

# 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

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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.

# The Nordic Exchange

# **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

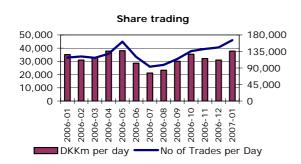
# New members

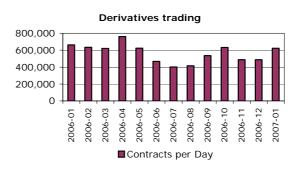
- SkandiaBanken AB in Copenhagen
- Swedbank AB in Copenhagen
- AS SBM Pank in Riga and Vilnius

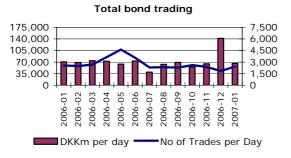
# Turnover and Market cap per sector and segment<sup>8)</sup>

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

## Trading in shares, derivatives, warrants and bonds











January 2007	Stockholm	Helsinki	Copenhagen	Iceland	Tallinn	Riga	Vilnius	Total
Companies								
Main market	275	136	190	25	16	41	42	713*
- New listings	-	-	-	-	-	1	-	1
First North	72		10	2				84
- New listings	3		-	-				3
Bonds	1 670	332	2 227	354	5	36	29	4 653
- New listings	22	4	5	8	-	3	1	43
Covered warrants	1 122	376						1 498
- New listings	46	102						148
Members**	86	54	56	27	23	21	30	158**
- 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 2)	Jan	Dec	Jan	Feb 2006 -	Year	
, and the second se	2007 <sup>3)</sup>	2006	2006	Jan 2007	2006	
Value, DKK billions, total	831.6	595.8	746.0	7,947.4	7,927.7	
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	
Value per business day, DKK	37,801	31,740	35,157	31,539	31,578	
millions, total	10.044	47.000	47.000	17.040	47.740	
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	
Number of trades, total	3,648,019	2,745,627	2,508,651	32,399,441	31,388,359	
Number of trades per business day, total	165,819	146,055	118,423	128,594	124,484	
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	
Market Cap, DKK billion, total	7,217	6,939	5,911	7,217	6,939	
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	
Turnover rate, % <sup>4)</sup>	132	115	151	130	132	
First North 9)						
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	

ndex Development	Jan 2007	Dec 2006	Jan 2006	Feb 2006- Jan 2007	Year 2006
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

Bond Trading	Jan 2007	Dec 2006	Jan 2006	Feb 2006- Jan 2007	Year 2006
	2007	2000	2000	Jai1 2007	2000
Value, DKK millions, total					
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
Value per business day, DKK millions, total					
Exchange traded	630	705	597	622	619
Reported	65,190	141,080	69,965	69,560	69,967
Value per business day, DKK					
millions, per exchange					
Stockholm Stock Exchange					
Exchange traded	51	38	20	27	24
Reported	42,920	44,919	45,175	42,483	42,670
Helsinki Stock Exchange					
Reported	2.0	1.3	0.9	0.9	0.8
Copenhagen Stock Exchange					
Exchange traded	121	79	152	93	96
Reported	22,016	95,916	24,511	26,788	27,006
Iceland Stock Exchange					
Exchange traded	451	583	407	489	486
Reported	252	244	278	288	291
Baltic markets					
Exchange traded	7.2	5.3	18.2	12.7	13.7
Reported	0.303	0.001	0.01	0.1	0.03

Derivative Trading <sup>5)</sup>	Jan	Dec	Jan	Feb 2006-	Year
	2007	2006	2006	Jan 2007	2006
Volume in number of contracts					
Equity and fixed-income products, total	13,685,629	9,260,539	13,988,802	139,254,700	139,001,996
Share options and futures, total per business day	408,431	261,049	461,197	348,988	352,084
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
Index options and futures, total per business day	156,565	161,114	160,154	149,280	148,962
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
Equity products, total per business day	564,996	422,163	621,351	498,268	501,046
Fixed-income products, total per	57,078	65,234	40,583	54,330	52,748
business day <sup>6)</sup>					
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
Equity and fixed-income products, total per business day	622,074	487,397	661,934	552,598	553,793
Average Premium Value per business day, Stock Options, DKK million <sup>6)</sup>	75.3	58.4	71.6	63.3	59.5
Covered Warrant	Jan	Dec	Jan	Feb 2006-	Year
Trading	2007	2006	2006	Jan 2007	2006
Value, DKK millions, total	1,793	1,364	1,897	24,989	25,093
Value per business day, DKK thousand, total	81,500	74,529	90,334	149,056	133,019
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
Number of trades, total	53,565	33,766	53,705	693,060	693,200
Number of trades per business day, total	2,435	1,838	2,557	2,750	3,677
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	Jan	Dec	Jan	Feb 2006-	Year
funds <sup>7)</sup>	2007	2006	2006	Jan 2007	2006
Value, DKK millions, total	24,047	19,707	16,479	175,856	167,107
Value per business day, DKK millions, total	1,093	1,039	753	698	664
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
Number of trades, total	148,522	122,498	120,428	1,078,003	1,049,397
Number of trades per business day, total	6,751	6,447	5,474	4,278	4,165
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

	Jan	Dec	Jan	Feb 2006-	Year
Trading days	2007	2006	2006	Jan 2007	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.