

August 2, 2021

July Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 3.4 billion, compared to EUR 3.8 billion during the past 12-month period. The average number of trades per trading day was 833,985 compared to 859,372 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 256,320 compared to 345,250 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 2 080 billion, compared to EUR 1 432 billion in July 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. Vilnius had 21 trading days and all other exchanges had 22 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average	Average	Average	Average	end of July
	July	past 12 months	July	past 12 months	
Stockholm	20 520	22 348	567 711	559 453	11 417
Helsinki	510	623	120 321	129 704	347
Copenhagen	6 104	7 255	141 963	166 672	4 364
Other (Euro)	23.0	23.8	3 989	3 545	24.4

Most traded companies

	Daily turnover, MEUR	
	Jul	Jun
Large Cap		
Novo Nordisk A/S	120.0	120.2
Evolution AB	115.9	113.4
Volvo AB	88.3	93.8
Mid Cap		
Oncopptides AB	10.7	5.9
Fingerprint Cards AB	9.5	10.9
SAS AB	8.0	10.6
Small Cap		
RNB Retail and Brands AB	5.95	3.55
Tecnotree Oyj	1.10	0.61
NOTE AB	1.07	0.82
First North		
Aegirbio AB	31.7	2.8

Most active members in share trading

	Market share by turnover	
	Jul	Jun
Large Cap		
Morgan Stanley	16.5 %	14.9 %
HRTEU Ltd	8.1 %	8.1 %
BofA Securities	7.7 %	7.2 %
Mid Cap		
Morgan Stanley	12.8 %	7.6 %
BofA Securities	11.1 %	7.4 %
XTX Markets SAS	9.6 %	5.9 %
Small Cap		
Avanza Bank	28.3 %	24.0 %
Nordnet Bank	20.6 %	18.1 %
XTX Markets SAS	6.3 %	6.7 %
First North		
Avanza Bank	26.7 %	20.0 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of <u>Companies</u>	New, this month	New, YTD	Total No of
Main market	1 ⁵⁾	23 ⁵⁾	680 ¹⁾
First North	16	98	487 ²⁾
Bonds	70	754	5 831
Warrants, Certificates, ETF, and AIF	4 100	24 999	21 692
Equity, Derivatives and Fixed income Members	0 ⁴⁾	0 ⁴⁾	164 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.