

August 3, 2009

July Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in July

The value of average daily share trading amounted to SEK 18.5 billion, as compared to SEK 26.3 billion during the past 12-month period. The average number of trades per business day amounted to 159,805, as compared to 219,895 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to SEK 5,639 billion, compared to SEK 6,555 billion in July 2008.

Most traded companies

	Daily turnover, MSEK	
	July	June
Large Cap		
Nokia Oyj	2 426	2 070
Ericsson Telefonab. LM	1 217	1 003
Hennes & Mauritz AB, H&M	667	833
Mid Cap		
Amer Sports Oyj	71	7
PA Resources AB	41	76
Eniro AB	30	83
Small Cap		
Precise Biometrics AB	11.8	3.0
Epicept Corporation	6.5	23.1
Karo Bio AB	3.9	7.7
First North		
Malka Oil AB	7.1	17.2

Most active members in share trading

	Market share, by turnover, %	
	July	June
Large Cap		
SEB	8.7	9.7
SHB	5.4	5.8
Nordnet	4.9	5.1
Mid Cap		
SEB	17.9	12.1
SHB	7.8	7.9
Nordnet	6.7	6.2
Small Cap		
Avanza	21.2	20.4
Nordnet	14.8	13.4
SEB	8.5	7.4
First North		
Avanza	28.1	23.5

Derivatives Trading

The average daily trading volume in derivative products amounted to 364,804 contracts, as compared to 553,603 contracts during the past 12-month period. The average daily trading volume in share products was 164,640 contracts, as compared to 245,593 contracts during the past 12 month period. The average daily trading volume in index products was 150,821 contracts, compared to 227,214 contracts during the past 12-month period. Fixed-income derivatives traded 49,343 contracts, compared to 80,796 contracts during the past 12-month period.

Listings and Members

1 company has been admitted to trading on First North Premier during the month. Since we launched First North Premier in February 2009, 23 companies have been admitted to trading in the segment.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	0	4	673 ¹⁾
First North	0	3	130
Bonds	86	912	5 228
Covered warrants	372	2 784	2 307
Members	1 ³⁾	9 ³⁾	168 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 190 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
Value, SEK billions, total	426	460	691	3 489	5 704	6 574
Stockholm	238	266	377	1965	3028	3631
Helsinki	109	105	202	863	1738	1689
Copenhagen	78	89	107	657	853	1227
Iceland	0,31	0,10	3,92	1,85	78,43	22,00
Tallinn	0,13	0,08	0,59	0,93	4,30	2,49
Riga	0,01	0,02	0,02	0,07	0,18	0,16
Vilnius	0,11	0,16	0,26	0,92	1,96	2,13
Value per business day, SEK millions, total	18 506	22 135	30 062	24 123	38 800	26 334
Stockholm	10 336	12 672	16 387	13 552	20 600	14 523
Helsinki	4 733	5 013	8 797	5 949	11 740	6 755
Copenhagen	3 412	4 433	4 670	4 596	5 883	4 948
Iceland	13,5	4,7	170,3	12,8	533,6	88,0
Tallinn	5,7	4,1	25,7	6,4	29,0	10,0
Riga	0,3	0,9	0,9	0,5	1,2	0,7
Vilnius	4,9	7,5	11,3	6,4	13,3	8,5
Number of trades, total	3 675 516	4 105 179	4 303 089	30 682 135	30 946 262	54 890 176
Number of trades per business day, total	159 805	197 237	187 091	212 151	210 548	219 895
Stockholm	88 639	111 426	95 662	117 065	108 074	119 463
Helsinki	42 211	48 195	59 489	54 213	65 751	57 669
Copenhagen	28 143	36 478	30 654	39 809	35 114	41 422
Iceland	15	18	242	46	476	131
Tallinn	170	203	280	252	256	305
Riga	55	54	80	60	91	77
Vilnius	573	863	683	705	785	828
Market Cap, SEK billion, total	5 639	5 357	6 555	5 639	6 555	5 639
Stockholm	3 042	2 763	3 052	3 042	3 052	3 042
Helsinki	1 293	1 314	1 717	1 293	1 717	1 293
Copenhagen	1 241	1 217	1 574	1 241	1 574	1 241
Iceland	10	11	118	10	118	10
Tallinn	14	15	25	14	25	14
Riga	11	11	17	11	17	11
Vilnius	27	27	53	27	53	27
Turnover rate, % ³⁾	82	99	114	119	131	125
First North ⁴⁾						
Value per business day, SEK millions	22,1	62,2	55,1	43,3	95,8	44,4
Number of trades per business day	1 285	2 735	1 512	2 302	2 408	2 243
Market Cap, SEK billion	21,6	22,6	31,0	21,6	31,0	21,6
Index Development	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
OMXN40 Index	772,8	706,6	982,5	772,8	982,5	772,8
Change in OMXN40 Index, %	9,4	0,1	1,7	23,5	-22,3	-21,3
OMXS30 Index	882,0	795,8	867,4	882,0	867,4	882,0
Change in OMXS30 Index, %	10,8	2,5	1,1	33,2	-19,8	1,7
OMXH25 Index	1 749,3	1 602,2	2 323,4	1 749,3	2 323,4	1 749,3
Change in OMXH25 Index, %	9,2	-3,0	-5,9	15,4	-22,8	-24,7
OMXC20 Index	311,2	290,7	417,4	311,2	417,4	311,2
Change in OMXC20 Index, %	7,1	0,0	-1,6	25,6	-10,1	-25,4
OMXI Index	451,2	454,3	3 743,6	451,2	3 743,6	451,2
Change in OMXI Index, %	-0,7	-1,9	-6,2	-22,4	-35,5	-87,9
OMXT Index	297,9	299,4	516,1	297,9	516,1	297,9
Change in OMXT Index, %	-0,5	-4,7	-11,6	8,4	-30,5	-42,3
OMXR Index	258,6	242,4	514,3	258,6	514,3	258,6
Change in OMXR Index, %	6,7	8,4	-0,9	-4,7	-13,6	-49,7
OMXV Index	193,7	180,4	401,0	193,7	401,0	193,7
Change in OMXV Index, %	7,4	1,3	-5,5	8,1	-22,0	-51,7

Bond Trading	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
Value, SEK millions, total						
Exchange traded	14 689	14 700	23 204	85 133	245 270	162 315
Reported	1 056 789	1 491 893	981 426	8 480 422	11 490 921	16 840 185
Value per business day, SEK millions, total						
Exchange traded	639	707	1 009	589	1 670	650
Reported	46 068	72 050	43 221	110 814	197 501	236 530
Value per business day, SEK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	23	75	18	56	31	52
Reported	23 809	43 130	26 580	33 472	52 388	36 756
Helsinki Stock Exchange						
Reported	0,1	1,3	0,1	1,4	1,3	2,6
Copenhagen Stock Exchange						
Exchange traded	107	152	68	158	105	142
Reported	21 906	28 596	16 289	77 052	144 442	199 435
Iceland Stock Exchange						
Exchange traded	506	478	915	367	1 526	448
Reported	353	322	348	287	668	327
Baltic markets						
Exchange traded	3,21	2,10	8,12	8,27	7,78	7,72
Reported	0,01	0,26	4,07	0,92	1,84	10,25
Derivative Trading⁵⁾	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
Volume in number of contracts						
Equity and fixed-income products, total	8 390 489	9 277 879	13 023 089	73 046 979	100 922 384	138 400 798
Share options and futures, total per business day	164 640	173 128	254 096	227 407	336 796	245 593
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	85 367	107 337	114 884	119 490	198 747	131 493
Swedish, Finnish, Danish, Icelandic products at EDX	22 004	21 095	62 560	32 475	64 999	39 931
Finnish products at Eurex	57 270	44 696	76 652	75 442	73 050	74 169
Index options and futures, total per business day	150 821	173 152	239 718	206 803	237 891	227 214
Swedish, Danish, Icelandic products at OMX Stockholm	87 511	100 245	136 491	123 064	138 898	136 577
Swedish, Danish, Icelandic products at EDX	63 310	72 907	103 227	83 739	98 993	90 637
Equity products, total per business day	315 461	346 280	493 814	434 210	574 687	472 807
Fixed-income products, total per business day⁵⁾	49 343	95 524	72 407	69 562	111 860	80 796
Short-term interest products	41 974	63 648	60 935	49 772	76 176	57 396
Long-term interest products	7 369	31 876	11 473	19 790	35 684	23 399
Equity and fixed-income products, total per business day	364 804	441 804	566 221	503 772	686 547	553 603
Average Premium Value per business day, Stock Options, SEK million⁶⁾	36,64	40,78	62,03	62,03	68,32	62,81

Covered Warrant Trading	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
Value, SEK millions, total	1 220	1 349	2 342	9 347	16 325	20 745
Value per business day, SEK thousand, total	53 034	64 219	101 833	64 465	110 555	82 981
Stockholm	26 274	31 214	37 523	30 379	36 718	36 660
Helsinki	26 759	33 005	64 311	34 086	73 837	46 321
Number of trades, total	48 776	49 161	66 798	380 721	461 698	753 369
Number of trades per business day, total	2 121	2 341	2 904	2 626	3 130	3 013
Stockholm	1 105	1 393	1 788	1 550	1 482	1 823
Helsinki	1 015	948	1 116	1 076	1 648	1 191

ETF Trading / Investment funds⁷⁾	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
Value, SEK millions, total	19 495	34 122	32 475	243 713	274 268	425 711
Value per business day, SEK millions, total	848	1 667	1 412	1 692	1 882	1 709
Stockholm	421,5	769,7	656,7	878,4	644,2	892,3
Helsinki	5,8	9,4	8,8	18,1	13,7	24,6
Copenhagen	420,3	888,1	745,9	795,2	1 215,2	791,9
Iceland		0,0002	0,4811	0,0008	9,0818	0,3779
Number of trades, total	126 579	209 036	159 765	1 407 759	1 299 979	2 389 359
Number of trades per business day, total	5 503	10 260	6 946	9 774	8 927	9 595
Stockholm	2 392	3 795	2 983	4 963	2 797	4 884
Helsinki	31	39	10	45	9	38
Copenhagen	3 080	6 427	3 952	4 766	6 117	4 673
Iceland	0,00	0,05	0,65	0,10	3,20	0,30

Trading days	Jul 2009	Jun 2009	Jul 2008	Jan 2009- Jul 2009	Jan 2008- Jul 2008	Aug 2008- Jul 2009
Stockholm	23	21	23	145	147	250
Helsinki	23	21	23	145	148	250
Copenhagen	23	20	23	143	145	248
Iceland	23	20	23	143	144	247
Tallinn Stock	23	20	23	144	147	248
Riga	23	19	23	142	145	246
Vilnius	22	21	22	142	140	245
EDX London	23	21	23	145	147	250
Eurex	23	21	23	145	148	250

1) The reported figures pertain to NASDAQ OMX Nordic in total, unless otherwise stated. Stockholm figures also include Xternal list. Helsinki figures also include Prelist and Other Securities. Copenhagen figures include total share trading. Iceland figures include Iceland Main list. Tallinn figures include Baltic Main list and Baltic Secondary list. Riga figures include Baltic Main list and Baltic Secondary list. Vilnius figures include Baltic Main list and Baltic Secondary list. As from November 1, 2007 OTC trading is included in the Share, Bond and ETF trading figures.

2) Exchange rate Average July: SEK/EUR: 10,84 DKK/EUR: 7,45 ISK/EUR: 179,82 Ultimo July: SEK/EUR: 10,40 DKK/EUR: 7,44 ISK/EUR: 181,46

3) The turnover velocity is estimated as total turnover during the period divided by the number of business days during the period multiplied by 250 and divided by the average market value during the period.

4) Include First North trading in Stockholm, Helsinki, Copenhagen and Iceland.

5) The reported figures pertain to OMX in total, unless otherwise stated.

6) Only Stockholm and EDX London figures.

7) Stockholm, Helsinki and Iceland only trading in ETFs. Copenhagen only trading in Investment funds.

For questions on the report, please contact daniel.grahn@nasdaqomx.com