

August 1, 2008

July Statistics report from the OMX Nordic Exchange

Share Trading in July

The value of average daily share trading amounted to ISK 392.1 billion, as compared to ISK 455.5 billion during the past 12-month period. The average number of trades per business day amounted to 187,122, as compared to 210,044 during the past 12-month period. The total market cap of listed companies at OMX Nordic Exchange amounted to ISK 86,805 billion, compared to ISK 92,814 billion in July 2007.

Most traded companies

	Daily turnover, MISK	
	Jul	Jun
Large Cap		
Nokia Oyj	54,671	62,308
SCANIA AB	18,161	3,635
Ericsson Telefonab. LM	17,994	19,965
Mid Cap		
Eniro	1,069	1,314
Tanganyika Oil Corp.	655	949
SAS AB	626	530
Small Cap		
EDB Gruppen A/S	262	3
EpiCept Corporation	98	17
Gunnebo Industrier	69	10
First North		
Black Earth Farming Ltd	240	281

Most active members in cash trading

	Market share, by turnover, %	
	Jul	Jun
Large Cap		
SEB Enskilda AB	12.0	8.6
Morgan Stanley	5.9	5.8
Glitnir	5.1	4.9
Mid Cap		
SEB Enskilda AB	10.4	10.4
Carnegie	6.2	8.1
SHB AB	5.6	7.0
Small Cap		
Nordea Bank Danmark	17.8	2.6
Avanza	8.4	10.2
SEB Enskilda AB	8.1	8.2
First North		
Avanza	10.9	9.5

Derivatives Trading

The average daily trading volume in derivative products amounted to 564,704 contracts, as compared to 675,422 contracts during the past 12-month period. The average daily trading volume in share products was 252,675 contracts, as compared to 330,097 contracts during the past 12 month period. The average daily trading volume in index products were 239,718 contracts, compared to 233,911 contracts during the past 12-month period. Fixed-income derivatives traded 72,311 contracts, compared to 111,414 contracts during the past 12-month period.

Listings and Members

There was 1 IPO on Main Market and 1 IPO on First North during July.

Number of Companies	New, this month	New, YTD	Total No of
Main market	1	9	719 ¹⁾
First North	1	10	128
Bonds	112	722	5 130
Covered warrants	461	3 624	2 509
Members	2 ³⁾	3 ³⁾	161 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 201 members that are members of more than one exchange

3) Unique new members

OMX, the Nordic Exchange ¹⁾						
Share Trading ²⁾	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008 ³⁾
Value, ISK billions, total	9 017	8 533	8 650	67 060	67 774	114 641
Stockholm	4 917	4 420	4 578	35 615	36 850	60 576
Helsinki	2 638	2 588	2 436	20 404	19 579	35 357
Copenhagen	1 400	1 426	1 089	10 059	9 238	16 550
Iceland	51	83	528	905	1 972	2 007
Tallinn	7,7	12,2	13,3	51,4	82,3	102,2
Riga	0,3	0,1	0,6	2,1	6,2	5,0
Vilnius	3,4	2,8	6,0	23,0	46,2	43,4
Value per business day, ISK millions, total	392 050	438 539	393 213	456 204	466 928	455 456
Stockholm	213 790	232 634	208 081	242 280	254 139	240 382
Helsinki	114 679	129 401	110 717	137 866	134 106	140 304
Copenhagen	60 858	71 312	49 514	69 375	64 153	66 199
Iceland	2 222	4 395	23 984	6 157	13 597	7 965
Tallinn	335	643	606	347	560	405
Riga	11	7	26	14	43	20
Vilnius	154	147	285	164	330	180
Number of trades, total	4 303 083	3 699 780	3 810 445	30 946 256	25 819 003	52 851 856
Number of trades per business day, total	187 122	189 886	173 250	210 587	177 939	210 044
Stockholm	95 662	96 689	89 617	108 074	93 035	108 370
Helsinki	59 489	60 830	54 099	65 751	51 881	64 484
Copenhagen	30 654	31 114	27 134	35 114	30 713	35 401
Iceland	242	318	662	476	570	523
Tallinn	280	183	555	256	656	335
Riga	80	71	133	91	146	103
Vilnius	715	682	1 050	824	939	828
Market Cap, ISK billion, total	86 805	89 542	92 814	86 805	92 814	86 805
Stockholm	40 402	41 541	49 191	40 402	49 191	40 402
Helsinki	22 729	23 282	20 827	22 729	20 827	22 729
Copenhagen	20 851	21 671	17 748	20 851	17 748	20 851
Iceland	1 562	1 665	3 638	1 562	3 638	1 562
Tallinn	327	393	449	327	449	327
Riga	228	232	200	228	200	228
Vilnius	706	759	761	706	761	706
Turnover rate, %⁴⁾	114	118	106	131	133	129
First North⁵⁾						
Value per business day, ISK millions	717	1 136	606	1 106	1 395	1 032
Number of trades per business day	1 512	1 856	2 085	2 408	4 126	2 763
Market Cap, ISK billion	410	489	347	410	347	410
Index Development	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008
OMXN40 Index	982,5	966,0	1 348,0	982,5	1 348,0	982,5
Change in OMXN40 Index, %	1,7	-14,1	-0,2	-22,3	11,6	-27,1
OMXS30 Index	867,4	857,7	1 243,9	867,4	1 243,9	867,4
Change in OMXS30 Index, %	1,1	-14,7	-0,9	-19,8	8,4	-30,3
OMXH25 Index	2 323,4	2 469,1	3 191,4	2 323,4	3 191,4	2 323,4
Change in OMXH25 Index, %	-5,9	-13,1	-1,8	-22,8	9,7	-27,2
OMXC20 Index	417,4	424,3	499,7	417,4	499,7	417,4
Change in OMXC20 Index, %	-1,6	-7,8	3,3	-10,1	13,2	-16,5
OMXI15 Index	4 116,7	4 377,3	8 631,0	4 116,7	8 631,0	4 116,7
Change in OMXI15 Index, %	-6,0	-7,8	4,0	-34,8	34,6	-52,3
OMXT Index	516,1	584,1	964,6	516,1	964,6	516,1
Change in OMXT Index, %	-11,6	-1,3	0,3	-30,5	12,6	-46,5
OMXR Index	514,3	518,7	733,8	514,3	733,8	514,3
Change in OMXR Index, %	-0,9	-0,3	4,7	-13,6	11,9	-29,9
OMXV Index	401,0	424,3	561,0	401,0	561,0	401,0
Change in OMXV Index, %	-5,5	-1,7	5,3	-22,0	13,9	-28,5

Bond Trading	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008
Value, ISK millions, total						
Exchange traded	302 710	389 692	165 865	2 877 405	875 370	3 902 719
Reported	12 792 843	18 581 131	11 087 425	133 438 645	105 710 882	237 958 850
Value per business day, ISK millions, total						
Exchange traded	13 163	20 444	7 543	19 595	6 046	15 498
Reported	563 433	942 034	503 974	2 267 319	730 583	3 487 824
Value per business day, ISK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	229	351	276	362	543	558
Reported	345 347	655 976	296 360	611 358	503 973	576 260
Helsinki Stock Exchange						
Reported	2	7	10	14	20	23
Copenhagen Stock Exchange						
Exchange traded	885	1 250	728	1 221	774	1 015
Reported	213 485	278 267	204 180	1 647 990	223 684	2 904 961
Iceland Stock Exchange						
Exchange traded	11 941	18 788	6 454	17 920	4 628	13 821
Reported	4 546	7 769	3 424	7 933	2 905	6 566
Baltic markets						
Exchange traded	108	55	86	92	101	104
Reported	54	13		24	1	14
Derivative Trading⁶⁾						
	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008
Volume in number of contracts						
Equity and fixed-income products, total	12 988 198	13 510 026	11 500 344	102 540 850	94 920 671	170 206 384
Share options and futures, total per business day	252 675	363 595	271 583	347 955	366 155	330 097
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	114 884	221 511	190 431	198 747	251 225	198 729
Swedish, Finnish, Danish, Icelandic products at EDX	62 560	58 862	42 309	64 999	42 281	61 991
Finnish products at Eurex	75 231	83 222	38 843	84 209	72 649	69 376
Index options and futures, total per business day	239 718	219 099	205 575	237 891	204 981	233 911
Swedish, Danish, Icelandic products at OMX Stockholm	136 491	128 236	113 427	138 898	116 606	136 680
Swedish, Danish, Icelandic products at EDX	103 227	90 863	92 148	98 993	88 375	97 231
Equity products, total per business day	492 393	582 693	477 158	585 845	571 136	564 008
Fixed-income products, total per business day⁶⁾	72 311	128 361	45 585	111 712	83 489	111 414
Short-term interest products	60 935	77 108	35 336	76 163	57 942	75 280
Long-term interest products	11 377	51 253	10 249	35 549	25 547	36 134
Equity and fixed-income products, total per business day	564 704	711 054	522 743	697 557	654 625	675 422
Average Premium Value per business day, Stock Options, ISK million⁷⁾	652,57	606,46	606,89	606,89	856,49	745,45

Covered Warrant Trading	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008
Value, ISK millions, total	31 140	26 903	18 106	196 638	140 375	305 028
Value per business day, ISK thousand, total	1 353 914	1 369 444	822 987	1 331 756	963 478	1 210 430
Stockholm	517 193	486 293	254 714	461 852	293 088	401 324
Helsinki	836 721	883 151	568 272	869 904	670 390	809 106
Number of trades, total	67 800	49 907	59 729	467 816	372 946	794 747
Number of trades per business day, total	2 948	2 566	2 715	3 171	2 561	3 154
Stockholm	1 830	1 419	1 029	1 522	917	1 437
Helsinki	1 117	1 147	1 686	1 650	1 643	1 717
ETF Trading/Investment funds ⁸⁾	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008
Value, ISK millions, total	422 859	416 571	309 134	3 212 534	2 442 495	5 106 464
Value per business day, ISK millions, total	18 385	21 169	14 052	77 144	29 706	87 050
Stockholm	8 556	6 783	2 342	27 149	5 801	28 408
Helsinki	113	38	235	554	539	612
Copenhagen	9 710	14 316	11 398	49 075	23 111	57 584
Iceland	6	32	76	366	255	447
Number of trades, total	159 765	134 613	136 217	1 299 956	1 075 854	2 159 518
Number of trades per business day, total	6 946	6 837	6 192	8 926	13 104	8 619
Stockholm	2 983	2 123	675	2 797	1 296	2 336
Helsinki	10	9	6	9	18	9
Copenhagen	3 952	4 704	5 508	6 117	11 785	6 272
Iceland	0,7	1,2	3,2	3,2	5,5	3,1
Trading days	Jul 2008	Jun 2008	Jul 2007	Jan 2008 - Jul 2008	Jan 2007 - Jul 2007	Aug 2007 - Jul 2008
Stockholm	23	19	22	147	145	252
Helsinki	23	20	22	148	146	252
Copenhagen	23	20	22	145	144	250
Iceland	23	20	22	144	143	248
Tallinn Stock	23	19	22	147	147	251
Riga	23	19	22	146	145	250
Vilnius	22	19	21	140	140	242
EDX London	23	19	22	147	145	252
Eurex	23	20	22	148	146	252

1) The reported figures pertain to OMX, the Nordic Exchange 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: 9.46 DKK/EUR: 7.46 ISK/EUR: 123.3 Ultimo July: SEK/EUR: 9.46 DKK/EUR: 7.46 ISK/EUR: 125.3

3) Share trading is influenced by extraordinary trading activity in Actavis Group hf. on July 25, 2007 (in connection with the result of takeover bid for the company). Actavis turnover on July 25, 2007: EUR 3 553 million, affects July 2007 and 2007 figures.

4) 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.

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

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

7) Only Stockholm and EDX London figures.

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