

March 1, 2011

February Statistics report from the NASDAQ OMX Nordic Exchanges

Record month for Finnish derivatives

February, yet another record month for Finnish derivatives traded at Eurex amounted to 5,109,069 contracts (previous record: 3,847,339 contracts in January, 2011).

Share Trading in February

The value of average daily share trading amounted to EUR 3.3 billion, as compared to EUR 2.6 billion during the past 12-month period. The average number of trades per business day amounted to 356,948 as compared to 293,478 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to EUR 820 billion, compared to EUR 642 billion in February 2010.

Most traded companies

	Daily turnover, MEUR	
	Feb.	Jan.
Large Cap		
Nokia Oyj	301.2	212.6
Nordea Bank AB	201.7	78.0
Volvo AB	140.2	120.7
Mid Cap		
PA Resources AB	6.1	12.8
JM AB	6.1	5.0
EnQuest PLC	4.7	4.4
Small Cap		
Nordic Mines AB	1.2	0.6
Icelandair Group hf.	0.9	0.5
Pricer AB	0.9	0.6
First North		
BlackPearl Resour. Inc	4.2	3.5

Most active members in share trading

	Market share, by turnover, %	
	Feb.	Jan.
Large Cap		
SEB	10.24	10.07
SHB	5.25	5.63
Credit Suisse	5.08	5.58
Mid Cap		
SEB	15.7	12.7
SHB	9.1	8.2
Nordnet	8.4	9.3
Small Cap		
Avanza	17.2	16.8
Nordnet	17.0	17.6
SEB	7.3	6.8
First North		
Avanza	29.9	30.0

Derivatives Trading

The average daily trading volume in derivative products amounted to 741,201 contracts, as compared to 566,287 contracts during the past 12-month period. The average daily trading volume in share products was 423,498 contracts, as compared to 277,339 contracts during the past 12 month period. The average daily trading volume in index products was 174,756 contracts, compared to 177,126 contracts during the past 12-month period. Fixed-income derivatives traded 142,947 contracts, compared to 111,822 contracts during the past 12-month period.

Listings and Members

We have introduced 2 new members during February. There were 2 new companies on First North during February.

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	0	1	653 ¹⁾
First North	2	2	123
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Bonds	108	181	5 185
Covered warrants and Certificates	559	789	3 327
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Members	2 ³⁾	3 ³⁾	176 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 182 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic¹⁾						
Share Trading²⁾	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
Value, EUR billions, total	66,4	58,1	52,4	124,5	104,5	658,1
Stockholm	40,0	34,2	31,3	74,2	61,3	399,9
Helsinki	16,1	12,7	11,5	28,8	23,6	143,9
Copenhagen	10,2	11,2	9,5	21,4	19,4	113,7
Iceland	0,033	0,018	0,010	0,052	0,029	0,171
Tallinn	0,015	0,026	0,021	0,041	0,055	0,229
Riga	0,009	0,006	0,001	0,016	0,003	0,033
Vilnius	0,017	0,015	0,026	0,032	0,046	0,210
Value per business day, EUR millions, total	3 319	2 880	2 619	3 099	2 666	2 597
Stockholm	2 000	1 708	1 566	1 854	1 572	1 574
Helsinki	807	635	576	721	606	569
Copenhagen	508	534	474	521	485	451
Iceland	1,67	0,92	0,48	1,30	0,74	0,67
Tallinn	0,77	1,25	1,11	1,02	1,42	0,91
Riga	0,46	0,31	0,07	0,38	0,08	0,13
Vilnius	0,83	0,77	1,32	0,80	1,17	0,83
Number of trades, total	7 138 644	6 488 561	5 802 382	13 627 205	11 305 693	74 386 116
Number of trades per business day, total	356 948	321 955	290 141	339 488	288 665	293 478
Stockholm	218 359	198 442	177 169	208 401	174 844	182 135
Helsinki	91 163	73 219	63 612	82 191	64 391	63 954
Copenhagen	46 308	48 860	47 830	47 615	47 679	46 087
Iceland	39	29	18	34	16	16
Tallinn	324	518	444	425	573	392
Riga	85	81	59	83	66	79
Vilnius	671	807	1 009	739	1 096	815
Market Cap, EUR billion, total	820	827	642	820	642	820
Stockholm	467	471	351	467	351	467
Helsinki	163	169	146	163	146	163
Copenhagen	182	179	139	182	139	182
Iceland	1,6	1,6	1,1	1,6	1,1	1,6
Tallinn	1,8	1,8	1,3	1,8	1,3	1,8
Riga	0,8	0,7	0,6	0,8	0,6	0,8
Vilnius	4,3	4,3	3,4	4,3	3,4	4,3
Turnover rate, %³⁾	99	83	101	91	103	86
First North⁴⁾						
Value per business day, EUR millions	9,65	9,50	6,37	9,57	6,71	6,44
Number of trades per business day	3 307	3 580	2 573	3 444	2 744	2 515
Market Cap, EUR billion	3,14	3,19	2,56	3,14	2,56	3,14
Index Development	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
OMXN40 Index	1 103,5	1 116,0	875,2	1 103,5	875,2	1 103,5
Change in OMXN40 Index, %	-1,1	1,0	2,3	-0,1	5,5	26,1
OMXS30 Index	1 128,7	1 147,2	947,4	1 128,7	947,4	1 128,7
Change in OMXS30 Index, %	-1,6	-0,7	-0,7	-2,3	-0,5	19,1
OMXH25 Index	2 601,1	2 676,7	2 071,8	2 601,1	2 071,8	2 601,1
Change in OMXH25 Index, %	-2,8	1,8	0,7	-1,0	1,9	25,5
OMXC20 Index	473,6	462,1	354,8	473,6	354,8	473,6
Change in OMXC20 Index, %	2,5	1,0	0,0	3,5	5,4	33,5
OMXI Index	625,3	625,0	532,1	625,3	532,1	625,3
Change in OMXI Index, %	0,1	9,8	8,1	9,9	7,2	17,5
OMXT Index	760,5	745,4	521,0	760,5	521,0	760,5
Change in OMXT Index, %	2,0	6,7	-11,1	8,9	28,8	46,0
OMXR Index	447,4	424,1	309,1	447,4	309,1	447,4
Change in OMXR Index, %	5,5	7,8	-5,2	13,7	10,8	44,7
OMXV Index	411,4	407,1	301,7	411,4	301,7	411,4
Change in OMXV Index, %	1,0	-0,6	-4,3	0,4	15,3	36,3

Bond Trading	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
Value, EUR millions, total						
Exchange traded	1046	1353	149	2 399	2 375	4 811
Reported	126 771	132 359	113 979	259 130	221 533	1985 152
OTC	2 123	2 635	3 273	4 758	8 195	66 910
Value per business day, EUR millions, total						
Exchange traded	52	66	57	60	60	58
Reported	6 339	6 492	5 699	6 426	5 623	7 844
OTC	106	125	164	116	205	261
Value per business day, EUR millions, per exchange						
Stockholm						
OTC	0,25	0,71	0,05	0,48	0,06	0,71
Exchange traded	5,31	4,75	5,20	5,03	4,88	5,00
Reported	4 648	3 941	3 595	4 294	3 353	4 201
Helsinki						
Reported	0,00	0,00	0,17	0,00	0,18	0,10
Copenhagen						
OTC	105,90	124,76	163,58	115,56	204,80	260,63
Exchange traded	9,30	24,27	25,65	16,96	27,55	16,49
Reported	1667,99	2 523,05	2 074,01	2 105,95	2 241,98	3 613,30
Iceland						
OTC	0,00	0,00	0,03	0,00	0,02	0,02
Exchange traded	37,29	36,65	24,92	36,97	26,42	36,41
Reported	22,81	28,03	29,63	25,42	27,65	29,73
Baltic markets						
Exchange traded	0,40	0,78	1,68	0,59	1,35	0,54
Reported	0,04	0,01	0,00	0,02	0,00	0,02
Derivative Trading⁵⁾						
	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
Volume in number of contracts						
Equity and fixed-income products, total	14 824 020	12 094 937	11 170 015	26 883 168	21 192 796	143 836 804
Share options and futures, total per business day	423 498	347 534	239 822	385 359	250 931	277 339
Swedish, Finnish, Danish products at OMX Stockholm	168 044	155 167	132 179	161 448	131 796	142 852
Finnish products at Eurex	255 453	192 367	107 643	223 910	119 135	134 486
Index options and futures, total per business day	174 756	158 597	191 222	166 479	191 776	177 126
Swedish, Danish products at OMX Stockholm	174 756	158 597	191 222	166 479	191 776	177 126
Equity products, total per business day	598 254	506 130	431 044	551 838	442 707	454 465
Fixed-income products, total per business day ⁵⁾	142 947	98 616	127 457	120 241	100 698	111 822
Short-term interest products	99 440	78 888	78 038	88 913	70 090	82 653
Long-term interest products	43 507	19 728	49 420	31 328	30 608	29 169
Equity and fixed-income products, total per business day	741 201	604 747	558 501	672 079	543 405	566 287
Average Premium Value per business day, Stock Options, EUR million ⁶⁾	6,64	6,45	4,98	6,54	5,30	5,85

Covered Warrant and Certificates Trading	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
Value, EUR millions, total	427	563	439	990	958	5 707
Value per business day, EUR thousand, total	21 336	28 130	21 966	24 739	24 561	22 488
Stockholm	17 773	24 160	15 288	20 967	18 425	17 949
Helsinki	3 463	3 360	6 594	3 412	5 898	4 127
Copenhagen	99	60	84	361	238	412
Number of trades, total	70 801	66 305	66 460	137 106	127 000	782 624
Number of trades per business day, total	3 540	3 315	3 323	3 427	3 256	3 085
Stockholm	2 567	2 389	2 170	2 478	2 077	2 081
Helsinki	967	917	1 148	942	1 165	994
Copenhagen	6	9	5	8	15	10
ETF Trading/Investment funds⁷⁾	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
Value, EUR millions, total	3 267	4 172	2 672	7 438	5 999	44 618
Value per business day, EUR millions, total	163	202	134	183	151	177
Stockholm (ETF)	56,4	62,3	47,6	59,3	45,5	65,5
Helsinki (ETF)	0,3	1,1	1,3	0,7	0,8	1,0
Copenhagen (Investment funds)	106,6	138,3	84,8	122,9	104,9	110,0
Iceland (ETF)						
Number of trades, total	196 408	251 517	145 164	447 925	329 568	2 329 839
Number of trades per business day, total	9 820	12 089	7 258	10 980	8 286	9 226
Stockholm (ETF)	2 099	2 313	1 848	2 206	1 842	2 423
Helsinki (ETF)	47	46	30	47	35	39
Copenhagen (Investment funds)	7 674	9 730	5 380	8 727	6 409	6 765
Iceland (ETF)						
Trading days	Feb 2011	Jan 2011	Feb 2010	Jan-Feb 2011	Jan-Feb 2010	Mar 2010 - Feb 2011
Stockholm	20	20	20	40	39	254
Helsinki	20	20	20	40	39	253
Copenhagen	20	21	20	41	40	252
Iceland	20	21	20	41	40	251
Tallinn	19	21	19	40	39	252
Riga	20	21	20	41	40	249
Vilnius	19	21	18	40	38	248
Eurex	20	20	20	40	39	253
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.						
2) Exchange rate Average February: SEK/EUR: 8,79 DKK/EUR: 7,45 ISK/EUR: 161,72 Ultimo February: SEK/EUR: 8,82 DKK/EUR: 7,46 ISK/EUR: 160,33						
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 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						