



Press Release, September 1, 2005

OMX Exchanges Monthly Statistics August 2005

Share trading

The average value of share trading per business day amounted to EUR 2,419 million (during the past 12-month period: EUR 2,695 million). The average number of trades per business day was 82,569 (during the past 12-month period: 75,282).

The turnover velocity was 91%.

Derivative trading

Average derivative trading volume in Swedish, Finnish and Danish equity and fixed-income products amounted to 367,529 contracts (during the past 12-month period: 439,704) per business day. The average number of traded contracts in equity derivative products amounted to 341,873 contracts (during the past 12-month period: 409,447 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 25,656 contracts (during the past 12-month period: 30,257 contracts) per business day.

The total premium value for stock options amounted to EUR 4.1 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 8,065 million (during the past 12-month period: EUR 10,155 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

COPENHAGEN STOCKHOLM HELSINKI RIGA TALLINN VILNIUS

EFFICIENT SECURITIES TRANSACTIONS

Covered warrant trading

The average value of covered warrant trading per business day amounted to EUR 4.7 million (during the past 12-month period: EUR 4.5 million).

ETF trading / Unit trusts

The average value of ETF/Unit trust trading per business day amounted to EUR 43 million (during the past 12-month period: EUR 44 million).

Index development

During August the OMXS30 index decreased by 1.7%, the OMXH25 index increased by 1.2%, the KFX index increased by 3.8%, the TALSE index increased by 3.2%, the RIGSE index increased by 6.0% and the VILSE index increased by 3.9%.

Members

On August 31, 2005 the total number of members was 147 (excluding 88 members that are members at more than one exchange) of which Stockholm Stock Exchange has 79 members, Helsinki Stock Exchange has 47 members, Copenhagen Stock Exchange has 49 members, Tallinn Stock Exchange has 18 members, Riga Stock Exchange has 17 members and Vilnius Stock Exchange have 25 members.

List changes

Shares

Total market value of all listed companies amounted to EUR 664 billion on August 31 (August 31, 2004: EUR 522 billion). During August, one company was delisted from the Stockholm Stock Exchange. The total number of listed companies is 679 (excluded 9 multiple listings) of which 269 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 4,223 of which 1,568 on the Stockholm Stock Exchange, 300 on the Helsinki Stock Exchange, 2,288 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 August, 36 new bonds were registered on the Stockholm Stock Exchange and 31 bonds were delisted. On the Helsinki Stock Exchange two new bonds were registered, while four bonds were delisted. On the Copenhagen Stock Exchange seven new bonds were registered, while nine were delisted. On the Riga Stock Exchange one bond was listed and one bond was delisted.

Covered Warrants

The total number of listed covered warrants is 1,536, of which 1,270 on the Stockholm Stock Exchange and 266 on the Helsinki Stock Exchange. In August, 99 new covered warrants were listed on the Stockholm Stock Exchange and 76 were delisted. At the Helsinki Stock Exchange 61 new covered warrants were listed and 26 were delisted.

Surveillance and Enforcement

Stockholm Stock Exchange

The Stockholm Stock Exchange has issued one company criticism 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 during a reconstruction process.

In August, one company was delisted since the company had filed for bankruptcy.

In August, one company was placed on the Observation segment of the Stockholm Stock Exchange due to the planning of significant changes in the company's scope of business. One company that since April had been traded on the Observation segment because the company no longer fulfilled the listing requirement regarding ownership concentration, was moved back to its ordinary position on the O-list.

During the month, six cases of suspected insider trading were reported to the Swedish Financial Supervisory Authority.

Helsinki Stock Exchange

The Helsinki Stock Exchange has issued one company criticism. The company was criticized for giving more detailed forward looking information than previously disclosed, to a journalist.

Helsinki Stock Exchange has placed one company on the Observation segment of the I-list due to the fact that the company had applied for de-listing.

Copenhagen Stock Exchange

In August, the Copenhagen Stock Exchange dealt with a voluntary bid.

One company was transferred to the Observation segment after the Danish Commerce and Companies agency, in its capacity as secretariat to the Danish Securities Council, questioned a number of topics in the company's half-year report.

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 www.omxgroup.com.

Share Trading

OMX Exchanges ¹⁾	Aug ³⁾	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
	2005	2005	2004	2005	2004	Aug 2005
Value, EUR billions, total	55.6	58.4	40.1	474.1	424.6	681.9
Stockholm Stock Exchange	28.7	29.0	24.4	255.5	250.2	376.8
Helsinki Stock Exchange	15.4	22.3	9.7	141.5	122.2	199.4
Copenhagen Stock Exchange	11.4	7.1	6.0	74.9	51.4	103.2
Tallinn Stock Exchange	0.02	0.02	0.03	1.72	0.43	1.96
Riga Stock Exchange	0.006	0.003	0.01	0.05	0.07	0.07
Vilnius Stock Exchange	0.04	0.03	0.02	0.39	0.24	0.52
Value per business day, EUR millions, total	2,419	2,780	1,824	2,834	2,538	2,695
Stockholm Stock Exchange	1,250	1,381	1,109	1,530	1,498	1,489
Helsinki Stock Exchange	671	1,060	441	842	728	788
Copenhagen Stock Exchange	496	337	271	449	308	408
Tallinn Stock Exchange	1	1	1	10	3	8
Riga Stock Exchange	0.3	0.1	0.4	0.3	0.4	0.3
Vilnius Stock Exchange	1.8	1.6	0.8	2.4	1.5	2.1
Number of trades, total	1,898,432	1,663,853	1,113,404	13,310,420	11,491,378	19,046,785
Number of trades per business day, total	82,569	79,252	50,612	79,584	68,713	75,282
Stockholm Stock Exchange	44,792	43,407	29,087	44,533	42,326	42,867
Helsinki Stock Exchange	19,686	22,024	12,586	19,657	16,133	18,532
Copenhagen Stock Exchange	17,234	13,174	8,564	14,583	9,754	13,147
Tallinn Stock Exchange	80	99	50	145	77	121
Riga Stock Exchange	131	105	77	131	73	119
Vilnius Stock Exchange	645	444	247	535	350	496
Market value, EUR billion, total	664	662	522	664	522	664
Stockholm Stock Exchange	329	331	268	329	268	329
Helsinki Stock Exchange	182	182	139	182	139	182
Copenhagen Stock Exchange	141	138	107	141	107	141
Tallinn Stock Exchange	2	2	4	2	4	2
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	7	6	3	7	3	7
Turnover velocity, %²⁾	91	106	88	113	118	111

Index Development

OMXS30 Index	849.5	863.8	685.0	849.5	685.0	849.5
Change in OMXS30 Index, %	-1.7	5.0	0.2	14.5	7.7	24.0
OMXH25 Index	2,147.6	2,121.5	1,621.4	2,147.6	1,621.4	2,147.6
Change in OMXH25 Index, %	1.2	3.3	0.9	17.3	5.9	32.5
KFX Index	365.7	352.3	267.2	365.7	267.2	365.7
Change in KFX Index, %	3.8	2.4	0.3	27.6	9.3	36.9
TALSE Index	627.7	608.5	350.7	627.7	350.7	627.7
Change in TALSE Index, %	3.2	0.6	0.6	39.9	22.8	79.0
RIGSE Index	520.7	491.0	335.4	520.7	335.4	520.7
Change in RIGSE Index, %	6.0	1.0	0.9	25.9	16.3	55.3
VILSE Stock Index	438.7	422.4	211.3	438.7	211.3	438.7
Change in Vilse Index, %	3.9	2.2	2.2	49.5	21.1	107.6

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 August SEK/EUR:9.34

Bond Trading

	Aug	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
	2005	2005	2004	2005	2004	Aug 2005
Value, EUR millions, total	185,502	139,811	145,893	1,563,603	1,368,988	2,569,142
Value per business day, EUR million, total	8,065	6,658	6,631	9,363	8,198	10,155
Stockholm Stock Exchange	4,733	3,606	4,140	5,314	4,866	5,321
Helsinki Stock Exchange	0.32	0	0.04	0.08	0.02	0.13
Copenhagen Stock Exchange	3,332	3,051	2,489	4,047	3,330	4,831
Baltic markets	0.03	0.04	2.5	1.9	2.3	2.6

Derivative Trading ⁴⁾

Volume in number of contracts	Aug	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
	2005	2005	2004	2005	2004	Aug 2005
Equity and fixed-income products, total	8,453,156	9,176,424	7,757,221	76,762,324	79,124,879	111,310,496
Share options and futures, total per business day	217,481	299,524	246,218	306,136	342,711	296,451
Stockholm, Copenhagen and Helsinki Stock Exchange	146,129	178,537	146,966	204,865	212,904	197,927
Swedish products at EDX	26,667	36,185	53,481	35,043	56,495	33,225
Finnish products at Eurex	44,685	84,802	45,771	66,228	73,312	65,299
Index options and futures, total per business day	124,392	125,656	85,182	122,700	106,944	112,996
Stockholm and Copenhagen Stock Exchange	83,922	82,394	54,418	83,058	68,570	75,841
Swedish products at EDX	40,469	43,263	30,764	39,643	38,374	37,155
Equity products, total per business day	341,873	425,180	331,400	428,836	449,655	409,447
Fixed-income products, total per business day ⁵⁾	25,656	11,792	21,201	30,422	23,708	30,257
Short-term interest products	19,196	7,302	13,431	21,964	16,426	21,373
Long-term interest products	6,460	4,490	7,770	8,458	7,282	8,885
Equity and fixed-income products, total per business day	367,529	436,973	352,601	459,258	473,363	439,704
Average Premium Value per business day, Stock Options, EUR million ⁵⁾	4.1	5.2	3.9	4.7	6.3	4.7

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

5) Only Stockholm Stock Exchange and EDX London figures.

Covered Warrant Trading

	Aug	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
	2005	2005	2004	2005	2004	Aug 2005
Value, EUR millions, total	107.6	121.1	96.3	788.5	1,180.7	1,132.3
Value per business day, EUR thousand, total	4,678	5,767	4,378	4,493	7,055	4,476
Stockholm Stock Exchange	2,700	3,686	2,628	2,870	4,530	2,833
Helsinki Stock Exchange	1,978	2,081	1,750	1,623	2,525	1,642
Number of trades, total	31,277	34,299	23,354	232,939	300,131	344,105
Number of trades per business day, total	1,360	1,633	1,062	1,325	1,795	1,360
Stockholm Stock Exchange	870	1,015	826	915	1,397	930
Helsinki Stock Exchange	490	618	236	410	398	430

ETF Trading/Unit trusts ⁶⁾

	Aug	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
	2005	2005	2004	2005	2004	Aug 2005
Value, EUR millions, total	998.2	1,464.3	542.1	8,475.2	6,876.2	11,161.7
Value per business day, EUR millions, total	43	70	25	51	41	44
Stockholm Stock Exchange	9	38	10	19	19	15
Helsinki Stock Exchange	0.1	0.4	3.03	0.3	0.7	0.7
Copenhagen Stock Exchange	34	31	12	32	21	29
Number of trades, total	51,476	41,416	22,730	355,636	285,330	499,623
Number of trades per business day, total	2,238	1,972	1,033	2,130	1,709	1,975
Stockholm Stock Exchange	35	37	8	29	13	24
Helsinki Stock Exchange	4	4	2	4	4	4
Copenhagen Stock Exchange	2,199	1,932	1,024	2,097	1,692	1,946

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

Trading days

	Aug	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
	2005	2005	2004	2005	2004	Aug 2005
Stockholm Stock Exchange	23	21	22	167	167	253
EDX London	23	21	22	167	167	253
Helsinki Stock Exchange	23	21	22	168	168	253
Copenhagen Stock Exchange	23	21	22	167	167	253
Eurex	23	21	22	168	168	254
Tallinn Stock Exchange	23	21	21	168	168	256
Riga Stock Exchange	23	21	22	168	168	254
Vilnius Stock Exchange	22	20	22	167	167	253