

March 2, 2010

February Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in February

The value of average daily share trading amounted to ISK 471.7 billion, as compared to ISK 415.2 billion during the past 12-month period. The average number of trades per business day amounted to 290,141 as compared to 226,005 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to ISK 122,481 billion, compared to ISK 61,864 billion in February 2009.

Most traded companies

	Daily turnover, MISK	
	Feb.	Jan.
Large Cap		
Nokia Oyj	35,734	42,987
Ericsson LM AB	15,568	22,140
Nordea Bank AB	14,837	14,713
Mid Cap		
NeuroSearch A/S	1,729	207
Eniro AB	1,565	749
SAS AB	1,148	524
Small Cap		
Karo Bio AB	443	337
Diamyd Medical AB	359	441
TopoTarget	345	38
First North		
BlackPearl Resources	199	288

Most active members in share trading

	Market share, by turnover, %	
	Feb.	Jan.
Large Cap		
SEB	10.1	9.0
Credit Suisse	6.9	5.6
Citadel	5.2	4.2
Mid Cap		
SEB	12.6	13.8
Nordnet	8.4	8.6
SHB	8.1	8.2
Small Cap		
Avanza	20.4	17.5
Nordnet	15.5	14.2
SEB	7.3	6.7
First North		
Avanza	28.5	26.0

Derivatives Trading

The average daily trading volume in derivative products amounted to 558,154 contracts, as compared to 413,401 contracts during the past 12-month period. The average daily trading volume in share products was 239,822 contracts, as compared to 190,457 contracts during the past 12 month period. The average daily trading volume in index products was 191,222 contracts, compared to 134,183 contracts during the past 12-month period. Fixed-income derivatives traded 127,111 contracts, compared to 88,761 contracts during the past 12-month period.

Listings and Members

We have introduced 4 new members during February.

Listings and Members

Number of Companies	New, this month	New, YTD	Total No of
Main market	1	2	665 ¹⁾
First North	0	0	124
Bonds	98	164	5 213
Covered warrants	188	386	2 085
Members	4 ³⁾	5 ³⁾	176 ²⁾

1) Excluding 12 multiple listings

2) Unique members, excluding 184 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic ¹⁾						
Share Trading ²⁾	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
Value, ISK billions, total	9 433	9 436	6 692	18 869	13 837	103 630
Stockholm	5 640	5 433	3 771	11 073	7 647	59 952
Helsinki	2 071	2 190	1 711	4 261	3 534	23 544
Copenhagen	1 712	1 800	1 201	3 511	2 637	19 991
Iceland	1,73	3,45	6,06	5,17	9,05	46,03
Tallinn	3,78	6,17	1,82	9,95	5,19	52,27
Riga	0,26	0,35	0,07	0,61	0,17	2,92
Vilnius	4,76	3,47	1,48	8,22	4,75	41,54
Value per business day, ISK millions, total	471 668	491 879	334 604	481 573	344 326	415 164
Stockholm	281 997	285 965	188 549	283 930	191 172	239 808
Helsinki	103 560	115 248	85 540	109 254	88 362	94 177
Copenhagen	85 575	89 975	60 038	87 775	64 313	80 610
Iceland	86	181	303	133	226	184
Tallinn	199	308	96	255	130	208
Riga	13	17	4	15	4	12
Vilnius	238	182	74	211	119	166
Number of trades, total	5 802 382	5 503 311	4 225 064	11 305 693	8 414 145	56 421 366
Number of trades per business day, total	290 141	287 106	211 263	288 665	209 398	226 005
Stockholm	177 169	172 396	116 493	174 844	114 339	131 411
Helsinki	63 612	65 210	56 915	64 391	55 574	53 025
Copenhagen	47 830	47 528	36 901	47 679	38 223	40 147
Iceland	18	15	106	16	90	22
Tallinn	444	696	195	573	243	388
Riga	59	73	59	66	69	87
Vilnius	1 009	1 189	594	1 096	859	925
Market Cap, ISK billion, total	122 481	114 411	61 864	122 481	61 864	122 481
Stockholm	66 989	62 323	30 541	66 989	30 541	66 989
Helsinki	27 770	26 053	15 261	27 770	15 261	27 770
Copenhagen	26 465	24 786	15 077	26 465	15 077	26 465
Iceland	206	186	192	206	192	206
Tallinn	253	266	229	253	229	253
Riga	147	142	172	147	172	147
Vilnius	650	655	392	650	392	650
Turnover rate, %³⁾	101	104	133	103	126	103
First North ⁴⁾						
Value per business day, ISK millions	1 154,01	1 279,58	440,43	1 215,19	485,93	988,79
Number of trades per business day	2 573	2 923	1 967	2 744	1 992	2 652
Market Cap, ISK billion	486,44	457,86	255,20	486,44	255,20	486,44
Index Development	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
OM XN40 Index	875,2	855,9	544,4	875,2	544,4	875,2
Change in OM XN40 Index, %	2,3	3,2	-9,3	5,5	-13,0	58,3
OM XS30 Index	947,4	953,7	640,4	947,4	640,4	947,4
Change in OM XS30 Index, %	-0,7	0,2	3,7	-0,5	-3,3	47,1
OM XH25 Index	2 071,8	2 057,2	1 266,2	2 071,8	1 266,2	2 071,8
Change in OM XH25 Index, %	0,7	1,2	-12,6	1,9	-16,5	61,4
OM XC20 Index	354,8	354,9	241,5	354,8	241,5	354,8
Change in OM XC20 Index, %	0,0	5,4	-7,8	5,4	-2,5	42,4
OM XI Index	532,1	492,2	468,0	532,1	468,0	532,1
Change in OM XI Index, %	8,1	-0,9	-9,9	7,2	-19,6	12,1
OM XT Index	521,0	585,9	269,2	521,0	269,2	521,0
Change in OM XT Index, %	-11,1	44,8	-9,7	28,8	-2,1	96,1
OM XR Index	309,1	326,1	214,5	309,1	214,5	309,1
Change in OM XR Index, %	-5,2	16,9	-10,6	10,8	-20,9	41,4
OM XV Index	301,7	315,2	161,9	301,7	161,9	301,7
Change in OM XV Index, %	-4,3	20,4	-15,4	15,3	-9,7	86,9

Bond Trading	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
Value, ISK millions, total						
Exchange traded	208 002	221522	164 935	429 524	351422	2 362 485
Reported	21042 904	20 402 143	14 175 396	41445 046	33 787 317	322 556 983
Value per business day, ISK millions, total						
Exchange traded	10 400	11380	8 247	10 886	8 725	9 473
Reported	1049 479	1044 377	689 402	1081595	1081594	2 196 629
Value per business day, ISK millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	935	826	651	882	595	1036
Reported	643 373	561868	440 440	603 676	489 766	635 536
Helsinki Stock Exchange						
Reported	30,9	34,1	32,7	32,5	25,7	31,1
Copenhagen Stock Exchange						
Exchange traded	4 643	5 309	1859	4 976	2 420	2 885
Reported	400 697	477 833	244 907	472 864	587 672	1555 571
Iceland Stock Exchange						
Exchange traded	4 521	5 064	5 645	4 786	5 588	5 419
Reported	5 378	4 643	4 019	5 023	4 122	5 462
Baltic markets						
Exchange traded	301,3	180,3	92,1	242,3	122,0	132,7
Reported			3,8		7,4	29,3
Derivative Trading⁵⁾						
	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
Volume in number of contracts						
Equity and fixed-income products, total	11 163 085	10 049 369	8 150 344	21 186 039	18 309 990	103 350 159
Share options and futures, total per business day	239 822	262 645	204 278	250 931	254 888	190 457
Swedish, Finnish, Danish products at OMX Stockholm	132 179	131414	126 460	131796	142 184	112 221
Finnish products at Eurex	107 643	131231	77 818	119 135	112 705	78 236
Index options and futures, total per business day	191 222	192 329	138 048	191 776	133 915	134 183
Swedish, Danish products at OMX Stockholm	191222	192 329	138 048	191776	133 915	134 183
Equity products, total per business day	431 044	454 974	342 326	442 707	388 803	324 640
Fixed-income products, total per business day⁵⁾	127 111	73 940	65 191	100 525	68 947	88 761
Short-term interest products	78 038	62 143	53 628	70 090	57 377	63 221
Long-term interest products	49 073	11797	11563	30 435	11570	25 540
Equity and fixed-income products, total per business day	558 154	528 914	407 517	543 232	457 750	413 401
Average Premium Value per business day, Stock Options, ISK million⁶⁾	670,20	758,30	96145	96145	956,95	716,38

Covered Warrant Trading	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
Value, ISK millions, total	30 945	25 182	16 024	56 127	34 706	303 283
Value per business day, ISK thousand, total	1 547 265	1 325 348	801 176	1 439 152	867 638	1 213 132
Stockholm	366 227	394 419	330 240	379 962	324 268	464 497
Helsinki	1 181 038	930 929	470 936	1 059 190	543 369	748 636
Number of trades, total	46 794	41 025	51 524	87 819	101 777	594 744
Number of trades per business day, total	2 340	2 159	2 576	2 252	2 544	2 379
Stockholm	1 196	983	1 531	1 092	1 400	1 265
Helsinki	1 144	1 177	1 045	1 160	1 145	1 114
ETF Trading/Investment funds⁷⁾	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
Value, ISK millions, total	481 068	603 083	467 615	1 084 150	1 013 009	6 542 847
Value per business day, ISK millions, total	24 053	30 549	23 381	27 312	25 034	26 288
Stockholm	8 545,5	7 842,1	12 911,5	8 202,8	13 145,3	11369,8
Helsinki	224,6	55,9	147,4	142,4	231,9	279,7
Copenhagen	15 283,3	22 651,1	10 321,9	18 967,2	11656,6	14 639,0
Iceland						0,0
Number of trades, total	145 164	184 404	190 801	329 568	383 834	2 219 121
Number of trades per business day, total	7 258	9 314	9 540	8 286	9 492	8 920
Stockholm	1848	1835	5 480	1842	5 304	3 390
Helsinki	30	41	49	35	47	41
Copenhagen	5 380	7 438	4 011	6 409	4 142	5 489
Iceland	0	0	0,00	0,00	0,00	0,06
Trading days	Feb 2010	Jan 2010	Feb 2009	Jan - Feb 2010	Jan - Feb 2009	Mar 2009 - Feb 2010
Stockholm	20	19	20	39	40	250
Helsinki	20	19	20	39	40	250
Copenhagen	20	20	20	40	41	248
Iceland	20	20	20	40	41	247
Tallinn Stock	19	20	19	39	40	248
Riga	20	20	20	40	40	247
Vilnius	18	20	19	38	39	247
Eurex	20	19	20	39	40	250
<p>1) The reported figures pertain to NASDAQ OMX Nordic in total, unless otherwise stated. Stockholm figures also include Norwegian Shares and 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.</p> <p>2) Exchange rate Average February: SEK/EUR: 9,96 DKK/EUR: 7,44 ISK/EUR: 181,54 Ultimo February: SEK/EUR: 9,73 DKK/EUR: 7,44 ISK/EUR: 190,81</p> <p>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.</p> <p>4) Include First North trading in Stockholm, Helsinki, Copenhagen and Iceland.</p> <p>5) The reported figures pertain to OMX in total, unless otherwise stated.</p> <p>6) Only Stockholm figures.</p> <p>7) Stockholm, Helsinki and Iceland only trading in ETFs. Copenhagen only trading in Investment funds.</p> <p>For questions on the report, please contact daniel.grahn@nasdaqomx.com</p>						