

October 1, 2021

September Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 4.0 billion, compared to EUR 3.9 billion during the past 12-month period. The average number of trades per trading day was 924,834 compared to 885,014 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 337,784 compared to 340,863 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 992 billion, compared to EUR 1 513 billion in September 2020.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and other in EUR) and average per trading day. All exchanges had 22 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average Sept	Average past 12 months	Average Sept	Average past 12 months	end of September
Stockholm	24 667	22 823	621 181	576 985	10 785
Helsinki	646	627	134 542	132 606	332
Copenhagen	6 816	7 465	161 160	171 052	4 297
Other (Euro)	39.2	27.8	7 951	4 372	25.0

Most traded companies

	Daily turnover, MEUR	
	Sep	Aug
Large Cap		
Nordea Bank Abp	212.3	58.3
EQT AB	160.7	20.0
Novo Nordisk A/S	160.0	194.7
Mid Cap		
Bavarian Nordic A/S	23.3	21.5
Addlife AB	16.1	5.5
Qt Group Oyj	11.5	10.8
Small Cap		
Moment Group AB	2.62	0.1
Tecnotree Oyj	1.71	2.4
RNB Retail and Brands AB	1.68	4.1
First North		
Embracer Group AB	36.9	67.9

Most active members in share trading

	Market share by turnover	
	Sep	Aug
Large Cap		
Morgan Stanley	14.1 %	14.4 %
HRTEU Ltd	7.7 %	8.2 %
XTX Markets SAS	6.9 %	7.5 %
Mid Cap		
Morgan Stanley	11.1 %	10.9 %
BofA Securities Eur. AB	8.6 %	8.7 %
Nordea Bank Abp	7.8 %	6.7 %
Small Cap		
Avanza Bank	21.8 %	21.8 %
Nordnet Bank	19.5 %	22.9 %
XTX Markets SAS	7.2 %	9.0 %
First North		
Avanza Bank	22.5 %	26.2 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	2 ⁵⁾	25 ⁵⁾	680 ¹⁾
First North	9	107	492 ²⁾
Bonds	119	917	5 817
Warrants, Certificates, ETF, and AIF	4 413	32 173	22 838
Equity, Derivatives and Fixed income Members	0 ⁴⁾	0 ⁴⁾	163 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 6 multiple listings.

3) Unique members.

4) Unique new members.

5) Excluding switches from Nasdaq First North to the Main Market.