



# All-time high at OMX Nordic Exchange

A new all-time high in share trading value was recorded at OMX Nordic Exchange in January. On January 25, the share trading value was DKK 62.6 billion (previous record: DKK 59.4 billion on April 21, 2006). The strong start to the year resulted in a new record in number of trades for the month, with an average of 165,819 per business day (previous record: 161,711 trades per day, May, 2006).

## **Strongest growth for Information technology and Materials sectors**

The two sectors with the strongest growth in January were Information technology and Materials. The trading value for these sectors increased by 104% and 59% respectively, compared to previous month.

## **Continued strong growth for ETF and Unit trust products**

Last year's strong growth for Exchange Traded Funds, ETFs, and Unit trust products continues at an even greater rate. Trading volumes in January were 57% higher than the average for 2006. The daily average trading value in January was DKK 1,093 million, as compared to DKK 698 million in 2006.

## **Trading in January**

The value of average daily share trading amounted to DKK 37.8 billion, as compared to DKK 31.5 billion during the past 12-month period. The average number of trades per business day amounted to 165,819, as compared to 128,594 during the past 12-month period. The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 622,074 contracts, as compared to 552,598 contracts during the past 12-month period.

All statistics are also available at [www.omxgroup.com/nordicexchange](http://www.omxgroup.com/nordicexchange)

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**About OMX** | OMX is a leading expert in the exchange industry. Through the Nordic Exchange, OMX offers access to approximately 80 percent of the Nordic and Baltic securities market. The Nordic Exchange is a term used for marketing purposes and is not a legal entity. It describes the common offering from the Helsinki Stock Exchange, Copenhagen Stock Exchange, Stockholm Stock Exchange, Iceland Stock Exchange, Tallinn Stock Exchange, Riga Stock Exchange and Vilnius Stock Exchange. OMX integrated technology solutions cross the transaction chain enabling efficient securities transactions for over 60 exchange organizations in more than 50 countries. OMX is a Nordic Large Cap company in the Financial sector on the OMX Nordic Exchange. For more information, please visit [www.omxgroup.com](http://www.omxgroup.com).

## The Nordic Exchange

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## New Companies and Members

New Companies:

### Main Market:

- Latvijas Zoovetapgade in Riga, Consumer Staples

### First North:

- RayClinic AB in Sweden, Health Care
- New Nordic Healthbrands AB in Sweden, Consumer Staples
- Home Capital AB in Sweden, Financials

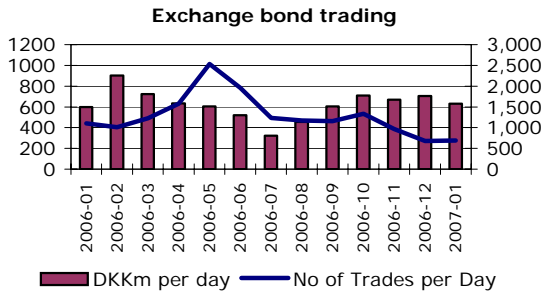
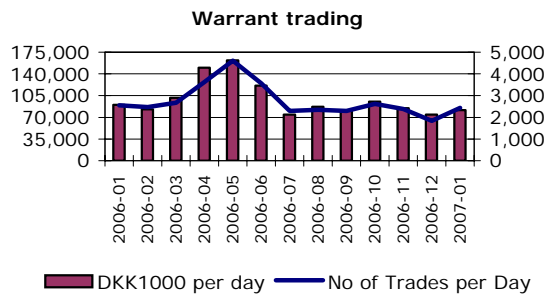
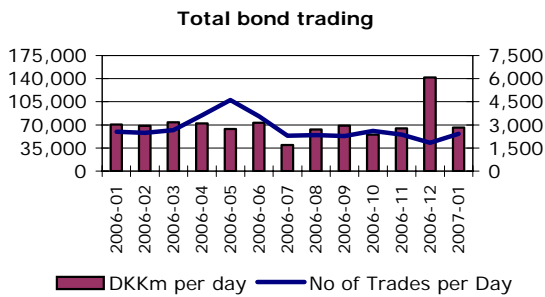
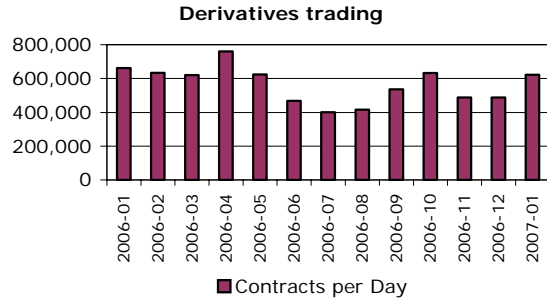
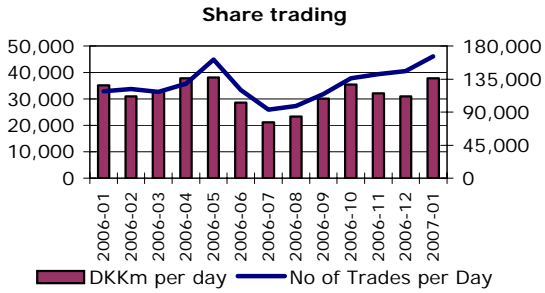
### New members

- SkandiaBanken AB in Copenhagen
- Swedbank AB in Copenhagen
- AS SBM Pank in Riga and Vilnius

## Turnover and Market cap per sector and segment<sup>8)</sup>

DKK Billion January 2007			
GICS	Turnover	Market cap	% of total market cap
<b>N10 Energy</b>	16.1	108.1	1.6%
<b>N15 Materials</b>	79.4	517.6	7.6%
<b>N20 Industrials</b>	182.6	1644.1	24.1%
<b>N25 Consumer Discretionary</b>	50.4	534.3	7.8%
<b>N30 Consumer Staples</b>	19.9	199.4	2.9%
<b>N35 Health Care</b>	52.1	507.2	7.4%
<b>N40 Financials</b>	129.0	1628.2	23.8%
<b>N45 Information Technology</b>	233.1	1004.0	14.7%
<b>N50 Telecom Services</b>	26.1	544.9	8.0%
<b>N55 Utilities</b>	17.3	141.4	2.1%
<b>Large cap</b>	755.7	6,105	89.4%
<b>Mid cap</b>	40.5	584	8.5%
<b>Small cap</b>	9.9	140	2.1%

## Trading in shares, derivatives, warrants and bonds



January 2007	Stockholm	Helsinki	Copenhagen	Iceland	Tallinn	Riga	Vilnius	Total
<b>Companies</b>								
<b>Main market</b>	<b>275</b>	<b>136</b>	<b>190</b>	<b>25</b>	<b>16</b>	<b>41</b>	<b>42</b>	<b>713*</b>
- New listings	-	-	-	-	-	1	-	1
<b>First North</b>	<b>72</b>		<b>10</b>	<b>2</b>				<b>84</b>
- New listings	3		-	-				3
<b>Bonds</b>	<b>1 670</b>	<b>332</b>	<b>2 227</b>	<b>354</b>	<b>5</b>	<b>36</b>	<b>29</b>	<b>4 653</b>
- New listings	22	4	5	8	-	3	1	43
<b>Covered warrants</b>	<b>1 122</b>	<b>376</b>						<b>1 498</b>
- New listings	46	102						148
<b>Members**</b>	<b>86</b>	<b>54</b>	<b>56</b>	<b>27</b>	<b>23</b>	<b>21</b>	<b>30</b>	<b>158**</b>
- New members	-	-	2	-	-	1	1	0***
* Excluding 12 multiple listings								
** Excluding members that are members of more than one exchange (139 total)								
***Unique new members								

OMX, the Nordic Exchange <sup>1)</sup>					
Share Trading <sup>2)</sup>	Jan 2007 <sup>3)</sup>	Dec 2006	Jan 2006	Feb 2006 - Jan 2007	Year 2006
<b>Value, DKK billions, total</b>	<b>831.6</b>	<b>595.8</b>	<b>746.0</b>	<b>7,947.4</b>	<b>7,927.7</b>
Stockholm Stock Exchange	436.6	330.4	361.3	4,522.9	4,447.5
Helsinki Stock Exchange	253.6	131.1	182.6	2,218.8	2,147.8
Copenhagen Stock Exchange	113.2	80.8	168.0	1,003.4	1,058.2
Iceland Stock Exchange	25.9	43.9	33.4	182.5	255.9
Tallinn Stock Exchange	0.9	0.7	0.5	6.1	5.7
Riga Stock Exchange	0.2	0.1	0.04	0.8	0.7
Vilnius Stock Exchange	1.1	8.9	0.3	12.9	12.0
<b>Value per business day, DKK millions, total</b>	<b>37,801</b>	<b>31,740</b>	<b>35,157</b>	<b>31,539</b>	<b>31,578</b>
Stockholm Stock Exchange	19,844	17,388	17,203	17,948	17,719
Helsinki Stock Exchange	11,528	7,283	8,694	8,805	8,557
Copenhagen Stock Exchange	5,147	4,251	7,634	3,982	4,199
Iceland Stock Exchange	1,179	2,313	1,589	724	1,028
Tallinn Stock Exchange	43	35	23	24	23
Riga Stock Exchange	9	3	2	3	3
Vilnius Stock Exchange	51	467	12	53	50
<b>Number of trades, total</b>	<b>3,648,019</b>	<b>2,745,627</b>	<b>2,508,651</b>	<b>32,399,441</b>	<b>31,388,359</b>
<b>Number of trades per business day, total</b>	<b>165,819</b>	<b>146,055</b>	<b>118,423</b>	<b>128,594</b>	<b>124,484</b>
Stockholm Stock Exchange	85,700	79,562	66,986	71,310	69,687
Helsinki Stock Exchange	48,115	37,897	28,281	33,960	32,245
Copenhagen Stock Exchange	29,371	26,535	21,402	21,739	21,043
Iceland Stock Exchange	565	445	850	487	515
Tallinn Stock Exchange	696	449	239	290	251
Riga Stock Exchange	161	156	137	142	140
Vilnius Stock Exchange	1,212	1,011	528	666	605
<b>Market Cap, DKK billion, total</b>	<b>7,217</b>	<b>6,939</b>	<b>5,911</b>	<b>7,217</b>	<b>6,939</b>
Stockholm Stock Exchange	3,634	3,523	2,874	3,634	3,523
Helsinki Stock Exchange	1,819	1,750	1,570	1,819	1,750
Copenhagen Stock Exchange	1,414	1,354	1,168	1,414	1,354
Iceland Stock Exchange	239	204	209	239	204
Tallinn Stock Exchange	33	34	22	33	34
Riga Stock Exchange	16	15	16	16	15
Vilnius Stock Exchange	60	58	50	60	58
<b>Turnover rate, %<sup>4)</sup></b>	<b>132</b>	<b>115</b>	<b>151</b>	<b>130</b>	<b>132</b>
<b>First North<sup>9)</sup></b>					
Value per business day, DKK millions	149.0	171.1	156.8	135.0	135.6
Number of trades per business day	4,979	4,965	5,031	3,862	3,862
Market Cap, DKK billion	35.9	34.5	24.6	35.9	34.5

<b>Index Development</b>	<b>Jan 2007</b>	<b>Dec 2006</b>	<b>Jan 2006</b>	<b>Feb 2006- Jan 2007</b>	<b>Year 2006</b>
OMXN40 Index	1,257.8	1,208.3	1,027.8	1,257.8	1,208.3
Change in OMXN40 Index, %	4.1	5.9	0.8	22.4	18.6
OMXS30 Index	1,186.0	1,147.3	962.0	1,186.0	1,147.3
Change in OMXS30 Index, %	3.4	7.4	0.2	23.3	19.5
OMXH25 Index	2,995.1	2,910.5	2,430.3	2,995.1	2,910.5
Change in OMXH25 Index, %	2.9	5.0	5.6	23.2	26.5
OMXC20 Index	462.8	441.5	389.1	462.8	441.5
Change in OMXC20 Index, %	4.8	4.0	-1.1	19.0	12.2
ICEX15 Index	7,043.5	6,410.5	6,271.6	7,043.5	6,410.5
Change in ICEX15 Index, %	9.9	3.8	13.3	12.3	15.8
OMXT Index	996.9	856.3	652.2	996.9	856.3
Change in OMXT Index, %	16.4	9.7	-1.8	52.9	28.9
OMXR Index	694.3	655.5	680.1	694.3	655.5
Change in OMXR Index, %	5.9	2.8	0.6	2.1	-3.1
OMXV Index	517.3	492.7	436.0	517.3	492.7
Change in OMXV Index, %	5.0	7.3	-2.8	18.6	9.8

<b>Bond Trading</b>	<b>Jan 2007</b>	<b>Dec 2006</b>	<b>Jan 2006</b>	<b>Feb 2006- Jan 2007</b>	<b>Year 2006</b>
<b>Value, DKK millions, total</b>					
Exchange traded	13,862	13,394	12,700	156,572	155,410
Reported	1,434,184	2,680,520	1,493,781	17,529,167	17,588,764
<b>Value per business day, DKK millions, total</b>					
Exchange traded	630	705	597	622	619
Reported	65,190	141,080	69,965	69,560	69,967
<b>Value per business day, DKK millions, per exchange</b>					
<b>Stockholm Stock Exchange</b>					
Exchange traded	51	38	20	27	24
Reported	42,920	44,919	45,175	42,483	42,670
<b>Helsinki Stock Exchange</b>					
Reported	2.0	1.3	0.9	0.9	0.8
<b>Copenhagen Stock Exchange</b>					
Exchange traded	121	79	152	93	96
Reported	22,016	95,916	24,511	26,788	27,006
<b>Iceland Stock Exchange</b>					
Exchange traded	451	583	407	489	486
Reported	252	244	278	288	291
<b>Baltic markets</b>					
Exchange traded	7.2	5.3	18.2	12.7	13.7
Reported	0.303	0.001	0.01	0.1	0.03

<b>Derivative Trading<sup>5)</sup></b>	<b>Jan 2007</b>	<b>Dec 2006</b>	<b>Jan 2006</b>	<b>Feb 2006- Jan 2007</b>	<b>Year 2006</b>
<b>Volume in number of contracts</b>					
<b>Equity and fixed-income products, total</b>	<b>13,685,629</b>	<b>9,260,539</b>	<b>13,988,802</b>	<b>139,254,700</b>	<b>139,001,996</b>
<b>Share options and futures, total per business day</b>	<b>408,431</b>	<b>261,049</b>	<b>461,197</b>	<b>348,988</b>	<b>352,084</b>
Stockholm, Copenhagen and Helsinki Stock Exchange	280,061	206,322	326,453	243,607	246,333
Swedish products at EDX	42,484	23,473	46,561	39,615	39,784
Finnish products at Eurex	85,887	31,254	88,183	65,767	65,967
<b>Index options and futures, total per business day</b>	<b>156,565</b>	<b>161,114</b>	<b>160,154</b>	<b>149,280</b>	<b>148,962</b>
Stockholm and Copenhagen Stock Exchange	85,746	93,041	105,664	89,054	90,685
Swedish products at EDX	70,820	68,073	54,490	60,226	58,276
<b>Equity products, total per business day</b>	<b>564,996</b>	<b>422,163</b>	<b>621,351</b>	<b>498,268</b>	<b>501,046</b>
<b>Fixed-income products, total per business day<sup>6)</sup></b>	<b>57,078</b>	<b>65,234</b>	<b>40,583</b>	<b>54,330</b>	<b>52,748</b>
Short-term interest products	43,198	37,010	28,880	37,020	35,672
Long-term interest products	13,880	28,223	11,703	17,309	17,076
<b>Equity and fixed-income products, total per business day</b>	<b>622,074</b>	<b>487,397</b>	<b>661,934</b>	<b>552,598</b>	<b>553,793</b>
<b>Average Premium Value per business day, Stock Options, DKK million<sup>6)</sup></b>	<b>75.3</b>	<b>58.4</b>	<b>71.6</b>	<b>63.3</b>	<b>59.5</b>

<b>Covered Warrant Trading</b>	<b>Jan 2007</b>	<b>Dec 2006</b>	<b>Jan 2006</b>	<b>Feb 2006- Jan 2007</b>	<b>Year 2006</b>
<b>Value, DKK millions, total</b>	<b>1,793</b>	<b>1,364</b>	<b>1,897</b>	<b>24,989</b>	<b>25,093</b>
<b>Value per business day, DKK thousand, total</b>	<b>81,500</b>	<b>74,529</b>	<b>90,334</b>	<b>149,056</b>	<b>133,019</b>
Stockholm Stock Exchange	19,284	22,909	28,185	52,724	47,727
Helsinki Stock Exchange	62,216	51,620	62,149	96,332	85,292
<b>Number of trades, total</b>	<b>53,565</b>	<b>33,766</b>	<b>53,705</b>	<b>693,060</b>	<b>693,200</b>
<b>Number of trades per business day, total</b>	<b>2,435</b>	<b>1,838</b>	<b>2,557</b>	<b>2,750</b>	<b>3,677</b>
Stockholm Stock Exchange	689	674	1,105	1,288	1,769
Helsinki Stock Exchange	1,746	1,164	1,452	1,462	1,908

ETF Trading/Investment funds <sup>7)</sup>	Jan 2007	Dec 2006	Jan 2006	Feb 2006-Jan 2007	Year 2006
<b>Value, DKK millions, total</b>	<b>24,047</b>	<b>19,707</b>	<b>16,479</b>	<b>175,856</b>	<b>167,107</b>
<b>Value per business day, DKK millions, total</b>	<b>1,093</b>	<b>1,039</b>	<b>753</b>	<b>698</b>	<b>664</b>
Stockholm Stock Exchange	177.5	186.5	89.1	153.8	146.3
Helsinki Stock Exchange	44.9	23.0	1.1	23.7	19.9
Copenhagen Stock Exchange	854.0	828.9	661.4	514.3	497.5
Iceland Stock Exchange	16.7	0.2	1.7	6.0	0.1
<b>Number of trades, total</b>	<b>148,522</b>	<b>122,498</b>	<b>120,428</b>	<b>1,078,003</b>	<b>1,049,397</b>
<b>Number of trades per business day, total</b>	<b>6,751</b>	<b>6,447</b>	<b>5,474</b>	<b>4,278</b>	<b>4,165</b>
Stockholm Stock Exchange	373	496	83	290	266
Helsinki Stock Exchange	11	7	8	8	8
Copenhagen Stock Exchange	6,364	5,944	5,383	3,978	3,892
Iceland Stock Exchange	4	3	2	2	2

Trading days	Jan 2007	Dec 2006	Jan 2006	Feb 2006-Jan 2007	Year 2006
Stockholm Stock Exchange	22	19	21	252	251
Helsinki Stock Exchange	22	18	21	252	251
Copenhagen Stock Exchange	22	19	22	252	252
Iceland Stock Exchange	21	19	21	249	249
Tallinn Stock Exchange	22	19	22	252	252
Riga Stock Exchange	22	19	22	250	250
Vilnius Stock Exchange	22	19	21	243	242
EDX London	22	19	21	252	251
Eurex	22	18	22	253	253

1) The reported figures pertain to OMX, the Nordic Exchange in total, unless otherwise stated. Stockholm Stock Exchange figures also include Xternal list. Helsinki Stock Exchange figures also include Prelist, BL Market and Swedish shares list. Copenhagen Stock Exchange figures include total share trading. Iceland Stock Exchange figures include Iceland Main list and Alternative market. Tallinn Stock Exchange figures include Baltic Main list, Baltic I-list and Baltic Free list. Riga Stock Exchange figures include Baltic Main list, Baltic I-list and Baltic Free list. Vilnius Stock Exchange figures include the Baltic Main list and Baltic I-list.

2) Share trading is influenced by extraordinary trading activity in TDC A/S on January 27 in connection with the result of a takeover bid for the company. The high trading activity in TDC has no impact on OMX's result. (TDC turnover by January, 27: EUR 7 698 million) Affects ytd -and last 12 months figures

3) Exchange rate Average January: SEK/EUR: 9.08 DKK/EUR: 7.45 ISK/EUR:0.91 Ultimo January: SEK/EUR: 9.05 DKK/EUR: 7.46 ISK/EUR:0.93

4) 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.

5) The reported figures pertain to OMX in total, unless otherwise stated.

6) Only Stockholm Stock Exchange and EDX London figures.

7) Stockholm Stock Exchange, Helsinki Stock Exchange and Iceland Stock Exchange only trading in ETF:s. Copenhagen Stock Exchange only trading in Investment funds.

8) Turnover and Market cap per sector and segment include the Nordic list in Stockholm, Helsinki and Copenhagen Exchange.

9) Include First North trading in Stockholm, Copenhagen and Iceland Stock Exchange.