

# 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.

# **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.

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#### **Share Trading**

Value, EUR billions, total   5.6   5.8   4.01   4.14   4.26   681.9     Stockholm Stock Exchange   2.6.7   2.9.0   2.4.4   255.5   250.2   376.8     Helsinki Stock Exchange   15.4   22.3   9.7   141.5   122.2   196.8     Copenhagen Stock Exchange   10.6   2.7.2   9.7   141.5   122.2   193.2     Tallin Stock Exchange   0.02   0.02   0.03   1.02   0.03   1.02   0.03   0.07   0.07   0.07     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   1,498     Helsinki Stock Exchange   1   1   1   1   1   1   1   0   3   4   4   3   3   4   8   1,488   1,488   1,488   1,488   1,488   1,488   1,488   1,488   1,489   1,488	OMX Exchanges 1)	Aug <sup>3)</sup>	Jul	Aug	Jan-Aug	Jan-Aug	Sep 2004-
Stockholm Stock Exchange		2005	2005	2004	2005	2004	Aug 2005
Helsinki Stock Exchange	Value, EUR billions, total	55.6	58.4	40.1	474.1	424.6	681.9
Copenhagen Stock Exchange   11.4   7.1   6.0   74.9   51.4   103.2     Tallinn Stock Exchange   0.00   0.02   0.03   1.72   0.43   1.96     Riga Stock Exchange   0.04   0.03   0.02   0.39   0.24   0.52     Value per business day, EUR   2.419   2.780   1.81   1,109   1.53   1,498   1,489     Helsinki Stock Exchange   1.25   1.381   1,109   1,533   1,498   1,489     Helsinki Stock Exchange   4.96   337   271   449   30.8   408     Tallinn Stock Exchange   4.95   337   271   449   30.8   40.8     Riga Stock Exchange   1.8   1.6   0.8   2.4   1.5   0.2     Number of trades per business   28,569   79,252   250.1   79,581   48,711   1,741,479,378   19,045,785     Number of trades per business   28,569   79,252   50,612   79,581   46,723   42,326   19,045,785	Stockholm Stock Exchange	28.7	29.0	24.4	255.5	250.2	376.8
Tallinn Stock Exchange   0.02   0.02   0.03   0.11   0.05   0.03   0.12   0.03   0.04   0.05   0.07   0.07   0.07   0.07   0.07   0.07   0.07   0.07   0.05   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.04   0.03   1,489   308 <td>Helsinki Stock Exchange</td> <td>15.4</td> <td>22.3</td> <td>9.7</td> <td>141.5</td> <td>122.2</td> <td>199.4</td>	Helsinki Stock Exchange	15.4	22.3	9.7	141.5	122.2	199.4
Riga Stock Exchange   0.006   0.003   0.01   0.05   0.07   0.07     Value per business day, EUR 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   661   1,060   441   842   728   788     Copenhagen Stock Exchange   496   337   271   449   308   408     Tallinn 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   1,491,378   19,046,785     Number of trades per business   82,569   79,252   50,612   79,584   68,713   75,282     day, total   44,792   43,07   29,087   44,533   42,326   42,867     Helsinki Stock Exchange   19,666   22,024   12,586   19,657   161,333   11,652 <t< td=""><td>Copenhagen Stock Exchange</td><td>11.4</td><td>7.1</td><td>6.0</td><td>74.9</td><td>51.4</td><td>103.2</td></t<>	Copenhagen Stock Exchange	11.4	7.1	6.0	74.9	51.4	103.2
Vilnius Stock Exchange   0.04   0.03   0.02   0.03   0.04   0.52     Value per business day, EUR Villions, Vota Willions, Vota Will	Tallinn Stock Exchange	0.02	0.02	0.03	1.72	0.43	1.96
Value per business day, EUR millions, total   2,419   2,780   1,824   2,834   2,538   2,695 millions, total     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   1   1   1   10   3   0.8   88     Riga Stock Exchange   1.8   1.6   0.8   2.4   1.5   2.3     Number of trades, total   1,898,432   1,663,853   1,113,404   13,310,420   11,413,378   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   19,686   22,024   12,586   19,657   16,133   18,532     Copenhagen Stock Exchange   19,686   22,024   12,586   19,657   16,133   18,532     Copenhagen Stock Exchange   19,686   22,024   12,586   19,657   16,133   1	Riga Stock Exchange	0.006	0.003	0.01	0.05	0.07	0.07
Millions, total   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   19   1   1   1   0   3   8     Rilga Stock Exchange   1   1   1   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   11,913,378   19,046,785     Number of trades, total   1,898,432   1,663,853   1,113,404   13,310,420   11,913,378   19,046,785     Number of trades, total   1,898,432   1,663,853   1,113,404   13,310,420   11,914,31,378   19,046,785     Number of trades, total   1,898,402   79,522   50,612   79,584   68,713   79,046,785     Number of trades, total   1,999   79,522   12,586   19,657   16,	Vilnius Stock Exchange	0.04	0.03	0.02	0.39	0.24	0.52
Helsinki Stock Exchange		2,419	2,780	1,824	2,834	2,538	2,695
Copenhagen Stock Exchange   496   337   271   449   308   408     Tallinn Stock Exchange   1   1   1   1   0   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     44y, total   1.6   0.8   2,004   12,586   19,657   16,133   18,532     Copenhagen Stock Exchange   17,234   13,174   8,564   14,583   42,266   14,667     Helsinki Stock Exchange   18   19   50   145   77   121   13   17   141   1,532   145   77   121   13   119   119   119   119   119<	Stockholm Stock Exchange	1,250	1,381	1,109	1,530	1,498	1,489
Tallinn Stock Exchange   1   1   1   10   3   8     Rigs Stock Exchange   0.3   0.1   0.4   0.3   0.4   0.3     Winnius Stock Exchange   1.8   1.6   0.8   2.4   1.5   2.3     Number of trades, total   1,898,432   1,663,853   1,113,404   13,310,420   11,491,378   19,067,785     Number of trades per business day, total   82,569   79,252   50,612   79,584   68,713   75,282     Stockholm Stock Exchange   19,686   22,024   12,586   19,657   16,133   18,532     Copenhagen Stock Exchange   19,686   22,024   12,586   19,657   16,133   18,532     Copenhagen Stock Exchange   19,686   22,024   12,586   19,657   16,133   18,532     Copenhagen Stock Exchange   19,594   13,147   7   121   13,147   7   121     Riga Stock Exchange   10   662   522   664   522   664     Market value, EUR billio	Helsinki Stock Exchange	671	1,060	441	842	728	788
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   18,592     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   645   444   247   353   350   496     Market value, EUR billion, total   664   662   522   664   522   664     Stockholm Stock Exchange   <	Copenhagen Stock Exchange	496	337	271	449	308	408
Wilnius Stock Exchange   1.8   1.6 (a),638,533   1.13,404   13,310,420   11,491,378   19,046,785     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     Aly, total   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   10   3,174   8,564   14,583   9,754   13,147     Riga Stock Exchange   60   99   50   145   77   121     Riga Stock Exchange   645   444   247   535   350   496     Market value, EUR billion, total   664   662   522   664   522   664     Stockholm Stock Exchange   182   183   182   139   182   139   182     <	Tallinn Stock Exchange	1	1	1	10	3	8
Vilinius 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, total   82,569   79,252   50,612   79,584   68,713   75,282     Ay, total   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   11,234   1,174   8,564   14,583   9,754   13,147     Riga Stock Exchange   68   29,024   12,586   19,657   16,133   18,532     Pillinius Stock Exchange   131   105   77   131   73   1119     Vilnius Stock Exchange   645   444   247   535   350   496     Market value, EUR billion, total   662   522   664   522   664     Stockholm Stock Exchange   182   139 <td>Riga Stock Exchange</td> <td>0.3</td> <td>0.1</td> <td>0.4</td> <td>0.3</td> <td>0.4</td> <td>0.3</td>	Riga Stock Exchange	0.3	0.1	0.4	0.3	0.4	0.3
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   117,234   13,174   8,564   14,583   9,754   13,147     Tallin Stock Exchange   131   105   777   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   182   182   139   182   139   182     Copenhagen Stock Exchange   182   182   139   182   139   182     Gopen Stock Exchange	•	1.8	1.6	0.8	2.4	1.5	2.1
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   Yilnius Stock Exchange   645   444   247   535   350   496   466   4662   522   664   522   66						11,491,378	
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   1119     Vilnius Stock Exchange   645   444   247   535   350   496     Market value, EUR billion, total   664   662   522   664   522   664     Stockholm Stock Exchange   182   182   139   182   139   182   139   182     Copenhagen Stock Exchange   182   182   139   182   139   182   139   182   139   182   139   182   139   182   139   182   139   182   139   <		82,569	79,252	50,612	79,584	68,713	75,282
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   182   182   139   182   139   182     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   7   6   3   7   3   7	**	44 792	43 407	20 087	44 533	42 326	42 867
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   28   29   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   7   6   3   7   3   7     Turnover velocity, %2   91   106   88   113   118   111	-	•	,	•	•	•	•
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     Tallinin 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 Deve	3	•	,	•	•	•	•
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   2   4   2   4   2     Riga Stock Exchange   7   6   3   7   3   7     Turnover velocity, %29   91   106   88   113   118   111     Index Development     OMXS30 Index   849.5   863.8   685.0   849.5 <th< td=""><td></td><td>•</td><td>•</td><td></td><td>•</td><td>•</td><td>•</td></th<>		•	•		•	•	•
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   7   6   3   7   3   7     Turnover velocity, %29   91   106   88   113   118   111     Index Development     OMXS30 Index Stock Exchange   849.5   863.8   685.0   849.5   685.0   849.5     Change in OMXS30 Index Stock Exchange   849.5   863.8   685.0   849.5   685.0   849.5     Change in OMXS30 Index Stock Exchange   2,147.6 </td <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·						
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   7   6   3   7   3   7     Turnover velocity, %29   91   106   88   113   118   111     Index Development     DMXS30 Index, %20   91   106   88   113   118   111     Index Development     DMXS30 Index, %20   849.5   863.8   685.0   849.5   685.0   849.5     Change in OMXS30 Index, %3   2.127.5   1,621.4   2,147.6   1,621.4   2,147.6   1,621.4   2,147.6	•						
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   7   6   3   7   3   7     Vilnius Stock Exchange   7   6   3   7   3   7     Turnover velocity, %20   91   106   88   113   118   111     Index Development     DMXS30 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   267.2							
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   7   6   3   7   3   7     Turnover velocity, %20   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   2,147.6   2,121.5   1,621.4   2,147.6   1,621.4   2,147.6   2,147.6   2,121.5   1,621.4   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6   2,147.6							
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	· ·						
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	Helsinki Stock Exchange						
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 <td< td=""><td>Copenhagen Stock Exchange</td><td></td><td></td><td>107</td><td></td><td>107</td><td>141</td></td<>	Copenhagen Stock Exchange			107		107	141
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	Tallinn Stock Exchange			4		4	
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	Riga Stock Exchange		2	1	2	1	2
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	-		6	3	7	3	7
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	Turnover velocity, % <sup>2)</sup>	91	106	88	113	118	111
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	Index Development						
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	OMXS30 Index	849.5	863.8	685.0	849.5	685.0	849.5
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 OMXS30 Index, %	-1.7	5.0	0.2	14.5	7.7	24.0
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	OMXH25 Index	2,147.6	2,121.5	1,621.4	2,147.6	1,621.4	2,147.6
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 OMXH25 Index, %	1.2	3.3	0.9	17.3	5.9	32.5
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	KFX Index	365.7	352.3	267.2	365.7	267.2	365.7
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 KFX Index, %	3.8	2.4	0.3	27.6	9.3	36.9
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	TALSE Index	627.7	608.5	350.7		350.7	627.7
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 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	RIGSE Index						
VILSE Stock Index 438.7 422.4 211.3 438.7 211.3 438.7							
VILSE Stock findex	<u> </u>						438.7

<sup>1)</sup> 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.

<sup>2)</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>3)</sup> 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

<sup>4)</sup> The reported figures pertain to OMX in total, unless otherwise stated.

## **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

<sup>5)</sup> Only Stockholm Stock Exchange and EDX London figures.

# 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

<sup>6)</sup> 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