



OMX's exchanges monthly statistics January 2006

Total share trading on OMX's exchanges in January reached an all-time high with a turnover of EUR 95.9 billion (previous record: EUR 77.8 billion in October 2005). This corresponds to an average daily turnover in January of EUR 4,518 million. The number of trades also reached an all-time high in January with an average of 117,572 trades per day (previous record: 100,243 in December 2005).

- The share turnover was influenced by high trading activity on two single days:
 - On January 26, the number of trades totalled 145,199 (previous record 141,469 on January 18, 2006) which generated an all-time high share turnover of EUR 7.7 billion on a single day (previous record: EUR 7.6 billion on December 5, 2002).
 - On January 27, share turnover reached EUR 13.1 billion. This was, however, a result of extraordinary trading activity in TDC A/S in connection with the result of a takeover bid for the company.¹
- Derivatives trading on OMX's exchanges reached an all time-high in January with an average daily volume of 661,934 contracts (previous record: 639,580 in February 2004).
- The value of average daily share trading on the Copenhagen Stock Exchange in January reached an all-time high of EUR 1,023 million (previous record: EUR 654 million in November 2005).
- For the second month in a row, covered warrant trading on the Helsinki Stock Exchange reached a monthly all-time high of EUR 174.9 million corresponding to an average daily turnover of EUR 8.3 million (previous record: EUR 122.2 million in December 2005).
- For the second month in a row, turnover in investment funds listed on the Copenhagen Stock Exchange reached an all-time high of EUR 1,950 million (previous record: EUR 1,824 million in December 2005).

¹ The high trading activity in TDC A/S has no impact on OMX's result.

This report comprises statistics from the Stockholm Stock Exchange, Helsinki Stock Exchange, Copenhagen Stock Exchange, Tallinn Stock Exchange, Riga Stock Exchange and Vilnius Stock Exchange. The reported figures pertain to all the six exchanges, unless otherwise stated.

Share trading

The value of average daily share trading amounted to EUR 4,518 million (during the past 12-month period: EUR 3,148 million). The average number of trades per business day was 117,572 (during the past 12-month period: 85,568).

The turnover rate was 151%.

Derivative trading

The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 661,934 contracts (during the past 12-month period: 491,936). The average daily number of contracts in equity derivative products amounted to 621,351 (during the past 12-month period: 453,655), while the average daily number of contracts in fixed-income derivative products amounted to 40,583 (during the past 12-month period: 38,280).

The average daily premium value of stock options amounted to EUR 9.6 million (during the past 12-month period EUR 5.3 million).

Bond trading

The value of average daily bond trading amounted to EUR 9,347 million (during the past 12-month period: EUR 10,141 million).

Covered warrant trading

The value of average daily warrant trading amounted to EUR 12.1 million (during the past 12-month period: EUR 6.5 million).

ETF / Investment fund trading

The value of average daily trading in ETFs/Investment funds amounted to EUR 101 million (during the past 12-month period: EUR 68 million).

Index development

In January, the OMXS30 index increased by 0.2%, the OMXH25 index increased by 5.6%, the OMXC20 index decreased by 1.1%, the OMXT index decreased by 1.8%, the OMXR index increased by 0.6%, and the OMXV index decreased by 2.8%.

Members

On January 31, the total number of members was 149 (excluding 95 members that are members of more than one exchange) of which Stockholm Stock Exchange has 86 members, Helsinki Stock Exchange 49 members, Copenhagen Stock Exchange 50 members, Tallinn Stock Exchange 18 members, Riga Stock Exchange 17 members and Vilnius Stock Exchange 24 members.

List changes

Shares

On January 31, the total market value of all listed companies amounted to EUR 764 billion (January 31, 2005: EUR 590 billion). In January, one company was listed on the Stockholm Stock Exchange, and two companies were delisted. On the Riga Stock Exchange one company was delisted. The total number of listed companies is 677 (excluding nine multiple listings) of which 271 companies are listed on the Stockholm Stock Exchange, 137 on the Helsinki Stock Exchange, 176 on the Copenhagen Stock Exchange, 15 on the Tallinn Stock Exchange, 44 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

Bonds

The total number of listed bonds is 4,262 of which 1,596 are listed on the Stockholm Stock Exchange, 303 on the Helsinki Stock Exchange, 2,285 on the Copenhagen Stock Exchange, nine on the Tallinn Stock Exchange, 33 on the Riga Stock Exchange and 36 on the Vilnius Stock Exchange. In January, 18 new bonds were registered on the Stockholm Stock Exchange, and 43 bonds were delisted. On the Helsinki Stock Exchange nine new bonds were registered, while nine were delisted. On the Copenhagen Stock Exchange 10 new bonds were listed, while 51 were delisted. On the Riga Stock Exchange one bond was delisted. On the Vilnius Stock Exchange one bond was listed, and two were delisted.

Covered Warrants

The total number of listed covered warrants is 1,393 of which 1,054 are listed on the Stockholm Stock Exchange and 339 on the Helsinki Stock Exchange. In January, 67 warrants were delisted on the Stockholm Stock Exchange. On the Helsinki Stock Exchange 48 new covered warrants were listed, and 51 were delisted.

Surveillance and Enforcement

Stockholm Stock Exchange

In January, the Stockholm Stock Exchange issued criticism to three companies for infractions of the rules of the Exchange. These infractions were not of such a serious nature that they required to be handled by the Disciplinary Committee. One company was criticized for having provided a newspaper with a press release prior to its publication to the stock market. One company was criticized because some information from a press release could be found on a stock chat site prior to its publication to the stock market. One company was criticized since it did not in due time inform the market of a research discovery that the company had made.

In January, Optimail AB was placed on the Observation segment of the Stockholm Stock Exchange since the company had applied for delisting of its shares from the Exchange.

During the month, seven cases have been handed over to the Swedish Financial Supervisory Authority. Three cases concerned suspected illegal insider trading, and two concerned suspected market abuse in connection with trading at year-end. Two cases were related to other supervisory matters.



Helsinki Stock Exchange

In January, the Helsinki Stock Exchange issued criticism to one company for having given a journalist more precise forward looking information than what had previously been published. One case of possible market abuse was reported to the Finnish Financial Supervisory Authority.

Copenhagen Stock Exchange

In January, the Copenhagen Stock Exchange reprimanded a member firm for having reported too many transactions to the trading system in connection with the settlement of average price transactions, which is in conflict with the trading rules.

The Copenhagen Stock Exchange dealt with one conditional voluntary bid submitted to the shareholders in Nørhaven A/S by Randrup Holding A/S.

Two companies were transferred to the Observation segment of the Copenhagen Stock Exchange. DSV A/S as it intends to submit a recommended cash offer to the shareholders in Koninklijke Frans Maas Groep, N.V. Theodor Ejendomsvest A/S was transferred since AM Gruppen A/S and Aandahl A/S will submit a bid to the shareholders in Theodor Ejendomsinvest to acquire the shares in Theodor Ejendomsinvest.

These statistics are also available at www.omxgroup.com.

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Share Trading ⁷⁾

OMX [*] exchanges ¹⁾	Jan ³⁾ 2006	Dec 2005	Jan 2005	Feb 2005- Jan 2006	Year 2005
Value, EUR billions, total	95.9	65.3	53.5	799.6	757.3
Stockholm Stock Exchange	48.8	35.0	30.7	423.6	405.5
Helsinki Stock Exchange	24.5	16.9	16.0	231.9	223.4
Copenhagen Stock Exchange	22.5	13.2	6.7	141.5	125.8
Tallinn Stock Exchange	0.07	0.08	0.08	1.92	1.93
Riga Stock Exchange	0.01	0.01	0.01	0.07	0.08
Vilnius Stock Exchange	0.03	0.07	0.04	0.60	0.60
Value per business day, EUR millions, total	4,518	3,148	2,661	3,148	2,993
Stockholm Stock Exchange	2,325	1,669	1,533	1,668	1,603
Helsinki Stock Exchange	1,165	845	801	913	883
Copenhagen Stock Exchange	1,023	627	320	557	497
Tallinn Stock Exchange	3.1	4.0	4.0	7.5	7.6
Riga Stock Exchange	0.3	0.3	0.4	0.3	0.3
Vilnius Stock Exchange	1.6	3.4	1.8	2.4	2.4
Number of trades, total	2,490,792	2,080,844	1,505,494	22,326,248	21,340,950
Number of trades per business day, total	117,572	100,243	74,598	85,568	84,357
Stockholm Stock Exchange	66,986	55,430	42,975	48,442	46,470
Helsinki Stock Exchange	28,281	23,783	18,095	19,755	21,264
Copenhagen Stock Exchange	21,402	20,085	12,725	16,460	15,720
Tallinn Stock Exchange	238	326	106	172	161
Riga Stock Exchange	137	144	124	151	150
Vilnius Stock Exchange	528	475	574	588	592
Market value, EUR billion, total	764	743	590	764	743
Stockholm Stock Exchange	385	372	299	385	372
Helsinki Stock Exchange	210	203	161	210	203
Copenhagen Stock Exchange	157	156	118	157	156
Tallinn Stock Exchange	3	3	5	3	3
Riga Stock Exchange	2	2	1	2	2
Vilnius Stock Exchange	7	7	5	7	7
Turnover rate, % ²⁾	151	107	113	119	115

Index Development

OMXS30 Index	962.0	960.0	741.5	962.0	960.0
Change in OMXS30 Index, %	0.2	5.4	-0.1	29.7	29.4
OMXH25 Index	2,430.3	2,301.3	1,828.6	2,430.3	2,301.3
Change in OMXH25 Index, %	5.6	5.6	-0.1	32.9	25.7
OMXC20 Index	389.1	393.5	291.0	389.1	393.5
Change in OMXC20 Index, %	-1.1	6.8	1.5	33.7	37.3
OMXT Index	652.2	664.1	467.1	652.2	664.1
Change in OMXT Index, %	-1.8	-1.9	4.1	39.6	48.0
OMXR Index	680.1	676.4	427.3	680.1	676.4
Change in OMXR Index, %	0.6	6.1	3.3	59.2	63.5
OMXV Index	436.0	448.8	322.4	436.0	448.8
Change in OMXV Index, %	-2.8	0.3	9.9	35.2	52.9

1) The reported figures pertain to OMX Exchanges in total, unless otherwise stated. Stockholm Stock Exchange figures include A, O and Xternal list. Helsinki Stock Exchange figures include Main list, I List, NM List, Prelist, BL Market and Swedish shares list. Copenhagen Stock Exchange figures include total share trading. 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) 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.

3) Exchange rate January SEK/EUR: 9.23

7) 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 from trading. (TDC turnover by January, 27: EUR 7 698 million)

Bond Trading

	Jan 2006	Dec 2005	Jan 2005	Feb 2005 - Jan 2006	Year 2005
Value, EUR millions, total	199,600	391,324	212,022	2,583,641	2,596,062
Value per business day, EUR million, total	9,347	18,635	10,339	10,141	10,261
Stockholm Stock Exchange	6,039	6,914	5,103	5,661	5,617
Helsinki Stock Exchange	0.11	0.79	0.06	0.16	0.15
Copenhagen Stock Exchange	3,306	11,719	5,232	4,477	4,642
Baltic markets	2.45	1.41	4.0	1.6	1.8

Derivative Trading ⁴⁾

Volume in number of contracts	Jan 2006	Dec 2005	Jan 2005	Feb 2005 - Jan 2006	Year 2005
Equity and fixed-income products, total	13,988,802	11,227,687	9,968,820	125,014,704	120,994,722
Share options and futures, total per business day	461,197	335,159	359,477	320,440	311,743
Stockholm, Copenhagen and Helsinki Stock Exchange	326,453	265,293	222,963	223,050	214,460
Swedish products at EDX	46,561	30,148	42,078	34,328	33,925
Finnish products at Eurex	88,183	39,717	94,436	63,062	63,358
Index options and futures, total per business day	160,154	140,029	105,659	133,215	128,801
Stockholm and Copenhagen Stock Exchange	105,664	93,633	73,943	89,318	86,746
Swedish products at EDX	54,490	46,397	31,716	43,897	42,055
Equity products, total per business day	621,351	475,188	465,136	453,655	440,544
Fixed-income products, total per business day ⁵⁾	40,583	61,355	33,305	38,280	37,696
Short-term interest products	28,880	30,261	29,088	25,449	25,452
Long-term interest products	11,703	31,093	4,218	12,831	12,244
Equity and fixed-income products, total per business day	661,934	536,543	498,441	491,936	478,240
Average Premium Value per business day, Stock Options, EUR million ⁵⁾	9.6	6.5	6.4	5.3	5.0

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

5) Only Stockholm Stock Exchange and EDX London figures.

Covered Warrant Trading

	Jan	Dec	Jan	Feb 2005	Year
	2006	2005	2005	- Jan 2006	2005
Value, EUR millions, total	254.2	185.6	72.9	1,643.0	1,461.6
Value per business day, EUR thousand, total	12,105	9,129	3,643	6,468	5,777
Stockholm Stock Exchange	3,776	3,019	2,503	3,086	2,982
Helsinki Stock Exchange	8,329	6,110	1,140	3,383	2,795
Number of trades, total	53,705	40,459	26,507	423,502	396,304
Number of trades per business day, total	2,557	1,982	1,325	1,667	1,566
Stockholm Stock Exchange	1,105	826	949	928	915
Helsinki Stock Exchange	1,452	1,156	377	740	652

ETF Trading/Investment funds

6)

	Jan	Dec	Jan	Feb 2005	Year
	2006	2005	2005	- Jan 2006	2005
Value, EUR millions, total	2,203.9	2,788.8	810.9	17,232.4	15,839.4
Value per business day, EUR millions, total	101	133	39	68	63
Stockholm Stock Exchange	12	41	4	21	20
Helsinki Stock Exchange	0.1	5.1	0.6	0.6	0.7
Copenhagen Stock Exchange	89	87	34	47	42
Number of trades, total	120,350	152,257	45,982	777,798	703,430
Number of trades per business day, total	5,475	7,251	2,191	3,062	2,780
Stockholm Stock Exchange	83	51	18	40	35
Helsinki Stock Exchange	8	7	7	6	5
Copenhagen Stock Exchange	5,383	7,192	2,167	3,017	2,741

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

Trading days

	Jan	Dec	Jan	Feb 2005	Year
	2006	2005	2005	Jan 2006	2005
Stockholm Stock Exchange	21	21	20	254	253
EDX London	21	21	20	254	253
Helsinki Stock Exchange	21	20	20	254	253
Copenhagen Stock Exchange	22	21	21	254	253
Eurex	22	20	20	254	253
Tallinn Stock Exchange	22	21	21	256	255
Riga Stock Exchange	22	21	21	254	253
Vilnius Stock Exchange	21	20	21	250	250