

June 1, 2009

May Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in May

The value of average daily share trading amounted to DKK 19.9 billion, as compared to DKK 20.9 billion during the past 12-month period. The average number of trades per business day amounted to 248,664, as compared to 221,985 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to DKK 3,692 billion, compared to DKK 5,996 billion in May 2008.

Most traded companies

	Daily turnover, MDKK			Market share, by turnover, %	
	May	Apr		May	Apr
Large Cap			Large Cap		
Nokia Oyj	1,670	2,352	SEB	9.5	10.1
Ericsson Telefonab. LM	997	1,183	SHB	5.8	6.1
Vestas Wind Systems	951	854	Nordnet	4.8	4.2
Mid Cap			Mid Cap		
Eniro AB	60	43	SEB	10.9	10.6
SAS AB	52	55	SHB	7.5	9.8
Orc Software AB	35	5	Nordnet	6.3	6.6
Small Cap			Small Cap		
EpiCept Corp.	9.8	4.6	Avanza	15.2	17.5
Oxigene Inc.	5.3	0.4	Nordnet	12.2	13.1
Karo Bio AB	4.8	6.0	SHB	7.9	6.5
First North			First North		
BlackPearl Inc.	10.3	7.0	Avanza	21.0	22.2

Derivatives Trading

The average daily trading volume in derivative products amounted to 459,185 contracts, as compared to 594,432 contracts during the past 12-month period. The average daily trading volume in share products was 176,704 contracts, as compared to 269,824 contracts during the past 12 month period. The average daily trading volume in index products were 218,314 contracts, compared to 239,371 contracts during the past 12-month period. Fixed-income derivatives traded 64,167 contracts, compared to 85,236 contracts during the past 12-month period.

Listings and Members

There was 1 IPO on Main Market during May and 1 IPO on First North. 1 company has been listed on First North Premier during the month. Since we launched First North Premier in February 2009 we have listed 21 companies at the segment.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	1	3	677 ¹⁾
First North	1	3	134
Bonds	87	687	5 279
Covered warrants	369	2 062	2 639
Members	1 ³⁾	7 ³⁾	168 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 188 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
Value, DKK billions, total	373,1	407,9	590,9	1 787,5	3 466,4	5 191,0
Stockholm	207,6	230,8	309,4	1 003,4	1 839,7	2 831,1
Helsinki	85,5	105,2	156,6	445,2	1 062,8	1 389,2
Copenhagen	79,6	71,7	115,8	337,0	506,3	941,1
Iceland	0,27	0,07	8,07	0,99	54,09	24,82
Tallinn	0,093	0,088	0,810	0,493	2,184	2,917
Riga	0,010	0,009	0,010	0,031	0,119	0,124
Vilnius	0,069	0,065	0,215	0,450	1,182	1,743
Value per business day, DKK millions, total	19 870	20 586	28 416	17 732	33 155	20 909
Stockholm	10 926	11 541	14 735	9 935	17 521	11 416
Helsinki	4 501	5 262	7 456	4 407	10 122	5 579
Copenhagen	4 420	3 771	5 791	3 370	4 963	3 795
Iceland	14,2	3,7	384,5	9,8	515,1	100,1
Tallinn	4,6	4,4	38,6	4,8	20,6	11,8
Riga	0,5	0,4	0,5	0,3	1,1	0,5
Vilnius	3,6	3,3	10,2	4,5	11,3	7,0
Number of trades, total	4 671 578	4 917 230	3 922 595	22 901 435	22 943 393	55 112 345
Number of trades per business day, total	248 664	248 070	188 487	227 171	219 560	221 985
Stockholm	133 179	139 440	95 614	124 710	112 853	119 050
Helsinki	61 035	63 603	55 875	58 198	68 061	60 318
Copenhagen	53 377	44 178	35 627	43 159	36 904	41 222
Iceland	38	22	351	59	556	176
Tallinn	338	249	185	280	264	314
Riga	73	56	66	63	97	81
Vilnius	624	523	769	702	826	824
Market Cap, DKK billion, total	3 692	3 572	5 996	3 692	5 996	3 692
Stockholm	1 884	1 862	2 878	1 884	2 878	1 884
Helsinki	928	891	1 560	928	1 560	928
Copenhagen	836	778	1 348	836	1 348	836
Iceland	8	7	127	8	127	8
Tallinn	12	10	24	12	24	12
Riga	7	8	14	7	14	7
Vilnius	17	17	45	17	45	17
Turnover rate, %³⁾	129	151	115	133	136	129
First North⁴⁾						
Value per business day, DKK millions	54,22	38,56	80,66	30,52	84,67	36,48
Number of trades per business day	3 614	3 125	2 621	2 444	2 705	2 193
Market Cap, DKK billion	17,23	15,74	33,32	17,23	33,32	17,23
Index Development	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
OMXN40 Index	706,2	692,4	1 124,3	706,2	1 124,3	706,2
Change in OMXN40 Index, %	2,0	21,1	1,6	12,9	-11,1	-36,5
OMXS30 Index	776,5	763,9	1 004,9	776,5	1 004,9	776,5
Change in OMXS30 Index, %	1,7	17,0	1,9	17,2	-7,1	-22,5
OMXH25 Index	1 651,3	1 596,8	2 841,2	1 651,3	2 841,2	1 651,3
Change in OMXH25 Index, %	3,4	25,5	3,7	9,0	-5,6	-41,6
OMXC20 Index	290,8	274,8	460,3	290,8	460,3	290,8
Change in OMXC20 Index, %	5,8	20,3	7,8	17,4	-0,8	-35,7
OMXI15 Index	268,1	220,8	4 747,4	268,1	4 747,4	268,1
Change in OMXI15 Index, %	21,4	1,5	-8,9	-23,9	-24,9	-94,4
OMXT Index	314,0	277,9	592,0	314,0	592,0	314,0
Change in OMXT Index, %	13,0	3,6	-1,2	14,2	-20,3	-46,7
OMXR Index	223,7	223,7	520,1	223,7	520,1	223,7
Change in OMXR Index, %	0,0	7,1	-1,6	-17,5	-12,6	-57,0
OMXV Index	178,1	162,1	431,6	178,1	431,6	178,1
Change in OMXV Index, %	9,9	1,4	-2,3	-0,6	-16,1	-58,6

Bond Trading	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
Value, DKK millions, total						
Exchange traded	6 782	5 147	33 769	38 182	152 874	139 049
Reported	752 624	759 910	1 155 855	4 069 762	7 226 372	12 184 907
Value per business day, DKK millions, total						
Exchange traded	362	262	1 613	378	1 459	560
Reported	40 091	38 432	54 717	39 729	68 927	48 035
Value per business day, DKK millions, per exchange						
Stockholm						
Exchange traded	57	52	22	41	28	35
Reported	20 529	20 740	41 037	23 078	46 430	27 636
Helsinki						
Reported	0,6	1,4	0,5	1,2	1,3	1,9
Copenhagen						
Exchange traded	104	90	100	115	92	96
Reported	19 321	17 582	12 886	16 467	21 896	20 130
Iceland						
Exchange traded	198	110	1 489	214	1 333	423
Reported	240	106	788	182	599	259
Baltic markets						
Exchange traded	4,048	9,250	1,718	7,272	6,615	6,000
Reported	0,553	1,987	4,855	0,868	1,199	7,900

Derivative Trading⁵⁾	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
Volume in number of contracts						
Equity and fixed-income products, total	8 724 524	11 799 308	13 211 997	55 250 022	74 331 485	147 419 137
Share options and futures, total per business day	176 704	262 499	327 293	252 923	349 648	269 824
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	103 045	141 279	201 253	129 706	212 564	143 797
Swedish, Finnish, Danish, Icelandic products at EDX	23 967	30 010	67 531	37 244	66 761	46 855
Finnish products at Eurex	49 692	91 210	58 509	85 972	70 324	79 172
Index options and futures, total per business day	218 314	260 184	207 825	226 492	241 249	239 371
Swedish, Danish, Icelandic products at OMX Stockholm	130 760	155 479	129 711	135 877	141 557	143 524
Swedish, Danish, Icelandic products at EDX	87 554	104 705	78 114	90 615	99 692	95 847
Equity products, total per business day	395 018	522 683	535 118	479 414	590 897	509 196
Fixed-income products, total per business day⁵⁾	64 167	67 282	94 024	67 616	117 022	85 236
Short-term interest products	38 818	59 553	54 768	48 549	79 319	60 228
Long-term interest products	25 350	7 730	39 257	19 067	37 703	25 009
Equity and fixed-income products, total per business day	459 185	589 965	629 143	547 030	707 919	594 432
Average Premium Value per business day, Stock Options, DKK million⁶⁾	38,98	52,86	46,00	46,00	52,05	48,33

Covered Warrant Trading	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
Value, DKK millions, total	1 079	1 044	1 523	4 657	9 525	16 752
Value per business day, DKK thousand, total	56 813	52 188	72 531	46 110	90 714	67 390
Stockholm	29 780	26 995	30 677	21 399	29 418	28 111
Helsinki	27 033	25 193	41 854	24 711	61 296	39 279
Number of trades, total	57 351	64 901	54 251	282 784	346 014	771 116
Number of trades per business day, total	3 018	3 245	2 583	2 800	3 295	3 104
Stockholm	1 829	2 059	1 360	1 684	1 435	1 888
Helsinki	1 189	1 186	1 223	1 116	1 860	1 217

ETF Trading/Investment funds ⁷⁾	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
Value, DKK millions, total	26 821	27 721	23 990	130 302	166 729	318 293
Value per business day, DKK millions, total	1 452	1 413	1 184	1 296	1 618	1 283
Stockholm	676,5	841,3	310,8	688,7	528,0	650,5
Helsinki	12,5	25,6	0,2	15,5	13,4	17,7
Copenhagen	762,7	546,5	868,4	591,8	1 067,4	614,7
Iceland	0,001	0	4,282	0,001	9,647	0,481
Number of trades, total	207 154	229 923	157 278	1 072 144	1 005 601	2 348 122
Number of trades per business day, total	11 198	11 735	7 779	10 663	9 774	9 468
Stockholm	5 507	6 903	1 684	5 791	2 878	4 820
Helsinki	75	45	10	50	9	33
Copenhagen	5 616	4 787	6 083	4 822	6 883	4 615
Iceland	0,3	0	2,4	0,1	4,1	0,5

Trading days	May 2009	Apr 2009	May 2008	Jan 2009- May 2009	Jan 2008- May 2008	Jun 2008- May 2009
Stockholm	19	20	21	101	105	248
Helsinki	19	20	21	101	105	249
Copenhagen	18	19	20	100	102	248
Iceland	19	18	20	100	101	247
Tallinn	19	20	21	101	105	247
Riga	18	20	19	100	103	246
Vilnius	19	20	19	99	99	243
EDX London	19	20	21	101	105	248
Eurex	19	20	21	101	105	249

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 May: SEK/EUR: 10.58 DKK/EUR: 7.45 ISK/EUR: 176.51 Ultimo May: SEK/EUR: 10.73 DKK/EUR: 7.44 ISK/EUR: 174.49

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