

July 1, 2009

June Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in June

The value of average daily share trading amounted to ISK 362.3 billion, as compared to ISK 407.7 billion during the past 12-month period. The average number of trades per business day amounted to 197,236, as compared to 222,407 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to ISK 88,843 billion, compared to ISK 89,554 billion in June 2008.

Most traded companies

	Daily turnover, MISK	
	June	May
Large Cap		
Nokia Oyj	33,845	39,530
Ericsson Telefonab. LM	16,420	23,625
Nordea Bank AB	14,887	19,106
Mid Cap		
Eniro AB	1,366	1,406
Talvivaaran Oyj	936	664
Ruuki Group Oyj	820	424
Small Cap		
EpiCept Corp.	378	233
Karo Bio AB	127	114
Oxigene Inc.	93	126
First North		
Malka Oil AB	285	226

Most active members in share trading

	Market share, by turnover, %	
	June	May
Large Cap		
SEB	9.7	9.5
SHB	5.8	5.8
Nordnet	5.1	4.8
Mid Cap		
SEB	12.1	10.9
SHB	7.9	7.5
Nordnet	6.2	6.3
Small Cap		
Avanza	20.4	15.2
Nordnet	13.4	12.2
SHB	8.3	7.9
First North		
Avanza	23.5	21.0

Derivatives Trading

The average daily trading volume in derivative products amounted to 441,804 contracts, as compared to 571,935 contracts during the past 12-month period. The average daily trading volume in share products was 173,128 contracts, as compared to 253,747 contracts during the past 12 month period. The average daily trading volume in index products was 173,152 contracts, compared to 235,296 contracts during the past 12-month period. Fixed-income derivatives traded 95,524 contracts, compared to 82,893 contracts during the past 12-month period.

Listings and Members

There was 1 IPO on Main Market during June. 2 companies have been admitted to trading on First North Premier during the month. Since we launched First North Premier in February 2009, 22 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	1	4	678 ¹⁾
First North	0	3	130
Bonds	139	826	5 240
Covered warrants	350	2 412	2 284
Members	1 ³⁾	8 ³⁾	169 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 192 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	Jun 2009	May 2009	Jun 2008	Jan 2009-Jun 2009	Jan 2008-Jun 2008	Jul 2008-Jun 2009
Value, ISK billions, total	7 536	8 840	8 533	47 283	58 043	101 779
Stockholm	4359,2	4918,6	4420,0	26670,9	30698,0	56149,1
Helsinki	1721,3	2025,9	2588,0	11601,8	17766,5	26413,1
Copenhagen	1449,9	1885,2	1426,2	8961,6	8659,7	18781,0
Iceland	1,6	6,3	83,5	23,1	853,9	356,2
Tallinn	1,4	2,2	12,2	12,3	43,7	43,0
Riga	0,3	0,2	0,1	1,0	1,8	2,6
Vilnius	2,6	1,6	2,8	12,5	19,6	33,9
Value per business day, ISK millions, total	362 323	470 778	438 539	388 792	468 086	407 723
Stockholm	207 582	258 876	232 634	218 614	247 565	224 597
Helsinki	81 965	106 626	129 401	95 097	142 132	105 652
Copenhagen	72 495	104 733	71 312	74 680	70 981	75 730
Iceland	76	334	4 395	190	6 887	1 425
Tallinn	68	110	643	101	349	173
Riga	15	13	7	8	15	11
Vilnius	122	86	147	102	158	136
Number of trades, total	4 105 173	4 671 583	3 699 780	27 006 613	26 643 173	55 517 743
Number of trades per business day, total	197 236	248 664	189 886	222 056	214 903	222 407
Stockholm	111 426	133 179	96 689	122 424	110 376	120 109
Helsinki	48 195	61 035	60 830	56 476	66 904	59 258
Copenhagen	36 477	53 377	31 114	42 045	35 955	41 655
Iceland	18	38	318	52	519	152
Tallinn	203	338	183	268	252	315
Riga	54	73	71	61	93	80
Vilnius	863	624	682	730	804	838
Market Cap, ISK billion, total	88 843	86 526	89 554	88 843	89 554	88 843
Stockholm	45 813	44 157	41 552	45 813	41 552	45 813
Helsinki	21 785	21 750	23 282	21 785	23 282	21 785
Copenhagen	20 182	19 601	21 671	20 182	21 671	20 182
Iceland	183	185	1 665	183	1 665	183
Tallinn	249	270	393	249	393	249
Riga	183	158	232	183	232	183
Vilnius	448	405	759	448	759	448
Turnover rate, % ³⁾	99	129	122	127	134	128
First North ⁴⁾						
Value per business day, ISK millions	1 023,86	1 284,41	1 135,90	749,79	1 178,42	712,16
Number of trades per business day	2 735	3 614	1 856	2 494	2 575	2 264
Market Cap, ISK billion	375,25	403,91	488,58	375,25	488,58	375,25
Index Development	Jun 2009	May 2009	Jun 2008	Jan 2009-Jun 2009	Jan 2008-Jun 2008	Jul 2008-Jun 2009
OMXN40 Index	706,6	706,2	966,0	706,6	966,0	706,6
Change in OMXN40 Index, %	0,1	2,0	-14,1	12,9	-23,6	-26,8
OMXS30 Index	795,8	776,5	857,7	795,8	857,7	795,8
Change in OMXS30 Index, %	2,5	1,7	-14,7	20,2	-20,7	-7,2
OMXH25 Index	1 602,2	1 651,3	2 469,1	1 602,2	2 469,1	1 602,2
Change in OMXH25 Index, %	-3,0	3,4	-13,1	5,7	-18,0	-35,1
OMXC20 Index	290,7	290,8	424,3	290,7	424,3	290,7
Change in OMXC20 Index, %	0,0	5,8	-7,8	17,4	-8,6	-31,5
OMXI Index	454,3	463,3	3 990,9	454,3	3 990,9	454,3
Change in OMXI Index, %	-1,9	17,9	-7,8	-21,9	-31,2	-88,6
OMXT Index	299,4	314,0	584,1	299,4	584,1	299,4
Change in OMXT Index, %	-4,7	13,0	-1,3	8,9	-21,3	-48,8
OMXR Index	242,4	223,7	518,7	242,4	518,7	242,4
Change in OMXR Index, %	8,4	0,0	-0,3	-10,6	-12,9	-53,3
OMXV Index	180,4	178,1	424,3	180,4	424,3	180,4
Change in OMXV Index, %	1,3	9,9	-1,7	0,7	-17,5	-57,5

Bond Trading	Jun 2009	May 2009	Jun 2008	Jan 2009- Jun 2009	Jan 2008- Jun 2008	Jul 2008- Jun 2009
Value, ISK millions, total						
Exchange traded	240 278	160 788	389 692	1 074 962	2 574 695	2 500 964
Reported	24 463 260	17 868 540	18 534 872	114 606 183	120 590 683	252 658 383
Value per business day, ISK millions, total						
Exchange traded	11 560	8 592	20 444	8 853	20 784	10 021
Reported	1 181 375	951 837	939 931	953 135	1 182 954	1 044 422
Value per business day, ISK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	1 230	1 353	351	972	386	796
Reported	709 075	487 503	655 976	543 470	660 668	552 934
Helsinki Stock Exchange						
Reported	21	15	7	25	16	40
Copenhagen Stock Exchange						
Exchange traded	2 484	2 458	1 250	2 545	1 284	2 109
Reported	467 007	458 617	276 165	405 393	513 689	486 488
Iceland Stock Exchange						
Exchange traded	7 813	4 685	18 788	5 197	19 029	6 995
Reported	5 269	5 689	7 769	4 230	8 562	4 794
Baltic markets						
Exchange traded	34,2	95,5	55,5	139,9	85,4	121,1
Reported	4,3	13,0	13,2	17,2	18,3	166,3
Derivative Trading⁵⁾	Jun 2009	May 2009	Jun 2008	Jan 2009- Jun 2009	Jan 2008- Jun 2008	Jul 2008- Jun 2009
Volume in number of contracts						
Equity and fixed-income products, total	9 277 879	8 755 768	13 527 164	64 434 620	87 854 714	142 983 753
Share options and futures, total per business day	173 128	176 704	363 595	237 766	351 887	253 747
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	107 337	103 045	221 511	125 769	214 055	134 176
Swedish, Finnish, Danish, Icelandic products at EDX	21 095	23 967	58 862	34 402	65 444	43 618
Finnish products at Eurex	44 696	49 692	83 222	77 595	72 387	75 952
Index options and futures, total per business day	173 152	218 314	219 099	217 104	237 557	235 296
Swedish, Danish, Icelandic products at OMX Stockholm	100 245	130 760	128 236	129 606	139 337	141 030
Swedish, Danish, Icelandic products at EDX	72 907	87 554	90 863	87 498	98 220	94 266
Equity products, total per business day	346 280	395 018	582 693	454 870	589 444	489 042
Fixed-income products, total per business day⁵⁾	95 524	65 812	129 263	73 282	119 062	82 893
Short-term interest products	63 648	38 818	77 155	51 206	78 959	59 120
Long-term interest products	31 876	26 994	52 107	22 076	40 103	23 772
Equity and fixed-income products, total per business day	441 804	460 830	711 956	528 153	708 506	571 935
Average Premium Value per business day, Stock Options, ISK million⁶⁾	509,74	671,91	725,42	725,42	868,53	814,03

Covered Warrant Trading	Jun 2009	May 2009	Jun 2008	Jan 2009-Jun 2009	Jan 2008-Jun 2008	Jul 2008-Jun 2009
Value, ISK millions, total	22 061	25 580	26 147	125 812	162 820	324 389
Value per business day, ISK thousand, total	1 050 513	1 346 342	1 329 727	1 031 243	1 306 010	1 297 556
Stockholm	510 999	705 698	447 783	485 086	430 990	563 348
Helsinki	539 513	640 643	881 944	546 156	875 020	734 207
Number of trades, total	49 161	57 351	48 886	331 945	394 900	771 391
Number of trades per business day, total	2 341	3 018	2 513	2 721	3 171	3 086
Stockholm	1 393	1 829	1 368	1 634	1 425	1 886
Helsinki	948	1 189	1 145	1 087	1 746	1 200
ETF Trading / Investment funds⁷⁾	Jun 2009	May 2009	Jun 2008	Jan 2009-Jun 2009	Jan 2008-Jun 2008	Jul 2008-Jun 2009
Value, ISK millions, total	557 581	635 568	416 571	3 448 727	2 789 693	6 585 746
Value per business day, ISK millions, total	27 242	34 402	21 169	28 487	22 739	26 442
Stockholm	12 587,7	16 034,7	6 782,8	14 813,8	7 389,7	13 729,4
Helsinki	152,3	296,6	38,3	314,7	165,5	373,2
Copenhagen	14 502,1	18 070,7	14 315,9	13 358,7	15 064,2	12 333,1
Iceland	0,0	0,0	32,2	0,0	119,8	6,0
Number of trades, total	209 036	207 154	134 613	1 281 180	1 140 214	2 422 545
Number of trades per business day, total	10 260	11 198	6 837	10 585	9 300	9 728
Stockholm	3 795	5 507	2 123	5 447	2 762	4 938
Helsinki	39	75	9	48	9	36
Copenhagen	6 427	5 616	4 704	5 090	6 526	4 754
Iceland	0,0	0	1,2	0,1	3,7	0,4
Trading days	Jun 2009	May 2009	Jun 2008	Jan 2009-Jun 2009	Jan 2008-Jun 2008	Jul 2008-Jun 2009
Stockholm	21	19	19	122	124	250
Helsinki	21	19	20	122	125	250
Copenhagen	20	18	20	120	122	248
Iceland	20	19	20	120	121	247
Tallinn Stock	20	19	19	121	124	248
Riga	19	18	19	119	122	246
Vilnius	21	19	19	120	118	245
EDX London	21	19	19	122	124	250
Eurex	21	19	20	122	125	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 June: SEK/EUR: 10,88 DKK/EUR: 7,45 ISK/EUR: 177,96 Ultimo June: SEK/EUR: 10,85 DKK/EUR: 7,45 ISK/EUR: 179,86

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