

May 4, 2009

April Statistics report from the NASDAQ OMX Nordic

- High activity in Share trading and increasing Index performance

- In April we see high activity in Share trading value and Number of trades in share trading, up 30% and 11% compare to March.
- Best month ever for OMX Nordic EUR Index with an increase of 21% in April, since start December 2002.
- Materials and Financials were the most growing sectors in April with an increase of 29.4% in Index value compared to March.

Share Trading in April

The value of average daily share trading amounted to EUR 2.8 billion, as compared to EUR 2.9 billion during the past 12-month period. The average number of trades per business day amounted to 248,058, as compared to 217,215 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic amounted to EUR 480 billion, compared to EUR 794 billion in April 2008.

Most traded companies

	Daily turnover, MEUR	
	Apr	Mar
Large Cap		
Nokia Oyj	315.8	233.8
Ericsson Telefonab. LM	158.8	147.9
Nordea Bank AB	123.8	122.8
Mid Cap		
SAS AB	7.3	2.2
Eniro AB	5.8	1.8
Huhtamäki Oyj	3.8	1.4
Small Cap		
Karo Bio AB	0.81	1.09
Tricorona AB	0.64	0.22
EpiCept Corp.	0.62	0.05
First North		
Pearl Exploration Ltd	0.94	0.29

Most active members in cash trading

	Market share, by turnover, %	
	Apr	Mar
Large Cap		
SEB	10.1	10.1
SHB	6.1	5.2
Morgan Stanley	4.7	4.8
Mid Cap		
SEB	10.6	10.7
SHB	9.8	7.6
Nordnet	6.6	5.6
Small Cap		
Avanza	17.5	15.2
Nordnet	13.1	9.8
SEB	8.3	13.8
First North		
Avanza	22.2	19.1

Derivatives Trading

The average daily trading volume in derivative products amounted to 585,140 contracts, as compared to 607,829 contracts during the past 12-month period. The average daily trading volume in share products was 262,499 contracts, as compared to 282,162 contracts during the past 12 month period. The average daily trading volume in index products were 260,184 contracts, compared to 238,418 contracts during the past 12-month period. Fixed-income derivatives traded 62,457 contracts, compared to 87,250 contracts during the past 12-month period.

Listings and Members

3 companies have been listed on First North Premier during the month. Since we launched First North Premier in February we have listed 20 companies at the segment.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	0	2	680 ¹⁾
First North	0	2	133
Bonds	146	600	5 304
Covered warrants	375	1 693	2 570
Members	0 ³⁾	6 ³⁾	171 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 190 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	Apr 2009	Mar 2009	Apr 2008	Jan 2009- Apr 2009	Jan 2008- Apr 2008	May 2008- Apr 2009
Value, EUR billions, total	54,8	46,8	93,1	189,8	385,7	725,5
Stockholm	31,0	26,9	51,2	106,8	205,3	393,4
Helsinki	14,1	11,6	29,5	48,3	121,6	195,9
Copenhagen	9,6	8,2	11,1	34,5	52,4	131,1
Iceland	0,010	0,028	1,196	0,097	6,173	4,374
Tallinn	0,012	0,009	0,029	0,054	0,184	0,487
Riga	0,001	0,0005	0,002	0,003	0,015	0,017
Vilnius	0,009	0,013	0,027	0,051	0,130	0,253
Value per business day, EUR millions, total	2 763	2 125	4 255	2 315	4 607	2 899
Stockholm	1 549	1 225	2 326	1 303	2 444	1 574
Helsinki	706	527	1 342	589	1 447	780
Copenhagen	506	372	531	421	639	524
Iceland	0,50	1,27	54,34	1,18	73,49	17,49
Tallinn	0,57	0,42	1,32	0,65	2,17	1,95
Riga	0,06	0,02	0,08	0,03	0,17	0,07
Vilnius	0,44	0,57	1,21	0,62	1,54	1,01
Number of trades, total	4 917 227	4 898 482	4 405 982	18 229 854	19 020 798	54 363 359
Number of trades per business day, total	248 058	222 658	201 692	222 312	227 321	217 215
Stockholm	139 440	122 863	102 974	122 748	117 163	116 007
Helsinki	63 603	55 603	65 951	57 540	71 107	59 892
Copenhagen	44 178	43 118	31 249	40 916	37 216	39 899
Iceland	22	55	469	64	607	201
Tallinn	237	325	175	263	284	300
Riga	56	48	98	60	105	80
Vilnius	523	646	777	720	840	835
Market Cap, EUR billion, total	480	396	794	480	794	480
Stockholm	250	204	380	250	380	250
Helsinki	120	98	208	120	208	120
Copenhagen	104	89	176	104	176	104
Iceland	0,9	0,9	18,4	0,9	18,4	0,9
Tallinn	1,4	1,4	3,3	1,4	3,3	1,4
Riga	1,0	1,1	1,9	1,0	1,9	1,0
Vilnius	2,3	2,3	5,9	2,3	5,9	2,3
Turnover rate, % ³⁾	154	134	133	134	141	128
First North ⁴⁾						
Value per business day, EUR millions	5,18	2,22	7,40	3,36	11,49	5,21
Number of trades per business day	3 125	1 636	1 897	2 173	2 726	2 121
Market Cap, EUR billion	2,11	1,71	3,78	2,11	3,78	2,11
Index Development						
	Apr 2009	Mar 2009	Apr 2008	Jan 2009- Apr 2009	Jan 2008- Apr 2008	May 2008- Apr 2009
OMXN40 Index	692,4	571,9	1 107,0	692,4	1 107,0	692,4
Change in OMXN40 Index, %	21,1	5,1	2,0	10,6	-12,5	-37,5
OMXS30 Index	763,9	653,0	986,1	763,9	986,1	763,9
Change in OMXS30 Index, %	17,0	2,0	3,6	15,3	-8,8	-22,5
OMXH25 Index	1 596,8	1 272,4	2 740,3	1 596,8	2 740,3	1 596,8
Change in OMXH25 Index, %	25,5	0,5	2,0	5,4	-9,0	-41,7
OMXC20 Index	274,8	228,4	427,0	274,8	427,0	274,8
Change in OMXC20 Index, %	20,3	-5,4	-0,3	10,9	-8,0	-35,6
OMXI15 Index	220,8	217,4	5 211,5	220,8	5 211,5	220,8
Change in OMXI15 Index, %	1,5	-21,8	3,2	-37,3	-17,5	-95,8
OMXT Index	277,9	268,2	599,3	277,9	599,3	277,9
Change in OMXT Index, %	3,6	-0,4	-6,1	1,1	-19,3	-53,6
OMXR Index	223,7	208,9	528,5	223,7	528,5	223,7
Change in OMXR Index, %	7,1	-2,6	0,2	-17,5	-11,2	-57,7
OMXV Index	162,1	159,9	441,8	162,1	441,8	162,1
Change in OMXV Index, %	1,4	-1,2	-5,4	-9,6	-14,1	-63,3

Bond Trading	Apr 2009	Mar 2009	Apr 2008	Jan 2009- Apr 2009	Jan 2008- Apr 2008	May 2008- Apr 2009
Value, EUR millions, total						
Exchange traded	691	1 278	3 311	4 214	15 979	22 266
Reported	101 816	129 047	150 548	445 010	814 396	1 688 592
Value per business day, EUR millions, total						
Exchange traded	35	58	151	51	191	89
Reported	5 149	5 866	6 859	5 349	9 717	6 612
Value per business day, EUR millions, per exchange						
Stockholm						
Exchange traded	7	5	3	5	4	4
Reported	2 774	3 651	4 816	3 174	6 409	3 930
Helsinki						
Reported	0,19	0,20	0,16	0,18	0,20	0,25
Copenhagen						
Exchange traded	12	21	9	16	12	13
Reported	2 360	2 191	1 967	2 152	3 234	2 640
Iceland						
Exchange traded	15	31	138	29	174	71
Reported	14	24	76	23	74	41
Baltic markets						
Exchange traded	1,2419	1,4981	0,5050	1,0763	1,0517	0,7766
Reported	0,2667	0,1460	0,0639	0,1262	0,0382	1,1017
Derivative Trading⁵⁾						
	Apr 2009	Mar 2009	Apr 2008	Jan 2009- Apr 2009	Jan 2008- Apr 2008	May 2008- Apr 2009
Volume in number of contracts						
Equity and fixed-income products, total	11 702 808	11 014 631	14 310 298	46 469 300	61 119 488	151 957 321
Share options and futures, total per business day						
Swedish, Finnish, Danish, Icelandic products at OMX Stockholm	141 279	114 927	190 707	136 131	215 392	151 788
Swedish, Finnish, Danish, Icelandic products at EDX	30 010	37 187	71 398	40 443	66 568	50 380
Finnish products at Eurex	91 210	63 939	80 712	94 379	73 277	79 994
Index options and futures, total per business day						
Swedish, Danish, Icelandic products at OMX Stockholm	155 479	121 861	137 302	137 110	144 518	143 387
Swedish, Danish, Icelandic products at EDX	104 705	94 084	85 507	91 352	105 086	95 031
Equity products, total per business day						
Fixed-income products, total per business day ⁵⁾	62 457	68 667	84 842	67 284	122 771	87 250
Short-term interest products	54 728	30 940	63 256	49 731	85 457	61 086
Long-term interest products	7 730	37 727	21 586	17 552	37 314	26 164
Equity and fixed-income products, total per business day						
Average Premium Value per business day, Stock Options, EUR million ⁶⁾	7,17	5,24	5,77	6,37	7,26	6,63

Covered Warrant Trading	Apr 2009	Mar 2009	Apr 2008	Jan 2009-Apr 2009	Jan 2008-Apr 2008	May 2008-Apr 2009
Value, EUR millions, total	140	119	299	480	1 073	2 307
Value per business day, EUR thousand, total	7 006	5 398	13 610	5 856	12 778	9 204
Stockholm	3 624	2 663	4 705	2 612	3 904	3 783
Helsinki	3 382	2 735	8 905	3 244	8 874	5 422
Number of trades, total	64 901	58 755	69 156	225 433	291 763	768 016
Number of trades per business day, total	3 245	2 671	3 143	2 749	3 473	3 067
Stockholm	2 059	1 734	1 476	1 650	1 454	1 848
Helsinki	1 186	937	1 668	1 099	2 019	1 219

ETF Trading/Investment	Apr 2009	Mar 2009	Apr 2008	Jan 2009-Apr 2009	Jan 2008-Apr 2008	May 2008-Apr 2009
Value, EUR millions, total	3 722	3 722	4 417	13 889	19 149	42 320
Value per business day, EUR millions, total	190	169	207	169	232	169
Stockholm	112,9	90,3	68,0	92,8	78,1	83,2
Helsinki	3,4	2,3	0,0	2,2	2,2	2,2
Copenhagen	73,4	76,5	137,8	74,4	149,7	83,7
Iceland	0,0001	0	1,1757	0,0001	1,4741	0,1122
Number of trades, total	229 923	251 233	222 238	864 990	848 323	2 298 246
Number of trades per business day, total	11 735	11 420	10 466	10 549	10 268	9 193
Stockholm	6 903	5 911	2 441	5 857	3 176	4 504
Helsinki	45	37	8	44	9	28
Copenhagen	4 787	5 472	8 014	4 648	7 078	4 660
Iceland	0,10	0	3,91	0,10	4,56	0,63

Trading days	Apr 2009	Mar 2009	Apr 2008	Jan 2009-Apr 2009	Jan 2008-Apr 2008	May 2008-Apr 2009
Stockholm	20	22	22	82	84	250
Helsinki	20	22	22	82	84	251
Copenhagen	19	22	21	82	82	250
Iceland	18	22	21	81	81	248
Tallinn	20	22	22	82	84	249
Riga	20	22	22	82	84	248
Vilnius	20	21	22	80	80	243
EDX London	20	22	22	82	84	250
Eurex	20	22	22	82	84	251

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 April: SEK/EUR: 10.88 DKK/EUR: 7.45 ISK/EUR: 176.85 Ultimo April: SEK/EUR: 10.66 DKK/EUR: 7.45 ISK/EUR: 178.31

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