

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 DKK 27.6 billion, as compared to DKK 30.1 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 DKK 3,591 billion, compared to DKK 7,520 billion in October 2007.

Most traded companies

	Daily turnover, MDKK	
	Oct	Sep
Large Cap		
Nokia Oyj	3,559	3,809
Ericsson Telefonab. LM	1,710	1,463
Hennes & Mauritz AB	1,167	1,076
Mid Cap		
Tanganyika Oil Corp.	103.4	157.1
Forstaedernes Bank AS	84.1	5.4
D. Carnegie & Co AB	37.3	20.4
Small Cap		
Lokalbanken A/S	40.8	3.3
EpiCept Corporation	7.7	6.6
Etteplan Oyj	4.9	1.2
First North		
EnergyO Solutions	6.1	6.0

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, DKK billions, total	635,8	647,8	972,1	6 238,5	8 470,9	7 582,5
Stockholm	329,1	351,3	514,3	3313,3	4543,3	4028,1
Helsinki	177,4	176,1	323,3	1844,2	2546,5	2236,7
Copenhagen	126,4	110,0	117,4	996,8	1137,4	1196,8
Iceland	2,3	9,8	15,3	77,5	227,9	112,2
Tallinn	0,27	0,26	1,27	4,25	10,09	5,54
Riga	0,01	0,01	0,03	0,19	0,65	0,30
Vilnius	0,25	0,24	0,45	2,22	5,02	2,84
Value per business day, DKK millions, total	27 641	29 444	42 265	29 293	40 116	30 128
Stockholm	14 310	15 970	22 362	15 555	21 532	15 984
Helsinki	7 712	8 004	14 057	8 618	12 012	8 876
Copenhagen	5 494	5 000	5 105	4 724	5 416	4 787
Iceland	102	447	665	364	1 080	445
Tallinn	11,8	11,8	55,1	20,0	47,6	22,0
Riga	0,6	0,5	1,2	0,9	3,1	1,2
Vilnius	11,0	10,7	19,5	10,8	24,5	11,7
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, DKK billion, total	3 591	4 341	7 520	3 591	7 520	3 591
Stockholm	1 669	2 057	3 521	1 669	3 521	1 669
Helsinki	981	1 107	2 035	981	2 035	981
Copenhagen	850	1 045	1 564	850	1 564	850
Iceland	42	69	278	42	278	42
Tallinn	13	18	34	13	34	13
Riga	11	11	17	11	17	11
Vilnius	26	34	72	26	72	26
Turnover rate, %4)	180	150	140	133	132	131
First North⁵⁾						
Value per business day, DKK millions	33,16	41,24	83,11	64,94	103,71	68,63
Number of trades per business day	2 529	2 125	3 356	2 336	3 776	2 546
Market Cap, DKK billion	13,87	16,98	30,01	13,87	30,01	13,87
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 Jan 2008 - 2007	Jan 2007 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Value, DKK millions, total						
Exchange traded	14 804	20 489	18 935	242 706	126 894	277 221
Reported	1 188 704	1 266 296	1 124 647	12 354 315	12 974 428	17 174 878
Value per business day, DKK millions, total						
Exchange traded	644	931	823	1 140	602	1 101
Reported	52 347	57 559	48 898	57 577	61 577	67 761
Value per business day, DKK millions, per exchange						
Stockholm						
Exchange traded	54	39	120	28	55	34
Reported	32 523	42 619	33 370	39 097	42 915	40 341
Helsinki						
Reported	8,3	1,7	2,3	1,8	1,8	2,3
Copenhagen						
Exchange traded	164	72	62	86	65	81
Reported	19 535	14 422	15 108	17 992	18 375	26 939
Iceland						
Exchange traded	422	814	629	1 020	472	979
Reported	251	514	418	482	285	475
Baltic markets						
Exchange traded	4,428	6,971	12,352	6,089	9,546	6,309
Reported	29,397	1,144	0,001	4,570	0,050	3,890

Derivative Trading⁶⁾	Oct 2008	Sep 2008	Oct Jan 2008 - 2007	Jan 2007 - 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, DKK million⁷⁾	79,88	72,44	66,10	66,10	62,53	57,59

Covered Warrant Trading	Oct 2008	Sep 2008	Oct 2007	Jan 2008 - Oct 2008	Jan 2007 - Oct 2007	Nov 2007 - Oct 2008
Value, DKK millions, total	2 693	2 542	1 948	19 948	18 228	22 858
Value per business day, DKK thousand, total	117 071	115 526	84 691	93 379	86 105	90 707
Stockholm	55 560	48 491	29 046	34 962	26 073	33 300
Helsinki	61 511	67 035	55 645	58 417	60 032	57 407
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, DKK millions, total	38 662	33 098	34 127	309 007	305 051	372 552
Value per business day, DKK millions, total	1 681	1 504	1 484	1 459	1 451	1 486
Stockholm	829,2	834,6	380,9	574,9	317,4	561,7
Helsinki	40,6	35,0	21,8	16,4	22,5	14,1
Copenhagen	810,3	632,9	1 071,4	862,1	1 099,8	903,8
Iceland	1,0	2,0	9,7	5,3	11,1	6,0
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	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.