

September 1, 2015

## August 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 437,481 compared to 406,780 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic Exchange amounted to EUR 1 088 billion, compared to EUR 986 billion in August 2014.

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

	Value millions		No. of trades		Market cap billions	
	Average August	Average past 12 months	Average August	Average past 12 months	end of August	
Stockholm Helsinki Copenhagen Other	17 495 442 6 154 13.0	16 283 523 5 451 9.8	254 144 77 849 104 890 598	241 289 78 156 86 826 508	5 636 171 2 324 12.2	

#### **Most traded companies**

### Most active members in share trading

Daily turnover, MEUR			Market share by turnover		
Large Cap	August	July	Large Cap	August	July
Novo Nordisk A/S Nordea Bank AB Hennes & Mauritz AB	159.9 132.5 120.9	118.8 111.4 65.9	Deutsche Bank Morgan Stanley SEB	11.8 % 9.6 % 9.2 %	13.4 % 10.4 % 4.2 %
<b>Mid Cap</b> Fingerprint Cards AB Bavarian Nordic A/S	84.8 10.4	34.6 6.2	<b>Mid Cap</b> Avanza Nordnet	19.3 % 11.1 %	14.5 % 9.9 %
Unibet Group plc  Small Cap	6.5	2.2	SEB Small Cap	7.0 %	8.2 %
Precise Biometrics AB Anoto Group AB TORM A/S	35.6 5.3 3.7	9.5 6.2 2.0	Avanza Nordnet SEB	33.6 % 17.0 % 6.9 %	28.2 % 15.6 % 4.6 %
<b>First North</b> Evolution Gaming AB	3.5	0.8	<b>First North</b> Avanza	32.2 %	37.3 %

Derivative Trading	Aug 2015	July 2015	Aug 2014	Jan-Aug 2015	Jan-Aug 2014	Sep 2014 - Aug 2015
Volume in number of						
contracts						
Equity and fixed-income products, total	9 450 730	8 538 880	8 189 049	77 618 629	71 492 290	116 006 789
Share options and futures, total per	139 595	141927	159 978	181 255	192 602	178 522
business day						
Swedish, Finnish, Danish, Norwegian products at Nasdaq Stockholm	95 154	91911	78 820	131521	122 828	130 633
Finnish and Swedish products at Eurex	44 441	50 016	81 158	49 735	69 774	47 889
Index options and futures, total per	201151	150 641	156 733	193 667	150 768	195 509
business day						
Swedish, Danish products at Nasdaq Stockholm	201 151	150 641	156 733	193 667	150 768	195 509
Equity products, total per business day	340 746	292 568	316 711	374 922	343 370	374 031
Fixed-income products, total per business day	109 289	78 688	73 244	92 660	89 917	89 996
Short-terminterest products	50 457	29 500	34 857	46 699	53 684	46 890
Long-terminterest products	17 153	5 872	22 988	16 7 13	19 389	17 879
Repo Products 1)	41679	43 315	15 399	29 248	16 843	25 227
Equity and fixed-income products, total per business day	450 035	371 256	389 955	467 582	433 287	464 027
Average Premium Value per business day, Stock Options, EUR million	5,24	3,70	2,75	5,45	4,24	5,17

# **Listings and Members**

We have introduced 2 new companies at First North in August.

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	0	18	632 <sup>1)</sup>
First North	2	47	207 <sup>2)</sup>
Bonds	74	1 556	8 707
Warrants, ETN, Certificates and ETF	1 024	6 961	5 412
Members	04)	44)	172 <sup>3)</sup>

Excluding 12 multiple listings.
 Excluding 2 multiple listings.
 Unique members, excluding 186 members that are members of more than one exchange.
 Unique new members.