

April 1, 2009

March Statistics report from the NASDAQ OMX Nordic Exchange

- High activity in number of trades in Share trading

In March we see high activity in number of trades in share trading, 6th best month in number of trades amounting to 222 658 per business day for NASDAQ OMX Nordic Exchange.

- Share trading for Stockholm the number of trades are up 13% in March, compare to same month last year.
- Turnover in Exchange Traded Funds for Stockholm in March are up 26% compare to March 2008.

Share Trading in March

The value of average daily share trading amounted to SEK 23.7 billion, as compared to SEK 29.8 billion during the past 12-month period. The average number of trades per business day amounted to 222,658, as compared to 213,462 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to SEK 4,348 billion, compared to SEK 7,356 billion in March 2008.

Most traded companies

	Daily turnover, MSEK	
	Mar	Feb
Large Cap		
Nokia Oyj	2,615	2,666
Ericsson Telefonab. LM	1,649	1,912
Nordea Bank AB	1,361	873
Mid Cap		
Biovitrum AB	28.9	1.5
Kungsleden AB	28.4	32.1
Intrum Justitia AB	25.6	38.7
Small Cap		
Karo Bio AB	12.1	16.8
EpiCept Corporation	5.7	15.9
Net Entertainment AB	5.1	5.2
First North		
Pearl Exploration Ltd	3.2	4.7

Most active members in cash trading

	Market share, by turnover, %	
	Mar	Feb
Large Cap		
SEB	10.1	9.5
SHB	5.2	4.9
Société Générale	5.0	4.6
Mid Cap		
SEB	10.7	11.9
SHB	7.6	9.3
ABG Sundal Collier	6.7	2.6
Small Cap		
Avanza	15.2	15.7
SEB	13.8	8.0
Nordnet	9.8	12.6
First North		
Avanza	19.1	20.7

Derivatives Trading

The average daily trading volume in derivative products amounted to 500,665 contracts, as compared to 612,965 contracts during the past 12-month period. The average daily trading volume in share products was 216,054 contracts, as compared to 288,614 contracts during the past 12 month period. The average daily trading volume in index products were 215,944 contracts, compared to 235,364 contracts during the past 12-month period. Fixed-income derivatives traded 68,667 contracts, compared to 88,987 contracts during the past 12-month period.

Listings and Members

8 companies have been listed on First North Premier during the month. Since we launched First North Premier in February we have listed 17 companies at the segment. We have introduced 1 new member in March.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	0	2	684 ¹⁾
First North	0	2	133
Bonds	298	454	5 199
Covered warrants	403	1318	2 665
Members	1 ³⁾	6 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⁾	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
Value, SEK billions, total	521,4	490,9	766,2	1 476,2	2 752,8	7 512,1
Stockholm	300,4	276,7	391,9	828,9	1449,6	4073,3
Helsinki	129,4	125,5	259,3	373,2	866,0	2071,1
Copenhagen	91,1	88,0	100,7	272,2	387,9	1307,3
Iceland	0,31	0,45	13,86	0,95	46,83	52,70
Tallinn	0,103	0,133	0,292	0,454	1,461	4,852
Riga	0,005	0,005	0,031	0,017	0,122	0,167
Vilnius	0,140	0,108	0,233	0,460	0,971	2,661
Value per business day, SEK millions, total	23 701	24 544	40 622	23 741	44 503	29 777
Stockholm	13 653	13 833	20 624	13 369	23 380	16 164
Helsinki	5 882	6 277	13 645	6 020	13 968	8 186
Copenhagen	4 142	4 399	5 595	4 321	6 359	5 188
Iceland	14,22	22,30	729,61	15,36	755,34	209,12
Tallinn	4,69	6,98	14,62	7,32	23,19	19,33
Riga	0,24	0,26	1,65	0,28	1,97	0,67
Vilnius	6,37	5,40	12,28	7,42	15,66	10,56
Number of trades, total	4 898 472	4 225 064	4 078 100	13 312 617	14 614 816	53 852 104
Number of trades per business day, total	222 658	211 263	216 485	214 076	236 351	213 462
Stockholm	122 863	116 493	108 439	117 364	122 197	113 010
Helsinki	55 603	56 915	71 093	55 585	72 937	60 125
Copenhagen	43 117	36 901	35 312	39 932	39 269	38 856
Iceland	55	106	595	78	656	238
Tallinn	325	195	197	272	322	294
Riga	48	59	121	62	108	84
Vilnius	646	594	729	784	862	854
Market Cap, SEK billion, total	4 348	4 374	7 356	4 348	7 356	4 348
Stockholm	2 243	2 159	3 506	2 243	3 506	2 243
Helsinki	1 072	1 079	1 968	1 072	1 968	1 072
Copenhagen	972	1 066	1 615	972	1 615	972
Iceland	10,0	13,6	157,1	10,0	157,1	10,0
Tallinn	15,5	16,2	33,2	15,5	33,2	15,5
Riga	11,8	12,2	17,3	11,8	17,3	11,8
Vilnius	24,8	27,7	59,5	24,8	59,5	24,8
Turnover rate, %³⁾	134	133	137	129	144	127
First North⁴⁾						
Value per business day, SEK millions	24,76	32,32	73,21	30,27	121,76	52,53
Number of trades per business day	1 636	1 967	1 743	1 865	3 020	2 022
Market Cap, SEK billion	18,78	18,04	36,64	18,78	36,64	18,78
Index Development	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
OMXN40 Index	571,9	544,4	1 085,6	571,9	1 085,6	571,9
Change in OMXN40 Index, %	5,1	-9,3	-5,9	-8,6	-14,2	-47,3
OMXS30 Index	653,0	640,4	952,1	653,0	952,1	653,0
Change in OMXS30 Index, %	2,0	3,7	-1,4	-1,4	-12,0	-31,4
OMXH25 Index	1 272,4	1 266,2	2 687,8	1 272,4	2 687,8	1 272,4
Change in OMXH25 Index, %	0,5	-12,6	-3,0	-16,1	-10,7	-52,7
OMXC20 Index	228,4	241,5	428,1	228,4	428,1	228,4
Change in OMXC20 Index, %	-5,4	-7,8	-0,7	-7,8	-7,8	-46,7
OMXI15 Index	217,4	278,1	5 050,7	217,4	5 050,7	217,4
Change in OMXI15 Index, %	-21,8	-11,0	3,4	-38,3	-20,1	-95,7
OMXT Index	268,2	269,2	638,5	268,2	638,5	268,2
Change in OMXT Index, %	-0,4	-9,7	-4,5	-2,4	-14,0	-58,0
OMXR Index	208,9	214,5	527,7	208,9	527,7	208,9
Change in OMXR Index, %	-2,6	-10,6	-7,5	-23,0	-11,4	-60,4
OMXV Index	159,9	161,9	466,9	159,9	466,9	159,9
Change in OMXV Index, %	-1,2	-15,4	-6,7	-10,8	-9,2	-65,8

Bond Trading	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
Value, SEK millions, total						
Exchange traded	14 315	12 156	33 914	38 594	119 201	241 844
Reported	1 435 087	1 040 557	1 736 384	3 748 435	6 240 971	17 358 148
Value per business day, SEK millions, total						
Exchange traded	651	608	1 790	619	1 925	960
Reported	65 231	50 601	89 638	59 326	104 499	69 852
Value per business day, SEK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	59	48	33	48	40	40
Reported	40 528	32 263	70 904	36 063	65 550	40 505
Helsinki Stock Exchange						
Reported	2,2	2,4	0,9	2,0	2,0	2,5
Copenhagen Stock Exchange						
Exchange traded	233	137	87	188	122	129
Reported	24 435	18 040	17 913	22 984	38 257	28 887
Iceland Stock Exchange						
Exchange traded	342	416	1 662	372	1 751	784
Reported	264	295	821	277	690	447
Baltic markets						
Exchange traded	16,778	6,707	7,015	11,258	11,753	7,321
Reported	1,607	0,272	0,203	0,888	0,276	10,788
Derivative Trading⁵⁾						
Volume in number of contracts						
Equity and fixed-income products, total	11 014 631	11 033 779	15 518 685	34 773 353	46 809 190	154 467 130
Share options and futures, total per business day	216 054	258 443	448 023	273 653	359 644	288 614
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	114 927	128 998	311 578	134 496	224 150	155 970
Swedish, Finnish, Danish, Icelandic products at EDX	37 187	51 627	58 664	43 756	64 854	53 791
Finnish products at Eurex	63 939	77 818	77 781	95 401	70 639	78 853
Index options and futures, total per business day	215 944	228 116	237 237	218 392	259 113	235 364
Swedish, Danish, Icelandic products at OMX Stockholm	121 861	139 585	132 134	131 278	147 079	141 913
Swedish, Danish, Icelandic products at EDX	94 084	88 531	105 102	87 113	112 034	93 450
Equity products, total per business day	431 998	486 559	685 260	492 044	618 757	523 978
Fixed-income products, total per business day⁵⁾	68 667	65 130	131 513	68 816	136 230	88 987
Short-term interest products	30 940	53 628	68 949	48 145	93 335	61 772
Long-term interest products	37 727	11 501	62 564	20 671	42 895	27 215
Equity and fixed-income products, total per business day	500 665	551 689	816 773	560 861	754 987	612 965
Average Premium Value per business day, Stock Options, SEK million⁶⁾	53,28	67,21	82,14	82,14	79,38	66,26

Covered Warrant Trading	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
Value, SEK millions, total	1 326	1 178	2 159	3 718	7 280	24 162
Value per business day, SEK thousand, total	60 264	58 923	113 650	59 971	117 412	95 652
Stockholm	29 693	24 222	37 646	25 029	34 032	38 093
Helsinki	30 571	34 701	76 004	34 943	83 381	57 559
Number of trades, total	58 755	51 524	70 562	160 532	222 607	772 271
Number of trades per business day, total	2 671	2 576	3 714	2 589	3 590	3 060
Stockholm	1 734	1 531	1 548	1 518	1 447	1 799
Helsinki	937	1 045	2 166	1 071	2 144	1 261

ETF Trading/Investment funds ⁷⁾	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
Value, SEK millions, total	41 697	34 329	42 704	111 424	138 581	429 109
Value per business day, SEK millions, total	1 895	1 716	2 323	1 784	2 259	1 703
Stockholm	1 009,8	949,2	799,3	945,5	768,7	799,1
Helsinki	26,5	10,7	70,7	19,5	28,4	19,8
Copenhagen	859,1	756,5	1 440,6	819,0	1 446,6	881,9
Iceland	0,003	0	12,703	0,001	14,878	2,012
Number of trades, total	251 233	190 801	170 518	635 067	626 085	2 290 561
Number of trades per business day, total	11 420	9 540	9 259	10 169	10 207	9 089
Stockholm	5 911	5 480	3 834	5 519	3 437	4 133
Helsinki	37	49	8	43	9	25
Copenhagen	5 472	4 011	5 412	4 606	6 756	4 930
Iceland	0,3	0	5,2	0,1	4,8	1,0

Trading days	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
Stockholm	22	20	19	62	62	252
Helsinki	22	20	19	62	62	253
Copenhagen	22	20	18	63	61	252
Iceland	22	20	18	63	60	251
Tallinn Stock	22	19	19	62	62	251
Riga	22	20	19	62	62	250
Vilnius	21	19	16	60	58	245
EDX London	22	20	19	62	62	252
Eurex	22	20	19	62	62	253

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 March: SEK/EUR: 11.17 DKK/EUR: 7.45 ISK/EUR: 158.20 Ultimo March: SEK/EUR: 10.98 DKK/EUR: 7.45 ISK/EUR: 171.24

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.

For questions on the report, please contact daniel.grahn@nasdaqomx.com