

October 6, 2008

September Statistics report from the OMX Nordic Exchange

Record in Derivatives trading in September

There was record for total derivative products on September 17, the number of contracts amounted to 2,225,037. (previous record: 2,167,567 contracts on September 16, 2008). There was also record in Index futures on September 17, the number of contracts amounted to 721,589. (previous record: 697,221 contracts on September 16, 2008). There was record for the month amounted to 826,736 contracts per day in September (Previous record: 816,760 contracts per day in March, 2008). Number of trades in share trading in September amounted to 234,808 trades as compared to 183,642 trades in September 2007.

Share Trading in September

The value of average daily share trading amounted to SEK 37.8 billion, as compared to SEK 39.5 billion during the past 12-month period. The average number of trades per business day amounted to 234,808, as compared to 210,364 during the past 12-month period. The total market cap of listed companies at OMX Nordic Exchange amounted to SEK 5,682 billion, compared to SEK 10,216 billion in September 2007.

Most traded companies

	Daily turnover, MSEK	
	Sep	Aug
Large Cap		
Nokia Oyj	4,877	2,610
Ericsson Telefonab. LM	1,875	1,384
Nordea Bank AB	1,511	785
Mid Cap		
Tanganyika Oil Corp.	202.3	56.1
SAS AB	71.8	49.7
Eniro AB	71.6	48.1
Small Cap		
EpiCept Corporation	8.4	10.3
Karo Bio AB	6.8	12.8
EDB Gruppen A/S	6.6	1.4
First North		
Black Earth Farming Ltd	11.7	21.7

Most active members in cash trading

	Market share, by turnover, %	
	Sep	Aug
Large Cap		
SEB Enskilda AB	8.3	9.7
Glitnir	5.6	5.2
Credit Suisse Sec.	5.4	4.6
Mid Cap		
SEB Enskilda AB	8.8	12.6
SHB AB	6.2	5.6
Danske Bank A/S	5.3	4.1
Small Cap		
Avanza	10.2	11.8
SEB Enskilda AB	9.1	6.6
Nordnet	7.6	9.9
First North		
Avanza	13.6	11.4

Derivatives Trading

The average daily trading volume in derivative products amounted to 826,736 contracts, as compared to 676,056 contracts during the past 12-month period. The average daily trading volume in share products was 388,429 contracts, as compared to 327,660 contracts during the past 12 month period. The average daily trading volume in index products were 304,848 contracts, compared to 240,537 contracts during the past 12-month period. Fixed-income derivatives traded 133,459 contracts, compared to 107,859 contracts during the past 12-month period.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	0	11	712 ¹⁾
First North	0	10	129
Bonds	91	845	5 080
Covered warrants	470	4 682	2 477
Members	0 ³⁾	3 ³⁾	161 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 205 members that are members of more than one exchange

3) Unique new members

OMX, the Nordic Exchange ¹⁾						
Share Trading ²⁾	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008 ³⁾
Value, SEK billions, total	830,6	538,3	935,8	7 072,6	9 298,5	9 952,2
Stockholm	450,6	288,3	498,9	3 767,1	4 995,5	5 295,3
Helsinki	225,6	140,8	289,1	2 104,0	2 756,9	2 993,5
Copenhagen	141,1	104,7	119,7	1 098,8	1 265,3	1 493,8
Iceland	12,6	3,9	26,6	95,0	263,4	157,2
Tallinn	0,33	0,38	1,08	5,01	10,94	8,19
Riga	0,01	0,02	0,07	0,22	0,77	0,40
Vilnius	0,30	0,22	0,37	2,48	5,64	3,81
Value per business day, SEK millions, total	37 753	25 636	46 791	37 228	49 419	39 541
Stockholm	20 482	13 726	24 947	19 827	26 572	21 013
Helsinki	10 254	6 706	14 454	11 016	14 587	11 879
Copenhagen	6 413	4 988	5 985	5 845	6 766	5 975
Iceland	575	185	1 328	500	1 401	624
Tallinn	15,2	19,0	53,9	26,4	57,9	32,5
Riga	0,6	1,1	3,3	1,1	4,1	1,6
Vilnius	13,7	10,8	18,6	13,6	31,0	15,8
Number of trades, total	5 165 769	3 511 455	3 672 842	39 623 486	34 416 418	52 931 671
Number of trades per business day, total	234 808	167 259	183 642	208 613	182 972	210 364
Stockholm	123 370	83 839	94 811	107 167	95 104	108 709
Helsinki	68 748	50 243	55 506	64 391	54 093	64 161
Copenhagen	40 734	31 937	31 559	35 417	31 547	35 762
Iceland	566	182	515	454	583	481
Tallinn	364	314	418	275	609	317
Riga	73	73	96	87	138	96
Vilnius	953	671	737	823	898	838
Market Cap, SEK billion, total	5 682	6 603	10 216	5 682	10 216	5 682
Stockholm	2 693	3 077	5 372	2 693	5 372	2 693
Helsinki	1 449	1 718	2 466	1 449	2 466	1 449
Copenhagen	1 368	1 585	1 894	1 368	1 894	1 368
Iceland	90	124	330	90	330	90
Tallinn	23	28	46	23	46	23
Riga	14	17	22	14	22	14
Vilnius	44	54	86	44	86	44
Turnover rate, %⁴⁾	150	96	117	130	131	130
First North⁵⁾						
Value per business day, SEK millions	52,8	58,5	85,4	86,7	131,5	92,0
Number of trades per business day	2 125	1 840	2 680	2 313	3 827	2 621
Market Cap, SEK billion	22,2	29,1	37,8	22,2	37,8	22,2
Index Development	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008
OMXN40 Index	816,1	988,1	1 397,9	816,1	1 397,9	816,1
Change in OMXN40 Index, %	-17,4	0,6	4,0	-35,5	15,7	-41,6
OMXS30 Index	768,5	870,9	1 221,5	768,5	1 221,5	768,5
Change in OMXS30 Index, %	-11,8	0,4	0,7	-28,9	6,5	-37,1
OMXH25 Index	1 980,3	2 386,3	3 323,7	1 980,3	3 323,7	1 980,3
Change in OMXH25 Index, %	-17,0	2,7	4,7	-34,2	14,2	-40,4
OMXC20 Index	351,2	424,1	499,9	351,2	499,9	351,2
Change in OMXC20 Index, %	-17,2	1,6	0,7	-24,3	13,2	-29,8
OMXI15 Index	3 395,7	4 207,5	7 977,6	3 395,7	7 977,6	3 395,7
Change in OMXI15 Index, %	-19,3	2,2	-3,8	-46,3	24,4	-57,4
OMXT Index	471,4	552,9	900,0	471,4	900,0	471,4
Change in OMXT Index, %	-14,7	7,1	-0,9	-36,5	5,1	-47,6
OMXR Index	386,9	504,7	747,4	386,9	747,4	386,9
Change in OMXR Index, %	-23,3	-1,9	3,2	-35,0	14,0	-48,2
OMXV Index	320,8	424,3	569,0	320,8	569,0	320,8
Change in OMXV Index, %	-24,4	5,8	4,2	-37,6	15,5	-43,6

Bond Trading	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008
Value, SEK millions, total						
Exchange traded	26 332	15 922	15 836	287 523	133 965	354 081
Reported	1 605 099	950 926	1 829 984	14 053 557	14 705 943	21 495 241
Value per business day, SEK millions, total						
Exchange traded	1 197	758	792	1 515	713	1 406
Reported	72 959	44 781	91 499	72 747	78 347	61 531
Value per business day, SEK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	50	15	81	32	58	50
Reported	53 791	30 551	67 830	50 142	54 721	50 706
Helsinki Stock Exchange						
Reported	2,2	0,7	3,3	1,3	2,1	2,2
Copenhagen Stock Exchange						
Exchange traded	92	42	96	96	81	90
Reported	18 504	13 785	23 228	21 959	23 291	10 206
Iceland Stock Exchange						
Exchange traded	1 046	695	599	1 379	563	1 256
Reported	661	442	438	642	333	616
Baltic markets						
Exchange traded	9,0	6,0	15,1	8,0	11,4	8,9
Reported	1,45	3,34	0,02	1,97	0,07	1,51
Derivative Trading⁶⁾						
	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008
Volume in number of contracts						
Equity and fixed-income products, total	18 188 191	10 611 584	14 202 056	129 727 249	123 531 192	170 366 186
Share options and futures, total per business day	388 429	195 880	352 116	327 297	353 025	327 660
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	209 821	103 869	224 350	189 638	237 684	193 142
Swedish, Finnish, Danish, Icelandic products at EDX	86 420	43 134	56 611	65 062	42 995	65 348
Finnish products at Eurex	92 188	48 878	71 155	72 597	72 345	69 171
Index options and futures, total per business day	304 848	230 966	219 832	244 805	210 529	240 537
Swedish, Danish, Icelandic products at OMX Stockholm	186 452	137 203	132 596	144 161	120 215	141 719
Swedish, Danish, Icelandic products at EDX	118 396	93 763	87 236	100 644	90 314	98 818
Equity products, total per business day	693 277	426 847	571 948	572 103	563 554	568 198
Fixed-income products, total per business day⁶⁾	133 459	78 467	138 155	110 672	93 527	107 859
Short-term interest products	77 816	61 444	81 934	74 742	64 387	72 445
Long-term interest products	55 643	17 023	56 220	35 930	29 140	35 414
Equity and fixed-income products, total per business day	826 736	505 314	710 103	682 775	657 081	676 056
Average Premium Value per business day, Stock Options, SEK million⁷⁾	91,51	48,34	71,14	71,14	78,38	71,19

Covered Warrant Trading	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008
Value, SEK millions, total	3 260	1 945	2 233	21 796	20 206	27 836
Value per business day, SEK thousand, total	148 177	92 625	111 661	114 329	107 078	110 459
Stockholm	62 214	36 836	33 283	41 017	31 913	38 881
Helsinki	85 963	55 790	78 378	73 311	75 165	71 578
Number of trades, total	91 264	56 774	55 159	615 854	514 502	801 229
Number of trades per business day, total	4 148	2 704	2 758	3 233	2 728	3 179
Stockholm	2 579	1 584	1 188	1 651	1 012	1 567
Helsinki	1 569	1 120	1 570	1 582	1 715	1 613

ETF Trading/Investment funds ⁸⁾	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008
Value, SEK millions, total	42 469	24 663	38 599	341 399	336 226	463 106
Value per business day, SEK millions, total	1 930	1 174	1 930	1 808	1 796	1 847
Stockholm	1 071	597	459	688	385	657
Helsinki	45	11	14	17	28	16
Copenhagen	812	566	1 452	1 096	1 369	1 166
Iceland	2,5	0,4	4,8	7,4	14,0	8,5
Number of trades, total	200 498	124 652	157 316	1 625 106	1 394 617	2 165 905
Number of trades per business day, total	9 114	5 936	7 866	8 612	7 453	8 642
Stockholm	4 443	2 586	1 622	2 964	974	2 640
Helsinki	21	8	7	11	10	10
Copenhagen	4 648	3 341	6 235	5 635	6 466	5 990
Iceland	1,6	0,2	2,1	2,7	3,1	2,7

Trading days	Sep 2008	Aug 2008	Sep 2007	Jan 2008 - Sep 2008	Jan 2007 - Sep 2007	Oct 2007 - Sep 2008
Stockholm	22	21	20	190	188	252
Helsinki	22	21	20	191	189	252
Copenhagen	22	21	20	188	187	250
Iceland	22	20	20	186	185	248
Tallinn Stock	22	20	20	189	189	251
Riga	22	21	20	188	188	250
Vilnius	22	20	20	182	182	242
EDX London	22	21	20	190	188	252
Eurex	22	21	20	191	189	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 September: SEK/EUR: 9.56 DKK/EUR: 7.46 ISK/EUR: 130.2 Ultimo September: SEK/EUR: 9.76 DKK/EUR: 7.46 ISK/EUR: 142.7

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.