

October 1, 2015

September Statistics report from the Nasdaq Nordic Exchanges

Share Trading

The value of average daily share trading amounted to EUR 2.8 billion, compared to EUR 3.0 billion during the past 12-month period. The average number of trades per trading day was 419,472 compared to 415,670 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic Exchange amounted to EUR 1 053 billion, compared to EUR 993 billion in September 2014.

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

	Value millions		No. of trades		Market cap billions
	Average	Average	Average	Average	end of September
	September	past 12 months	September	past 12 months	
Stockholm	15 970	16 463	255 281	247 134	5 385
Helsinki	439	517	80 421	79 736	165
Copenhagen	4 906	5 523	83 358	88 286	2 265
Other	12.6	10.4	412	513	12.5

Most traded companies

	Daily turnover, MEUR	
	Sep	Aug
Large Cap		
Novo Nordisk A/S	132.0	159.9
Nordea Bank AB	110.0	116.8
Nokia Oyj	105.9	101.0
Mid Cap		
Fingerprint Cards AB	126.0	84.8
Unibet Group plc	5.6	6.5
NetEnt AB	5.3	3.0
Small Cap		
Karo Bio AB	10.0	2.0
Precise Biometrics AB	7.2	35.6
Sensys Gatso Group AB	2.9	2.9
First North		
Evolution Gaming AB	4.2	3.5

Most active members in share trading

	Market share by turnover	
	Sep	Aug
Large Cap		
Deutsche Bank	12.3 %	12.5 %
Morgan Stanley	10.1 %	10.1 %
Credit Suisse	9.3 %	9.1 %
Mid Cap		
Avanza	24.5 %	19.3 %
Nordnet	12.4 %	11.1 %
SEB	8.3 %	7.0 %
Small Cap		
Avanza	27.6 %	33.6 %
Nordnet	17.4 %	17.0 %
Swedbank	5.8 %	6.4 %
First North		
Avanza	27.4 %	32.2 %

Derivative Trading	Sep 2015	Aug 2015	Sep 2014	Jan-Sep 2015	Jan-Sep 2014	Oct 2014 - Sep 2015
Volume in number of contracts						
Equity and fixed-income products, total	11 217 958	9 450 730	9 544 612	88 820 893	81 030 659	117 661 954
Share options and futures, total per business day	162 869	139 595	189 802	179 095	192 247	176 151
Swedish, Finnish, Danish, Norwegian products at Nasdaq Stockholm	138 578	95 154	137 440	132 338	124 511	130 732
Finnish and Swedish products at Eurex	24 290	44 441	52 362	46 757	67 737	45 419
Index options and futures, total per business day	215 062	201 151	162 449	196 144	152 113	200 102
Swedish, Danish products at Nasdaq Stockholm	215 062	201 151	162 449	196 144	152 113	200 102
Equity products, total per business day	377 930	340 746	352 252	375 239	344 361	376 254
Fixed-income products, total per business day	131 977	109 289	81 594	97 213	88 958	94 394
Short-term interest products	58 607	50 457	43 452	48 078	52 506	48 213
Long-term interest products	29 664	17 153	23 444	18 213	19 856	18 422
Repo Products ¹⁾	43 706	41 679	14 699	30 922	16 596	27 759
Equity and fixed-income products, total per business day	509 907	450 035	433 846	472 452	433 319	470 648
Average Premium Value per business day, Stock Options, EUR million	6,10	5,23	4,50	5,52	4,27	5,31
¹⁾ Repo products are included from April 2015.						

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	0	18	628 ¹⁾
First North	0	47	207 ²⁾
Bonds	176	1 732	8 772
Warrants, ETN, Certificates and ETF	1 165	8 126	5 722
Members	0 ⁴⁾	4 ⁴⁾	172 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 2 multiple listings.

3) Unique members, excluding 186 members that are members of more than one exchange.

4) Unique new members.