

September 1, 2010

August Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in August

The value of average daily share trading amounted to DKK 16.1 billion, as compared to DKK 18.5 billion during the past 12-month period. The average number of trades per business day amounted to 263,156 as compared to 266,192 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to DKK 5,096 billion, compared to DKK 4,309 billion in August 2009.

Most traded companies Daily turnover, MDKK			Most active members in share trading Market share, by turnover, %				
Large Cap	August	July	Large Cap	August	July		
Nokia Oyj	831	1,141	SEB	9.7	9.2		
Vestas Wind Syst. A/S	635	292	Credit Suisse	7.1	8.0		
Hennes & Mauritz AB	580	437	Citadel Securities	6.6	5.6		
Mid Cap			Mid Cap				
Eniro AB	58.6	17.8	SEB	11.1	12.4		
PA Resources AB	43.8	18.2	Nordnet	10.6	9.0		
JM AB	37.5	22.8	Avanza	9.2	7.2		
Small Cap			Small Cap				
Royal UNIBREW A/S	17.0	4.1	Avanza	14.6	15.9		
Bilia AB	9.1	6.3	Nordnet	12.9	13.5		
Diamyd Medical AB	3.5	2.9	Danske Bank	7.6	7.7		
First North			First North				
BlackPearl Resour. Inc	6.7	5.7	Avanza	27.5	29.4		

Derivatives Trading

The average daily trading volume in derivative products amounted to 484,233 contracts, as compared to 506,390 contracts during the past 12-month period. The average daily trading volume in share products was 187,833 contracts, as compared to 234,474 contracts during the past 12 month period. The average daily trading volume in index products was 174,172 contracts, compared to 173,738 contracts during the past 12-month period. Fixed-income derivatives traded 122,228 contracts, compared to 98,178 contracts during the past 12-month period.

Listings and Members

There was 1 new company on First North during August.

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	0	10	661 ¹⁾
First North	1	5	124
Bonds	81	800	5 290
Covered warrants	624	3 417	2 943
Members	_3)	12 ³⁾	174 ²⁾

¹⁾ Excluding 12 multiple listings

²⁾ Unique members, excluding 171 members that are members of more than one exchange

³⁾ Unique new members

	N/	ASDAQ ON	4X Nordic	₂ 1)		
Share Trading ²⁾	Aug	July	Aug	Jan - Aug	Jan - Aug	Sep 2009 -
	2010	2010	2009	2010	2009	Aug 2010
Yalue, DKK billions, total	354	334	361	3 217	2 761	4 646
Stockholm	205,3	207,3	200,7	1928,3	1553,9	2 773,9
Helsinki	68,0	72,3	77,8	714,4	669,8	1 017,9
Copenhagen	80,2	53,8	81,9	571,8	533,7	848,9
Iceland	0,0	0,0	0,1	0,5	1,4	1,3
Tallinn	0,1	0,1	0,3	1,2	0,9	2,3
Riga	0,0	0,0	0,0	0,1	0,1	0,1
Vilnius	0,1	0,1	0,2	1,0	0,8	1,7
Value per business day, DKK millions, total	16 081	15 166	17 193	19 307	16 670	18 464
Stockholm	9 332	9 423	9 557	11 546	9 361	11 007
Helsinki	3 092	3 288	3 705	4 278	4 035	4 039
Copenhagen	3 645	2 445	3 900	3 466	3 254	3 395
Iceland	1,8	1,3	5,4	3,2	8,4	5,1
Tallinn	5,2	4,2	15,0	7,3	5,7	9,0
Riga	0,4	0,3	0,6	0,6	0,4	0,6
Vilnius	4,5	4.2	10,1	5,9	5,1	6,9
Number of trades, total	5 789 054	5 693 511	4 297 702	48 539 773	35 078 037	66 991 554
Number of trades per business day,	263 156	258 796	204 677	291 240	211 796	266 192
Stockholm			,			
Helsinki	161 030	165 922	113 449	178 610	117 199	162 620
	51 431	54 718	47 855	63 247	53 409	58 192
Copenhagen	49 563	37 292	41 414	48 093	40 015	43 957
lceland	7	7	18	14	43	15
Tallinn	368	287	518	429	283	432
Riga	94	62	98	71	64	91
Vilnius	662	508	1325	776	783	883
Market Cap, DKK billion, total	5 096	5 237	4 309	5 096	4 309	5 096
Stockholm	2 870	2 954	2 301	2 870	2 301	2 870
Helsinki	1059	1077	1000	1059	1000	1059
Copenhagen	1 116	1 157	951	1 116	951	1 116
loeland	10	10	8	10	8	10
Tallinn	10	10	14	10	14	10
Riga	5	5	7	5	7	5
Vilnius	25	25	27	25	27	25
Turnover rate, %31	74	72	99	94	116	93
First North 41						
Value per business day, DKK millions	27,63	17,37	34,15	41,48	30,40	43,81
Number of trades per business day	1622	1 178	2 602	2 321	2 340	2 519
Market Cap, DKK billion	18,54	19,04	16,17	18,54	16,17	18,54
Index Development	Auq	July	Aug	Jan - Aug	Jan - Aug	Sep 2009 -
	2010	2010	2009	2010	2009	Aug 2010
OMXN40 Index	934,9	961,0	814,1	934,9	814,1	934,9
Change in OMXN40 Index, %	-2,7	4,7	5,3	12,7	30,1	14,8
OMXS30 Index	1 011,7	1047,3	904,8	1 011,7	904,8	1011,7
Change in OMXS30 Index, %	-3,4	4,1	2,6	6,3	36,6	11,8
OMXH25 Index	2 209,9	2 231,9	1896,8	2 209,9	1896,8	2 209,9
Change in OMXH25 Index, %	-1,0	6,6	8,4	8,7	25,1	16,5
OMXC20 Index	396,4	410,8	335,0	396,4	335,0	396,4
Change in OMXC20 Index, %	-3,5	4,5	7,6	17,7	35,2	18,3
OMXI Index	582,2	580,8	483,7	582,2	483,7	582,2
Change in OMXI Index, %	0,2	3,6	7,2	17,3	-16,8	20,4
OMXT Index	568,1	542,0	399,2		399,2	568,1
Change in OMXT Index, %	4,8	4,2	34,0	568,1		42,3
OMXR Index	396,5	366,5	312,6	40,4	45,3	396,5
Change in OMXR Index, %	8,2	4,7	20,9	396,5	312,6	26,8
	326,4	313,1	277,9	42,1	15,2	326,4
OMXV Index				326,4	277,9	
Change in OMXV Index, %	4,2	2,5	43,4	24,7	55,0	17,4

Bond Trading	Aug	July	Aug	Jan - Aug	Jan - Aug	Sep 2009 -
	2010	2010	2009	2010	2009	Aug 2010
Value, DKK millions, total						
Exchange traded	9 153	3 426	8 735	58 935	67 047	89 377
Reported	998 637	626 672	977 677	8 005 926	6 794 074	14 439 218
Value per business dag, DKK millions, total						
Exchange traded	416	156	416	355	405	356
Reported	45 393	28 485	46 556	48 166	41 069	57 502
Value per business day, DKK millions, per exchange						
Stockholm						
Exchange traded	21	13	32	33	38	39
Reported	24 942	15 209	25 403	27 635	23 259	29 007
Helsinki						
Reported	0,35	0,19	0,69	1,04	0,94	1,34
Copenhagen						
Exchange traded	166	68	77	142	104	131
Reported	20 262	13 119	20 831	20 321	17 595	28 271
Iceland						
Exchange traded	224	73	306	174	259	181
Reported	188	157	321	209	213	221
Baltic markets						
Exchange traded	5,43	1,89	1,10	5,61	5,05	5,29
Reported	0,29	0,00	0,00	0,18	0,55	1,02
Derivative Trading ⁵⁾	Auq	July	Auq	Jan - Aug	Jan - Aug	Sep 2009 -
	2010	2010	2009	2010	2009	Aug 2010
Yolume in number of contracts						
Equity and fized-income products, total	10 653 115	10 026 480	7 710 904	89 977 424	62 877 519	127 610 248
Share options and futures, total per business day	187 833	247 079	148 852	251 603	186 487	234 474
Swedish, Finnish, Danish products at OMX Stockholm	103 766	115 266	90 247	132 669	113 176	126 945
Finnish products at Eurex	84 067	131 813	58 605	118 934	73 312	107 529
Index options and futures, total per business day	174 172	156 852	104 400	190 363	117 217	173 738
Swedish, Danish products at OMX Stockholm	174 172	156 852	104 400	190 363	117 217	173 738
Equity products, total per business day	362 005	403 931	253 251	441 966	303 705	408 212
Fixed-income products, total per business day ⁵	122 228	51 818	113 934	96 821	75 076	98 178
Short-term interest products	71977	45 571	80 833	68 158	53 631	70 861
Long-term interest products	50 251	6 247	33 101	28 663	21444	27 317
Equity and fixed-income products, total per business day	484 233	455 749	367 186	538 787	378 780	506 390
Average Premium Value per business day, Stock Options, DKK	31,00	30,77	35,66	35,66	39,59	36,53

Covered Wallant and	Mug	July	Mug	Jan - Aug	Jan - Mag	3eh 2003 -
Certificates Trading	2010	2010	2009	2010	2009	Aug 2010
Value, DKK millions, total	3 177	3 784	1 752	30 028	11 099	41 87
Value per business day, DKK thousand, total	144 403	171 998	83 438	179 852	66 871	166 177
Stockholm	109 048	138 122	53 913	138 512	41806	126 03
Helsinki	29 190	31 799	29 166	37 531	24 411	37 18
Copenhagen	6 165	2 077	359	3 809	654	2 95
Number of trades, total	66 558	57 560	56 199	526 254	465 312	775 308
Number of trades per business day, total	3 025	2 616	2 676	3 151	2 803	3 077
Stockholm	2 070	1 816	1536	2 080	1712	196
Helsinki	947	795	1137	1058	1088	109
Copenhagen	8	5	3	14	4	1
ETF Trading/Investment	Aug	July	Aug	Jan - Aug	Jan - Aug	Sep 2009 ·
funds ⁷⁾	2010	2010	2009	2010	2009	Aug 2010
Value, DKK millions, total	23 799	18 657	19 801	206 024	186 854	295 596
Value per business day, DKK millions, total	1 082	848	943	1 243	1 132	1 179
Stockholm	431,5	379,0	420,9	474,5	579,1	453,
Helsinki	2,0	11,4	10,4	8,1	12.1	9,
Copenhagen	648,3	457,7	511,7	760,2	540,9	715,
Iceland	0,0	0,0	0,0	0,0	0,0	0,
Number of trades, total	161 532	140 872	169 224	1 437 052	1 576 983	2 133 450
Number of trades per business day, total	7 342	6 403	8 058	8 680	9 557	8 514
Stockholm	2 373	2 323	3 278	2 407	4 750	2 38
Helsinki	35	28	51	38	46	3
Copenhagen	4 935	4 052	4 730	6 235	4 762	6 0 9
Iceland	0	0	0	0	0	
	Aug	July	Aug	Jan - Aug	Jan - Aug	Sep 2009 -
Trading days	$201\overline{0}$	2010	2009	2010	2009	Aug 2010
Stockholm	22	22	21	167	166	25
Helsinki	22	22	21	167	166	25
Copenhagen	22	22	21	165	164	25
Iceland	21	22	20	164	163	24
Tallinn	21	22	20	165	164	25
Riga	22	22	21	164	163	24
Vilnius	22	20	21	161	163	24
Eurex	22	22	21	167	166	25
) The reported figures pertain to NASDAQ OI	MX Nordic in total,	unless otherwise	stated. Stockl	nolm figures also incl	ude Norwegian Share	s and Xternal list.
Helsinki figures also include Prelist and Other include Baltic Main list and Baltic Secondary lisecondary list. As from November 1, 2007 OT	st. Riga figures inclu C trading is included	ude Baltic Main li d in the Share, Bo	ist and Baltic S and and ETF tra	econdary list. Vilnius ading figures.	figures include Baltic	Main list and Baltic
nolude Baltic Main list and Baltic Secondary li secondary list. As from November 1, 2007 OT(2) Exchange rate Average August: SEK/EUR: \$ (3) The turnover velocity is estimated as total t	st. Riga figures inclu C trading is included 3,42 DKK/EUR: 7,45	ude Baltic Main li 1 in the Share, Bo 5 ISK/EUR: 166,65	ist and Baltic S and and ETF tra Ultimo Augu	econdary list. Vilnius ading figures. st: SEK/EUR: 9,40 DI	figures include Baltic KK/EUR: 7,44 ISK/EUF	Main list and Baltic
nclude Baltic Main list and Baltic Secondary li Secondary list. As from November 1, 2007 OT(2) Exchange rate Average August: SEK/EUR: S (3) The turnover velocity is estimated as total to the average market value during the period. (4) Include First North trading in Stockholm, He	st. Riga figures included C trading is included 3,42 DKK/EUR: 7,45 urnover during the p Isinki,Copenhagen	ude Baltic Main li d in the Share, Bo 5 ISK/EUR: 166,65 period divided by and Iceland.	ist and Baltic S and and ETF tra Ultimo Augu	econdary list. Vilnius ading figures. st: SEK/EUR: 9,40 DI	figures include Baltic KK/EUR: 7,44 ISK/EUF	Main list and Baltic
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Covered Warrant and Aug July Aug Jan - Aug Jan - Aug Sep 2009 -