

November 3, 2008

October Statistics report from the OMX Nordic Exchange

Record in no of trades in share trading

October saw a record in number of trades for the share trading at the Nordic Exchange. On October 14, the number of trades amounted to 423,167 (previous record: 422,474 trades on January 22, 2008).

Record figures in number of trades were also recorded for the month, reaching 303,881 trades per day (previous record: 267,511 trades per day in January, 2008). On October 2008 the average number of trades is up 50% compared to October 2007.

Share Trading in October

The value of average daily share trading amounted to SEK 36.4 billion, as compared to SEK 38.1 billion during the past 12-month period. The average number of trades per business day amounted to 303,881, as compared to 219,633 during the past 12-month period. The total market cap of listed companies at OMX Nordic Exchange amounted to SEK 4,762 billion, compared to SEK 9,272 billion in October 2007.

Most traded companies

	Daily turnover, MSEK	
	Oct	Sep
Large Cap		
Nokia Oyj	4,701	4,877
Ericsson Telefonab. LM	2,258	1,875
Hennes & Mauritz AB	1,536	1,383
Mid Cap		
Tanganyika Oil Corp.	136.6	202.3
Forstaedernes Bank AS	111.3	7.0
D. Carnegie & Co AB	49.3	26.3
Small Cap		
Lokalbanken A/S	53.6	4.3
EpiCept Corporation	10.1	8.4
Etteplan Oyj	6.7	1.6
First North		
EnergyO Solutions	8.0	7.7

Most active members in cash trading

	Market share, by turnover, %	
	Oct	Sep
Large Cap		
SEB Enskilda AB	9.4	8.3
SHB AB	5.6	5.0
Société Générale S.A.	5.0	4.0
Mid Cap		
SEB Enskilda AB	17.7	8.8
SHB AB	6.1	6.2
Jyske Bank A/S	4.8	1.8
Small Cap		
SHB AB	23.9	2.3
Avanza	8.5	10.2
Nordnet	6.9	7.6
First North		
Avanza	15.9	13.6

Derivatives Trading

The average daily trading volume in derivative products amounted to 623,187 contracts, as compared to 674,700 contracts during the past 12-month period. The average daily trading volume in share products was 261,080 contracts, as compared to 317,289 contracts during the past 12 month period. The average daily trading volume in index products were 273,755 contracts, compared to 247,336 contracts during the past 12-month period. Fixed-income derivatives traded 88,352 contracts, compared to 110,075 contracts during the past 12-month period.

Listings and Members

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

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	1	12	704 ¹⁾
First North	1	11	130
Bonds	130	975	5 104
Covered warrants	493	5 175	2 560
Members	3 ³⁾	6 ³⁾	163 ²⁾

1) Excluding 11 multiple listings

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

3) Unique new members

OMX, the Nordic Exchange ¹⁾						
Share Trading ²⁾	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008 ³⁾
Value, SEK billions, total	838,1	830,6	1 196,9	7 910,6	10 495,3	9 593,4
Stockholm	433,8	450,6	633,3	4200,9	5628,8	5095,8
Helsinki	233,9	225,6	398,0	2337,9	3154,9	2829,4
Copenhagen	166,6	141,1	144,5	1265,4	1409,9	1515,8
Iceland	3,1	12,6	18,8	98,0	282,3	141,4
Tallinn	0,36	0,33	1,56	5,37	12,50	6,99
Riga	0,02	0,01	0,04	0,24	0,81	0,38
Vilnius	0,33	0,30	0,55	2,81	6,20	3,59
Value per business day, SEK millions, total	36 438	37 754	52 038	37 145	49 703	38 118
Stockholm	18 863	20 482	27 536	19 723	26 677	20 221
Helsinki	10 170	10 254	17 304	10 925	14 882	11 228
Copenhagen	7 241	6 413	6 284	5 997	6 714	6 063
Iceland	133	575	820	460	1 338	561
Tallinn	15,5	15,2	67,8	25,2	58,9	27,7
Riga	0,8	0,6	1,5	1,1	3,8	1,5
Vilnius	14,5	13,7	24,0	13,7	30,2	14,9
Number of trades, total	6 989 270	5 165 773	4 659 338	46 612 760	39 075 756	55 261 607
Number of trades per business day, total	303 881	234 808	202 580	218 922	185 106	219 633
Stockholm	159 082	123 370	106 171	112 773	96 310	113 538
Helsinki	80 432	68 748	61 378	66 115	54 883	65 900
Copenhagen	61 944	40 734	33 104	38 308	31 717	38 415
Iceland	278	566	504	435	574	460
Tallinn	485	364	462	297	593	319
Riga	160	73	97	95	133	102
Vilnius	1 499	953	864	899	894	898
Market Cap, SEK billion, total	4 762	5 682	9 272	4 762	9 272	4 762
Stockholm	2 213	2 693	4 342	2 213	4 342	2 213
Helsinki	1 301	1 449	2 509	1 301	2 509	1 301
Copenhagen	1 128	1 368	1 928	1 128	1 928	1 128
Iceland	56	90	341	56	341	56
Tallinn	17	23	42	17	42	17
Riga	14	14	21	14	21	14
Vilnius	34	44	89	34	89	34
Turnover rate, %⁴⁾	180	150	140	133	132	131
First North⁵⁾						
Value per business day, SEK millions	43,68	52,84	102,31	82,09	128,32	86,62
Number of trades per business day	2 529	2 125	3 356	2 336	3 776	2 546
Market Cap, SEK billion	18,39	22,23	37,00	18,39	37,00	18,39
Index Development	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
OMXN40 Index	692,0	816,1	1 373,1	692,0	1 373,1	692,0
Change in OMXN40 Index, %	-15,2	-17,4	-1,8	-45,3	13,6	-49,6
OMXS30 Index	638,9	768,5	1 183,2	638,9	1 183,2	638,9
Change in OMXS30 Index, %	-16,9	-11,8	-3,1	-40,9	3,1	-46,0
OMXH25 Index	1 732,8	1 980,3	3 356,3	1 732,8	3 356,3	1 732,8
Change in OMXH25 Index, %	-12,5	-17,0	1,0	-42,4	15,3	-48,4
OMXC20 Index	285,2	351,2	507,9	285,2	507,9	285,2
Change in OMXC20 Index, %	-18,8	-17,2	1,6	-38,6	15,1	-43,9
OMXI15 Index	651,4	3 395,7	8 114,8	651,4	8 114,8	651,4
Change in OMXI15 Index, %	-80,8	-19,3	1,7	-89,7	26,6	-92,0
OMXT Index	329,3	471,4	820,2	329,3	820,2	329,3
Change in OMXT Index, %	-30,1	-14,7	-8,9	-55,6	-4,2	-59,9
OMXR Index	378,2	386,9	721,2	378,2	721,2	378,2
Change in OMXR Index, %	-2,2	-23,3	-3,5	-36,5	10,0	-47,6
OMXV Index	225,8	320,8	565,4	225,8	565,4	225,8
Change in OMXV Index, %	-29,6	-24,4	-0,6	-56,1	14,8	-60,1

Bond Trading	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Value, SEK millions, total						
Exchange traded	19 355	26 332	23 315	306 878	157 280	350 122
Reported	1 566 510	1 623 324	1 384 888	15 654 889	16 090 831	21 710 928
Value per business day, SEK millions, total						
Exchange traded	842	1 197	1 014	1 442	746	1 390
Reported	68 987	73 787	60 213	73 894	76 368	85 958
Value per business day, SEK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	71	50	147	36	68	43
Reported	42 784	54 619	41 082	49 513	53 234	50 999
Helsinki Stock Exchange						
Reported	10,9	2,2	2,8	2,3	2,2	2,9
Copenhagen Stock Exchange						
Exchange traded	214	92	77	109	81	103
Reported	25 824	18 504	18 613	23 764	22 778	34 352
Iceland Stock Exchange						
Exchange traded	551	1 046	774	1 289	586	1 236
Reported	329	661	515	608	353	599
Baltic markets						
Exchange traded	5,895	9,035	15,233	7,754	11,831	8,017
Reported	38,501	1,455	0,001	5,915	0,061	5,035
Derivative Trading⁶⁾						
	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Volume in number of contracts						
Equity and fixed-income products, total	14 333 307	18 181 858	14 675 959	144 068 793	138 209 858	170 024 499
Share options and futures, total per business day	261 080	388 267	375 568	320 196	355 432	317 289
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	133 955	209 821	242 171	183 682	238 167	183 343
Swedish, Finnish, Danish, Icelandic products at EDX	56 589	86 257	77 023	64 139	46 653	63 483
Finnish products at Eurex	70 536	92 188	56 373	72 375	70 612	70 463
Index options and futures, total per business day	273 755	304 723	198 551	247 890	209 242	247 336
Swedish, Danish, Icelandic products at OMX Stockholm	154 199	186 452	116 487	145 235	119 814	145 134
Swedish, Danish, Icelandic products at EDX	119 556	118 270	82 063	102 655	89 427	102 203
Equity products, total per business day	534 835	692 989	574 119	568 085	564 673	564 626
Fixed-income products, total per business day⁶⁾	88 352	133 459	63 967	108 294	90 350	110 075
Short-term interest products	74 490	77 816	51 077	74 725	62 956	74 573
Long-term interest products	13 862	55 643	12 890	33 569	27 393	35 502
Equity and fixed-income products, total per business day	623 187	826 448	638 085	676 379	655 023	674 700
Average Premium Value per business day, Stock Options, SEK million⁷⁾	100,85	91,45	83,45	83,45	78,94	72,71

Covered Warrant Trading	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Value, SEK millions, total	3 553	3 260	2 398	25 349	22 604	28 991
Value per business day, SEK thousand, total	154 481	148 177	104 260	118 660	106 775	115 042
Stockholm	73 285	62 214	35 764	44 502	32 333	42 305
Helsinki	81 196	85 963	68 496	74 159	74 442	72 737
Number of trades, total	111 306	91 264	70 140	727 160	584 642	842 395
Number of trades per business day, total	4 839	4 148	3 050	3 406	2 763	3 343
Stockholm	3 245	2 579	1 447	1 823	1 060	1 731
Helsinki	1 595	1 569	1 603	1 583	1 703	1 612

ETF Trading/Investment funds ⁸⁾	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Value, SEK millions, total	50 998	42 469	42 017	392 396	378 244	472 086
Value per business day, SEK millions, total	2 217	1 930	1 827	1 852	1 799	1 882
Stockholm	1 094,4	1 070,6	468,9	732,1	394,0	713,9
Helsinki	54,0	44,9	26,9	21,0	27,8	18,1
Copenhagen	1 067,6	812,4	1 319,1	1 092,5	1 363,4	1 142,9
Iceland	1,3	2,5	12,0	6,7	13,7	7,6
Number of trades, total	284 572	200 498	186 291	1 909 678	1 580 908	2 264 186
Number of trades per business day, total	12 373	9 114	8 100	9 019	7 523	9 032
Stockholm	6 237	4 443	1 187	3 317	997	3 100
Helsinki	53	21	6	15	10	14
Copenhagen	6 082	4 648	6 904	5 684	6 514	5 915
Iceland	0,9	1,6	2,3	2,5	3,0	2,6

Trading days	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Stockholm	23	22	23	213	211	252
Helsinki	23	22	23	214	212	252
Copenhagen	23	22	23	211	210	250
Iceland	23	22	23	209	208	248
Tallinn Stock	23	22	23	212	212	251
Riga	23	22	23	211	211	250
Vilnius	23	22	23	205	205	242
EDX London	23	22	23	213	211	252
Eurex	23	22	23	214	212	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 October: SEK/EUR: 9.84 DKK/EUR: 7.45 ISK/EUR: 150.6 Ultimo October: SEK/EUR: 9.87 DKK/EUR: 7.45 ISK/EUR: 151.2

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.