

# All-time high at OMX Nordic Exchange

An all-time high in share trading was recorded at OMX Nordic Exchange in February. On February 28, the share trading value was SEK 79.9 billion (previous record: SEK 76.2 billion on January 25, 2007). February twice saw all-time high figures in number of trades per day, first on February 27, amounting to 299,285 and then again on February 28, amounting to 341,762 (previous record: 248,703 trades, May 18, 2006). For the month, all time-high figures were recorded in share trading, reaching SEK 52.6 billion average per day (previous record: SEK 46.9 billion, May 2006). The number of trades per business day also reached all-time high, amounting to 192,472 average per business day (previous record: 165,819 trades per day in January 2007).

## **Record in Derivatives trading**

In February, all time high figures in the derivatives trading amounted to 775,239 contracts per day (previous record: 759 890 contracts per day in April 2006).

## Industrials most traded sector

The most traded sector in February was Industrials, with a turnover of SEK 261.1 billion (most traded in January was Information Technology).

## **Trading in February**

The value of average daily share trading amounted to SEK 52.6 billion, as compared to SEK 40.2 billion during the past 12-month period. The average number of trades per business day amounted to 192,472, as compared to 134,218 during the past 12-month period. The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 775,239 contracts, as compared to 563,062 contracts during the past 12-month period.

All statistics are also available at www.omxgroup.com/nordicexchange **For more information, please contact** 

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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

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## **New Companies and Members**

New Companies:

Main Market:

- Tanganyika Oil Company Ltd in Stockholm, Energy, Small cap (from First North)
- Scandinavian Private Equity A/S in Copenhagen, Financials, Small cap
- Laima in Riga, Consumer Staples
- Staburadze in Riga, Consumer Staples

First North:

- Danventures A/S in Denmark, Financials
- Enalyzer A/S in Denmark, Information Technology

## New members

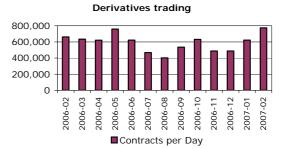
- MP Investment Bank hf in Stockholm, Helsinki and Copenhagen.
- Jusu Tarpininkas JSC in Tallinn and Riga.

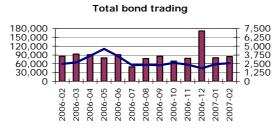
		SEK Billion					
	February 2007						
			% of total				
GICS	Turnover	Market cap	market cap				
N10 Energy	21.4	138.2	1.7%				
N15 Materials	104.8	629.1	7.6%				
N20 Industrials	261.1	2,016.4	24.4%				
N25 Consumer Discretionary	75.4	640.1	7.8%				
N30 Consumer Staples	30.5	238.7	2.9%				
N35 Health Care	65.0	608.2	7.4%				
N40 Financials	181.1	1,948.3	23.6%				
N45 Information Technology	223.5	1,166.6	14.1%				
N50 Telecom Services	45.0	697.9	8.5%				
N55 Utilities	15.2	174.1	2.1%				
Large cap	962.0	7,382	89.4%				
Mid cap	48.6	707	8.6%				
Small cap	12.4	169	2.0%				

# Turnover and Market cap per sector and segment<sup>1)</sup>



## Trading in shares, derivatives, warrants and bonds

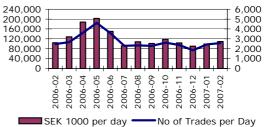




SEKm per Day ---- No of Trades per Day

Exchange bond trading 1200 1000 800 600 400 200 3,000 2,500 2,000 1,500 1,000 500 0 Ō 2006-10 2006-03 2006-04 2006-06 2006-07 2006-09 2006-12 2007-01 2006-08 2006-11 2007-02 2006-02 2006-05 SEKm per Day -No of Trades per Day

Warrant trading



February 2007	Stockholm	Helsinki	Copenhagen	Iceland	Tallinn	Riga	Vilnius	Total
Number of								
Companies								
Main market	275	136	190	25	15	43	42	714*
- New listings	-	-	1	-	-	2	-	3
First North	71		12	2				85
- New listings	-		2	-				2
Bonds	1 677	337	2 234	354	5	34	29	4 670
- New listings	53	12	24	8	-	-	1	98
Covered warrants	1 321	371						1 692
- New listings	323	74						397
Members**	87	55	57	27	24	22	29	157**
- New members	1	1	1	-	1	1	-	0***
* Excluding 12 multiple listings								
** Excluding members that are members of more than one exchange (144 total)								
***Unique new members								

OMX, the Nordic Exchange <sup>2)</sup>						
Share Trading <sup>3)</sup>	Feb	Jan		Jan 2007 -		
	2007 <sup>4)</sup>	2007	2006	Feb 2007	Feb 2006	Feb 2007
Value, SEK billions, total	1,052.6	1,013.2	775.1	2,065.8	1,705.4	10,120.2
Stockholm Stock Exchange	595.6	531.9	446.1	1,127.5	896.7	5,751.9
Helsinki Stock Exchange	278.3	309.1	203.2	587.3	431.0	2,823.6
Copenhagen Stock Exchange	145.1	138.0	105.0	283.1	314.2	1,282.3
Iceland Stock Exchange	31.3	31.5	19.6	62.8	61.2	
Tallinn Stock Exchange	1.2	1.2	0.8	2.4	1.4	8.0
Riga Stock Exchange	0.1	0.2	0.1	0.3	0.2	
Vilnius Stock Exchange Value per business day, SEK	1.0 <b>52,634</b>	1.4 <b>46,053</b>	0.3 38,759	2.3 <b>49.187</b>	0.7 <b>41,414</b>	16.3 <b>40.162</b>
millions, total	52,034	40,053	36,759	49,187	41,414	40,182
Stockholm Stock Exchange	29,780	24,176	22,305	26,844	21,872	22,825
Helsinki Stock Exchange	13,913	14,048	10,162	13,984	10,513	11,205
Copenhagen Stock Exchange	7,255	6,272	5,249	6,740	7,480	5,088
Iceland Stock Exchange	1,567	1,432	979	1,496	1,494	941
Tallinn Stock Exchange	62	52	41	57	35	32
Riga Stock Exchange	6	10	6	8	4	4
Vilnius Stock Exchange	51	63	18	57	17	67
Number of trades, total	3,848,274	3,648,019	2,430,267	7,496,293	4,938,918	33,817,448
Number of trades per business day, total	192,472	165,819	121,584	178,512	119,982	134,218
Stockholm Stock Exchange	102,815	85,700	68,979	93,850	67,958	73,995
Helsinki Stock Exchange	53,567	48,115	31,013	50,711	29,614	35,750
Copenhagen Stock Exchange	32,831	29,371	19,723	31,019	20,603	22,779
Iceland Stock Exchange	719	565	834	638	842	478
Tallinn Stock Exchange	1,156	696	211	915	226	365
Riga Stock Exchange	216	161	227	187	180	141
Vilnius Stock Exchange	1,168	1,212	597	1,192	560	711
Market Cap, SEK billion, total	8,763	8,757	7,660	8,763	7,660	8,763
Stockholm Stock Exchange	4,316	4,410	3,696	4,316	3,696	4,316
Helsinki Stock Exchange	2,256	2,208	2,077	2,256	2,077	2,256
Copenhagen Stock Exchange	1,733	1,716	1,512	1,733	1,512	1,733
Iceland Stock Exchange	327	290	271	327	271	327
Tallinn Stock Exchange	42	41	28	42	28	42
Riga Stock Exchange	20	20	18	20	18	20
Vilnius Stock Exchange	70	73	59	70	59	70
Turnover rate, % <sup>5)</sup>	146	134	131	140	141	130
First North <sup>6)</sup>						
Value per business day, SEK millions	250.3	181.6	212.1	214.3	203.7	170.3
Number of trades per business day	6,979	4,979	5,144	5,931	5,086	4,008
Market Cap, SEK billion	38.1	41.4	33.8	38.1	33.8	38.1
Index Development	Feb	Jan	Feb	Jan 2007-	Jan 2006-	Mar 2006-
	2007	2007	2006	Feb 2007	Feb 2006	
OMXN40 Index	1,213.4	1,257.8	1,046.4	1,213.4	1,046.4	1,213.4
Change in OMXN40 Index, %	-3.5	4.1	1,040.4	0.4	2.7	1,213.4
OMXS30 Index	1,157.8	1,186.0	995.0	1,157.8	995.0	
Change in OMXS30 Index, %	-2.4	3.4	3.4	0.9	3.6	
OMXH25 Index	2,987.9	2,995.1	2,568.1	2,987.9	2,568.1	
Change in OMXH25 Index, %	-0.2	2.9	5.7	2.7	11.6	
OMXC20 Index	455.4	462.8	390.6	455.4	390.6	
Change in OMXC20 Index, %	-1.6	4.8	0.4	3.2	-0.7	
ICEX15 Index	7,303.7	7,043.5	6,592.0	7,303.7	6,592.0	7,303.7
Change in ICEX15 Index, %	3.7	9.9	5.1	14.0	19.1	10.8
OMXT Index	850.6	996.9	655.4	850.6	655.4	850.6
						20.0
Change in OMXT Index, %	-14.7	16.4	0.5	-0.7	-1.3	29.8
		16.4 694.3	0.5 598.4	-0.7 675.8	-1.3 598.4	
Change in OMXT Index, %	-14.7					675.8
Change in OMXT Index, % OMXR Index	-14.7 675.8	694.3	598.4	675.8	598.4	675.8 12.9

Double Tradius	E a la	len	E a la	1 2007	1 200/	Mar 200/
Bond Trading	Feb 2007	Jan 2007	Feb 2006	Jan 2007- Feb 2007		Feb 2006-
Value, SEK millions, total						
Exchange traded	11,765	16,889	22,559	28,654	38,412	183,184
Reported	1,676,816	1,749,166	1,692,960	3,425,982	3,558,339	21,662,265
Value per business day, SEK millions, total	1,070,010	1,7 17,100	110721700	011201702	010001007	21,002,200
Exchange traded	589	768	1,130	683	934	727
Reported	83,841	79,508	84,648	81,571	86,121	85,961
Value per business day, SEK	03,041	17,500	04,040	01,371	00,121	63,701
millions, per exchange						
Stockholm Stock Exchange						
Exchange traded	76	63	28	69	26	37
Reported	64,618	52,379	60,486	58,207	58,388	52,958
Helsinki Stock Exchange						
Reported	4.7	2.4	1.3	3.5	1.2	1.4
Copenhagen Stock Exchange						
Exchange traded	77	147	118	114	156	112
Reported	18,793	26,818	23,783	22,997	27,370	32,641
Iceland Stock Exchange						
Exchange traded	418	549	964	487	730	563
Reported	425	307	378	363	362	361
Baltic markets						
Exchange traded	17.15	8.74	19.52	12.64	21.27	15.61
Reported	0.07	0.37	0.12	0.22	0.07	0.07
Derivative Trading <sup>7)</sup>	Feb 2007	Jan 2007	Feb 2006	Jan 2007- Feb 2007	Jan 2006- Feb 2006	Feb 2006-
Volume in number of contracts						
Equity and fixed-income products, total	15,504,785	13,633,462	13,988,802	29,138,247	26,040,371	139,001,996
Share options and futures, total per business day	461,872	406,060	425,669	432,637	435,398	351,240
Stockholm, Copenhagen and Helsinki	345,895	279,701	334,965	311,222	322,733	244,430
Stock Exchange	50.020	40 472	27 50/	45,000	41 170	40.000
Swedish products at EDX Finnish products at Eurex	50,039 65,938	40,472	37,586	45,028	41,178	40,290
	193,410	85,887	53,119 136,220	76,387	71,486	66,520 153,765
Index options and futures, total per business day					144,944	
Stockholm and Copenhagen Stock	112,884	85,746	83,594	98,668	94,624	91,351
Exchange Swedish products at EDX	80,526	70,820	52,626	75,442	50,320	62,414
Equity products, total per business day	655,282	562,625	561,889	606,748	580,341	505,006
Fixed-income products, total per business day <sup>6)</sup>	119,957	57,078	72,446	87,020	54,790	58,056
Short-term interest products	83,140	43,198	53,662	62,218	39,993	39,332
Long-term interest products	36,817	13,880	18,784	24,803	14,796	
Equity and fixed-income products, total per business day	775,239	619,703	634,335	693,768	635,131	563,062
Average Premium Value per business day, Stock Options, SEK million <sup>8)</sup>	115.6	91.6	105.5	103.0	93.5	77.7

Covered Warrant Trading	Feb	Jan	Feb	Jan 2007-	Jan 2006-	Mar 2006-
	2007	2007	2006	Feb 2007	Feb 2006	Feb 2007
Value, SEK millions, total	2,178	2,185	2,078	4,363	4,446	31,097
Value per business day, SEK	108,898	99,317	103,922	103,879	108,442	123,402
thousand, total						
Stockholm Stock Exchange	33,462	23,491	32,020	28,240	33,635	43,460
Helsinki Stock Exchange	75,435	75,826	71,902	75,640	74,807	79,942
Number of trades, total	51,423	53,565	49,457	104,988	103,162	695,026
Number of trades per business	2,571	2,435	2,473	2,500	2,516	2,758
day, total						
Stockholm Stock Exchange	973	689	1,008	824	1,058	1,285
Helsinki Stock Exchange	1,599	1,746	1,465	1,676	1,458	1,473

ETF Trading/Investment funds <sup>9)</sup>	Feb 2007	Jan 2007	Feb 2006	Jan 2007- Feb 2007	Jan 2006- Feb 2006	Mar 2006- Feb 2007
Value, SEK millions, total	31,103	29,289	15,487	60,391	36,087	233,040
Value per business day, SEK millions, total	1,555	1,331	774	1,438	862	925
Stockholm Stock Exchange	304.5	216.2	93.7	258.3	102.7	207.1
Helsinki Stock Exchange	49.1	54.5	2.5	51.9	1.9	33.0
Copenhagen Stock Exchange	1,183.4	1,040.2	671.0	1,108.4	752.6	676.5
Iceland Stock Exchange	18.1	20.3	7.1	19.3	4.5	8.3
Number of trades, total	135,878	148,522	91,695	284,400	212,092	1,122,186
Number of trades per business day, total	6,794	6,751	4,585	6,771	5,052	4,453
Stockholm Stock Exchange	605	373	80	483	82	332
Helsinki Stock Exchange	13	11	9	12	9	8
Copenhagen Stock Exchange	6,173	6,364	4,494	6,273	4,960	4,111
Iceland Stock Exchange	3	4	2	3	2	2

Trading days	Feb 2007	Jan 2007	Feb 2006	Jan 2007- Feb 2007		Mar 2006- Feb 2007
Stockholmsbörsen	20	22	20	42	41	252
Helsingforsbörsen	20	22	20	42	41	252
Köpenhamnsbörsen	20	22	20	42	42	252
Iceland Stock Exchange	20	21	20	41	41	249
Tallinnbörsen	20	22	19	42	42	253
Rigabörsen	20	22	20	42	42	250
Vilniusbörsen	19	22	18	41	39	244
EDX London	20	22	20	42	41	252
Eurex	20	22	20	42	41	253

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

2) 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 total stock Exchange figures include Baltic I-list.

3) Share trading is influenced by extraordinary trading activity in TDC A/S on January 27, 2006 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 2006 and last 12 months figures.

4) Exchange rate Average February: SEK/EUR: 9.18 DKK/EUR: 7.45 ISK/EUR: 88.13 Ultimo February: SEK/EUR: 9.26 DKK/EUR: 7.45 ISK/EUR: 87.97

5) 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.

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

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

8) Only Stockholm Stock Exchange and EDX London figures.

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