

September 3, 2018

August Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 2.6 billion, compared to EUR 3.1 billion during the past 12-month period. The average number of trades per trading day was 510,336 compared to 573,835 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 316,640 compared to 427,062 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 291 billion, compared to EUR 1 284 billion in August 2017.

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. Iceland, Tallinn and Vilnius had 22 trading days and all other exchanges 23 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency end of August
	Average	Average	Average	Average	
	August	past 12 months	August	past 12 months	
Stockholm	14 439	17 557	311 692	355 414	7 110
Helsinki	408	553	74 644	96 547	244
Copenhagen	5 726	6 067	123 058	120 689	2 709
Other (Euro)	13.5	17.7	528	605	15.0

Most traded companies

	Daily turnover, MEUR	
	Aug	Jul
Large Cap		
Novo Nordisk A/S	96.6	84.7
Nokia Oyj	63.0	90.1
Nordea Bank AB	62.8	95.0
Mid Cap		
Catena Media Plc	9.5	0.8
Nolato AB	6.6	1.0
Bavarian Nordic A/S	6.5	7.2
Small Cap		
Viking Supply Ships AB	3.4	0.003
ChemoMetec A/S	1.1	0.03
H+H International A/S	1.0	0.2
First North		
THQ Nordic AB	3.7	0.08

Most active members in share trading

	Market share by turnover	
	Aug	Jul
Large Cap		
Morgan Stanley	10.7 %	12.0 %
Deutsche Bank	8.4 %	8.6 %
Hudson River Trading	6.1 %	6.1 %
Mid Cap		
Avanza Bank	9.9 %	10.4 %
Nordnet Bank	9.0 %	9.4 %
Morgan Stanley	7.4 %	8.0 %
Small Cap		
Nordnet Bank	19.2 %	19.5 %
Avanza Bank	18.8 %	27.0 %
Danske Bank	8.2 %	4.5 %
First North		
Avanza Bank	27.2 %	24.3 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of <u>Companies</u>	New, this month	New, YTD	Total No of
Main market	0 ⁵⁾	16 ⁵⁾	670 ¹⁾
First North	0	31	338 ²⁾
Bonds	45	906	7 208
Warrants, ETN, Certificates, ETF, AMF and AIF	1 467	14 367	11 091
Members	1 ⁴⁾	6 ⁴⁾	181 ³⁾

1) Excluding 11 multiple listings.

2) Excluding 4 multiple listings.

3) Unique members.

4) Unique new members.

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