

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 ISK 470.8 billion, as compared to ISK 414.0 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 ISK 86,526 billion, compared to ISK 93,025 billion in May 2008.

Most traded companies

	Daily turnover, MI SK	
	May	Apr
Large Cap		
Nokia Oyj	39,530	55,811
Ericsson Telefonab. LM	23,625	28,008
Vestas Wind Systems	22,529	20,301
Mid Cap		
Eniro AB	1,407	1,056
SAS AB	1,230	1,308
Orc Software AB	829	112
Small Cap		
EpiCept Corp.	233	110
Oxigene Inc.	126	8
Karo Bio AB	114	140
First North		
BlackPearl Inc.	243	166

Most active members in cash trading

	Market share, by turnover, %	
	May	Apr
Large Cap		
SEB	9.5	10.1
SHB	5.8	6.1
Nordnet	4.8	4.2
Mid Cap		
SEB	10.9	10.6
SHB	7.5	9.8
Nordnet	6.3	6.6
Small Cap		
Avanza	15.2	17.5
Nordnet	12.2	13.1
SHB	7.9	6.5
First North		
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, ISK billions, total	8 840	9 673	9 314	39 747	49 510	102 776
Stockholm	4 918,6	5 477,8	4 880,6	22 311,7	26 278,0	56 209,9
Helsinki	2 025,9	2 493,5	2 469,5	9 880,6	15 178,5	27 279,8
Copenhagen	1 885,1	1 695,6	1 820,8	7 511,6	7 233,5	18 757,3
Iceland	6,3	1,8	126,7	21,5	770,4	438,1
Tallinn	2,2	2,1	12,6	10,9	31,4	53,9
Riga	0,2	0,2	0,2	0,7	1,7	2,5
Vilnius	1,6	1,5	3,4	9,9	16,8	34,1
Value per business day, ISK millions, total	470 774	488 091	447 851	394 278	473 550	413 976
Stockholm	258 876	273 889	232 412	220 908	250 267	226 653
Helsinki	106 626	124 677	117 595	97 827	144 557	109 558
Copenhagen	104 729	89 244	91 041	75 116	70 916	75 634
Iceland	334	89	6 034	213	7 338	1 767
Tallinn	110	105	599	107	297	217
Riga	13	11	8	7	16	10
Vilnius	86	77	162	98	160	138
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, ISK billion, total	86 526	85 519	93 025	86 526	93 025	86 526
Stockholm	44 157	44 570	44 648	44 157	44 648	44 157
Helsinki	21 750	21 326	24 210	21 750	24 210	21 750
Copenhagen	19 601	18 631	20 914	19 601	20 914	19 601
Iceland	185	159	1 966	185	1 966	185
Tallinn	270	247	374	270	374	270
Riga	158	182	213	158	213	158
Vilnius	405	404	700	405	700	405
Turnover rate, %³⁾	129	151	115	133	136	129
First North⁴⁾						
Value per business day, ISK millions	1 284,41	918,77	1 267,28	692,80	1 186,12	718,23
Number of trades per business day	3 614	3 125	2 621	2 444	2 705	2 193
Market Cap, ISK billion	403,91	376,79	516,90	403,91	516,90	403,91
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, ISK millions, total						
Exchange traded	160 788	122 016	530 605	834 684	2 185 003	2 650 378
Reported	17 854 683	18 076 979	18 215 729	90 129 066	102 055 810	246 716 138
Value per business day, ISK millions, total						
Exchange traded	8 592	6 207	25 341	8 264	20 846	10 679
Reported	951 108	914 180	862 327	877 660	1 155 165	998 572
Value per business day, ISK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	1 353	1 244	353	918	393	725
Reported	486 774	494 023	647 111	508 897	661 487	547 554
Helsinki Stock Exchange						
Reported	15	33	8	26	18	39
Copenhagen Stock Exchange						
Exchange traded	2 458	2 123	1 551	2 532	1 291	2 002
Reported	458 617	417 548	202 832	364 703	484 935	445 830
Iceland Stock Exchange						
Exchange traded	4 685	2 622	23 410	4 653	19 073	7 829
Reported	5 689	2 528	12 297	4 014	8 705	4 982
Baltic markets						
Exchange traded	95,544	218,831	26,658	161,427	90,841	123,171
Reported	13,024	47,626	79,479	19,983	19,201	167,040
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, ISK million⁶⁾	671,73	910,97	792,63	792,63	896,96	832,87

Covered Warrant Trading	May 2009	Apr 2009	May 2008	Jan 2009-May 2009	Jan 2008-May 2008	Jun 2008-May 2009
Value, ISK millions, total	25 580	24 760	23 986	103 751	136 674	328 475
Value per business day, ISK thousand, total	1 346 342	1 238 023	1 142 184	1 027 236	1 301 653	1 321 421
Stockholm	705 698	641 080	483 926	479 699	427 951	558 927
Helsinki	640 643	596 942	658 258	547 538	873 702	762 494
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, ISK millions, total	635 568	658 275	377 742	2 891 146	2 373 122	6 444 736
Value per business day, ISK millions, total	34 402	33 564	18 638	28 755	23 036	25 985
Stockholm	16 034,7	19 956,3	4 904,8	15 276,7	7 499,5	13 293,9
Helsinki	296,6	604,2	3,0	348,5	189,7	364,9
Copenhagen	18 070,7	13 003,4	13 663,0	13 130,0	15 210,9	12 318,1
Iceland	0,0	0,0	67,6	0,0	135,6	8,5
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 Stock	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