

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 in March

The value of average daily share trading amounted to ISK 336.1 billion, as compared to ISK 414.0 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 ISK 67,835 billion, compared to ISK 96,287 billion in March 2008.

Most traded companies

	Daily turnover, MISK	
	Mar	Feb
Large Cap		
Nokia Oyj	36,743	36,356
Ericsson Telefonab. LM	23,404	25,855
Nordea Bank AB	19,642	11,873
Mid Cap		
Biovitrum AB	449	20
Kungsleden AB	403	434
Intrum Justitia AB	361	527
Small Cap		
Karo Bio AB	177	232
EpiCept Corporation	82	219
Net Entertainment AB	72	72
First North		
Pearl Exploration Ltd	46	64

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, ISK billions, total	7 394	6 692	9 037	21 232	29 314	104 457
Stockholm	4268,4	3771,0	4616,2	11915,3	15418,5	56673,0
Helsinki	1826,7	1710,8	3062,6	5361,1	9253,2	28685,7
Copenhagen	1291,4	1200,8	1183,0	3928,2	4111,2	18296,2
Iceland	4,4	6,1	169,0	13,4	503,7	696,7
Tallinn	1,4	1,8	3,5	6,6	15,5	65,6
Riga	0,1	0,1	0,4	0,3	1,3	2,4
Vilnius	2,0	1,5	2,7	6,8	10,3	37,4
Value per business day, ISK millions, total	336 109	334 604	479 105	341 442	473 885	414 063
Stockholm	194 019	188 549	242 958	192 182	248 685	224 893
Helsinki	83 031	85 540	161 188	86 470	149 246	113 382
Copenhagen	58 699	60 038	65 724	62 353	67 397	72 604
Iceland	199	303	8 894	217	8 124	2 765
Tallinn	66	96	177	107	245	261
Riga	4	4	20	4	21	9
Vilnius	92	74	144	109	166	149
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, ISK billion, total	67 835	61 864	96 287	67 835	96 287	67 835
Stockholm	34 986	30 541	45 891	34 986	45 891	34 986
Helsinki	16 723	15 261	25 757	16 723	25 757	16 723
Copenhagen	15 158	15 077	21 145	15 158	21 145	15 158
Iceland	157	192	2 056	157	2 056	157
Tallinn	242	229	434	242	434	242
Riga	184	172	226	184	226	184
Vilnius	387	392	778	387	778	387
Turnover rate, %³⁾	134	133	137	129	144	127
First North⁴⁾						
Value per business day, ISK millions	352,58	440,43	861,34	438,61	1 273,37	718,00
Number of trades per business day	1 636	1 967	1 743	1 865	3 020	2 022
Market Cap, ISK billion	293,06	255,20	479,60	293,06	479,60	293,06
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, ISK millions, total						
Exchange traded	200 459	164 935	404 725	551 880	1 268 416	3 284 161
Reported	20 380 499	14 175 473	20 214 455	54 168 035	66 271 729	246 539 189
Value per business day, ISK millions, total						
Exchange traded	9 112	8 247	21 354	8 857	20 479	13 033
Reported	926 386	689 405	1 043 311	837 424	1 230 703	966 016
Value per business day, ISK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	835	651	393	680	421	573
Reported	574 935	440 440	822 481	519 991	701 527	565 836
Helsinki Stock Exchange						
Reported	30	33	11	27	21	36
Copenhagen Stock Exchange						
Exchange traded	3 268	1 859	1 005	2 716	1 280	1 855
Reported	347 677	244 910	210 992	313 412	521 686	393 913
Iceland Stock Exchange						
Exchange traded	4 771	5 645	19 874	5 298	18 654	10 501
Reported	3 721	4 019	9 826	3 980	7 465	6 064
Baltic markets						
Exchange traded	237,761	92,084	83,311	163,099	124,077	103,962
Reported	23,707	3,755	2,401	13,198	2,892	166,946
Derivative Trading⁵⁾						
	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
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, ISK million⁶⁾	626,77	790,76	966,38	966,38	933,83	779,54

Covered Warrant Trading	Mar 2009	Feb 2009	Mar 2008	Jan 2009- Mar 2009	Jan 2008- Mar 2008	Apr 2008- Mar 2009
Value, ISK millions, total	18 704	16 024	25 391	53 410	77 791	337 016
Value per business day, ISK thousand, total	850 200	801 176	1 336 367	861 450	1 254 700	1 334 191
Stockholm	420 407	330 240	442 606	358 382	366 317	534 156
Helsinki	429 793	470 936	893 760	503 068	888 383	800 035
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, ISK millions, total	584 294	467 615	504 601	1 597 303	1 479 170	6 044 844
Value per business day, ISK millions, total	26 559	23 381	27 459	25 573	24 106	23 986
Stockholm	14 243,0	12 911,5	9 369,2	13 534,8	8 216,8	11 393,3
Helsinki	372,9	147,4	819,1	281,9	318,9	289,7
Copenhagen	11 942,9	10 321,9	17 115,5	11 756,6	15 412,3	12 277,4
Iceland	0,04	0	154,94	0,02	158,20	25,92
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