

May 2, 2011

April Statistics report from the NASDAQ OMX Nordic Exchanges

Share Trading in April

The value of average daily share trading amounted to EUR 2.6 billion, as compared to EUR 2.6 billion during the past 12-month period. The average number of trades per business day amounted to 291,770 as compared to 298,608 during the past 12-month period. The total market cap of listed companies at NASDAQ OMX Nordic Exchange amounted to EUR 838 billion, compared to EUR 712 billion in April 2010.

Most traded companies

	Daily turnover, MEUR	
	Apr.	Mar.
Large Cap		
Nokia Oyj	164.7	149.2
Ericsson, LM AB	139.8	111.7
Volvo AB	115.5	125.4
Mid Cap		
JM AB	6.5	5.6
Active Biotech	5.5	0.7
GN Store Nord A/S	4.5	5.8
Small Cap		
Pricer AB	0.8	1.4
Know IT AB	0.7	0.5
Precise Biometrics AB	0.7	0.1
First North		
BlackPearl Resour. Inc	2.1	5.6

Most active members in share trading

	Market share, by turnover, %	
	Apr.	Mar.
Large Cap		
SEB	11.5	10.0
Credit Suisse	5.4	5.7
SHB	5.2	4.9
Mid Cap		
SEB	14.1	10.3
Carnegie	8.0	6.5
Nordnet	7.6	7.9
Small Cap		
Avanza	18.9	17.6
Nordnet	14.9	14.1
SEB	8.4	5.4
First North		
Avanza	28.7	30.1

Derivatives Trading

The average daily trading volume in derivative products amounted to 534,760 contracts, as compared to 565,483 contracts during the past 12-month period. The average daily trading volume in share products was 264,833 contracts, as compared to 272,854 contracts during the past 12 month period. The average daily trading volume in index products was 152,974 contracts, compared to 174,567 contracts during the past 12-month period. Fixed-income derivatives traded 116,953 contracts, compared to 118,062 contracts during the past 12-month period.

Listings and Members

We have introduced 1 new member during April. There was 1 new company on Main Market and 3 new companies on First North during April.

Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	1	2	646 ¹⁾
First North	3	6	127
Bonds	90	391	5 122
Covered warrants and Certificates	525	1 713	3 510
Members	1 ³⁾	6 ³⁾	181 ²⁾

1) Excluding 11 multiple listings

2) Unique members, excluding 185 members that are members of more than one exchange

3) Unique new members

NASDAQ OMX Nordic¹⁾						
Share Trading²⁾	Apr 2011	Mar 2011	Apr 2010	Jan-Apr 2011	Jan-Apr 2010	May 2010 - Apr 2011
Value, EUR billions, total	48,6	65,5	61,7	238,7	222,7	654,1
Stockholm	30,4	39,5	37,8	144,1	132,4	398,7
Helsinki	10,8	13,8	14,7	53,4	51,9	140,3
Copenhagen	7,4	12,1	9,2	40,8	38,1	114,4
Iceland	0,010	0,116	0,007	0,178	0,047	0,279
Tallinn	0,014	0,018	0,023	0,072	0,099	0,216
Riga	0,001	0,001	0,003	0,018	0,008	0,031
Vilnius	0,008	0,017	0,015	0,057	0,083	0,198
Value per business day, EUR millions, total	2 581	2 849	3 136	2 910	2 721	2 589
Stockholm	1600	1716	1888	1757	1615	1576
Helsinki	570	600	736	652	633	557
Copenhagen	409	526	510	498	471	454
Iceland	0,54	5,05	0,34	2,17	0,58	1,10
Tallinn	0,72	0,77	1,15	0,88	1,21	0,86
Riga	0,06	0,07	0,15	0,22	0,10	0,12
Vilnius	0,44	0,72	0,74	0,70	1,01	0,78
Number of trades, total	5 498 965	7 700 414	6 197 537	26 826 584	23 456 608	75 434 580
Number of trades per business day, total	291 770	334 801	315 172	327 153	286 640	298 608
Stockholm	178 655	198 220	189 792	198 653	172 401	185 367
Helsinki	67 704	76 092	71 113	77 124	64 769	65 147
Copenhagen	44 668	59 211	52 954	50 221	47 945	46 839
Iceland	16	24	21	27	18	16
Tallinn	247	389	466	374	498	374
Riga	61	85	69	79	67	80
Vilnius	419	778	756	676	942	785
Market Cap, EUR billion, total	838	819	712	838	712	838
Stockholm	486	467	396	486	396	486
Helsinki	164	164	153	164	153	164
Copenhagen	180	180	156	180	156	180
Iceland	2	2	1	2	1	2
Tallinn	2	2	2	2	2	2
Riga	1	1	1	1	1	1
Vilnius	4	4	4	4	4	4
Turnover rate, %³⁾	78	87	108	87	100	83
First North⁴⁾						
Value per business day, EUR millions	8,06	10,38	7,07	9,45	6,79	6,85
Number of trades per business day	3 000	3 394	2 713	3 327	2 774	2 583
Market Cap, EUR billion	3,21	3,12	2,91	3,21	2,91	3,21
Index Development						
	Apr 2011	Mar 2011	Apr 2010	Jan-Apr 2011	Jan-Apr 2010	May 2010 - Apr 2011
OM XN40 Index	1107,4	1087,7	975,0	1107,4	975,0	1107,4
Change in OM XN40 Index, %	1,8	-1,4	2,2	0,2	17,6	13,1
OM XS30 Index	1162,8	1134,9	1053,9	1162,8	1053,9	1162,8
Change in OM XS30 Index, %	2,5	0,6	3,2	0,6	10,7	9,5
OM XH25 Index	2 637,4	2 637,8	2 248,7	2 637,4	2 248,7	2 637,4
Change in OM XH25 Index, %	0,0	1,4	0,1	0,3	10,6	18,6
OM XC20 Index	462,8	467,1	411,5	462,8	411,5	462,8
Change in OM XC20 Index, %	-0,9	-1,4	7,4	1,1	22,2	12,5
OM XI Index	626,8	626,8	618,8	626,8	618,8	626,8
Change in OM XI Index, %	0,0	0,2	7,8	10,1	24,6	2,2
OM XT Index	696,5	737,1	609,6	696,5	609,6	696,5
Change in OM XT Index, %	-5,5	-3,1	6,6	-0,3	50,7	14,6
OM XR Index	417,1	418,0	358,5	417,1	358,5	417,1
Change in OM XR Index, %	-0,2	-6,6	11,8	6,0	28,5	13,3
OM XV Index	385,4	400,1	317,3	385,4	317,3	385,4
Change in OM XV Index, %	-3,7	-2,7	0,9	-5,9	21,2	23,5

Covered Warrant and Certificates Trading	Apr 2011	Mar 2011	Apr 2010	Jan-Apr 2011	Jan-Apr 2010	May 2010 - Apr 2011
Value, EUR millions, total	417	391	584	1 797	2 005	5 468
Value per business day, EUR thousand, total	21 947	16 984	29 229	21 921	24 454	21 628
Stockholm	20 484	14 386	23 969	19 009	19 055	17 530
Helsinki	1409	2 357	4 846	2 652	5 077	3 726
Copenhagen	54	241	414	260	322	372
Number of trades, total	42 995	60 014	66 355	240 115	254 250	758 383
Number of trades per business day, total	2 263	2 609	3 320	2 928	3 101	3 001
Stockholm	1844	1985	2 185	2 193	1975	2 088
Helsinki	415	616	1 109	728	1 110	904
Copenhagen	4	8	27	7	15	9
ETF Trading/Investment funds⁷⁾	Apr 2011	Mar 2011	Apr 2010	Jan-Apr 2011	Jan-Apr 2010	May 2010 - Apr 2011
Value, EUR millions, total	2 966	4 249	3 628	14 653	12 973	44 859
Value per business day, EUR millions, total	162	185	194	179	160	178
Stockholm (ETF)	51,6	74,3	64,2	61,7	50,4	67,0
Helsinki (ETF)	0,5	0,4	1,2	0,6	1,0	0,9
Copenhagen (Investment funds)	109,8	110,1	128,9	116,4	108,1	109,8
Iceland (ETF)						
Number of trades, total	178 689	223 874	204 626	850 488	708 035	2 353 935
Number of trades per business day, total	9 837	9 734	11 167	10 372	8 720	9 331
Stockholm (ETF)	1597	2 629	1768	2 184	1699	2 525
Helsinki (ETF)	31	44	43	42	36	39
Copenhagen (Investment funds)	8 209	7 061	9 356	8 146	6 985	6 768
Iceland (ETF)						
Trading days	Apr 2011	Mar 2011	Apr 2010	Jan-Apr 2011	Jan-Apr 2010	May 2010 - Apr 2011
Stockholm	19	23	20	82	82	253
Helsinki	19	23	20	82	82	252
Copenhagen	18	23	18	82	81	252
Iceland	18	23	18	82	81	251
Tallinn	19	23	20	82	82	251
Riga	19	23	20	83	83	248
Vilnius	19	22	20	81	79	248
Eurex	19	23	20	82	82	252
<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 reporting month: SEK/EUR: 8,98 DKK/EUR: 7,46 ISK/EUR: 164,04 Ultimo reporting month: SEK/EUR: 8,91 DKK/EUR: 7,46 ISK/EUR: 164,71</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>						
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