

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 ISK 359.5 billion, as compared to ISK 448.9 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 ISK 114,513 billion, compared to ISK 103,858 billion in August 2009.

#### Most traded companies

	Daily turnover, MISK	
	August	July
<b>Large Cap</b>		
Nokia Oyj	18,574	26,133
Vestas Wind Syst. A/S	14,173	6,679
Hennes & Mauritz AB	12,966	10,015
<b>Mid Cap</b>		
Eniro AB	1,312	409
PA Resources AB	980	417
JM AB	838	524
<b>Small Cap</b>		
Royal UNIBREW A/S	379	94
Bilia AB	205	145
Diamyd Medical AB	78	67
<b>First North</b>		
BlackPearl Resour. Inc	149	131

#### Most active members in share trading

	Market share, by turnover, %	
	August	July
<b>Large Cap</b>		
SEB	9.7	9.2
Credit Suisse	7.1	8.0
Citadel Securities	6.6	5.6
<b>Mid Cap</b>		
SEB	11.1	12.4
Nordnet	10.6	9.0
Avanza	9.2	7.2
<b>Small Cap</b>		
Avanza	14.6	15.9
Nordnet	12.9	13.5
Danske Bank	7.6	7.7
<b>First North</b>		
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 <sup>1)</sup>
First North	1	5	124
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Bonds	81	800	5 290
Covered warrants	624	3 417	2 943
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Members	- <sup>3)</sup>	12 <sup>3)</sup>	174 <sup>2)</sup>

1) Excluding 12 multiple listings

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

3) Unique new members

NASDAQ OMX Nordic <sup>1)</sup>						
Share Trading <sup>2)</sup>	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
<b>Value, ISK billions, total</b>	<b>7 908</b>	<b>7 641</b>	<b>8 825</b>	<b>77 631</b>	<b>63 284</b>	<b>112 946</b>
Stockholm	4 590	4 747	4 906	46 528	35 624	67 430
Helsinki	1521	1656	1902	17 276	15 315	24 779
Copenhagen	1792	1232	2 001	13 758	12 271	20 604
Iceland	0,89	0,85	2,78	12,78	31,22	31,46
Tallinn	2,42	2,11	7,33	29,32	21,78	55,05
Riga	0,22	0,17	0,32	2,37	1,42	3,43
Vilnius	2,22	2,12	5,18	23,88	19,57	42,39
<b>Value per business day, ISK millions, total</b>	<b>359 477</b>	<b>347 297</b>	<b>420 263</b>	<b>465 858</b>	<b>382 128</b>	<b>448 853</b>
Stockholm	208 640	215 774	233 608	278 613	214 603	267 579
Helsinki	69 134	75 292	90 587	103 449	92 257	98 330
Copenhagen	81 436	56 001	95 307	83 384	74 823	82 418
Iceland	41	29	132	77	188	125
Tallinn	115	96	366	178	131	219
Riga	10	8	15	14	9	14
Vilnius	101	96	247	143	118	168
<b>Number of trades, total</b>	<b>5 789 054</b>	<b>5 693 511</b>	<b>4 297 702</b>	<b>48 539 773</b>	<b>35 078 037</b>	<b>66 991 554</b>
<b>Number of trades per business day, total</b>	<b>263 156</b>	<b>258 796</b>	<b>204 677</b>	<b>291 240</b>	<b>211 796</b>	<b>266 192</b>
Stockholm	161 030	165 922	113 449	178 610	117 199	162 620
Helsinki	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
Iceland	7,3	6,6	17,6	14,4	42,7	15,5
Tallinn	367,7	286,9	518,4	428,6	282,8	432,3
Riga	94,4	62,0	98,2	71,0	64,3	91,4
Vilnius	661,7	508,3	1 325,3	776,2	783,2	882,8
<b>Market Cap, ISK billion, total</b>	<b>114 513</b>	<b>118 406</b>	<b>103 858</b>	<b>114 513</b>	<b>103 858</b>	<b>114 513</b>
Stockholm	64 506	66 790	55 465	64 506	55 465	64 506
Helsinki	23 789	24 359	24 110	23 789	24 110	23 789
Copenhagen	25 083	26 152	22 933	25 083	22 933	25 083
Iceland	223	221	193	223	193	223
Tallinn	228	219	331	228	331	228
Riga	114	107	170	114	170	114
Vilnius	570	558	657	570	657	570
<b>Turnover rate, %<sup>3)</sup></b>	<b>74</b>	<b>72</b>	<b>99</b>	<b>94</b>	<b>116</b>	<b>93</b>
<b>First North <sup>4)</sup></b>						
Value per business day, ISK millions	618,19	398,29	834,41	1 009,87	707,30	1 073,32
Number of trades per business day	1 622	1 178	2 602	2 321	2 340	2 519
Market Cap, ISK billion	416,71	430,54	389,70	416,71	389,70	416,71
<b>Index Development</b>	<b>Aug 2010</b>	<b>July 2010</b>	<b>Aug 2009</b>	<b>Jan - Aug 2010</b>	<b>Jan - Aug 2009</b>	<b>Sep 2009 - Aug 2010</b>
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	1 047,3	904,8	1 011,7	904,8	1 011,7
Change in OMXS30 Index, %	-3,4	4,1	2,6	6,3	36,6	11,8
OMXH25 Index	2 209,9	2 231,9	1 896,8	2 209,9	1 896,8	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	568,1	399,2	568,1
Change in OMXT Index, %	4,8	4,2	34,0	40,4	45,3	42,3
OMXR Index	396,5	366,5	312,6	396,5	312,6	396,5
Change in OMXR Index, %	8,2	4,7	20,9	42,1	15,2	26,8
OMXV Index	326,4	313,1	277,9	326,4	277,9	326,4
Change in OMXV Index, %	4,2	2,5	43,4	24,7	55,0	17,4

Bond Trading	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
<b>Value, ISK millions, total</b>						
Exchange traded	204 591	78 814	213 722	1 417 456	1 532 431	2 169 408
Reported	22 311 457	14 412 647	23 913 485	193 115 305	156 055 782	351 958 776
<b>Value per business day, ISK millions, total</b>						
Exchange traded	9 300	3 582	10 177	8 529	9 260	8 634
Reported	1 014 157	655 120	1 138 737	1 161 825	943 414	1 401 632
<b>Value per business day, ISK millions, per exchange</b>						
<b>Stockholm Stock Exchange</b>						
Exchange traded	467	297	784	806	865	950
Reported	557 457	350 618	621 715	667 790	532 727	706 357
<b>Helsinki Stock Exchange</b>						
Reported	7,77	4,38	16,94	25,10	20,93	32,71
<b>Copenhagen Stock Exchange</b>						
Exchange traded	3 715	1 559	1 883	3 406	2 352	3 168
Reported	452 482	300 894	509 142	488 975	405 740	689 830
<b>Iceland Stock Exchange</b>						
Exchange traded	4 996	1 684	7 483	4 181	5 929	4 388
Reported	4 204	3 604	7 864	5 030	4 914	5 388
<b>Baltic markets</b>						
Exchange traded	121,58	43,12	27,04	135,41	113,29	128,68
Reported	6,57	0,00	0,09	4,58	12,69	25,14
<b>Derivative Trading<sup>5)</sup></b>						
	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
<b>Volume in number of contracts</b>						
<b>Equity and fixed-income products, total</b>	<b>10 653 115</b>	<b>10 026 480</b>	<b>7 710 904</b>	<b>89 977 424</b>	<b>62 877 519</b>	<b>127 610 248</b>
<b>Share options and futures, total per business day</b>	<b>187 833</b>	<b>247 079</b>	<b>148 852</b>	<b>251 603</b>	<b>186 487</b>	<b>234 474</b>
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
<b>Index options and futures, total per business day</b>	<b>174 172</b>	<b>156 852</b>	<b>104 400</b>	<b>190 363</b>	<b>117 217</b>	<b>173 738</b>
Swedish, Danish products at OMX Stockholm	174 172	156 852	104 400	190 363	117 217	173 738
<b>Equity products, total per business day</b>	<b>362 005</b>	<b>403 931</b>	<b>253 251</b>	<b>441 966</b>	<b>303 705</b>	<b>408 212</b>
<b>Fixed-income products, total per business day<sup>51</sup></b>	<b>122 228</b>	<b>51 818</b>	<b>113 934</b>	<b>96 821</b>	<b>75 076</b>	<b>98 178</b>
Short-term interest products	71 977	45 571	80 833	68 158	53 631	70 861
Long-term interest products	50 251	6 247	33 101	28 663	21 444	27 317
<b>Equity and fixed-income products, total per business day</b>	<b>484 233</b>	<b>455 749</b>	<b>367 186</b>	<b>538 787</b>	<b>378 780</b>	<b>506 390</b>
<b>Average Premium Value per business day, Stock Options, ISK million<sup>51</sup></b>	<b>610,08</b>	<b>605,56</b>	<b>701,71</b>	<b>701,71</b>	<b>779,07</b>	<b>718,82</b>

Covered Warrant and Certificates Trading	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
<b>Value, ISK millions, total</b>	<b>71 071</b>	<b>86 505</b>	<b>42 822</b>	<b>723 388</b>	<b>257 696</b>	<b>1 016 619</b>
<b>Value per business day, ISK thousand, total</b>	<b>3 230 485</b>	<b>3 932 044</b>	<b>2 039 129</b>	<b>4 332 751</b>	<b>1 552 563</b>	<b>4 034 766</b>
Stockholm	2 439 096	3 157 266	1 317 705	3 338 485	978 242	3 060 410
Helsinki	653 549	726 585	712 699	903 410	559 546	903 416
Copenhagen	137 840	48 193	8 725	90 856	14 775	70 941
<b>Number of trades, total</b>	<b>66 558</b>	<b>57 560</b>	<b>56 199</b>	<b>526 254</b>	<b>465 312</b>	<b>775 308</b>
<b>Number of trades per business day, total</b>	<b>3 025</b>	<b>2 616</b>	<b>2 676</b>	<b>3 151</b>	<b>2 803</b>	<b>3 077</b>
Stockholm	2 070	1 816	1 536	2 080	1 712	1 968
Helsinki	947	795	1 137	1 058	1 088	1 037
Copenhagen	8,41	5,36	2,62	13,85	3,55	12,18
<b>ETF Trading/Investment funds<sup>7)</sup></b>	<b>Aug 2010</b>	<b>July 2010</b>	<b>Aug 2009</b>	<b>Jan - Aug 2010</b>	<b>Jan - Aug 2009</b>	<b>Sep 2009 - Aug 2010</b>
<b>Value, ISK millions, total</b>	<b>532 574</b>	<b>428 147</b>	<b>483 731</b>	<b>4 967 069</b>	<b>4 255 913</b>	<b>7 182 861</b>
<b>Value per business day, ISK millions, total</b>	<b>24 208</b>	<b>19 461</b>	<b>23 035</b>	<b>29 963</b>	<b>25 787</b>	<b>28 642</b>
Stockholm	9 639	8 704	10 289	11 402	13 158	10 985
Helsinki	44,7	259,7	252,7	194,7	276,7	239,0
Copenhagen	14 524	10 498	12 493	18 366	12 352	17 418
Iceland	0,0	0,0	0,0	0,0	0,0	0,0
<b>Number of trades, total</b>	<b>161 532</b>	<b>140 872</b>	<b>169 224</b>	<b>1 437 052</b>	<b>1 576 983</b>	<b>2 133 456</b>
<b>Number of trades per business day, total</b>	<b>7 342</b>	<b>6 403</b>	<b>8 058</b>	<b>8 680</b>	<b>9 557</b>	<b>8 514</b>
Stockholm	2 373	2 323	3 278	2 407	4 750	2 386
Helsinki	35	28	51	38	46	38
Copenhagen	4 935	4 052	4 730	6 235	4 762	6 030
Iceland	0,000	0,000	0,000	0,000	0,084	0,000
<b>Trading days</b>	<b>Aug 2010</b>	<b>July 2010</b>	<b>Aug 2009</b>	<b>Jan - Aug 2010</b>	<b>Jan - Aug 2009</b>	<b>Sep 2009 - Aug 2010</b>
Stockholm	22	22	21	167	166	252
Helsinki	22	22	21	167	166	252
Copenhagen	22	22	21	165	164	250
Iceland	21	22	20	164	163	249
Tallinn Stock	21	22	20	165	164	250
Riga	22	22	21	164	163	248
Vilnius	22	20	21	161	163	246
Eurex	22	22	21	167	166	252
1) The reported figures pertain to NASDAQ OMX Nordic in total, unless otherwise stated. Stockholm figures also include Norwegian Shares and 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 August: SEK/EUR: 9,42 DKK/EUR: 7,45 ISK/EUR: 166,65 Ultimo August: SEK/EUR: 9,40 DKK/EUR: 7,44 ISK/EUR: 167,29						
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 figures.						
7) Stockholm, Helsinki and Iceland only trading in ETFs. Copenhagen only trading in Investment funds.						
For questions on the report, please contact ulf.persson@nasdaqomx.com						