonds	193	941	8 917
Warrants, ETN, Certificates, ETF and AMF	811	6 285	6 831
Members	0 ⁴⁾	5 ⁴⁾	168 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 3 multiple listings.

3) Unique members, excluding 183 members that are members of more than one exchange.

4) Unique new members.