



OMX Exchanges Monthly Statistics October 2005

- **Total share trading on OMX Exchanges in October amounted to EUR 77.8 billion corresponding to an average daily turnover of EUR 3,703 million, thus making October the best individual month in terms of trading since April 2000 (EUR 3,874 million)¹.**
- **The derivatives trading on OMX Exchanges amounted to 624,265 contracts per day, which is the second best month on record. The present record of 639,580 contracts per day was set in February 2004.**

Share trading

The value of average daily share trading amounted to EUR 3,703 million (during the past 12-month period: EUR 2,854 million). The average number of trades per business day was 96,258 (during the past 12-month period: 80,017).

The turnover velocity was 137%.

Derivative trading

The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 624,265 contracts (during the past 12-month period: 456,618). The average daily number of contracts in equity derivative products amounted to 570,406 (during the past 12-month period: 422,838), while the average daily number of contracts in fixed-income derivative products amounted to 53,859 (during the past 12-month period: 33,780).

The average daily premium value of stock options amounted to EUR 5.8 million (during the past 12-month period EUR 4.8 million).

Bond trading

The value of average daily bond trading amounted to EUR 9,527 million (during the past 12-month period: EUR 10,406 million).

¹ The figure from April 2000 has been recalculated to include Copenhagen, Helsinki, Riga, Tallinn and Vilnius which were not part of OMX at that time.

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 value of average daily warrant trading amounted to EUR 7.5 million (during the past 12-month period: EUR 4.9 million).

ETF / Investment fund trading

The value of average daily trading in ETFs/Investment funds amounted to EUR 76 million (during the past 12-month period: EUR 52 million).

Index development

In October, the OMXS30 index decreased by 1.5%, the OMXH25 index decreased by 5.3%, the OMXC20 index decreased by 3.7%, the OMXT index decreased by 2.6%, the OMXR index increased by 1.8%, and the OMXV index decreased by 7.2%.

Members

On October 31, the total number of members was 148 (excluding 91 members that are members of more than one exchange) of which Stockholm Stock Exchange has 81 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 October 31, the total market value of all listed companies amounted to EUR 674 billion (October 29, 2004: EUR 553 billion). In October, two companies were listed at the Stockholm Stock Exchange, and one company was delisted. On the Copenhagen Stock Exchange one company was listed, and one company was delisted. The total number of listed companies is 681 (excluding nine multiple listings) of which 271 companies are listed on the Stockholm Stock Exchange, 138 on the Helsinki Stock Exchange, 179 on the Copenhagen Stock Exchange, 14 on the Tallinn Stock Exchange, 45 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

Bonds

The total number of listed bonds is 4,252 of which 1,569 are listed on the Stockholm Stock Exchange, 309 on the Helsinki Stock Exchange, 2,302 on the Copenhagen Stock Exchange, seven on the Tallinn Stock Exchange, 32 on the Riga Stock Exchange and 33 on the Vilnius Stock Exchange. In October, 64 new bonds were registered on the Stockholm Stock Exchange, and 37 bonds were delisted. On the Helsinki Stock Exchange five new bonds were registered, while three bonds were delisted. On the Copenhagen Stock Exchange, 14 new bonds were listed, while 17 were delisted. On the Tallinn Stock Exchange one bond was listed. On the Riga Stock Exchange four bonds were listed, while one was delisted. On the Vilnius Stock Exchange one bond was listed, and one bond was delisted.

Covered Warrants

The total number of listed covered warrants is 1,597, of which 1,302 are listed on the Stockholm Stock Exchange and 295 on the Helsinki Stock Exchange. In October, 134 new covered warrants were listed on the Stockholm Stock Exchange and 71 were delisted. At the Helsinki Stock Exchange 34 new covered warrants were listed and 34 were delisted.



Surveillance and Enforcement

Stockholm Stock Exchange

The Stockholm Stock Exchange has issued three companies 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. One company was criticized since their forecasts were unclear and because the company did not announce changes to the forecasts in a correct manner. Two companies were criticized for having disclosed price sensitive information in an incorrect manner.

In October, Karlshamns AB and HQ Fonder AB were placed on the Observation segment of the Stockholm Stock Exchange. Karlshamns AB since the company no longer fulfilled the listing requirement regarding ownership concentration, and HQ Fonder AB since the company had applied for delisting of the company's shares from the Stockholm Stock Exchange.

During October, two cases have been reported to the Swedish Financial Services Authority, one of which concerned suspected insider trading.

Helsinki Stock Exchange

In October, the secretary of the Disciplinary Board of the Helsinki Stock Exchange issued a reprimand to two listed companies for violation of the disclosure rules. One company did not comply with the rule of simultaneous disclosure. The other company was reprimanded for insufficient disclosure and for having failed to comply with the rule of simultaneous disclosure. Two cases of suspected insider trading and one case of possible market abuse were reported to the Finnish Financial Supervisory Authority.

Copenhagen Stock Exchange

The Copenhagen Stock Exchange dealt with one voluntary bid in October.

Over the month, four companies were placed on the observation segment of the Copenhagen Stock Exchange for different reasons: TDC A/S awaits the result of a possible acquisition offer, Aarhus Elite A/S awaits clarification of its financial situation due to loss of more than half of its share capital, Biomar A/S' majority shareholder is investigating the possibility of selling all its shares in the company, and Københavns Lufthavne A/S due to a voluntary bid submitted to the company's shareholders to acquire all shares.

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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, fixed-income 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⁾	Oct ³⁾ 2005	Sep 2005	Oct 2004	Jan-Oct 2005	Jan-Oct 2004	Nov 2004- Oct 2005
Value, EUR billions, total	77.8	68.1	54.2	619.9	530.3	722.0
Stockholm Stock Exchange	42.0	36.3	31.8	333.8	312.3	393.0
Helsinki Stock Exchange	23.3	20.8	15.8	185.5	152.5	213.2
Copenhagen Stock Exchange	12.4	10.9	6.5	98.2	64.7	113.3
Tallinn Stock Exchange	0.04	0.05	0.05	1.81	0.54	1.94
Riga Stock Exchange	0.005	0.01	0.004	0.06	0.08	0.07
Vilnius Stock Exchange	0.04	0.06	0.02	0.49	0.28	0.58
Value per business day, EUR millions, total	3,703	3,095	2,579	2,948	2,522	2,854
Stockholm Stock Exchange	2,001	1,651	1,513	1,590	1,487	1,553
Helsinki Stock Exchange	1,108	944	751	879	723	843
Copenhagen Stock Exchange	590	494	312	468	308	448
Tallinn Stock Exchange	1.8	2.4	2.5	8.6	2.5	7.6
Riga Stock Exchange	0.2	0.4	0.2	0.3	0.4	0.3
Vilnius Stock Exchange	1.9	2.7	0.9	2.3	1.3	2.3
Number of trades, total	2,020,617	1,922,080	1,416,106	17,253,117	14,236,100	20,244,760
Number of trades per business day, total	96,258	87,367	67,434	82,061	67,715	80,017
Stockholm Stock Exchange	50,998	47,291	40,398	45,468	41,424	44,767
Helsinki Stock Exchange	26,781	22,766	16,479	20,690	16,065	20,049
Copenhagen Stock Exchange	17,381	16,154	10,032	15,027	9,723	14,363
Tallinn Stock Exchange	138	143	74	144	75	134
Riga Stock Exchange	169	195	80	141	74	137
Vilnius Stock Exchange	791	818	370	589	355	567
Market value, EUR billion, total	674	699	553	674	553	674
Stockholm Stock Exchange	338	348	279	338	279	338
Helsinki Stock Exchange	186	193	155	186	155	186
Copenhagen Stock Exchange	138	145	109	138	109	138
Tallinn Stock Exchange	2	2	4	2	4	2
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	7	8	4	7	4	7
Turnover velocity, %²⁾	137	113	116	116	117	114

Index Development

OMXS30 Index	882.6	896.3	702.6	882.6	702.6	882.6
Change in OMXS30 Index, %	-1.5	5.5	-0.5	19.0	10.4	25.6
OMXH25 Index	2,142.8	2,263.4	1,736.2	2,142.8	1,736.2	2,142.8
Change in OMXH25 Index, %	-5.3	5.4	4.2	17.0	13.4	23.4
OMXC20 Index	356.8	370.6	272.2	356.8	272.2	356.8
Change in OMXC20 Index, %	-3.7	1.4	-3.4	24.5	11.4	31.1
OMXT Index	669.8	688.0	383.3	669.8	383.3	669.8
Change in OMXT Index, %	-2.6	9.6	5.7	49.2	34.2	74.8
OMXR Index	586.6	576.2	354.2	586.6	354.2	586.6
Change in OMXR Index, %	1.8	10.7	3.1	41.8	22.9	65.6
OMXV Index	485.1	523.0	238.9	485.1	238.9	485.1
Change in OMXV Index, %	-7.2	19.2	6.8	65.3	36.9	103.1

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 September SEK/EUR: 9.42



Bond Trading

	Oct 2005	Sep 2005	Oct 2004	Jan-Oct 2005	Jan-Oct 2004	Nov 2004- Oct 2005
Value, EUR millions, total	200,063	230,911	179,097	1,994,577	1,736,367	2,632,737
Value per business day, EUR million, total	9,527	10,496	8,528	9,498	8,268	10,406
Stockholm Stock Exchange	5,740	6,940	5,099	5,527	4,988	5,472
Helsinki Stock Exchange	0.20	0.12	0.003	0.09	0.10	0.08
Copenhagen Stock Exchange	3,785	3,554	3,425	3,969	3,277	4,932
Baltic markets	1.61	0.91	4.1	1.8	2.5	2.2

Derivative Trading ⁴⁾

Volume in number of contracts	Oct 2005	Sep 2005	Oct 2004	Jan-Oct 2005	Jan-Oct 2004	Nov 2004- Oct 2005
Equity and fixed-income products, total	13,109,560	10,127,457	9,899,314	100,046,451	96,743,957	115,589,136
Share options and futures, total per business day	410,839	283,617	350,614	314,469	330,743	301,610
Stockholm, Copenhagen and Helsinki Stock Exchange	288,488	195,214	230,990	212,216	206,076	202,850
Swedish products at EDX	42,050	32,503	44,562	35,478	51,684	33,933
Finnish products at Eurex	80,301	55,900	75,062	66,775	72,983	64,827
Index options and futures, total per business day	159,566	125,028	97,369	126,631	104,184	121,228
Stockholm and Copenhagen Stock Exchange	107,468	83,161	61,833	85,509	66,801	81,807
Swedish products at EDX	52,098	41,867	35,537	41,121	37,383	39,421
Equity products, total per business day	570,406	408,646	447,983	441,100	434,927	422,838
Fixed-income products, total per business day ⁵⁾	53,859	51,693	23,413	34,994	25,411	33,780
Short-term interest products	43,498	25,523	17,238	24,490	17,625	23,416
Long-term interest products	10,361	26,171	6,175	10,504	7,787	10,364
Equity and fixed-income products, total per business day	624,265	460,339	471,396	476,094	460,338	456,618
Average Premium Value per business day, Stock Options, EUR million ⁵⁾	5.8	5.1	5.3	4.9	6.0	4.8

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

5) Only Stockholm Stock Exchange and EDX London figures.



Covered Warrant Trading

	Oct 2005	Sep 2005	Oct 2004	Jan-Oct 2005	Jan-Oct 2004	Nov 2004- Oct 2005
Value, EUR millions, total	158.5	150.3	101.8	1097.3	1,373.2	1,248.6
Value per business day, EUR thousand, total	7,548	6,832	4,849	4,705	6,528	4,935
Stockholm Stock Exchange	3,576	3,273	3,628	2,983	4,240	2,886
Helsinki Stock Exchange	3,971	3,559	1,221	1,722	2,288	2,050
Number of trades, total	44,723	34,344	33,345	312,006	357,386	365,917
Number of trades per business day, total	2,130	1,561	1,588	1,378	1,700	1,446
Stockholm Stock Exchange	1,074	864	1,239	926	1,316	924
Helsinki Stock Exchange	1,055	697	349	453	384	522

ETF Trading/Investment funds

6)

	Oct 2005	Sep 2005	Oct 2004	Jan-Oct 2005	Jan-Oct 2004	Nov 2004- Oct 2005
Value, EUR millions, total	1,586.9	1,616.0	627.4	11,678.1	8,080.5	13,160.3
Value per business day, EUR millions, total	76	73	30	56	38	52
Stockholm Stock Exchange	19	13	7	18	17	17
Helsinki Stock Exchange	0.1	0.1	1.6	0.3	0.9	0.4
Copenhagen Stock Exchange	57	60	22	37	21	35
Number of trades, total	68,409	63,587	36,613	487,632	352,088	564,861
Number of trades per business day, total	3,258	2,890	1,743	2,322	1,677	2,233
Stockholm Stock Exchange	48	44	13	32	13	30
Helsinki Stock Exchange	10	6	4	5	4	5
Copenhagen Stock Exchange	3,200	2,841	1,726	2,285	1,660	2,198

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

Trading days

	Oct 2005	Sep 2005	Oct 2004	Jan-Oct 2005	Jan-Oct 2004	Nov 2004- Oct 2005
Stockholm Stock Exchange	21	22	21	210	210	253
EDX London	21	22	21	210	210	253
Helsinki Stock Exchange	21	22	21	211	211	253
Copenhagen Stock Exchange	21	22	21	210	210	253
Eurex	21	22	21	211	211	254
Tallinn Stock Exchange	21	22	21	211	211	256
Riga Stock Exchange	21	22	21	211	211	254
Vilnius Stock Exchange	20	22	21	209	209	254