

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 SEK 20.4 billion, as compared to SEK 24.6 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 SEK 6,436 billion, compared to SEK 5,899 billion in August 2009.

Most traded companies

	Daily turnover, MSEK	
	August	July
Large Cap		
Nokia Oyj	1,052	1,455
Vestas Wind Syst. A/S	804	372
Hennes & Mauritz AB	735	557
Mid Cap		
Eniro AB	74.1	22.7
PA Resources AB	55.4	23.2
JM AB	47.5	29.1
Small Cap		
Royal UNIBREW A/S	21.4	5.3
Bilia AB	11.5	8.0
Diamyd Medical AB	4.4	3.7
First North		
BlackPearl Resour. Inc	8.4	7.3

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
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

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Value, SEK billions, total	448	425	495	4 203	3 989	6 181
Stockholm	259,8	264,1	275,3	2 518,2	2 245,8	3 689,5
Helsinki	86,1	92,2	106,7	933,9	969,3	1 354,1
Copenhagen	101,5	68,6	112,3	746,8	769,6	1 130,5
Iceland	0,05	0,04	0,16	0,70	2,01	1,75
Tallinn	0,14	0,12	0,41	1,59	1,34	3,04
Riga	0,01	0,01	0,02	0,13	0,09	0,19
Vilnius	0,13	0,12	0,29	1,30	1,21	2,33
Value per business day, SEK millions, total	20 351	19 326	23 584	25 220	24 089	24 565
Stockholm	11 809	12 007	13 109	15 079	13 529	14 641
Helsinki	3 912	4 190	5 082	5 592	5 839	5 373
Copenhagen	4 614	3 117	5 350	4 526	4 693	4 522
Iceland	2,3	1,6	7,5	4,2	12,1	6,9
Tallinn	6,5	5,3	20,5	9,7	8,1	12,1
Riga	0,6	0,4	0,9	0,8	0,5	0,8
Vilnius	5,7	5,4	13,7	7,8	7,3	9,2
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, SEK billion, total	6 436	6 643	5 899	6 436	5 899	6 436
Stockholm	3 625	3 747	3 150	3 625	3 150	3 625
Helsinki	1 337	1 367	1 369	1 337	1 369	1 337
Copenhagen	1 410	1 467	1 303	1 410	1 303	1 410
Iceland	13	12	11	13	11	13
Tallinn	13	12	19	13	19	13
Riga	6	6	10	6	10	6
Vilnius	32	31	37	32	37	32
Turnover rate, %³⁾	74	72	99	94	116	93
First North ⁴⁾						
Value per business day, SEK millions	34,97	22,15	46,86	54,38	43,77	58,66
Number of trades per business day	1 622	1 178	2 602	2 321	2 340	2 519
Market Cap, SEK billion	23,42	24,15	22,14	23,42	22,14	23,42
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	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

	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Bond Trading						
Value, SEK millions, total						
Exchange traded	11 582	4 374	11 981	77 114	97 114	119 272
Reported	1 264 002	800 678	1 345 917	10 448 630	9 826 937	19 389 150
Value per business day, SEK millions, total						
Exchange traded	526	199	571	464	587	475
Reported	57 455	36 394	64 091	62 862	59 401	77 216
Value per business day, SEK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	26	17	44	43	55	52
Reported	31 570	19 451	35 081	36 079	33 678	38 726
Helsinki Stock Exchange						
Reported	0,4	0,2	1,0	1,4	1,4	1,8
Copenhagen Stock Exchange						
Exchange traded	210	87	106	186	151	174
Reported	25 645	16 744	28 569	26 510	25 414	38 192
Iceland Stock Exchange						
Exchange traded	283	93	420	227	374	241
Reported	238	200	440	272	307	295
Baltic markets						
Exchange traded	6,85	2,40	1,51	7,38	7,40	7,07
Reported	0,36	0,00	0,01	0,24	0,81	1,39
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 day⁵¹	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, SEK million⁵¹	42,71	42,39	49,12	49,12	54,53	50,32

Covered Warrant and Certificates Trading	Aug 2010	July 2010	Aug 2009	Jan - Aug 2010	Jan - Aug 2009	Sep 2009 - Aug 2010
Value, SEK millions, total	4 020	4 817	2 403	39 208	16 018	55 653
Value per business day, SEK thousand, total	182 724	218 968	114 450	234 835	96 504	220 876
Stockholm	138 004	175 823	73 957	180 835	60 311	167 418
Helsinki	36 926	40 487	39 998	49 063	35 246	49 585
Copenhagen	7 794	2 658	494	4 937	947	3 872
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, SEK millions, total	30 122	23 817	27 164	268 951	270 877	393 113
Value per business day, SEK millions, total	1 369	1 083	1 294	1 622	1 641	1 568
Stockholm	546,1	484,0	577,2	617,9	840,3	601,7
Helsinki	2,5	14,5	14,3	10,5	17,6	13,1
Copenhagen	820,6	584,1	702,1	994,0	783,3	952,7
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	0	0	0	0	0
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 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						