

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 EUR 2.2 billion, as compared to EUR 2.5 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 EUR 685 billion, compared to EUR 579 billion in August 2009.

Most traded companies

	Daily turnover, MEUR	
	August	July
Large Cap		
Nokia Oyj	111.6	153.2
Vestas Wind Syst. A/S	85.3	39.2
Hennes & Mauritz AB	77.9	58.7
Mid Cap		
Eniro AB	7.9	2.4
PA Resources AB	5.9	2.4
JM AB	5.0	3.1
Small Cap		
Royal UNIBREW A/S	2.3	0.6
Bilia AB	1.2	0.8
Diamyd Medical AB	0.5	0.4
First North		
BlackPearl Resour. Inc	0.9	0.8

Most active members in share trading

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

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Value, EUR billions, total	47,5	44,8	48,5	432,2	370,7	624,2
Stockholm	27,6	27,8	27,0	259,0	208,6	372,7
Helsinki	9,1	9,7	10,5	96,0	89,9	136,8
Copenhagen	10,8	7,2	11,0	76,8	71,7	114,0
Iceland	0,005	0,004	0,015	0,071	0,187	0,173
Tallinn	0,015	0,012	0,040	0,163	0,126	0,303
Riga	0,001	0,001	0,002	0,013	0,008	0,019
Vilnius	0,013	0,012	0,028	0,133	0,114	0,233
Value per business day, EUR millions, total	2 159	2 035	2 310	2 594	2 238	2 481
Stockholm	1253	1265	1284	1551	1257	1479
Helsinki	415	441	498	575	542	543
Copenhagen	489	328	524	466	437	456
Iceland	0,24	0,17	0,73	0,42	1,13	0,69
Tallinn	0,69	0,56	2,01	0,99	0,76	1,21
Riga	0,06	0,05	0,08	0,08	0,05	0,08
Vilnius	0,61	0,57	1,35	0,79	0,68	0,93
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, total	263 156	258 796	204 677	291 240	211 796	266 192
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	7	18	14	43	15
Tallinn	368	287	518	429	283	432
Riga	94	62	98	71	64	91
Vilnius	662	508	1 325	776	783	883
Market Cap, EUR billion, total	685	703	579	685	579	685
Stockholm	386	397	309	386	309	386
Helsinki	142	145	134	142	134	142
Copenhagen	150	155	128	150	128	150
Iceland	1,3	1,3	1,1	1,3	1,1	1,3
Tallinn	1,4	1,3	1,8	1,4	1,8	1,4
Riga	0,7	0,6	0,9	0,7	0,9	0,7
Vilnius	3,4	3,3	3,7	3,4	3,7	3,4
Turnover rate, % ³⁾	74	72	99	94	116	93
First North ⁴⁾						
Value per business day, EUR millions	3,71	2,33	4,59	5,57	4,08	5,89
Number of trades per business day	1622	1178	2 602	2 321	2 340	2 519
Market Cap, EUR billion	2,49	2,56	2,17	2,49	2,17	2,49
Index Development	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 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	1011,7	1047,3	904,8	1011,7	904,8	1011,7
Change in OMXS30 Index, %	-3,4	4,1	2,6	6,3	36,6	11,8
OMXH25 Index	2209,9	2231,9	1896,8	2209,9	1896,8	2209,9
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
OMXY Index	326,4	313,1	277,9	326,4	277,9	326,4
Change in OMXY 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
Value, EUR millions, total						
Exchange traded	1229	460	1174	7 918	9 002	12 008
Reported	134 065	84 105	131 351	1 075 606	912 212	1 940 063
Value per business day, EUR millions, total						
Exchange traded	56	21	56	48	54	48
Reported	6 094	3 823	6 255	6 471	5 514	7 726
Value per business day, EUR millions, per exchange						
Stockholm						
Exchange traded	2,81	1,74	4,30	4,45	5,06	5,21
Reported	3 348	2 041	3 413	3 713	3 123	3 897
Helsinki						
Reported	0,05	0,03	0,09	0,14	0,13	0,18
Copenhagen						
Exchange traded	22	9	10	19	14	18
Reported	2 720	1 761	2 799	2 730	2 362	3 799
Iceland						
Exchange traded	30	10	41	23	35	24
Reported	25	21	43	28	29	30
Baltic markets						
Exchange traded	0,728	0,253	0,148	0,753	0,678	0,711
Reported	0,039	0,000	0,001	0,025	0,074	0,138
Derivative Trading⁵⁾						
	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Volume in number of contracts						
Equity and fixed-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 day⁶⁾	122 228	51 818	113 934	96 821	75 076	98 178
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
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, EUR million⁶⁾	4,19	4,16	4,82	4,98	5,35	4,94

Covered Warrant and Certificates Trading	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Value, EUR millions, total	426	508	235	4 034	1 490	5 625
Value per business day, EUR thousand, total	19 385	23 083	11 210	24 162	8 979	22 326
Stockholm	14 639	18 536	7 243	18 608	5 614	16 932
Helsinki	3 918	4 268	3 918	5 042	3 278	4 996
Copenhagen	828	279	48	512	88	397
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	1 536	2 080	1 712	1 968
Helsinki	947	795	1 137	1 058	1 088	1 097
Copenhagen	8	5	3	14	4	12
ETF Trading/Investment funds⁷⁾	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Value, EUR millions, total	3 195	2 504	2 660	27 679	25 087	39 715
Value per business day, EUR millions, total	145	114	127	167	152	158
Stockholm	57,9	50,9	56,5	63,7	77,8	60,9
Helsinki	0,3	1,5	1,4	1,1	1,6	1,3
Copenhagen	87,0	61,4	68,7	102,1	72,6	96,2
Iceland	0,0	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	2 133 456
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	2 386
Helsinki	35	28	51	38	46	38
Copenhagen	4 935	4 052	4 730	6 235	4 762	6 090
Iceland	0,00	0,00	0,00	0,00	0,08	0,00
Trading days	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
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	21	22	20	165	164	250
Riga	22	22	21	164	163	248
Vilnius	22	20	21	161	163	246
Eures	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						