

June 1, 2016

May Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 2.7 billion, compared to EUR 3.0 billion during the past 12-month period. The average number of trades per trading day was 410,449 compared to 444,792 during the past 12-month period. The total market cap of listed companies at Nasdag Nordic Exchange amounted to EUR 1 133 billion, compared to EUR 1 174 billion in May 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 19 trading days, Iceland and Riga had 20 trading days and all other exchanges had 21 trading days.

	Value millions		No. of trades		Market cap billions
	Average May	Average past 12 months	Average May	Average past 12 months	end of May_
Stockholm Helsinki Copenhagen Other	14 197 430 5 557 22.3	16 372 481 5 407 15.3	241 363 76 146 92 274 666	267 351 82 935 93 966 540	5 621 188 2 418 13.5

Most traded companies

Most active members in share trading

Daily turnover, MEUR				Market share by turnover		
Large Cap	Мау	Apr	Large Cap	May	Apr	
Nokia Oyj Novo Nordisk A/S Hennes & Mauritz AB	131.4 125.4 91.2	110.1 104.8 99.7	Deutsche Bank Morgan Stanley Credit Suisse	12.0 % 9.2 % 7.6 %	12.3 % 9.1 % 7.9 %	
Mid Cap Bavarian Nordic A/S Icelandair Group hf. Bravida Holding AB	7.8 5.9 5.0	7.2 4.4 1.3	Mid Cap Nordea Bank Finland Danske Bank SEB	10.5 % 9.3 % 8.5 %	11.6 % 7.7 % 8.9 %	
Small Cap Precise Biometrics AB Biotage AB Net Insight AB	12.6 2.0 1.3	3.2 0.2 2.3	Small Cap Avanza Nordnet Danske Bank	25.5 % 16.2 % 8.2 %	15.9 % 12.7 % 4.3 %	
First North Starbreeze AB	7.0	1.4	First North Avanza	26.9 %	17.0 %	

Dorivativo Trading	May	Apr	May	Jan-May	Jon-Mov	Jun 2015 -
Derivative Trading	May	Apr	May	Jan-May		Jun 2015 -
	2016	2016	2015	2016	2015	May 2016
Volume in number of contracts						
Equity and fixed-income products, total	7 888 588	9 981 630	9 376 854	50 422 674	50 063 836	119 716 559
Share options and futures, total per business day	134 156	210 732	197 572	194 257	202 785	178 472
Swedish, Finnish, Danish , Norwegian products at Nasdaq Stockholm	89 316	150 842	110 819	128 334	151 317	123 124
Finnish and Swedish products at Eurex	44 839	59 890	86 753	65 923	51468	55 348
Index options and futures, total per business day	168 361	175 348	194 650	210 610	204 343	199 192
Swedish, Danish products at Nasdaq Stockholm	168 361	175 348	194 650	210 610	204 343	199 192
Equity products, total per business day	302 516	386 080	392 222	404 867	407 128	377 665
Fixed-income products, total per business day	73 131	89 235	101 297	84 674	88 554	95 523
Short-term interest products	14 976	46 612	67 633	37 053	49 544	42 958
Long-term interest products	23 295	10 333	12 339	16 554	15 921	18 210
Repo Products	34 860	32 291	21324	31066	23 089	34 355
Equity and fixed-income products, total per business day	375 647	475 316	493 519	489 541	495 682	473 188

Listings and Members

Number of	New, this month	New, YTD	Total No of
Companies			
Main market	4	12	637 ¹⁾
First North	6	18	221 ²⁾
Bonds	180	748	8 867
Warrants, ETN, Certificates, ETF and AMF	1 361	5 474	7 170
Members	0 ⁴⁾	5 ⁴⁾	168 ³⁾

Excluding 12 multiple listings.
Excluding 3 multiple listings.
Unique members, excluding 183 members that are members of more than one exchange.
Unique new members.