

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 ISK 423.6 billion, as compared to ISK 450.5 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 ISK 115,354 billion, compared to ISK 88,760 billion in June 2009.

Most traded companies

| | Daily turnover, MISK | |
|----------------------|-------------------------|--------|
| | June | May |
| Large Cap | | |
| Nokia Oyj | 36,374 | 45,334 |
| Ericsson, L M AB | 20,022 | 25,802 |
| Hennes & Mauritz AB | 16,607 | 18,544 |
| Mid Cap | | |
| Eniro AB | 907 | 769 |
| PA Resources AB | 859 | 1,145 |
| JM AB | 801 | 1,495 |
| Small Cap | | |
| MQ Holding AB | 586 | New |
| Tricorona AB | 455 | 103 |
| HL Display AB | 431 | 10 |
| First North | | |
| BlackPearl Resources | 257 | 404 |

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 |
| <hr/> | | | |
| Bonds | 95 | 609 | 5 252 |
| Covered warrants | 602 | 2 600 | 2 874 |
| <hr/> | | | |
| 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, ISK billions, total | 8 973 | 11 844 | 7 568 | 62 082 | 47 326 | 113 355 |
| Stockholm | 5 341 | 7 314 | 4 391 | 37 191 | 26 713 | 67 004 |
| Helsinki | 1 936 | 2 545 | 1 721 | 14 099 | 11 602 | 25 315 |
| Copenhagen | 1 691 | 1 978 | 1 450 | 10 735 | 8 962 | 20 890 |
| Iceland | 1,20 | 1,36 | 1,60 | 11,24 | 23,15 | 38,00 |
| Tallinn | 2,43 | 4,08 | 1,35 | 24,79 | 12,29 | 60,01 |
| Riga | 0,16 | 0,34 | 0,28 | 1,98 | 1,00 | 3,46 |
| Vilnius | 1,89 | 2,28 | 2,56 | 19,54 | 12,50 | 45,11 |
| Value per business day, ISK millions, total | 423 649 | 603 210 | 363 860 | 506 178 | 389 138 | 450 485 |
| Stockholm | 254 342 | 365 702 | 209 113 | 302 369 | 218 960 | 265 888 |
| Helsinki | 92 176 | 127 228 | 81 965 | 114 623 | 95 097 | 100 454 |
| Copenhagen | 76 854 | 109 874 | 72 502 | 88 717 | 74 681 | 83 560 |
| Iceland | 57,3 | 68,1 | 76,1 | 91,4 | 189,7 | 150,8 |
| Tallinn | 121,4 | 204,0 | 67,7 | 203,2 | 99,9 | 239,1 |
| Riga | 8,2 | 18,9 | 14,2 | 16,5 | 8,2 | 14,0 |
| Vilnius | 89,8 | 114,0 | 122,0 | 158,8 | 102,5 | 179,0 |
| 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 | 13,3 | 17,0 | 18,5 | 17,1 | 52,3 | 17,1 |
| Tallinn | 328,6 | 462,8 | 203,2 | 464,6 | 265,6 | 433,3 |
| Riga | 63,5 | 80,8 | 51,3 | 68,4 | 60,3 | 90,9 |
| Vilnius | 571,1 | 734,2 | 862,8 | 844,6 | 729,6 | 943,3 |
| Market Cap, ISK billion, total | 115 354 | 117 618 | 88 760 | 115 354 | 88 760 | 115 354 |
| Stockholm | 64 861 | 65 010 | 45 812 | 64 861 | 45 812 | 64 861 |
| Helsinki | 23 397 | 25 074 | 21 744 | 23 397 | 21 744 | 23 397 |
| Copenhagen | 25 991 | 26 372 | 20 174 | 25 991 | 20 174 | 25 991 |
| Iceland | 216 | 210 | 183 | 216 | 183 | 216 |
| Tallinn | 228 | 249 | 249 | 228 | 249 | 228 |
| Riga | 107 | 107 | 150 | 107 | 150 | 107 |
| Vilnius | 554 | 596 | 449 | 554 | 449 | 554 |
| Turnover rate, %³⁾ | 87 | 123 | 100 | 101 | 127 | 97 |
| First North⁴⁾ | | | | | | |
| Value per business day, ISK millions | 838,92 | 1 262,12 | 1 023,86 | 1 189,32 | 749,79 | 1 087,51 |
| Number of trades per business day | 1 846 | 2 988 | 2 735 | 2 650 | 2 494 | 2 609 |
| Market Cap, ISK billion | 423,14 | 467,08 | 358,99 | 423,14 | 358,99 | 423,14 |
| 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, ISK millions, total | | | | | | |
| Exchange traded | 189 843 | 172 723 | 240 278 | 1 134 052 | 1 074 962 | 2 343 472 |
| Reported | 29 716 734 | 28 995 773 | 24 470 691 | 156 166 244 | 114 613 376 | 356 452 121 |
| Value per business day, ISK millions, total | | | | | | |
| Exchange traded | 8 902 | 9 084 | 11 560 | 9 280 | 8 853 | 9 324 |
| Reported | 1 387 459 | 1 510 226 | 1 181 729 | 1 446 245 | 1 657 313 | 2 136 555 |
| Value per business day, ISK millions, per exchange | | | | | | |
| Stockholm Stock Exchange | | | | | | |
| Exchange traded | 818,7 | 955,3 | 1 229,6 | 957,9 | 971,9 | 982,9 |
| Reported | 801 090 | 838 343 | 709 429 | 742 552 | 543 530 | 714 165 |
| Helsinki Stock Exchange | | | | | | |
| Reported | 52,86 | 24,78 | 20,57 | 31,90 | 25,22 | 33,23 |
| Copenhagen Stock Exchange | | | | | | |
| Exchange traded | 2 906 | 4 476 | 2 484 | 3 685 | 2 545 | 3 025 |
| Reported | 580 046 | 667 087 | 467 007 | 698 187 | 1 109 510 | 1 416 396 |
| Iceland Stock Exchange | | | | | | |
| Exchange traded | 5 063 | 3 576 | 7 813 | 4 482 | 5 197 | 5 194 |
| Reported | 6 271 | 4 770 | 5 269 | 5 469 | 4 230 | 5 935 |
| Baltic markets | | | | | | |
| Exchange traded | 114,20 | 76,60 | 34,24 | 154,39 | 139,53 | 121,37 |
| Reported | 0,36 | 0,00 | 4,08 | 5,05 | 17,21 | 24,59 |
| 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, ISK million⁶⁾ | 706,43 | 837,15 | 582,62 | 582,62 | 839,48 | 719,27 |

| Covered Warrant and Certificates Trading | June 2010 | May 2010 | June 2009 | Jan - Jun 2010 | Jan - Jun 2009 | July 2009 - June 2010 |
|--|------------------|------------------|------------------|-----------------------|-----------------------|------------------------------|
| Value, ISK millions, total | 75 579 | 119 357 | 34 008 | 565 812 | 173 631 | 943 108 |
| Value per business day, ISK thousand, total | 3 590 464 | 5 979 121 | 1 619 954 | 4 601 563 | 1 423 481 | 3 742 939 |
| Stockholm | 2 787 541 | 4 333 890 | 1 059 883 | 3 531 764 | 852 759 | 2 803 392 |
| Helsinki | 623 301 | 1 532 545 | 549 351 | 979 727 | 554 103 | 883 261 |
| Copenhagen | 179 622 | 112 686 | 10 720 | 90 071 | 16 618 | 56 286 |
| 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 | 15,53 | 21,67 | 2,20 | 16,39 | 3,96 | 11,40 |
| ETF Trading/Investment funds⁷⁾ | June 2010 | May 2010 | June 2009 | Jan - Jun 2010 | Jan - Jun 2009 | July 2009 - June 2010 |
| Value, ISK millions, total | 723 656 | 875 355 | 557 581 | 4 006 348 | 3 448 727 | 7 029 327 |
| Value per business day, ISK millions, total | 33 506 | 46 077 | 27 242 | 32 905 | 28 487 | 28 028 |
| Stockholm | 13 427 | 22 537 | 12 588 | 12 200 | 14 814 | 10 880 |
| Helsinki | 54,3 | 450,3 | 152,3 | 209,9 | 314,7 | 242,3 |
| Copenhagen | 20 025 | 23 090 | 14 502 | 20 496 | 13 359 | 16 906 |
| Iceland | 0,000 | 0,000 | 0,004 | 0,000 | 0,014 | 0,000 |
| 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 |
| Iceland | 0,000 | 0,000 | 0,048 | 0,000 | 0,115 | 0,000 |
| 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 |
| Iceland | 21 | 19 | 20 | 121 | 120 | 249 |
| Tallinn Stock | 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. 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 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 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 daniel.grahn@nasdaqomx.com | | | | | | |