

September 1, 2016

August Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 2.4 billion, compared to EUR 2.9 billion during the past 12-month period. The average number of trades per trading day was 387,284 compared to 450,933 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic Exchange amounted to EUR 1 147 billion, compared to EUR 1 088 billion in August 2015.

All figures below in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and Other in EUR). Average per trading day. Iceland and Vilnius had 22 trading days and all other exchanges had 23 trading days.

	Value millions		No. of trades		Market cap billions end of August
	Average	Average	Average	Average	
	August	past 12 months	August	past 12 months	
Stockholm	11 845	15 950	221 379	271 536	5 808
Helsinki	377	474	71 780	83 837	196
Copenhagen	5 270	5 395	93 626	95 011	2 434
Other	17.2	16.4	499	550	13.7

Most traded companies

	Daily turnover, MEUR	
	August	July
Large Cap		
Novo Nordisk A/S	185.2	90.1
Fingerprint Cards AB	96.6	64.4
Nokia Oyj	83.4	90.4
Mid Cap		
Oriflame Holding AG	6.0	2.4
Haldex AB	5.4	7.1
Bavarian Nordic A/S	3.9	4.2
Small Cap		
Precise Biometrics AB	9.0	1.9
Karo Pharma AB	1.7	0.5
Restamax Oyj	1.3	0.1
First North		
Starbreeze AB	3.5	2.3

Most active members in share trading

	Market share by turnover	
	August	July
Large Cap		
Deutsche Bank	10.8 %	11.2 %
Morgan Stanley	7.3 %	7.7 %
Credit Suisse	6.3 %	7.8 %
Mid Cap		
Nordea Bank Finland	8.9 %	8.0 %
Nordnet	8.4 %	9.7 %
SEB	8.3 %	7.8 %
Small Cap		
Avanza	22.2 %	15.0 %
Nordnet	19.1 %	11.1 %
Nordea Bank Finland	10.0 %	8.3 %
First North		
Avanza	32.4 %	30.4 %

Derivative Trading	Aug 2016	July 2016	Aug 2015	Jan-Aug 2016	Jan-Aug 2015	Sep 2015 Aug 2016
Volume in number of contracts						
Equity and fixed-income products, total	7 292 701	6 845 414	9 447 706	78 133 930	77 553 790	119 915 855
Share options and futures, total per business day	97 911	106 154	139 581	192 699	181 143	189 421
Swedish, Finnish, Danish , Norwegian products at Nasdaq Stockholm	73 527	78 770	95 140	114 939	131 409	121 362
Finnish and Swedish products at Eurex	24 384	27 384	44 441	77 760	49 735	68 060
Index options and futures, total per business day	153 104	174 139	201 023	199 338	193 517	200 432
Swedish, Danish products at Nasdaq Stockholm	153 104	174 139	201 023	199 338	193 517	200 432
Equity products, total per business day	251 015	280 293	340 604	392 037	374 661	389 853
Fixed-income products, total per business day	66 059	45 679	109 286	75 831	92 531	86 003
Short-term interest products	15 485	11 714	50 457	29 726	46 595	36 784
Long-term interest products	17 414	3 474	17 150	14 935	16 688	16 789
Repo Products	33 159	30 491	41 679	31 169	29 248	32 430
Equity and fixed-income products, total per business day	317 074	325 972	449 891	467 868	467 192	475 857

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	0	18	636 ¹⁾
First North	0	32	233 ²⁾
Bonds	96	1 167	8 603
Warrants, ETN, Certificates, ETF and AMF	1 101	8 479	7 604
Members	1 ⁴⁾	6 ⁴⁾	169 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 3 multiple listings.

3) Unique members, excluding 179 members that are members of more than one exchange.

4) Unique new members.