

March 2, 2009

February Statistics report from the NASDAQ OMX Nordic Exchange

In February NASDAQ OMX Nordic launched First North Premier segment, a segment that is designed to further assist companies on First North in raising higher investor visibility and thereby increased liquidity. It also acts to support companies in becoming more investor friendly, and to prepare for a main market listing.

Share Trading in February

The value of average daily share trading amounted to DKK 16.8 billion, as compared to DKK 23.9 billion during the past 12-month period. The average number of trades per business day amounted to 211,262, as compared to 212,887 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to DKK 2,844 billion, compared to DKK 6,121 billion in February 2008.

Most traded companies

	Daily turnover, MDKK	
	Feb	Jan
Large Cap		
Nokia Oyj	1,826	2,012
Ericsson Telefonab. LM	1,303	1,163
Vestas Wind Systems	850	759
Mid Cap		
Intrum Justitia AB	26.7	16.4
Alma Media Oyj	24.2	1.1
Loomis AB	23.8	36.3
Small Cap		
Karo Bio AB	11.6	10.1
EpiCept Corporation	11.0	6.7
Teleste Oyj	4.7	3.1
First North		
Pearl Exploration Ltd	3.2	7.9

Most active members in cash trading

	Market share, by turnover, %	
	Feb	Jan
Large Cap		
SEB AB	9.5	9.2
Deutsche Bank AG	5.2	4.2
SHB AB	4.9	5.0
Mid Cap		
SEB AB	11.9	11.0
SHB AB	9.3	7.9
Danske Bank A/S	8.2	4.5
Small Cap		
Avanza	15.7	12.8
Nordnet	12.6	11.6
SEB AB	8.0	6.0
First North		
Avanza	20.7	25.0

Derivatives Trading

The average daily trading volume in derivative products amounted to 551,689 contracts, as compared to 638,145 contracts during the past 12-month period. The average daily trading volume in share products was 258,443 contracts, as compared to 306,978 contracts during the past 12 month period. The average daily trading volume in index products were 228,116 contracts, compared to 237,200 contracts during the past 12-month period. Fixed-income derivatives traded 65,130 contracts, compared to 93,967 contracts during the past 12-month period.

Listings and Members

There was 1 IPO on First North during February. 9 companies have been listed on First North Premier during the month.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	0	2	690 ¹⁾
First North	1	2	133
Bonds	85	156	5 109
Covered warrants	662	915	2 829
Members	2 ³⁾	5 ³⁾	171 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 191 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic Exchange ¹⁾						
Share Trading ²⁾	Feb 2009	Jan 2009	Feb 2008	Jan 2009- Feb 2009	Jan 2008- Feb 2008	Mar 2008- Feb 2009
Value, DKK billions, total	336,3	321,8	704,8	658,1	1 573,6	5 954,3
Stockholm	189,6	174,7	390,1	364,3	838,0	3193,7
Helsinki	86,0	82,1	207,4	168,1	480,4	1694,4
Copenhagen	60,3	64,6	96,2	124,8	227,5	1007,7
Iceland	0,306	0,134	10,315	0,440	26,103	52,252
Tallinn	0,092	0,152	0,449	0,243	0,926	3,924
Riga	0,004	0,005	0,020	0,008	0,072	0,149
Vilnius	0,074	0,147	0,278	0,221	0,584	2,113
Value per business day, DKK millions, total	16 813	15 936	33 562	16 375	36 595	23 902
Stockholm	9 478	8 735	18 578	9 107	19 489	12 826
Helsinki	4 298	4 105	9 876	4 202	11 173	6 778
Copenhagen	3 013	3 074	4 581	3 044	5 290	4 064
Iceland	15,29	6,71	491,19	11,00	607,05	209,85
Tallinn	4,83	7,21	21,37	6,08	21,54	15,76
Riga	0,18	0,23	0,96	0,20	1,66	0,60
Vilnius	3,72	7,35	13,23	5,53	13,59	8,49
Number of trades, total	4 225 055	4 189 081	4 651 454	8 414 136	10 536 716	53 031 723
Number of trades per business day, total	211 262	207 466	221 498	209 398	245 040	212 887
Stockholm	116 493	112 184	118 222	114 339	128 277	111 791
Helsinki	56 915	54 234	67 104	55 574	73 751	61 357
Copenhagen	36 901	39 482	34 199	38 223	40 926	38 221
Iceland	106	75	556	90	683	282
Tallinn	195	287	411	243	379	284
Riga	59	80	91	69	102	90
Vilnius	594	1 124	916	859	922	863
Market Cap, DKK billion, total	2 844	3 096	6 121	2 844	6 121	2 844
Stockholm	1 404	1 476	2 843	1 404	2 843	1 404
Helsinki	702	815	1 737	702	1 737	702
Copenhagen	693	755	1 301	693	1 301	693
Iceland	9	10	148	9	148	9
Tallinn	11	12	28	11	28	11
Riga	8	8	15	8	15	8
Vilnius	18	21	49	18	49	18
Turnover rate, %³⁾	133	120	135	126	147	128
First North⁴⁾						
Value per business day, DKK millions	22,09	23,75	85,53	22,92	113,47	43,74
Number of trades per business day	1 967	2 016	3 156	1 992	3 584	2 035
Market Cap, DKK billion	11,73	12,93	33,32	11,73	33,32	11,73
Index Development	Feb 2009	Jan 2009	Feb 2008	Jan 2009- Feb 2009	Jan 2008- Feb 2008	Mar 2008- Feb 2009
OMXN40 Index	544,4	600,2	1 153,3	544,4	1 153,3	544,4
Change in OMXN40 Index, %	-9,3	-4,1	2,4	-13,0	-8,8	-54,3
OMXS30 Index	640,4	617,4	965,3	640,4	965,3	640,4
Change in OMXS30 Index, %	3,7	-6,8	1,7	-3,3	-10,7	-35,1
OMXH25 Index	1 266,2	1 448,8	2 771,2	1 266,2	2 771,2	1 266,2
Change in OMXH25 Index, %	-12,6	-4,4	2,5	-16,5	-7,9	-55,6
OMXC20 Index	241,5	261,8	431,2	241,5	431,2	241,5
Change in OMXC20 Index, %	-7,8	5,7	5,7	-2,5	-7,1	-45,2
OMXI15 Index	278,1	312,3	4 886,7	278,1	4 886,7	278,1
Change in OMXI15 Index, %	-11,0	-11,3	-10,8	-21,0	-22,7	-94,4
OMXT Index	269,2	298,0	668,5	269,2	668,5	269,2
Change in OMXT Index, %	-9,7	8,4	5,6	-2,1	-10,0	-60,2
OMXR Index	214,5	240,0	570,2	214,5	570,2	214,5
Change in OMXR Index, %	-10,6	-11,5	2,9	-20,9	-4,2	-62,0
OMXV Index	161,9	191,3	500,5	161,9	500,5	161,9
Change in OMXV Index, %	-15,4	6,7	9,5	-9,7	-2,7	-67,5

Bond Trading	Feb 2009	Jan 2009	Feb 2008	Jan 2009- Feb 2009	Jan 2008- Feb 2008	Mar 2008- Feb 2009
Value, DKK millions, total						
Exchange traded	8 304	8 424	22 195	16 729	67 538	202 933
Reported	710 814	883 768	1 776 647	1 594 581	3 570 912	13 365 186
Value per business day, DKK millions, total						
Exchange traded	415	415	1 057	415	1 571	815
Reported	34 569	42 526	83 480	38 540	82 363	52 692
Value per business day, DKK millions, per exchange						
Stockholm						
Exchange traded	33	24	27	29	34	28
Reported	22 068	24 253	56 636	23 161	50 100	32 809
Helsinki						
Reported	1,6	0,9	1,5	1,2	2,0	1,8
Copenhagen						
Exchange traded	94	132	94	114	108	87
Reported	12 296	18 082	26 421	15 186	31 774	19 518
Iceland						
Exchange traded	284	251	927	267	1 418	695
Reported	202	190	421	196	501	382
Baltic markets						
Exchange traded	4,601	6,749	8,614	5,675	10,935	4,839
Reported	0,185	0,487	0,012	0,336	0,242	8,038

Derivative Trading⁵⁾	Feb 2009	Jan 2009	Feb 2008	Jan 2009- Feb 2009	Jan 2008- Feb 2008	Mar 2008- Feb 2009
Volume in number of contracts						
Equity and fixed-income products, total	11 033 779	12 702 852	13 912 745	23 743 304	31 290 505	158 898 105
Share options and futures, total per business day	258 443	350 966	269 426	304 982	320 593	306 978
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	128 998	160 234	153 400	144 997	185 520	171 285
Swedish, Finnish, Danish, Icelandic products at EDX	51 627	43 140	62 790	47 280	67 589	55 608
Finnish products at Eurex	77 818	147 592	53 236	112 705	67 484	80 084
Index options and futures, total per business day	228 116	211 694	234 250	219 705	268 779	237 200
Swedish, Danish, Icelandic products at OMX Stockholm	139 585	133 233	137 639	136 332	153 683	142 927
Swedish, Danish, Icelandic products at EDX	88 531	78 461	96 611	83 373	115 096	94 274
Equity products, total per business day	486 559	562 660	503 675	524 687	589 372	544 178
Fixed-income products, total per business day⁵⁾	65 130	72 483	158 836	68 896	138 314	93 967
Short-term interest products	53 628	60 948	114 949	57 377	104 110	65 004
Long-term interest products	11 501	11 535	43 887	11 519	34 204	28 963
Equity and fixed-income products, total per business day	551 689	635 143	662 512	593 583	727 686	638 145
Average Premium Value per business day, Stock Options, DKK million⁶⁾	48,90	48,53	48,74	48,74	56,92	49,94

Covered Warrant Trading	Feb 2009	Jan 2009	Feb 2008	Jan 2009-Feb 2009	Jan 2008-Feb 2008	Mar 2008-Feb 2009
Value, DKK millions, total	807	843	1 951	1 649	4 057	19 212
Value per business day, DKK thousand, total	40 331	42 126	92 924	41 228	94 341	76 969
Stockholm	16 584	14 370	27 829	15 477	25 710	29 770
Helsinki	23 746	27 756	65 095	25 751	68 631	47 199
Number of trades, total	51 524	50 253	78 154	101 777	152 045	784 078
Number of trades per business day, total	2 576	2 513	3 722	2 544	3 536	3 143
Stockholm	1 531	1 268	1 573	1 400	1 402	1 785
Helsinki	1 045	1 244	2 149	1 145	2 134	1 358

ETF Trading/Investment funds ⁷⁾	Feb 2009	Jan 2009	Feb 2008	Jan 2009-Feb 2009	Jan 2008-Feb 2008	Mar 2008-Feb 2009
Value, DKK millions, total	23 461	24 569	28 757	48 030	75 940	326 809
Value per business day, DKK millions, total	1 173	1 199	1 369	1 187	1 766	1 315
Stockholm	649,0	604,6	543,1	626,8	598,0	588,6
Helsinki	7,4	14,3	0,6	10,8	7,6	17,4
Copenhagen	516,6	580,5	817,9	549,3	1 147,9	706,9
Iceland	0,0	0,0	7,7	0,0	12,5	2,4
Number of trades, total	190 801	193 033	177 036	383 834	455 567	2 209 846
Number of trades per business day, total	9 540	9 438	8 430	9 492	10 595	8 895
Stockholm	5 480	5 128	3 203	5 304	3 262	3 953
Helsinki	49	45	6	47	10	23
Copenhagen	4 011	4 266	5 217	4 142	7 318	4 917
Iceland	0,0	0,0	3,3	0,0	4,6	1,3

Trading days	Feb 2009	Jan 2009	Feb 2008	Jan 2009-Feb 2009	Jan 2008-Feb 2008	Mar 2008-Feb 2009
Stockholm	20	20	21	40	43	249
Helsinki	20	20	21	40	43	250
Copenhagen	20	21	21	41	43	248
Iceland	20	21	21	41	42	247
Tallinn	19	21	21	40	43	248
Riga	20	20	21	40	43	247
Vilnius	19	20	20	39	42	240
EDX London	20	20	21	40	43	249
Eurex	20	20	21	40	43	250

1) The reported figures pertain to NASDAQ OMX Nordic Exchange in total, unless otherwise stated. Stockholm figures also include 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 February: SEK/EUR: 10.90 DKK/EUR: 7.45 ISK/EUR: 148.2 Ultimo February: SEK/EUR: 11.46 DKK/EUR: 7.45 ISK/EUR: 162.1

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 and EDX London figures.

7) Stockholm, Helsinki and Iceland only trading in ETFs. Copenhagen only trading in Investment funds.