

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 DKK 15.2 billion, as compared to DKK 20.0 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 DKK 3,678 billion, compared to DKK 5,264 billion in June 2008.

Most traded companies

	Daily turnover, MDKK	
	June	May
Large Cap		
Nokia Oyj	1,419	1,670
Ericsson Telefonab. LM	687	997
Nordea Bank AB	624	807
Mid Cap		
Eniro AB	57	60
Talvivaaran Oyj	39	28
Ruuki Group Oyj	34	18
Small Cap		
EpiCept Corp.	16	10
Karo Bio AB	5	5
Oxigene Inc.	4	5
First North		
Malka Oil AB	12	10

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, DKK billions, total	315	373	516	2 103	3 983	4 990
Stockholm	182	208	267	1 186	2 107	2 746
Helsinki	72	86	157	517	1 220	1 305
Copenhagen	61	80	86	398	593	915
Iceland	0,07	0,27	5,08	1,06	59,17	19,81
Tallinn	0,057	0,093	0,767	0,550	2,950	2,206
Riga	0,012	0,010	0,009	0,043	0,128	0,128
Vilnius	0,108	0,069	0,170	0,557	1,352	1,681
Value per business day, DKK millions, total	15 166	19 871	26 535	17 292	32 118	19 990
Stockholm	8 686	10 926	14 060	9 720	16 991	10 986
Helsinki	3 433	4 501	7 837	4 240	9 756	5 218
Copenhagen	3 035	4 421	4 321	3 314	4 858	3 691
Iceland	3,2	14,2	267,3	8,7	477,2	79,2
Tallinn	2,8	4,6	40,4	4,5	23,6	8,9
Riga	0,6	0,5	0,5	0,4	1,0	0,5
Vilnius	5,1	3,6	8,9	4,6	10,9	6,7
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, DKK billion, total	3 678	3 692	5 264	3 678	5 264	3 678
Stockholm	1 897	1 884	2 442	1 897	2 442	1 897
Helsinki	902	928	1 368	902	1 368	902
Copenhagen	836	836	1 274	836	1 274	836
Iceland	8	8	98	8	98	8
Tallinn	10	12	23	10	23	10
Riga	8	7	14	8	14	8
Vilnius	19	17	45	19	45	19
Turnover rate, % ³⁾	99	129	122	127	134	128
First North ⁴⁾						
Value per business day, DKK millions	42,8	54,2	68,3	32,6	82,2	34,6
Number of trades per business day	2 735	3 614	1 856	2 494	2 575	2 264
Market Cap, DKK billion	15,5	17,2	28,7	15,5	28,7	15,5
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, DKK millions, total						
Exchange traded	10 047	6 782	23 598	48 229	176 472	125 498
Reported	1 019 904	753 235	1 125 488	5 090 277	8 351 860	12 079 935
Value per business day, DKK millions, total						
Exchange traded	483	362	1 238	397	1 425	503
Reported	49 253	40 123	57 097	41 357	67 536	47 472
Value per business day, DKK millions, per exchange						
Stockholm						
Exchange traded	51	57	21	43	27	37
Reported	29 536	20 561	40 022	24 195	45 450	26 856
Helsinki						
Reported	0,9	0,6	0,4	1,1	1,2	1,9
Copenhagen						
Exchange traded	104	104	75	114	89	99
Reported	19 496	19 321	16 606	16 971	21 505	20 366
Iceland						
Exchange traded	327	198	1 138	234	1 303	361
Reported	220	240	468	189	579	240
Baltic markets						
Exchange traded	1,4	4,0	3,3	6,3	6,1	5,8
Reported	0,2	0,6	0,8	0,7	1,1	7,8

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, DKK million⁶⁾	29,36	38,71	41,79	41,79	50,03	46,89

Covered Warrant Trading	Jun 2009	May 2009	Jun 2008	Jan 2009-Jun 2009	Jan 2008-Jun 2008	Jul 2008-Jun 2009
Value, DKK millions, total	925	1 079	1 588	5 582	11 113	16 090
Value per business day, DKK thousand, total	44 050	56 813	80 738	45 756	89 133	64 358
Stockholm	21 429	29 780	27 227	21 404	29 082	27 617
Helsinki	22 622	27 033	53 511	24 351	60 051	36 741
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, DKK millions, total	23 356	26 821	25 338	153 659	192 068	316 311
Value per business day, DKK millions, total	1 141	1 452	1 287	1 269	1 566	1 270
Stockholm	527,6	676,5	407,5	661,0	509,5	658,6
Helsinki	6,4	12,5	2,4	13,9	11,6	18,0
Copenhagen	607,1	762,7	875,5	594,3	1 036,0	593,0
Iceland	0,0002	0,0007	1,9544	0,0006	8,4680	0,3288
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	0,048	0,263	1,211	0,115	3,677	0,360

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	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