



**Interim report
Third quarter of 2010**

Main features of the third quarter:

- **Memorandum of understanding signed with the Toronto Stock Exchange**
 - **Successful implementation of central counterparty clearing for equities, ETFs and equity certificates**
 - **Operating revenue: NOK 209.8 million (221.4)**
 - **Operating profit before amortisations and write-downs: NOK 91.4 million (104.1)**
 - **Operating profit: NOK 70.8 million (-934.6)**
 - **Post-tax profit: NOK 54.5 million (-948.1)**
 - **Earnings per share before amortisations and write-downs NOK 1.61 (1.78)**
 - **Earnings per share NOK 1.27 (-22.05)**
-

Business activities in the third quarter of 2010 (same period in 2009 in brackets)

Key figures for the group

Oslo Børs VPS Holding reports a profit of NOK 54.5 million for the third quarter of 2010 (NOK -948.1 million). Earnings for the third quarter of 2009 are affected by write-downs of NOK 1,010 million (after tax). Profit for the third quarter of 2010 is NOK 8 million lower than the profit reported for the third quarter of 2009 before write-downs (NOK 62 million). The decline in profit is principally due to lower revenue.

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Operating revenues	209 836	221 394	709 790	688 608	923 809
Operating expenses before amortisations and write-downs	118 466	117 296	362 815	381 894	520 342
Operating profit before amortisations and write-downs	91 370	104 098	346 975	306 714	403 467
Operating expenses after amortisations	139 067	1 155 963	424 618	1 473 763	1 785 991
Operating profit	70 769	-934 569	285 172	-785 155	-862 182
Earnings for the period	54 523	-948 149	217 533	-833 529	-910 264
Earnings per share (NOK)	1,27	-22,05	5,06	-19,38	-21,17
Earnings per share before amortisations and write-downs (NOK)	1,61	1,78	6,09	5,34	7,20

Relative to the third quarter of 2009, revenue decreased by NOK 12 million or 5%. The decline is principally due to VPS reporting lower revenue from settlement activities following the introduction of central counterparty clearing for equity instruments in June 2010. Most other areas reported increased revenue.

Costs before amortisations and write-downs of excess value for the third quarter were NOK 1 million or 1% higher than in the same period in 2009. A provision of NOK 6 million was recognised in the third quarter accounts for restructuring costs. The equivalent provision in the same quarter of 2009 was NOK 14 million. Capitalisation of internal resources was NOK 8 million lower than in the third quarter of 2009.

Net financial items for the third quarter totalled NOK 5 million, NOK 2 million higher than in the same period of 2009 as a result of higher interest rates.

Memorandum of understanding on collaboration with the Toronto Stock Exchange

Oslo Børs signed a memorandum of understanding with the Canadian exchanges Toronto Stock Exchange and TSX Venture Exchange on 20 September. Under the terms of the agreement, the exchanges will work together to promote and facilitate dual listings on each other's exchanges. This collaboration represents a further step in Oslo Børs' work on strengthening the Norwegian market and improving access to capital for companies listed on the Oslo Børs marketplaces.

Successful full implementation of central counterparty clearing

Oslo Clearing ASA and Oslo Børs ASA successfully launched a central counterparty (CCP) for clearing of trades in five selected shares listed on Oslo Børs on 4 June. On 18 June, the other shares in the OBX Index and ETFs were included in CCP clearing. CCP clearing of the remaining shares together with equity certificates was launched on 27 August. The impact on revenue of the change to CCP clearing started to have its full effect from September.

As a central counterparty in the equities market, Oslo Clearing takes on the role of legal counterparty for both the original purchaser and the original seller from such time as an order is matched on the exchange.

The introduction of a central counterparty reduces the risk exposure between participants (investment firms and banks) in the central securities settlement process, and increases confidence in the local market infrastructure. A central counterparty structure also causes a reduction in transaction costs for broking firms since the number of settlement transactions carried out is reduced by means of transaction netting, in other words only net positions are submitted for settlement.

Reductions in fees for clearing

Oslo Clearing significantly reduced the fees charged for clearing OBX options traded on Oslo Børs from 14 October.

The clearing fee was reduced from 0.90 percent to 0.40 percent of the amount notified to Oslo Clearing for settlement. In addition, the minimum clearing fee was reduced from NOK 3 per contract to NOK 1 per contract, and the maximum fee was reduced from NOK 19 per contract to NOK 8 per contract. These changes mean that the fees payable, whatever the amount notified to Oslo Clearing for settlement, have been reduced by more than 50%.

Future prospects

The group's operating revenue varies in line with activity levels. Operating revenue in 2010 is affected by the reductions in fees implemented in 2009 and 2010. Oslo Børs VPS is committed to offering a pricing structure that is competitive and that encourages active use of the group's services. Competition is expected to continue to increase. Oslo Børs VPS will also in the future consider adjusting certain of its fees and prices, as well as further measures to improve the efficiency of its services for the benefit of its customers.

Operating expenses before amortisations and write-downs for 2010 are at present expected to be a little over NOK 500 million, of which depreciation is expected to account for around NOK 60 million. Capitalisation of internal costs will be in the order of NOK 20 million, while amortisation of excess values is expected to be around NOK 80 million. Investment spending planned for 2010 is expected to approach NOK 70 million.

Payable expenses are expected to increase some in 2011 as a result of planned projects relating to the Oslo Børs trading system and renewal of the IT platform at VPS. At the end of 2008 and 2009, the number of employees were 297 and 277 respectively. At the end of 2010 and 2011 the number of employees are expected to be about 255 and 250 respectively.

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Oslo Børs					
Operating revenues	106 742	103 257	336 924	323 120	432 578
Operating expenses before amortisations and write-downs	51 377	56 436	154 677	163 792	222 500
Operating profit before amortisations and write-downs	55 365	46 821	182 247	159 328	210 078
Amortisations	-	-	-	-	-
Write downs	-	-	-	-	-
Operating profit	55 365	46 821	182 247	159 328	210 078

The level of market activity in the third quarter of 2010, as measured by the value of turnover in equities, was somewhat higher than in the same quarter of 2009.

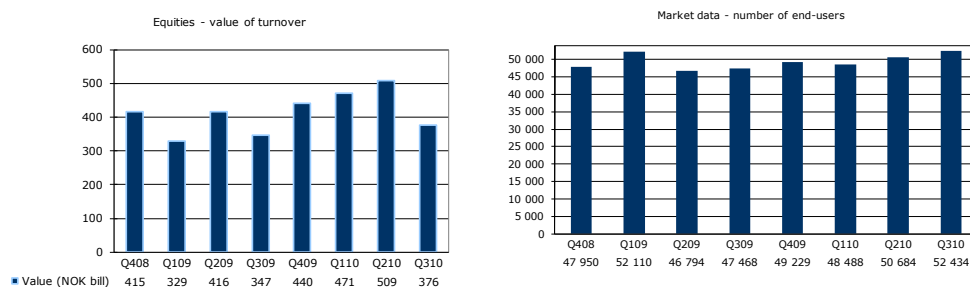
The OBX Index closed the third quarter at 349.95, up by 16.9% in the quarter and 3.9% higher since the start of the year.

Three companies were admitted to listing on the Oslo Børs and Oslo Axess marketplaces in the third quarter, while five companies were removed from listing. For the first nine months of 2010 as a whole, 15 companies were admitted to listing and 12 companies were removed from listing. At the end of the third quarter, 239 companies were listed in total, of which 33 were listed on Oslo Axess. In total 1,077 fixed income issues were listed on Oslo Børs and on Oslo ABM (Alternative Bond Market) at the end of the third quarter, representing an increase of 25 from the same quarter of 2009 and a decrease of 24 from the preceding quarter. Listing fees paid by issuers were 25% or NOK 4 million higher in the third quarter than in the same period in 2009. Prospectus and admission fees fell by 32% or NOK 2 million from the same quarter in 2009.

The value of shares, ETFs and equity certificates traded in the third quarter was NOK 376 billion (NOK 348 billion), an increase of 8% from the third quarter of 2009. Relative to turnover of NOK 509 million in the preceding quarter, this represents a decrease of some 26%. Statistics published by Thomson Reuters show that Oslo Børs held a market share of total trading in OBX securities, in value terms, of 72% in September 2010 as compared to 81% in September 2009. There were 54 active member firms at the end of the third quarter, of which 22 are local members and 32 are remote members. This is comparable with the position at the end of the second quarter, when there were 21 local members and 33 remote members. The overall level of activity in the derivatives market in the third quarter, as measured by the number of contracts traded, was approximately 2% lower than in the same period in 2009 and approximately 12% lower than in the preceding quarter. Fixed and variable revenue from trading in the third quarter of 2010 was virtually unchanged from the same period of 2009.

The estimated number of end users of market data from Oslo Børs was approximately 3% higher at the end of the third quarter than at the end of the preceding quarter, and approximately 10% higher than at the end of the third quarter of 2009. Customer numbers for private individuals have increased, while the number of professional users has fallen. Revenue was down by 4% or NOK 2 million in the third quarter of 2010 as compared to the same quarter in 2009.

Oslo Børs reports total revenue for the third quarter of NOK 107 million (NOK 103 million), representing an increase of NOK 4 million or 3% from the third quarter of 2009. The year-on-year increase related principally to listing fees. Total operating expenses for the third quarter of 2010 were NOK 5 million lower than in the same period of 2009. Salaries and other personal-related expenses were NOK 9 million lower than in the third quarter of 2009, reflecting restructuring costs incurred in this period last year. Capitalisation of internal costs was NOK 4 million lower.



	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
VPS					
Operating revenues	89 438	111 875	347 918	344 352	463 902
Operating expenses before amortisations and write-downs	57 144	52 294	176 966	187 788	259 419
Operating profit before amortisations and write-downs	32 294	59 581	170 952	156 564	204 483
Amortisations	19 104	19 104	57 312	69 312	88 416
Write downs	-	989 494	-	989 494	1 142 194
Operating profit	13 190	-949 017	113 640	-902 242	-1 026 127

The level of activity in the settlements area has reduced significantly as a result of the introduction of central counterparty clearing for equity instruments. Market activity in the settlements area in the third quarter of 2010, as measured by the number of transactions, was 69% lower than in the third quarter of 2009. Third quarter revenue for the settlements area was 57% or NOK 29 million lower than in the same quarter of 2009.

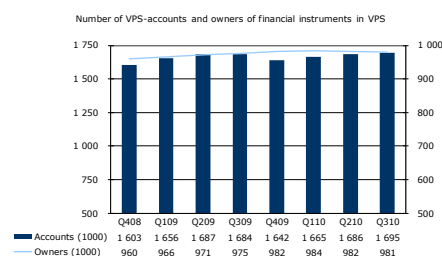
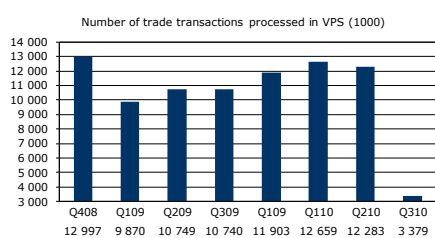
The issuer area saw a modest reduction in the number of units registered relative to the third quarter of 2009. At the end of the third quarter, 1,352 (1,419) limited companies, 27 (29) equity certificates and 2,056 (2,117) fixed income issues were registered with VPS. Revenue generated by the issuer area was 6% or NOK 2 million higher in the third quarter of 2010 than in the same quarter of 2009 as a result of higher numbers of new issues, corporate acquisitions and dividend payments.

The market value of VPS-registered mutual funds was 6% higher than at the end of the third quarter of 2009. The number of mutual fund transactions totalled 1.44 million in the third quarter, up by 3% from the same quarter of 2009. The number of investor holdings in mutual funds increased by 2% to 1.4 million. Revenue generated by the mutual funds area was 15% or NOK 2 million higher than in the third quarter of 2009. This increase was principally the result of higher market values for registered funds.

In the investor area, the market value of holdings was 13% higher at the end of the third quarter of 2010 relative to the same period of 2009. There were 1.69 million VPS accounts at the end of the third quarter, unchanged from the same time in 2009. The number of internet users increased by approximately 6% between the third quarter of 2009 and the third quarter of 2010. Third quarter revenue was NOK 1 million or 3% higher than in the same period of 2009.

Third quarter 2010 operating revenue for VPS totalled NOK 89 million (NOK 112 million), representing a reduction of NOK 22 million or 22% from the same quarter in 2009.

Operating expenses before amortisations and write-downs for the third quarter of 2010 were NOK 5 million, or 10%, higher than in the same period of 2009. Restructuring provisions of NOK 6 million were recognised in the third quarter of 2010. The equivalent figure for the same period of 2009 was NOK 5 million. Capitalisation of internal resources was reduced further by NOK 3 million.

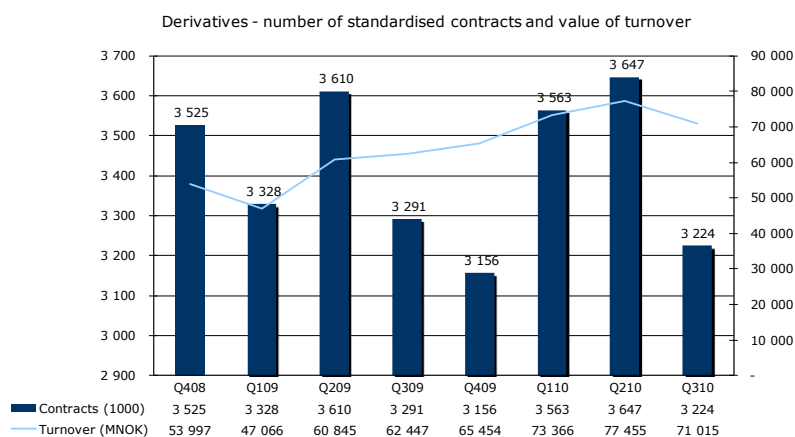


	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
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Oslo Clearing					
Operating revenues	15 300	5 421	29 096	16 739	23 391
Operating expenses before amortisations and write-downs	12 923	8 493	34 121	25 504	34 755
Operating profit before amortisations and write-downs	2 377	-3 072	-5 025	-8 765	-11 364
Amortisations	-	-	-	-	-
Write downs	-	28 572	-	28 572	29 051
Operating profit	2 377	-31 644	-5 025	-37 337	-40 415

Operating revenue for the third quarter of 2010 was NOK 10 million higher than in the same period of 2009. The increase was almost entirely the result of the introduction of central counterparty clearing for equities in June. The launch in June was a soft launch. CCP clearing was extended to all shares, ETFs and equity certificates on 27 August. The full effect on operating revenue of the introduction of CCP clearing was first evident in September.

Third quarter operating costs, before amortisation of excess value and write-downs, were NOK 4 million higher than in the third quarter of 2009. The implementation of central counterparty clearing has caused an increase in headcount at Oslo Clearing, together with additional IT costs, in order to meet the company's additional and revised operational duties and IT operations.



Oslo Market Solutions

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Oslo Market Solutions					
Operating revenues	5 783	6 568	19 157	17 513	26 657
Operating expenses before amortisations and write-downs	3 392	5 270	13 310	15 120	20 847
Operating profit before amortisations and write-downs	2 391	1 298	5 847	2 393	5 810
Amortisations	1 497	1 497	4 491	4 491	5 988
Write downs	-	-	-	-	-
Operating profit	894	-199	1 356	-2 098	-179

Operating revenue for the third quarter of 2010 was NOK 1 million, or 20%, lower than in the same period of 2009. Oslo Market Solutions' operating revenue fluctuates with the timing of the implementation of customer projects and annual system licences.

Operating expenses before amortisation and write-downs of excess value for the third quarter of 2010 were NOK 2 million lower than in the third quarter of 2009. This was due in part to a higher level of capitalisation of internal resources in the third quarter of this year.

Please see www.osloborsvps.no for further operational key figures. All figures are in thousands of Norwegian kroner and apply to the Oslo Børs VPS group unless otherwise stated. The group comprises the parent company Oslo Børs VPS Holding ASA and the subsidiaries Oslo Børs ASA, Verdipapirsentralen ASA (VPS), Oslo Clearing ASA and Oslo Market Solutions AS. The accounting information in this report has not been audited.

Profit and loss account

With effect from 1 January 2005, all financial information is reported in accordance with the current International Financial Reporting Standards (IFRS). Further information on the transition to IFRS can be found in Note 17 (page 63) of the 2005 annual report. The interim report has been prepared in accordance with IAS 34. The same accounting principles and methods of calculation are used in the interim report as in the annual accounts. Earnings per share is calculated on the basis of earnings for the period in question.

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Operating revenues	209 836	221 394	709 790	688 608	923 809
Operating expenses					
Capitalisation of internal resources	-3 880	-11 626	-16 743	-23 519	-32 862
Salary and other personnel expenses	67 414	75 646	215 263	215 084	290 575
Other operating expenses	38 911	38 890	120 309	145 587	207 538
Depreciations	16 020	14 386	43 986	44 742	55 091
Operating expenses before amortisations and write-downs	118 466	117 296	362 815	381 894	520 342
Operating profit before amortisations and write-downs	91 370	104 098	346 975	306 714	403 467
Amortisations	20 601	20 601	61 803	73 803	94 404
Write-downs	0	1 018 066	0	1 018 066	1 171 245
Total operating expenses	139 067	1 155 963	424 618	1 473 763	1 785 991
Operating profit	70 769	-934 569	285 172	-785 155	-862 182
Net financial items	5 014	2 933	16 915	16 916	19 401
Ordinary pre-tax profit	75 783	-931 636	302 087	-768 239	-842 781
Tax	21 260	16 513	84 554	65 290	67 483
Earnings for the period	54 523	-948 149	217 533	-833 529	-910 264
Actuarial gains/losses defined benefit pension plans	0	0	0	0	23 854
Tax-effect	0	0	0	0	-6 679
Total comprehensive income	54 523	-948 149	217 533	-833 529	-893 089
Earnings per share (NOK)	1,27	-22,05	5,06	-19,38	-21,17
Diluted earnings per share (NOK)	1,27	-22,05	5,06	-19,38	-21,17
Earnings per share before amortisations and write-downs (NOK)	1,61	1,78	6,09	5,34	7,20

Segment information

The Oslo Børs VPS Holding group has four segments: Oslo Børs, VPS, Oslo Clearing, and Oslo Market Solutions. The segments are equivalent to the subsidiaries of the same name. The segment information reported has been prepared in accordance with IFRS 8.

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Oslo Børs					
Operating revenues	106 742	103 257	336 924	323 120	432 578
Operating expenses before amortisations and write-downs	51 377	56 436	154 677	163 792	222 500
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Amortisations	-	-	-	-	-
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Operating profit before amortisations and write-downs	2 391	1 298	5 847	2 393	5 810
Amortisations	1 497	1 497	4 491	4 491	5 988
Write downs	-	-	-	-	-
Operating profit	894	-199	1 356	-2 098	-179
Other/eliminations					
Operating revenues	-7 427	-5 727	-23 305	-13 116	-22 719
Operating expenses before amortisations and write-downs	-6 370	-5 197	-16 259	-10 310	-17 179
Operating profit before amortisations and write-downs	-1 057	-530	-7 046	-2 806	-5 540
Amortisations	-	-	-	-	-
Write downs	-	-	-	-	-
Operating profit	-1 057	-530	-7 046	-2 806	-5 540
Total operating revenues	209 836	221 394	709 790	688 608	923 809
Total operating expenses before amortisations and write-downs	118 466	117 296	362 815	381 894	520 342
Total operating profit before amortisations and write downs	91 370	104 098	346 975	306 714	403 467
Total amortisations	20 601	20 601	61 803	73 803	94 404
Total write downs	-	1 018 066	-	1 018 066	1 171 245
Total operating profit	70 769	-934 569	285 172	-785 155	-862 182

Balance sheet

The merger between Oslo Børs Holding and VPS Holding, which came into effect at the end of November 2007, is recognized in the accounts on the transaction basis with Oslo Børs Holding ASA as the acquiring company. An account of the business combination can be found in the interim report for the fourth quarter of 2007.

Short-term receivables totalled approximately NOK 100 million at the end of the third quarter of 2010. Of this, trade receivables totalled NOK 65 million. Other current receivables, including prepaid expenses and income accrued but not yet invoiced, amounted to NOK 35 million.

The market value of outstanding derivative positions totalled NOK 750 million. Oslo Clearing is the formal counterparty in derivative transactions traded on Oslo Børs and in derivative or securities lending transactions notified for clearing. Counterparty risk is measured by models designed in accordance with international practice. Counterparty exposure is covered by individual collateral from each customer. IFRS 39 and IAS 32 stipulate that a clearing entity must recognise the liabilities it incurs as a central counterparty to derivative contracts. The market value of positions is recognized in the balance sheet as a current liability, with a balancing entry in current assets. Receivables and liabilities that can be assigned to outstanding derivative positions are netted to the extent that set-off can be applied. Oslo Clearing is also the formal counterparty in transactions in equities, equity certificates and ETFs traded on Oslo Børs. The amounts that Oslo Clearing undertakes to pay or receive as a counterparty in the event that the financial instruments in question are not transferred on the settlement date are included in its balance sheet with liquidity effect, with an offsetting entry in the form of a current liability or receivable due as appropriate. Member firms are required to provide collateral in favour of Oslo Clearing in order to participate in settlement. Members can provide such security by way of guarantees, financial instruments or liquid assets. If members pledge liquid assets as collateral that are on deposit in certain foreign banks, these balances are included in Oslo Clearing's bank deposits. Such balances are shown as part of bank deposits, with an offsetting entry as cash collateral from members.

Cash and cash equivalents totalled NOK 788 million at the end of the third quarter. Of this total, NOK 16 million relates to balances pledged as collateral and the value of members' unsettled transactions with Oslo Clearing in respect of clearing of transactions in equities, equity certificates and ETFs. In addition, NOK 25 million of liquid assets are classified as financial fixed assets. Current liabilities amounted to approximately NOK 226 million at the end of the third quarter, of which tax payable accounted for NOK 92 million and pre-payments by customers accounted for NOK 36 million.

	30 Sept 2010	30 Sept 2009	2009
Fixed assets			
IT systems	484 659	543 833	510 136
Customer relations	64 248	73 428	71 133
Registrations	10 000	10 000	10 000
Goodwill	464 233	577 709	464 233
Deferred tax assets	80 128	79 147	80 128
Tangible assets	66 672	77 080	78 108
Financial fixed assets	45 603	44 552	43 177
Current assets			
Market value of outstanding derivatives positions	750 305	876 154	877 477
Receivables	100 296	120 609	132 448
Investments	9 901	-	-
Cash and liquid assets	788 200	792 900	905 677
Assets	2 864 245	3 195 410	3 172 517
Equity			
Contributed equity	1 571 767	1 758 758	1 698 425
Earned equity	-	-	-
Total equity	1 571 767	1 758 758	1 698 425
Liabilities			
Pension liabilities	188 793	203 453	182 929
Deferred tax liabilities	111 687	134 760	128 991
Cash collateral fra medlemmene	15 897	-	-
Market value of outstanding derivatives positions	750 305	876 154	877 477
Current liabilities	225 796	222 285	284 697
Equity and liabilities	2 864 245	3 195 410	3 172 517

Cash flow

Cash flow is reported in accordance with IAS 7. The group's financial income is included in investment activities, and its financial expenses are included in financing activities.

Oslo Børs VPS Holding recorded an increase in cash and cash equivalents in the third quarter of NOK 111 million.

Cash and cash equivalents held at the end of the quarter totalled NOK 788 million. Of this total, NOK 16 million relates to balances pledged as collateral and the value of members' unsettled transactions with Oslo Clearing in respect of clearing of transactions in equities, equity certificates and ETFs. In addition, NOK 25 million of liquid assets are classified as financial fixed assets.

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Cash flow from					
- operational activities	116 835	110 282	280 908	114 930	303 017
- investment activities	-5 728	-24 158	-54 229	-70 670	-103 993
- financing activities	-165	-293	-344 156	-216 233	-258 220
Cash and cash equivalents at period's start	677 258	707 069	905 677	964 873	964 873
Change in cash and cash equivalents	110 942	85 831	-117 477	-171 973	-59 196
Cash and cash equivalents at period's end	788 200	792 900	788 200	792 900	905 677
Cash flow per share (NOK)	2,58	2,00	-2,73	-4,00	-1,38

Equity

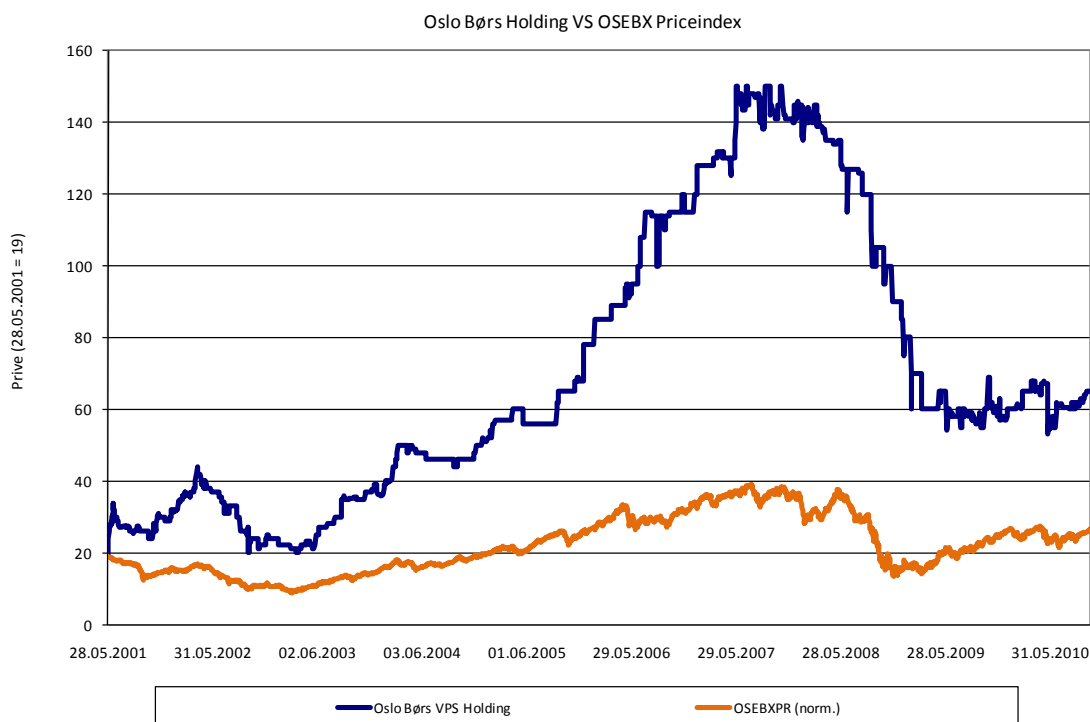
Equity amounted to NOK 1,572 million at the end of the third quarter and the equity ratio was 55%.

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Equity at period's start	1 517 612	2 706 906	1 698 425	2 807 239	2 807 239
Total comprehensive income	54 523	-948 149	217 533	-833 529	-910 264
Dividends	0	0	-343 825	-214 955	-214 955
Purchase of own shares	-367	0	-367	0	-772
Actuarial gains/losses in the period	0	0	0	0	17 175
Equity at period's end	1 571 767	1 758 758	1 571 767	1 758 758	1 698 425
Equity ratio	55 %	55 %	55 %	55 %	54 %

Shareholder information

Oslo Børs VPS Holding ASA share price:

The graph shows movements in the share price of Oslo Børs VPS Holding ASA from May 2001 to 14 October 2010, not adjusted for disbursed dividends or reduction of capital. The share price is compared with the OSEBX price index also not adjusted for dividends. The company has issued 43,004,000 shares. Almost 1 million shares were traded in the third quarter of 2010, with prices from NOK 60 to NOK 64. The last registered trade in the quarter was at NOK 64.



Oslo Børs VPS Holding ASA – 20 largest shareholders at 13 October 2010

Name	Nationality	Holding in numbers	Holding in percent
1. VITAL FORSIKRING ASA	NOR	8 233 680	19,15 %
2. KLP FORSIKRING	NOR	4 300 200	10,00 %
3. PARETO AS	NOR	3 662 230	8,52 %
4. ORKLA ASA	NOR	3 510 700	8,16 %
5. NBI HF ICELAND (NOM)	ISL	2 812 930	6,54 %
6. NORSK HYDROS PENSJONSKASSE	NOR	2 446 077	5,69 %
7. ARENDALS FOSSEKOMPANI	NOR	1 996 000	4,64 %
8. GOLDMAN SACHS INT (NOM)	GBR	1 254 889	2,92 %
9. UBS SECURITIES (NOM)	USA	1 200 000	2,79 %
10. STATE STRET BANK (NOM)	USA	1 002 335	2,33 %
11. MSF MUTUAL	USA	911 000	2,12 %
12. JPMORGAN CHASE BANK (NOM)	GBR	856 481	1,99 %
13. MUST INVEST AS	NOR	708 520	1,65 %
14. SUNDT AS	NOR	657 500	1,53 %
15. JPMORGAN (NOM)	LUX	622 000	1,45 %
16. SPAREBANK VEST	NOR	550 505	1,28 %
17. MORGAN STANLEY (NOM)	GBR	394 063	0,92 %
18. MSF MUTUAL EUROPE	USA	340 000	0,79 %
19. ELTEK HOLDING AS	NOR	300 000	0,70 %
20. FOKUS BANK	NOR	300 000	0,70 %
Sum 20 largest		36.059.110	83,87 %
Total number of shares		43.004.000	100,00 %

Key figures

	3rd Quarter 2010	3rd Quarter 2009	30 Sept 2010	30 Sept 2009	2009
Financial					
Earnings per share (NOK)	1,27	-22,05	5,06	-19,38	-21,17
Diluted earnings per share (NOK)	1,27	-22,05	5,06	-19,38	-21,17
Change in cash per share (NOK)	2,58	2,00	-2,73	-4,00	-1,38
Return on equity	14,1 %	-138,8 %	17,4 %	-42,0 %	-38,6 %
Return on total capital	9,6 %	-93,4 %	12,7 %	-25,0 %	-22,1 %
Net operating margin	33,7 %	-422,1 %	40,2 %	-114,0 %	-93,3 %
Operational					
OBX index at period's end	349,95	293,03	349,95	293,03	339,32
Change in period	16,9 %	15,2 %	3,1 %	47,2 %	70,4 %
Equities - no. of transactions (1000s)	4 560	3 915	14 489	11 608	15 829
Equities - value of turnover (NOKbn)	376	348	1 355	1 092	1 531
Equities - market value listed companies (NOKbn)			1 514	1 323	1 530
No. of companies listed			239	238	236
Change in period			3	-21	-22
Number of trade transactions processed in VPS (1000s)	3 379	10 740	28 321	31 359	43 262
Number of VPS-accounts (1000s)	0	0	1 695	1 684	1 642
Derivatives - no. of contracts traded (1000s)	3 224	3 341	10 403	10 320	13 386
Turnover derivatives (NOK million)	71 015	62 447	221 697	170 359	235 815
Financial market data - number of end-users			52 434	47 468	49 229

Resultat pr. aksje:

Kontantstrøm pr. aksje:

Egenkapitalrentabilitet

Totalkapitalrentabilitet

Netto driftsmargin

Periodens resultat/gjennomsnittlig antall aksjer

Netto endring i kontanter og kontantekvivalenter/gjennomsnittlig antall aksjer

Periodens resultat (annualisert)/gjennomsnitt av bokført egenkapital gjennom året målt på månedlig basis

Resultat før skatt (annualisert)/gjennomsnitt av sum eiendeler gjennom året målt på månedlig basis

Driftsresultat/driftsinntekter

The Board of Directors of Oslo Børs VPS Holding ASA

Oslo, 27 October 2010



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