

October 1, 2024

September Statistics report from the Nasdaq Nordic and Baltic markets

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 576,772 compared to 600,503 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 288,769 compared to 283,952 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 2 056 billion, compared to EUR 1 700 billion in September 2023.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK, Iceland in ISK and Baltic Exchanges in EUR) and average per trading day. All exchanges had 21 trading days.

| | Value millions in local currency | | No. of trades | | Market cap billions, local currency |
|----------------------|----------------------------------|------------------------|-------------------|------------------------|-------------------------------------|
| | Average September | Average past 12 months | Average September | Average past 12 months | |
| Stockholm | 17 303 | 18 444 | 395 115 | 404 452 | 11 754 |
| Helsinki | 395 | 436 | 72 755 | 83 138 | 267 |
| Copenhagen | 6 454 | 6 664 | 105 552 | 108 669 | 5 355 |
| Iceland | 3 918 | 3 583 | 325 | 365 | 2 793 |
| Baltic (Euro) | 1.0 | 1.6 | 3 025 | 3 879 | 10 |

Most traded companies

Most active members in share trading

| | Daily turnover, MEUR | | Market share by turnover | |
|------------------------|----------------------|-------|--------------------------|--------|
| | Sep | Aug | Sep | Aug |
| Large Cap | | | Large Cap | |
| Novo Nordisk A/S | 309.7 | 319.6 | Goldman Sachs Europe SE | 10.9 % |
| Nordea Bank Abp | 90.7 | 87.5 | Morgan Stanley Europe SE | 9.0 % |
| Investor AB | 72.4 | 71.7 | J.P. Morgan SE | 6.3 % |
| Mid Cap | | | Mid Cap | |
| BONESUPPORT Holding AB | 8.3 | 3.0 | Carnegie Inv. Bank AB | 9.7 % |
| Hexatronic Group AB | 6.5 | 4.8 | Nordea Bank Abp | 7.8 % |
| Concentric AB | 5.9 | 3.4 | Avanza Bank AB | 7.6 % |
| Small Cap | | | Small Cap | |
| Fingerprint Cards AB | 1.4 | 0.3 | Avanza Bank AB | 20.9 % |
| Moberg Pharma AB | 1.3 | 0.8 | Nordnet Bank AB | 18.8 % |
| Karnell Group AB | 1.0 | 0.1 | SEB | 8.2 % |
| First North | | | First North | |
| Yubico AB | 10.8 | 7.0 | Avanza Bank AB | 15.6 % |
| | | | | 18.6 % |

Nasdaq Nordic and Baltic markets, Listings and Members

| Number of | New, this month | New, YTD | Total No of |
|---|-----------------|------------------|-------------------|
| <u>Companies</u> | | | |
| Main market | 0 ⁵⁾ | 7 ⁵⁾ | 688 ¹⁾ |
| First North | 1 ⁶⁾ | 11 ⁶⁾ | 498 ²⁾ |
| Bonds | 157 | 1 124 | 5 730 |
| Equity, Derivatives and Fixed income Members | 0 ⁴⁾ | 1 ⁴⁾ | 134 ³⁾ |
| | | | |

1) Excluding 13 multiple listings.
 2) Excluding 2 multiple listings.
 3) Unique members.
 4) Unique new members.
 5) Excluding switches from Nasdaq First North to the Main Market.
 6) Excluding switches from Nasdaq Main Market to First North.