

July 1, 2010

June Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in June

The value of average daily share trading amounted to DKK 18.1 billion, as compared to DKK 18.3 billion during the past 12-month period. The average number of trades per business day amounted to 287,118 as compared to 252,510 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to DKK 5,001 billion, compared to DKK 3,675 billion in June 2009.

Most traded companies

	Daily turnover, MDKK	
	June	May
Large Cap		
Nokia Oyj	1,557	1,868
Ericsson, L M AB	858	1,064
Hennes & Mauritz AB	712	764
Mid Cap		
Eniro AB	38.7	31.6
PA Resources AB	36.7	47.4
JM AB	34.3	61.6
Small Cap		
MQ Holding AB	25.2	New
Tricorona AB	19.4	4.2
HL Display AB	18.3	0.4
First North		
BlackPearl Resources	11.0	16.7

Most active members in share trading

	Market share, by turnover, %	
	June	May
Large Cap		
SEB	9.8	8.9
Credit Suisse	8.0	9.2
SHB	5.8	5.4
Mid Cap		
SEB	12.1	12.1
Nordnet	8.6	8.3
SHB	8.5	7.2
Small Cap		
Avanza	12.0	14.5
ABG Sundal Collier	11.2	2.8
Nordnet	10.8	12.2
First North		
Avanza	25.4	31.4

Derivatives Trading

The average daily trading volume in derivative products amounted to 534,658 contracts, as compared to 482,826 contracts during the past 12-month period. The average daily trading volume in share products was 263,858 contracts, as compared to 224,498 contracts during the past 12 month period. The average daily trading volume in index products was 186,266 contracts, compared to 161,337 contracts during the past 12-month period. Fixed-income derivatives traded 84,534 contracts, compared to 96,991 contracts during the past 12-month period.

Listings and Members

There were 4 new companies on Main market during June.

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	4	10	667 ¹⁾
First North	-	2	121
Bonds	95	609	5 252
Covered warrants	602	2 600	2 874
Members	- ³⁾	10 ³⁾	174 ²⁾

1) Excluding 12 multiple listings

2) Unique members, excluding 178 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
Value, DKK billions, total	384	488	317	2 530	2 105	4 615
Stockholm	228,8	301,5	183,8	1515,6	1187,6	2727,6
Helsinki	82,9	104,9	72,1	574,0	517,3	1030,1
Copenhagen	72,4	81,5	60,7	437,8	397,7	850,9
Iceland	0,05	0,06	0,07	0,46	1,06	1,55
Tallinn	0,10	0,17	0,06	1,01	0,55	2,45
Riga	0,01	0,01	0,01	0,08	0,04	0,14
Vilnius	0,08	0,09	0,11	0,79	0,56	1,83
Value per business day, DKK millions, total	18 148	24 867	15 231	20 627	17 306	18 339
Stockholm	10 897	15 076	8 750	12 322	9 734	10 824
Helsinki	3 947	5 245	3 433	4 667	4 240	4 088
Copenhagen	3 292	4 529	3 035	3 619	3 314	3 404
Iceland	2,45	2,80	3,20	3,73	8,68	6,16
Tallinn	5,20	8,43	2,84	8,29	4,47	9,74
Riga	0,35	0,78	0,60	0,67	0,35	0,57
Vilnius	3,85	4,71	5,14	6,46	4,57	7,28
Number of trades, total	6 074 502	7 526 098	4 133 797	37 057 208	27 040 191	63 546 835
Number of trades per business day, total	287 118	382 647	198 597	302 093	222 328	252 510
Stockholm	178 746	237 214	112 789	184 023	122 699	151 877
Helsinki	61 907	80 797	48 195	66 886	56 476	56 766
Copenhagen	45 488	63 342	36 478	49 789	42 046	42 382
Iceland	13	17	18	17	52	17
Tallinn	329	463	203	465	266	433
Riga	64	81	51	68	60	91
Vilnius	571	734	863	845	730	943
Market Cap, DKK billion, total	5 001	4 932	3 675	5 001	3 675	5 001
Stockholm	2 812	2 726	1 897	2 812	1 897	2 812
Helsinki	1 014	1 051	900	1 014	900	1 014
Copenhagen	1 127	1 106	835	1 127	835	1 127
Iceland	9	9	8	9	8	9
Tallinn	10	10	10	10	10	10
Riga	5	4	6	5	6	5
Vilnius	24	25	19	24	19	24
Turnover rate, %³⁾	87	123	100	101	127	97
First North⁴⁾						
Value per business day, DKK millions	35,94	51,98	42,78	48,27	32,63	44,11
Number of trades per business day	1 846	2 988	2 735	2 650	2 494	2 609
Market Cap, DKK billion	18,35	19,59	14,86	18,35	14,86	18,35
Index Development	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
OMXN40 Index	917,9	912,0	706,6	917,9	706,6	917,9
Change in OMXN40 Index, %	0,7	-6,5	0,1	10,7	12,9	29,9
OMXS30 Index	1 005,9	980,6	795,8	1 005,9	795,8	1 005,9
Change in OMXS30 Index, %	2,6	-7,0	2,5	5,7	20,2	26,4
OMXH25 Index	2 094,5	2 100,8	1 602,2	2 094,5	1 602,2	2 094,5
Change in OMXH25 Index, %	-0,3	-6,6	-3,0	3,0	5,7	30,7
OMXC20 Index	393,0	388,7	290,7	393,0	290,7	393,0
Change in OMXC20 Index, %	1,1	-5,5	0,0	16,7	17,4	35,2
OMXI Index	560,6	543,8	454,3	560,6	454,3	560,6
Change in OMXI Index, %	3,1	-12,1	-1,9	12,9	-21,9	23,4
OMXT Index	519,9	546,0	299,4	519,9	299,4	519,9
Change in OMXT Index, %	-4,8	-10,4	-4,7	28,5	8,9	73,7
OMXR Index	350,2	338,2	242,4	350,2	242,4	350,2
Change in OMXR Index, %	3,5	-5,7	8,4	25,5	-10,6	44,5
OMXY Index	305,5	309,5	180,4	305,5	180,4	305,5
Change in OMXY Index, %	-1,3	-2,5	1,3	16,7	0,7	69,3

Bond Trading	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
Value, DKK millions, total						
Exchange traded	8 136	7 136	10 047	46 355	48 229	95 615
Reported	1 272 553	1 197 512	1 020 212	6 370 863	5 090 574	14 507 655
Value per business day, DKK millions, total						
Exchange traded	382	375	483	379	397	380
Reported	59 413	62 373	49 268	59 021	74 775	86 944
Value per business day, DKK millions, per exchange						
Stockholm						
Exchange traded	35	39	51	39	43	40
Reported	34 258	34 609	29 551	30 265	24 197	29 078
Helsinki						
Reported	2,26	1,02	0,86	1,31	1,15	1,36
Copenhagen						
Exchange traded	125	185	104	151	114	124
Reported	24 884	27 567	19 496	28 531	50 387	57 622
Iceland						
Exchange traded	217	148	327	183	234	212
Reported	269	197	220	223	189	242
Baltic markets						
Exchange traded	4,89	3,15	1,43	6,30	6,27	4,94
Reported	0,02	0,00	0,17	0,20	0,75	1,00
Derivative Trading⁵⁾						
	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
Volume in number of contracts						
Equity and fixed-income products, total	11 227 822	13 105 262	7 129 171	69 468 287	48 818 574	121 672 149
Share options and futures, total per business day	263 858	246 135	149 096	265 403	201 454	224 498
Swedish, Finnish, Danish products at OMX Stockholm	129 220	144 609	104 400	140 819	122 586	122 948
Finnish products at Eurex	134 638	101 526	44 696	124 583	78 867	101 551
Index options and futures, total per business day	186 266	260 521	94 865	199 111	125 416	161 337
Swedish, Danish products at OMX Stockholm	186 266	260 521	94 865	199 111	125 416	161 337
Equity products, total per business day	450 124	506 655	243 961	464 514	326 870	385 835
Fixed-income products, total per business day⁶⁾	84 534	148 608	95 524	100 269	73 282	96 991
Short-term interest products	61 407	94 461	63 648	71 461	51 206	71 164
Long-term interest products	23 127	54 147	31 876	28 809	22 076	25 827
Equity and fixed-income products, total per business day	534 658	655 263	339 484	564 783	400 152	482 826
Average Premium Value per business day, Stock Options, DKK million⁶⁾	35,63	42,22	29,38	29,38	42,34	36,27

Covered Warrant and Certificates Trading	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
Value, DKK millions, total	3 234	4 923	1 425	23 067	7 640	38 370
Value per business day, DKK thousand, total	153 609	246 604	67 897	187 596	62 632	152 279
Stockholm	119 230	178 603	44 417	143 852	37 188	113 989
Helsinki	26 671	63 358	23 032	40 048	24 698	35 988
Copenhagen	7 708	4 643	447	3 696	746	2 302
Number of trades, total	58 973	88 981	56 369	402 136	353 984	762 518
Number of trades per business day, total	2 807	4 451	2 684	3 270	2 902	3 026
Stockholm	1 901	3 000	1 728	2 129	1 805	1 882
Helsinki	891	1 429	954	1 125	1 092	1 132
Copenhagen	16	22	2	16	4	11
ETF Trading/Investment funds⁷⁾	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
Value, DKK millions, total	30 983	36 042	23 356	163 567	153 659	286 334
Value per business day, DKK millions, total	1 435	1 897	1 141	1 343	1 269	1 142
Stockholm	574,4	928,5	527,6	499,2	661,0	443,8
Helsinki	2,3	18,8	6,4	8,6	13,9	9,9
Copenhagen	857,8	949,7	607,1	835,6	594,3	688,0
loeland	0,0	0,0	0,0	0,0	0,0	0,0
Number of trades, total	198 062	228 551	209 036	1 134 648	1 281 180	2 126 855
Number of trades per business day, total	9 141	12 155	10 260	9 336	10 585	8 487
Stockholm	3 004	4 813	3 795	2 428	5 447	2 468
Helsinki	30	70	39	41	48	39
Copenhagen	6 107	7 272	6 427	6 868	5 090	5 980
loeland	0	0	0	0	0	0
Trading days	June 2010	May 2010	June 2009	Jan - Jun 2010	Jan - Jun 2009	July 2009 - June 2010
Stockholm	21	20	21	123	122	252
Helsinki	21	20	21	123	122	252
Copenhagen	22	18	20	121	120	250
loeland	21	19	20	121	120	249
Tallinn	20	20	20	122	121	250
Riga	19	18	19	120	119	248
Vilnius	20	20	21	119	120	247
Eurex	21	20	21	123	122	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. loeland figures include loeland 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 June: SEK/EUR: 9,57 DKK/EUR: 7,44 ISK/EUR: 173,69 Ultimo June: SEK/EUR: 9,50 DKK/EUR: 7,45 ISK/EUR: 171,80						
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 loeland.						
5) The reported figures pertain to OMX in total, unless otherwise stated.						
6) Only Stockholm figures.						
7) Stockholm, Helsinki and loeland only trading in ETFs. Copenhagen only trading in Investment funds.						
For questions on the report, please contact daniel.grahn@nasdaqomx.com						