

March 2, 2015

February Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 3.3 billion, compared to EUR 2.7 billion during the past 12-month period. The average number of trades per trading day was 448,081 compared to 361,608 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic Exchange amounted to EUR 1 164 billion, compared to EUR 993 billion in February 2014.

All figures in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and Other in EUR). Average per trading day. Tallinn and Vilnius had 19 trading days and all other exchanges had 20 trading days.

	Value millions		No. of trades		Market cap billions end of February
	Average February	Average past 12 months	Average February	Average past 12 months	
	Stockholm	18 761	14 211	265 888	211 067
Helsinki	551	471	84 925	73 634	192
Copenhagen	5 948	4 696	96 724	76 384	2 267
Other	12.6	8.2	544	524	10.9

Most traded companies

	Daily turnover, MEUR	
	Feb	Jan
Large Cap		
Novo Nordisk A/S	141.8	129.2
Nordea Bank AB	126.4	160.5
TeliaSonera AB	126.1	67.3
Mid Cap		
Sanitec Oyj	10.5	1.7
Hemfosa Fast. AB	10.0	8.5
Dustin Group AB	8.8	-
Small Cap		
Anoto Group AB	1.4	1.1
N1 hf.	1.3	0.5
DORO AB	1.2	0.6
First North		
Akelius Residential AB	2.0	1.8

Most active members in share trading

	Market share by turnover	
	Feb	Jan
Large Cap		
Deutsche Bank	13.6 %	12.8 %
Morgan Stanley	8.5 %	8.3 %
Credit Suisse	7.1 %	7.5 %
Mid Cap		
SEB	10.9 %	11.6 %
Nordnet	8.2 %	8.7 %
Avanza	7.8 %	7.1 %
Small Cap		
Avanza	18.1 %	16.9 %
Nordnet	15.8 %	19.2 %
SEB	6.4 %	4.9 %
First North		
Avanza	35.5 %	37.1 %

Derivative Trading	Feb 2015	Jan 2015	Feb 2014	Jan-Feb 2015	Jan-Feb 2014	Mar 2014 - Feb 2015
Volume in number of contracts						
Equity and fixed-income products, total	8 946 188	9 791 309	9 189 924	18 676 863	19 616 478	104 598 783
Share options and futures, total per business day	173 654	208 093	186 293	190 874	227 641	179 379
Swedish, Finnish, Danish, Norwegian products at Nasdaq Stockholm	147 784	177 698	128 096	162 742	139 015	128 012
Finnish and Swedish products at Eurex	25 870	30 395	58 197	28 132	88 626	51368
Index options and futures, total per business day	201 494	229 261	164 780	215 378	156 168	175 717
Swedish, Danish products at Nasdaq Stockholm	201494	229 261	164 780	215 378	156 168	175 717
Equity products, total per business day	375 148	437 354	351 073	406 252	383 809	355 097
Fixed-income products, total per business day	72 161	52 211	108 423	60 669	94 642	66 673
Short-term interest products	62 747	43 249	75 053	51705	69 337	48 963
Long-term interest products	9 414	8 962	33 370	8 964	25 305	17 710
Equity and fixed-income products, total per business day	447 309	489 565	459 496	466 922	478 451	421 769
Average Premium Value per business day, Stock Options, EUR million	6,71	7,11	5,23	6,92	5,52	4,64

Listings and Members

We have introduced 2 new companies at Main market and 3 new companies at First North in February.

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	2	2	621 ¹⁾
First North	3	6	177 ²⁾
Bonds	167	484	8 479
Warrants, ETN, Certificates and ETF	628	1 319	3 898
Members	0 ⁴⁾	1 ⁴⁾	174 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 1 multiple listing.

3) Unique members, excluding 189 members that are members of more than one exchange.

4) Unique new members.