

Press Release, August 1, 2005

# OMX Exchanges Monthly Statistics July 2005

- July 2005 has been the best month of July to date for OMX Exchanges, with an average daily trading amounting to EUR 2,780 million. On July 21, 2005 OMX Exchanges had the highest daily turnover with a turnover of EUR 7,481 million.
- On July 21, 2005 Helsinki Stock Exchange experienced an all-time high in daily share turnover with a turnover of EUR 4,278 million. The previous record was on July 27, 2000 with a turnover of EUR 3,928 million.

# Share trading

The average value of share trading per business day amounted to EUR 2,780 million (during the past 12-month period: EUR 2,644 million). The average number of trades per business day was 79,252 (during the past 12-month period: 72,464).

The turnover velocity was 106%.

## **Derivative trading**

Average derivative trading volume in Swedish, Finnish and Danish equity and fixed-income products amounted to 436,973 contracts (during the past 12-month period: 437,280) per business day. The average number of traded contracts in equity derivative products amounted to 425,180 contracts (during the past 12-month period: 407,394 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 11,792 contracts (during the past 12-month period: 29,887 contracts) per business day.

The total premium value for stock options amounted to EUR 5.2 million (during the past 12-month period EUR 4.7 million) per day.

## **Bond trading**

The average value of bond trading per business day amounted to EUR 6,658 million (during the past 12-month period: EUR 10,038 million).

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.

OMX Exchanges

# **Covered warrant trading**

The average value of covered warrant trading per business day amounted to EUR 5.8 million (during the past 12-month period: EUR 4.4 million)

# ETF trading / Unit trusts

The average value of ETF/Unit trust trading per business day amounted to EUR 70 million (during the past 12-month period: EUR 42 million).

# **Index development**

During July the OMXS30 index increased by 5.0%, the OMXH25 index increased by 3.3%, the KFX index increased by 2.4%, the TALSE index increased by 0.6%, the RIGSE index increased by 1.0% and the VILSE index increased by 2.2%.

## Members

On July 29, 2005 the total number of members was 147 (excluded 86 members who are members at more than one exchange) of which Stockholm Stock Exchange had 79 members, Helsinki Stock Exchange had 47 members, Copenhagen Stock Exchange had 49 members, Tallinn Stock Exchange had 18 members, Riga Stock Exchange had 17 members and Vilnius Stock Exchange had 23 members.

## List changes

## Shares

Total market value of all listed companies amounted to EUR 662 billion on July 29 (July 30, 2004: EUR 521 billion.) During July, one company was delisted from the Stockholm Stock Exchange. One company was delisted from the Tallinn Stock Exchange. On the Riga Stock Exchange, one company was listed. The total number of listed companies is 680 (excluded 9 multiple listings) of which 270 companies are listed on the Stockholm Stock Exchange, 139 on the Helsinki Stock Exchange, 179 on the Copenhagen Stock Exchange, 14 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 4,222 of which 1,563 on the Stockholm Stock Exchange, 302 on the Helsinki Stock Exchange, 2,290 on the Copenhagen Stock Exchange, six on the Tallinn Stock Exchange, 28 on the Riga Stock Exchange and 33 on the Vilnius Stock Exchange. In July, 28 new bonds were registered on the Stockholm Stock Exchange and 18 bonds were delisted. On the Helsinki Stock Exchange eight new bonds were registered. On the Copenhagen Stock Exchange 32 new bonds were registered, while 20 were delisted. On the Tallinn Stock Exchange one new bond was registered, while one was delisted. On the Riga Stock Exchange one bond was listed and two bonds were delisted. On the Vilnius Stock Exchange two new bonds were listed while one was delisted.

#### **Covered Warrants**

The total number of listed covered warrants is 1,478, of which 1,247 on the Stockholm Stock Exchange and 231 on the Helsinki Stock Exchange. In July, 11 new covered warrants were listed on the Stockholm Stock Exchange and 84 were delisted. At the Helsinki Stock Exchange 10 new covered warrants were listed and 11 were delisted.

# **Surveillance and Enforcement**

## Stockholm Stock Exchange

The Stockholm Stock Exchange has issued criticism in the following case 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. The company was criticized among other things for having disclosed price sensitive information in an incorrect manner.

TV4 AB, that was placed on the Observation segment of the Stockholm Stock Exchange's O-list in December due to the fact that the company did not fulfill the listing requirement regarding ownership concentration, was delisted in July.

During the month, one case concerning suspected price manipulations and one case concerning unauthorized disclosure of insider information have been reported to the Financial Supervisory Authority.

#### Helsinki Stock Exchange

The Secretary of Disciplinary Committee has issued one listed company with a reprimand. The Company did not disclose sufficient short-term future outlook in conjunction with listing to the Main List.

The Helsinki Stock Exchange issued criticism to one company regarding the way it has organized its general management. According to market practice the persons who are accused in a court about securities markets crimes shall not participate on the management of a listed company.

## Copenhagen Stock Exchange

In July, the Copenhagen Stock Exchange processed one voluntary bid and two mandatory bids. During the month, three companies were removed from the Observation Segment. One company was removed following the announcement of the outcome of a mandatory bid, another because the terms of the company's acquisition of another company had been met, and a third company after the disposal of part of the company.For more information or comments, please contact.

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

About OMX Exchanges | OMX is a leading partner for more efficient securities transactions. OMX consists of two divisions: OMX Technology and OMX Exchanges. Through the OMX Exchanges division, OMX owns and operates the equity and derivatives exchanges in Copenhagen, Stockholm, Helsinki, Tallinn, Riga and Vilnius as well as the central securities depositories in Estonia and Latvia. Through OMX Exchanges, OMX offers access to approximately 80 percent of the Nordic and Baltic Securities market. For more information please visit <u>www.omxgroup.com</u>.

#### Share Trading

OMX Exchanges <sup>1)</sup>	Jul <sup>3)</sup>	Jun	Jul	Jan-Jul	Jan-Jul	Aug 2004-
OMA Exchanges	2005	2005	2004	2005	2004	-Aug 2004 Jul 2005
Value, EUR billions, total	58.4	57.3	42.4	418.4	384.5	666.4
Stockholm Stock Exchange	29.0	28.9	25.6	226.7	225.8	372.4
Helsinki Stock Exchange	22.3	18.2	12.0	126.1	112.5	193.6
Copenhagen Stock Exchange	7.1	10.1	4.7	63.5	45.5	97.8
Tallinn Stock Exchange	0.02	0.08	0.04	1.70	0.40	1.97
Riga Stock Exchange	0.003	0.01	0.01	0.04	0.06	0.08
Vilnius Stock Exchange	0.03	0.05	0.01	0.35	0.22	0.50
Value per business day, EUR millions, total	2,780	2,776	1,926	2,900	2,646	2,644
Stockholm Stock Exchange	1,381	1,444	1,164	1,575	1,557	1,478
Helsinki Stock Exchange	1,060	864	545	869	771	768
Copenhagen Stock Exchange	337	461	214	441	314	388
Tallinn Stock Exchange	1	4	2	12	3	8
Riga Stock Exchange	0.1	0.2	0.5	0.3	0.4	0.3
Vilnius Stock Exchange	1.6	2.4	0.5	2.4	1.5	2.0
Number of trades, total	1,663,853	1,674,000	1,086,613	11,411,988	10,377,974	18,261,757
Number of trades per business day, total	79,252	80,978	49,412	79,108	71,456	72,464
Stockholm Stock Exchange	43,407	43,596	29,179	44,492	44,335	41,488
Helsinki Stock Exchange	22,024	19,600	13,012	19,652	16,667	17,907
Copenhagen Stock Exchange	13,174	17,056	6,887	14,159	9,935	12,374
Tallinn Stock Exchange	99	188	57	155	81	119
Riga Stock Exchange	105	109	55	131	72	115
Vilnius Stock Exchange	444	430	221	519	366	461
Market value, EUR billion, total	662	639	521	662	521	662
Stockholm Stock Exchange	331	317	268	331	268	331
Helsinki Stock Exchange	182	179	138	182	138	182
Copenhagen Stock Exchange	138	128	108	138	108	138
Tallinn Stock Exchange	2	6	4	2	4	2
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	6	6	3	6	3	6
Turnover velocity, % <sup>2)</sup>	106	113	92	117	122	111
Index Development						
OMXS30 Index	863.8	822.5	683.3	863.8	683.3	863.8
Change in OMXS30 Index, %	5.0	3.8	-2.1	16.4	7.4	26.4
OMXH25 Index	2,121.5	2,052.9	1,607.1	2,121.5	1,607.1	2,121.5
Change in OMXH25 Index, %	3.3	3.2	-1.2	15.9	5.0	32.0
KFX Index	352.3	344.0	266.3	352.3	266.3	352.3
Change in KFX Index, %	2.4	5.1	-0.4	22.9	9.0	32.3
TALSE Index	608.5	604.9	348.6	608.5	348.6	608.5
Change in TALSE Index, %	0.6	-0.47	-0.6	35.6	22.0	74.5
RIGSE Index	491.0	486.1	332.5	491.0	332.5	491.0
Change in RIGSE Index, %	1.0	6.4	1.7	18.7	15.3	47.7
VILSE Stock Index	422.4	413.4	206.8	422.4	206.8	422.4
Change in Vilse Index, %	2.2	5.3	0.2	43.9	18.5	104.3

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 July SEK/EUR:9.43

#### Bond Trading

	Jul	Jun	Jul	Jan-Jul	Jan-Jul	Aug 2004-
Γ	2005	2005	2004	2005	2004	Jul 2005
Value, EUR millions, total	139,811	242,025	110,469	1,378,101	1,223,095	2,529,533
Value per business day, EUR million, total	6,658	11,606	5,021	9,570	8,435	10,038
Stockholm Stock Exchange	3,606	6,648	2,551	5,407	4,976	5,272
Helsinki Stock Exchange	0.00	0.07	0.02	0.04	0.02	0.10
Copenhagen Stock Exchange	3,051	4,958	2,468	4,161	3,457	4,763
Baltic markets	0.04	0.0	1.9	2.2	2.3	2.8

## Derivative Trading 4)

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Volume in number of contracts	Jul	Jun	Jul	Jan-Jul	Jan-Jul	Aug 2004-
	2005	2005	2004	2005	2004	Jul 2005
Equity and fixed-income products, total	9,176,424	8,877,222	7,962,206	68,309,168	69,981,249	110,614,561
Share options and futures, total per business day	299,524	277,955	272,397	320,272	347,761	299,272
Stockholm, Copenhagen and Helsinki Stock Exchange	178,537	195,441	147,190	214,246	213,347	198,206
Swedish products at EDX	36,185	31,035	39,073	36,381	56,952	35,592
Finnish products at Eurex	84,802	51,480	86,134	69,645	77,462	65,475
Index options and futures, total per business day	125,656	123,238	78,344	122,430	110,246	108,121
Stockholm and Copenhagen Stock Exchange	82,394	79,731	46,984	82,919	70,718	71,826
Swedish products at EDX	43,263	43,508	31,360	39,511	39,528	36,295
Equity products, total per business day	425,180	401,193	350,741	442,702	458,007	407,394
Fixed-income products, total per business day 5)	11,792	40,094	11,177	31,183	24,089	29,887
Short-term interest products	7,302	26,419	9,606	22,406	16,880	20,878
Long-term interest products	4,490	13,675	1,571	8,777	7,208	9,009
Equity and fixed-income products, total per business day	436,973	441,287	361,918	473,886	482,095	437,280
Average Premium Value per business day, Stock Options, FUR million 5)	5.2	4.6	3.3	4.8	6.7	4.7

**EUR million 5**) 4) The reported figures pertain to OMX in total, unless otherwise stated.

5) Only Stockholm Stock Exchange and EDX London figures.

#### **Covered Warrant Trading**

	Jul	Jun	Jul	Jan-Jul	Jan-Jul	Aug 2004-
-	2005	2005	2004	2005	2004	Jul 2005
Value, EUR millions, total	121.1	93.0	84.4	680.9	1,084.3	1,121.1
Value per business day, EUR thousand, total	5,767	4,557	3,836	4,470	7,460	4,449
Stockholm Stock Exchange	3,686	2,695	2,800	2,897	4,818	2,827
Helsinki Stock Exchange	2,081	1,862	1,037	1,572	2,642	1,621
Number of trades, total	34,299	23,307	25,283	201,662	276,777	336,182
Number of trades per business day, total	1,633	1,145	1,149	1,308	1,906	1,334
Stockholm Stock Exchange	1,015	741	905	922	1,483	927
Helsinki Stock Exchange	618	404	245	386	423	407

## ETF Trading/Unit trusts <sup>6)</sup>

	Jul	Jun	Jul	Jan-Jul	Jan-Jul	Aug 2004-
Īſ	2005	2005	2004	2005	2004	Jul 2005
Value, EUR millions, total	1,464.3	1,799.9	833.4	7,477.1	6,334.1	10,705.7
Value per business day, EUR millions, total	70	87	38	52	44	42
Stockholm Stock Exchange	38	54	24	20	21	15
Helsinki Stock Exchange	0.4	0.3	0.25	0.4	0.3	0.9
Copenhagen Stock Exchange	31	32	14	31	22	27
Number of trades, total	41,416	46,942	24,128	304,160	262,600	470,877
Number of trades per business day, total	1,972	2,137	1,097	2,112	1,811	1,869
Stockholm Stock Exchange	37	32	9	28	14	22
Helsinki Stock Exchange	4	4	2	4	4	4
Copenhagen Stock Exchange	1,932	2,102	1,085	2,080	1,793	1,843

6) Stockholm Stock Exchange and Helsinki Stock Exchange only trading in ETF:s. Copenhagen Stock Exchange only trading in Unit trusts.

## Trading days

	Jul	Jun	Jul	Jan-Jul	Jan-Jul	Aug 2004-
	2005	2005	2004	2005	2004	Jul 2005
Stockholm Stock Exchange	21	20	22	144	145	252
EDX London	21	20	22	144	145	252
Helsinki Stock Exchange	21	21	22	145	146	252
Copenhagen Stock Exchange	21	22	22	144	145	252
Eurex	21	21	22	145	146	253
Tallinn Stock Exchange	21	21	22	145	147	254
Riga Stock Exchange	21	21	22	145	146	253
Vilnius Stock Exchange	20	21	20	145	145	253