

# Record trading at OMX Nordic Exchange

April saw a record in share trading at the Nordic Exchange. On April 26, the share trading value was EUR 9.0 billion (previous record: EUR 8.6 billion on February 28, 2007). Record figures in share trading were also recorded for the month, reaching EUR 5.74 billion average per day (previous record: EUR 5.73 billion, February 2006). The share trading value increased by 13% compared to April 2006, which was a record month at that time. The number of trades in April increased by 33% compared to the same month last year.

## Good response to Nordic market data offering

The first quarter of 2007 saw an increase in the number of vendors to 103, compared to 87 during the same period last year. The number of real-time terminals for market data increased from 65,000 to 83,000.

#### Industrials most traded sector in April

The most traded sector in April was Industrials, with a turnover of EUR 27.5 billion (Second most traded sector was Information Technology with a turnover of EUR 24.8 billion).

#### **Trading in April**

The value of average daily share trading amounted to EUR 5.7 billion, as compared to EUR 4.5 billion during the past 12-month period. The average number of trades per business day amounted to 171,705, as compared to 142,899 during the past 12-month period. The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 658,489 contracts, as compared to 558,380 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**

#### New Companies:

#### Main market:

- Suomen Terveystalo in Helsinki, Health Care, Mid cap
- Novacast Technology AB in Stockholm, Industrials, Small cap
- AS Ekspress Grupp in Tallinn

#### First North:

- mermaid Technology A/S in Denmark, Information Technology
- Wannakey A/S in Denmark, Information Technology
- Önskefoto AB in Sweden, Consumer Discretionary
- Wise Group AB in Sweden, Information Technology

#### New members:

- SC Parex Banka in Stockholm and Helsinki
- Sydbank A/S in Helsinki
- Saga Capital in Iceland
- AS Norvik Banka in Tallinn, Riga and Vilnius
- Cresco Väärtpaberite AS in Riga and Vilnius
- AS Baltic Trust Bank in Tallinn and Vilnius

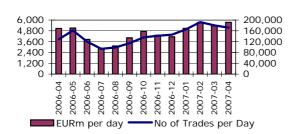
# Turnover and Market cap per sector and segment<sup>1)</sup>

		EUR Billion April 2007	
GICS	Turnover	Market cap	% of total market cap
N10 Energy	1.9	15.8	1.6%
N15 Materials	11.1	71.4	7.3%
N20 Industrials	27.5	251.3	25.6%
N25 Consumer Discretionary	6.7	79.9	8.1%
N30 Consumer Staples	3.1	30.7	3.1%
N35 Health Care	6.6	71.6	7.3%
N40 Financials	19.8	255.7	26.0%
N45 Information Technology	24.8	135.2	13.7%
N50 Telecom Services	5.5	51.0	5.2%
N55 Utilities	1.6	20.7	2.1%

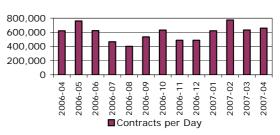
Large cap	103,2	876,1	89,1 %
Mid cap	4,7	86,8	8,8 %
Small cap	0,9	20,5	2,1 %

### Trading in shares, derivatives, warrants and bonds

#### Share trading



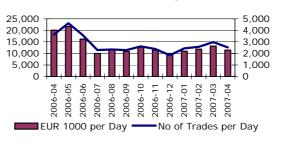
## Derivatives trading



#### **Total Bond trading**



#### Warrant trading



#### **Exchange Bond trading**



April 2007	Stockholm	Helsinki	Copenhagen	Iceland	Tallinn	Riga	Vilnius	Total
Number of								
Companies								
Main market	274	137	190	25	16	42	42	714*
- New listings	1	1	-	-	1	-	-	3
First North	74		15	2				91
- New listings	2		2	-				4
Bonds	1 691	346	2 225	344	4	37	29	4 676
- New listings	40	6	6	9	1	2	1	65
Covered warrants	1 309	408						1 717
- New listings	64	65						129
Members**	87	57	57	28	26	24	32	159**
- New members	1	2	-	1	2	2	3	2***
* Excluding 12 multiple listings								
** Excluding members that are members of more than one exchange (152 total)								
***Unique new members								

	OMX, th	ne Nordic Ex	change <sup>2)</sup>			
Share Trading 3)	Apr 2007 <sup>4)</sup>	Mar 2007	Apr 2006	Jan 2007 - Apr 2007		May 2006 Apr 2007
Value, EUR billions, total	108.3	117.8	90.6	452.3	374.6	1,131.2
Stockholm Stock Exchange	59.5	65.8	54.2	248.8	204.1	640.5
Helsinki Stock Exchange	32.6	33.1	25.6	130.1	102.3	315.7
Copenhagen Stock Exchange	13.1	16.5	9.5	60.6	57.7	144.8
Iceland Stock Exchange	2.9	2.2	1.2	12.0	10.1	27.3
Tallinn Stock Exchange	0.11	0.08	0.06	0.45	0.26	0.96
Riga Stock Exchange	0.01	0.01	0.01	0.05	0.04	0.10
Vilnius Stock Exchange	0.04	0.08	0.04	0.38	0.16	1.83
Value per business day, EUR millions, total	5,740	5,353	5,066	5,459	4,569	4,489
Stockholm Stock Exchange	3,134	2,991	3,013	2,998	2,488	2,542
Helsinki Stock Exchange	1,717	1,504	1,424	1,567	1,248	1,253
Copenhagen Stock Exchange	729	751	558	739	703	575
Iceland Stock Exchange	153	99	64	144	124	108
Tallinn Stock Exchange	5.8	3.4	3.4	5.4	3.1	3.8
Riga Stock Exchange	0.4	0.3	0.3	0.6	0.4	0.4
Vilnius Stock Exchange	2.4	3.7	2.1	4.8	2.0	7.5
Number of trades, total	3,231,853	3,961,187	2,294,180	14,689,332	9,936,081	36,003,679
Number of trades per business	171,705	180,103	128,681	177,404	121,196	142,899
Stockholm Stock Exchange	88,214	95,628	71,726	93,031	67.747	77,968
Helsinki Stock Exchange	52,413	50,194	33,963	50,964	30,913	38,843
Copenhagen Stock Exchange	29,000	31,919	21,553	30,817	20,817	24,297
Iceland Stock Exchange	448	561	621	574	803	436
Tallinn Stock Exchange	805	568	163	798	194	449
Riga Stock Exchange	118	149	129	162	187	132
Vilnius Stock Exchange	708	1,083	527	1,059	535	775
Market Cap, EUR billion, total	1,003	980	842	1,003	842	1,003
Stockholm Stock Exchange	516	486	420	516	420	516
Helsinki Stock Exchange	234	252	229	234	229	234
Copenhagen Stock Exchange	201	191	160	201	160	201
Iceland Stock Exchange	38	36	21	38	21	38
Tallinn Stock Exchange	5	5	3	5	3	5
Riga Stock Exchange	2	2	2	2	2	2
Vilnius Stock Exchange	8	8	6	8	6	8
Turnover rate, % <sup>5)</sup>	146	140	150	141	140	130
First North 6)						
Value per business day, EUR millions	11.6	21.9	25.8	20.3	23.2	17.2
Number of trades per business day	3,314	4,353	4,475	4,915	4,802	3,902
Market Cap, EUR billion	4.3	4.2	4.2	4.3	4.2	4.3
Index Development	Apr	Mar	Apr	Jan 2007-	Jan 2006-	May 2006
,	2007	2007	2006	Apr 2007		Apr 2007
OMXN40 Index	1,340.4	1,261.5	1,102.5	1,340.4	1,102.5	1,340.4
Change in OMXN40 Index, %	6.3	4.0	0.0	10.9	8.2	21.6
OMXS30 Index	1,273.8	1,214.4	1,036.9	1,273.8	1,036.9	1,273.8
Change in OMXS30 Index, %	4.9	4.9	-2.2	11.0	8.0	
OMXH25 Index	3,173.7	3,077.7	2,668.3	3,173.7	2,668.3	
Change in OMXH25 Index, %	3.1	3.0	-1.6	9.0	16.0	
OMXC20 Index	485.5	466.6	396.7	485.5	396.7	
Change in OMXC20 Index, %	4.0	2.4	0.4	10.0	0.8	22.4
ICEX15 Index	7,754.7	7,493.1	5,575.0	7,754.7	5,575.0	
Change in ICEX15 Index, %	3.5	2.6	-5.4	21.0	0.7	39.1
OMXT Index	890.6	897.6	665.2	890.6	665.2	890.6
Change in OMXT Index, %	-0.8	5.5	0.5	4.0	0.2	
OMXR Index	662.9	662.3	629.9	662.9	629.9	
Change in OMXR Index, %	0.1	-2.0	2.1	1.1	-6.9	5.2
OMXV Index	492.3	493.5	420.3	492.3	420.3	492.3
Change in OMXV Index, %	-0.3	0.3	-4.3	-0.1	-6.3	
		2.0	0		3.0	

Bond Trading	Apr 2007	Mar 2007	Apr 2006	Jan 2007- Apr 2007		May 2006 Apr 2007
Value, EUR millions, total						
Exchange traded	765	1,264	1,509	5,171	7,850	18,157
Reported	122,740	180,534	169,896	678,627	776,941	2,259,885
Value per business day, EUR millions, total						
Exchange traded	41	57	85	62	96	72
Reported	6,570	8,206	9,625	8,206	9,475	8,968
Value per business day, EUR millions, per exchange Stockholm Stock Exchange						
Exchange traded	7	5	4	7	3	4
Reported	4,464	5,536	6,238	5,715	6,246	5,548
Helsinki Stock Exchange						
Reported	0.18	0.06	0.20	0.25	0.13	0.15
Copenhagen Stock Exchange						
Exchange traded	6	7	16	10	17	11
Reported	2,087	2,641	3,349	2,458	3,190	3,383
Iceland Stock Exchange						
Exchange traded	27	44	63	45	74	56
Reported	19	29	37	32	38	37
Baltic markets						
Exchange traded	1.65	1.04	1.49	1.35	2.07	1.60
Reported	0.003	0.005	0.000	0.015	0.004	0.008
Derivative Trading <sup>7)</sup>	Apr	Mar	Apr	Jan 2007-	Jan 2006-	May 2006
Derivative Trading	2007	2007	2006	Apr 2007		Apr 2007
Volume in number of contracts						
Volume in number of contracts						
Equity and fixed-income products, total	11,852,802	13,921,729	13,678,020	54,912,778	53,969,202	140,711,760
Share options and futures, total	385,375	318,938	543,645	396,455	453,920	332,897
per business day						
Stockholm, Copenhagen and Helsinki Stock Exchange	254,398	225,307	394,893	276,430	323,972	230,675
Swedish products at EDX	41,967	33,026	80,955	44,932	50,748	37,863
Finnish products at Eurex	89,009	60,605	67,797	75,094	79,200	64,359
Index options and futures, total	199,159	229,343	150,481	194,427	144,756	
per business day	.,,,,,,,	227,610	1007101	.,,,,,,	,,,,,	100,011
Stockholm and Copenhagen Stock Exchange	117,494	140,653	93,113	114,065	93,669	97,258
Swedish products at EDX	81,665	88,690	57,368	80,362	51,087	67,756
Equity products, total per	584,533	548,281	694,126	590,882	598,676	497,911
business day						
Fixed-income products, total per business day <sup>6)</sup>	73,956	84,524	65,764	83,483	59,485	60,469
Short-term interest products	57,250	49,409	52,574	57,691	41,435	40,897
Long-term interest products	16,706	35,116	13,190	25,792	18,050	19,571
Equity and fixed-income products, total per business day	658,489	632,806	759,890	674,365	658,161	558,380
Average Premium Value per business day, Stock Options, EUR million <sup>8)</sup>	9.9	8.6	11.1	10.3	9.9	8.4

Covered Warrant	Apr	Mar	Apr	Jan 2007-	Jan 2006-	May 2006
Trading	2007	2007	2006	Apr 2007	Apr 2006	Apr 2007
Value, EUR millions, total	217.0	290.1	361.7	984.6	1,151.7	3,197.1
Value per business day, EUR	11,422	13,186	20,093	11,863	14,046	12,687
thousand, total						
Stockholm Stock Exchange	3,661	3,636	5,873	3,365	4,278	4,490
Helsinki Stock Exchange	7,761	9,550	14,220	8,498	9,768	8,197
Number of trades, total	47,870	65,681	65,270	218,539	229,750	681,989
Number of trades per business	2,519	2,986	3,626	2,633	2,802	2,706
day, total						
Stockholm Stock Exchange	907	1,079	1,577	911	1,218	1,223
Helsinki Stock Exchange	1,613	1,907	2,050	1,722	1,583	1,483

ETF Trading/Investment	Apr	Mar	Apr	Jan 2007-	Jan 2006-	May 2006
funds <sup>9)</sup>	2007	2007	2006	Apr 2007	Apr 2006	Apr 2007
Value, EUR millions, total	3,716.2	4,985.9	1,791.7	15,313.5	7,714.9	30,162.2
Value per business day, EUR millions, total	204	227	104	186	94	120
Stockholm Stock Exchange	37.3	65.4	21.5	40.2	15.2	27.8
Helsinki Stock Exchange	4.2	3.6	4.3	4.8	2.3	3.5
Copenhagen Stock Exchange	162.1	155.6	77.3	139.5	76.0	87.4
Iceland Stock Exchange	0.6	2.1	0.7	1.8	0.6	1.0
Number of trades, total	140,695	176,740	77,871	601,835	387,393	1,264,320
Number of trades per business day, total	7,779	8,034	4,573	7,330	4,724	5,017
Stockholm Stock Exchange	668	1,309	113	744	103	476
Helsinki Stock Exchange	11	13	9	12	9	9
Copenhagen Stock Exchange	7,097	6,708	4,449	6,571	4,610	4,530
Iceland Stock Exchange	2	4	3	3	2	2

Trading days	Apr 2007	Mar 2007	Apr 2006	Jan 2007- Apr 2007	Jan 2006- Apr 2006	•
Stockholm Stock Exchange	19	22	18	83	82	252
Helsinki Stock Exchange	19	22	18	83	82	252
Copenhagen Stock Exchange	18	22	17	82	82	252
Iceland Stock Exchange	17	22	16	80	80	249
Tallinn Stock Exchange	19	22	18	83	82	253
Riga Stock Exchange	18	22	18	83	83	250
Vilnius Stock Exchange	17	21	17	80	78	244
EDX London	19	22	18	83	82	252
Eurex	19	22	18	83	83	253

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

<sup>2)</sup> 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. Tallinn 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.

<sup>3)</sup> 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.

<sup>4)</sup> Exchange rate Average April: SEK/EUR: 9.24 DKK/EUR: 7.45 ISK/EUR: 88.39 Ultimo April: SEK/EUR: 9.16 DKK/EUR: 7.45 ISK/EUR: 87.47

<sup>5)</sup> 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.

<sup>6)</sup> Include First North trading in Stockholm, Copenhagen and Iceland Stock Exchange.

<sup>7)</sup> The reported figures pertain to OMX in total, unless otherwise stated.

<sup>8)</sup> Only Stockholm Stock Exchange and EDX London figures.

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