

August 3, 2015

July Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 2.6 billion, compared to EUR 2.9 billion during the past 12-month period. The average number of trades per trading day was 363,274 compared to 395,953 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic Exchange amounted to EUR 1 162 billion, compared to EUR 975 billion in July 2014.

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

	Value millions		No. of trades		Market cap billions
	Average	Average	Average	Average	end of July
	July	past 12 months	July	past 12 months	
Stockholm	13 673	15 685	211 611	234 170	5 993
Helsinki	455	517	73 909	77 009	186
Copenhagen	4 712	5 266	77 324	84 277	2 457
Other	8.0	9.2	431	497	12.0

Most traded companies

	Daily turnover, MEUR	
	July	June
Large Cap		
Novo Nordisk A/S	118.8	140.6
Nordea Bank AB	111.4	109.4
Nokia Oyj	99.7	120.1
Mid Cap		
Fingerprint Cards AB	34.6	66.0
Bavarian Nordic A/S	6.2	5.9
D/S Norden A/S	3.7	4.0
Small Cap		
Precise Biometrics AB	9.5	11.4
Anoto Group AB	6.2	2.8
TORM A/S	2.0	0.3
First North		
Starbreeze AB	1.5	4.2

Most active members in share trading

	Market share by turnover	
	July	June
Large Cap		
Deutsche Bank	13.4 %	13.2 %
Morgan Stanley	10.4 %	9.1 %
Credit Suisse	9.3 %	9.3 %
Mid Cap		
Avanza	14.5 %	14.5 %
Nordnet	9.9 %	8.9 %
SEB	8.2 %	10.1 %
Small Cap		
Avanza	28.2 %	26.3 %
Nordnet	15.6 %	15.4 %
Swedbank	5.8 %	5.6 %
First North		
Avanza	37.3 %	39.7 %

Derivative Trading	July 2015	June 2015	July 2014	Jan-July 2015	Jan-July 2014	Aug 2014 - July 2015
Volume in number of contracts						
Equity and fixed-income products, total	8 301 293	9 519 229	8 241 067	67 924 931	63 273 835	114 521 744
Share options and futures, total per business day	131 745	161 602	170 678	185 602	197 197	179 308
Swedish, Finnish, Danish , Norwegian products at Nasdaq Stockholm	91 911	115 220	107 099	136 716	129 072	129 272
Finnish and Swedish products at Eurex	39 834	46 382	63 579	48 886	68 126	50 037
Index options and futures, total per business day	150 641	181 711	137 373	192 598	149 922	191 808
Swedish, Danish products at Nasdaq Stockholm	150 641	181 711	137 373	192 598	149 922	191 808
Equity products, total per business day	282 386	343 313	308 051	378 200	347 119	371 116
Fixed-income products, total per business day	78 540	109 984	50 256	90 248	92 283	86 971
Short-term interest products	29 500	47 677	30 804	46 162	56 356	45 590
Long-term interest products	5 872	31 167	5 802	16 650	18 879	18 365
Repo Products ¹⁾	43 168	31 140	13 650	27 436	17 048	23 016
Equity and fixed-income products, total per business day	360 926	453 297	358 307	468 448	439 402	458 087
Average Premium Value per business day, Stock Options, EUR million	3,71	3,85	3,19	5,49	4,46	4,97

1) Repo products are included from April 2015.

Listings and Members

We have introduced 1 new company at Main Market and 6 new companies at First North in July. We have also introduced 1 new member in July.

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	1	18	633 ¹⁾
First North	6	45	205 ²⁾
Bonds	190	1 482	8 717
Warrants, ETN, Certificates and ETF	711	5 937	5 047
Members	1 ⁴⁾	4 ⁴⁾	172 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 2 multiple listings.

3) Unique members, excluding 188 members that are members of more than one exchange.

4) Unique new members.