



# July 2006 statistics from OMX, the Nordic Exchange

July saw the highest equity trading activity at the OMX exchanges ever. Summer months are usually characterized by a low trading activity, but this July was very active compared to the same period of previous years. The number of trades increased by 18 percent to 93,000 trades per day compared to last July (79,000). The daily turnover also increased by EUR 30 million amounting to EUR 2,812 million.

## Trading in July on OMX, the Nordic Exchange

- The value of average daily share trading amounted to EUR 2,812 million (during the past 12-month period: EUR 3,734 million).
- The average number of trades per business day amounted to 93,260 (during the past 12-month period: 109,012).
- The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 400,335 contracts (during the past 12-month period: 540,378).

## New Companies and Members

New Companies:

### Main market

- Svithold Tankers AB in Stockholm, Energy, small cap
- Orion Oyj in Helsinki, Health Care, large cap
- Oriola-KD Oyj in Helsinki, Health Care, mid cap

### First North

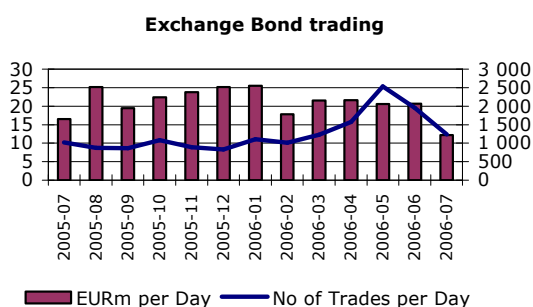
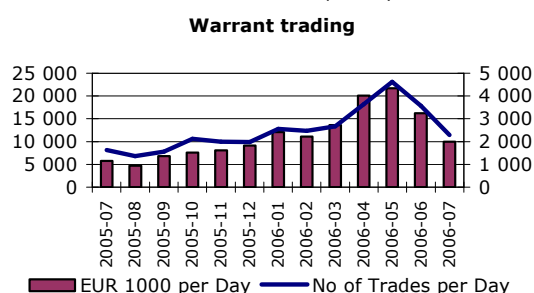
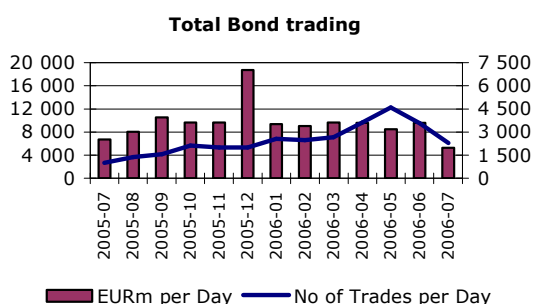
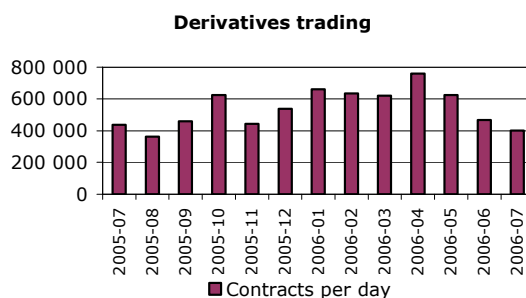
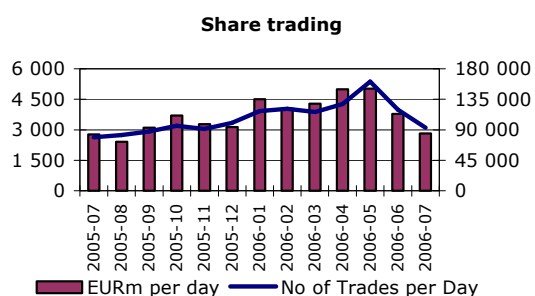
- Axlon Holding AB in Sweden, Information Technology
- New Science Svenska AB in Sweden, Health Care
- Travel Partner AB in Sweden, Consumer Discretionary
- Redbet Holding AB in Sweden, Consumer Discretionary

New members:

- Timber Hill Europe AG in Helsinki
- Timber Hill Europe AG in Copenhagen.
- MP Investment Bank in Tallinn
- MP Investment Bank in Riga
- MP Investment Bank in Vilnius

\* This report comprises statistics from The Nordic Exchange that includes the following six exchanges: the Stockholm Stock Exchange, Helsinki Stock Exchange, Copenhagen Stock Exchange, Tallinn Stock Exchange, Riga Stock Exchange and Vilnius Stock Exchange as well as the alternative market First North. The reported figures pertain to all the six exchanges, unless otherwise stated.

## Trading in shares, derivatives and bonds



July 2006	Stockholm	Helsinki	Copenhagen	Tallinn	Riga	Vilnius	Total
<b>Companies</b>							
<b>Main market</b>	<b>271</b>	<b>138</b>	<b>181</b>	<b>16</b>	<b>40</b>	<b>43</b>	<b>680*</b>
- New listings	1	2	-	-	-	-	3
<b>First North</b>	<b>54</b>		<b>6</b>				<b>60</b>
- New listings	4		-				4
<b>Bonds</b>	<b>1 614</b>	<b>320</b>	<b>2 299</b>	<b>5</b>	<b>33</b>	<b>35</b>	<b>4 299</b>
- New listings	26	5	11	-	1	2	45
<b>Covered warrants</b>	<b>1 248</b>	<b>269</b>					<b>1 517</b>
- New listings	165	15					180
<b>Members**</b>	<b>87</b>	<b>53</b>	<b>57</b>	<b>21</b>	<b>19</b>	<b>27</b>	<b>152**</b>
- New members	-	1	1	1	1	1	1***
* Excluding nine multiple listings							
** Excluding members that are members of more than one exchange (112 total)							
***Unique new members							

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Our services for issuers/News for listed companies.

More information regarding First North can be downloaded at:  
[www.omxgroup.com/firstnorth](http://www.omxgroup.com/firstnorth) The market/Statistics & Market analysis

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Statistics/Monthly/Copenhagen

These statistics are also available at [www.omxgroup.com](http://www.omxgroup.com).

### **For more information, please contact:**

<b>In Stockholm</b> , Anders Rubensson, Communications Specialist	+46 8 405 63 03
<b>In Helsinki</b> , Jarmo Holopainen, Communications Manager	+ 358 9 6166 7203
<b>In Copenhagen</b> , Anders Rosendahl, Communications Specialist	+ 45 33 77 04 32
<b>In Tallinn</b> , Tex Vertmann, Communications Manager	+372 640 88 62
<b>In Riga</b> , Inese Purgaile, Corporate Communications Department Manager	+ 371 721 24 31
<b>In Vilnius</b> , Gintare Blazyte, Marketing and Communications Specialist	+370 5 272 13 71

#### **About OMX**

About OMX | OMX is a leading expert in the exchange industry. Through the Nordic Exchange in Copenhagen, Stockholm, Helsinki, Riga, Tallinn and Vilnius, OMX offers access to approximately 80 percent of the Nordic and Baltic securities market. Our integrated technology solutions span the transaction chain enabling efficient securities transactions for exchanges, clearing organizations, central securities depositories and other financial institutions around the world. OMX is listed on the Nordic Exchange in Stockholm, Helsinki and Copenhagen. For more information, please visit [www.omxgroup.com](http://www.omxgroup.com).

#### **About First North**

First North is an alternative market with lighter requirements than OMX's regulated markets. It provides small growth companies with a world of opportunities on the Nordic and global financial markets. First North is open for companies from all countries and offers listing and trading in SEK, Euro or DKK and company disclosure in English, Swedish, Danish or Norwegian. Investment in a company traded on First North implies a higher risk than on the regulated market. First North in Sweden is operated by Stockholm Stock Exchange and First North in Denmark is operated by Copenhagen Stock Exchange. For more information please visit [www.omxgroup.com/firstnorth](http://www.omxgroup.com/firstnorth).

## OMX, the Nordic Exchange<sup>1)</sup>

Share Trading <sup>2)</sup>	Jul 2006 <sup>3)</sup>	Jun 2006	Jul 2005	Jan-Jul 2006	Jan-Jul 2005	Aug 2005- Jul 2006
<b>Value, EUR billions, total</b>	<b>59,0</b>	<b>77,3</b>	<b>58,4</b>	<b>606,4</b>	<b>418,4</b>	<b>945,2</b>
Stockholm Stock Exchange	33,9	43,4	29,0	347,2	226,7	525,8
Helsinki Stock Exchange	18,4	24,5	22,3	171,6	126,1	268,9
Copenhagen Stock Exchange	6,7	9,3	7,1	86,9	63,5	149,2
Tallinn Stock Exchange	0,01	0,03	0,02	0,44	1,70	0,67
Riga Stock Exchange	0,002	0,002	0,003	0,05	0,04	0,08
Vilnius Stock Exchange	0,02	0,03	0,03	0,23	0,35	0,47
<b>Value per business day, EUR millions, total</b>	<b>2 812</b>	<b>3 783</b>	<b>2 780</b>	<b>4 199</b>	<b>2 899</b>	<b>3 734</b>
Stockholm Stock Exchange	1 614	2 168	1 381	2 411	1 574	2 078
Helsinki Stock Exchange	877	1 169	1 060	1 183	869	1 063
Copenhagen Stock Exchange	319	444	337	600	441	587
Tallinn Stock Exchange	0,7	1,6	0,9	3,0	11,7	2,6
Riga Stock Exchange	0,1	0,1	0,1	0,4	0,3	0,3
Vilnius Stock Exchange	1,1	1,3	1,6	1,7	2,4	2,0
<b>Number of trades, total</b>	<b>1 957 766</b>	<b>2 449 272</b>	<b>1 663 862</b>	<b>17 664 877</b>	<b>11 411 827</b>	<b>27 593 898</b>
<b>Number of trades per business day, total</b>	<b>93 260</b>	<b>119 899</b>	<b>79 253</b>	<b>122 331</b>	<b>79 106</b>	<b>109 012</b>
Stockholm Stock Exchange	52 943	68 617	43 407	69 685	44 492	60 810
Helsinki Stock Exchange	25 655	30 939	22 024	31 270	19 652	27 923
Copenhagen Stock Exchange	14 115	19 704	13 174	20 560	14 159	19 368
Tallinn Stock Exchange	103	149	100	180	155	176
Riga Stock Exchange	92	92	105	155	131	164
Vilnius Stock Exchange	352	399	444	481	517	572
<b>Market value, EUR billion, total</b>	<b>764</b>	<b>751</b>	<b>663</b>	<b>764</b>	<b>663</b>	<b>764</b>
Stockholm Stock Exchange	372	384	333	372	333	372
Helsinki Stock Exchange	205	207	182	205	182	205
Copenhagen Stock Exchange	176	150	138	176	138	176
Tallinn Stock Exchange	3	3	2	3	2	3
Riga Stock Exchange	2	2	2	2	2	2
Vilnius Stock Exchange	6	6	6	6	6	6
<b>Turnover rate, %<sup>4)</sup></b>	<b>93</b>	<b>129</b>	<b>106</b>	<b>135</b>	<b>117</b>	<b>126</b>
<b>Index Development</b>	<b>Jul 2006</b>	<b>Jun 2006</b>	<b>Jul 2005</b>	<b>Jan-Jul 2006</b>	<b>Jan-Jul 2005</b>	<b>Aug 2005- Jul 2006</b>
OMXS30 Index	946,3	956,5	863,8	946,3	863,8	946,3
Change in OMXS30 Index, %	-1,1	0,9	5,0	-1,4	16,4	9,5
OMXH25 Index	2 461,2	2 441,1	2 121,5	2 461,2	2 121,5	2 461,2
Change in OMXH25 Index, %	0,8	-0,8	3,3	6,9	15,9	16,0
OMXC20 Index	369,3	371,0	352,3	369,3	352,3	369,3
Change in OMXC20 Index, %	-0,5	-0,5	2,4	-6,2	22,9	4,8
OMXT Index	627,2	609,3	608,5	627,2	608,5	627,2
Change in OMXT Index, %	2,9	-1,1	0,6	-5,5	35,6	3,1
OMXR Index	600,2	566,3	491,0	600,2	491,0	600,2
Change in OMXR Index, %	6,0	0,4	1,0	-11,3	18,7	22,2
OMXV Index	389,3	385,5	422,4	389,3	422,4	389,3
Change in OMXV Index, %	1,0	-4,3	2,2	-13,2	43,9	-7,8

<b>Bond Trading</b>	<b>Jul 2006</b>	<b>Jun 2006</b>	<b>Jul 2005</b>	<b>Jan-Jul 2006</b>	<b>Jan-Jul 2005</b>	<b>Aug 2005- Jul 2006</b>
<b>Value, EUR millions, total</b>						
Exchange traded	254	434	346	2 887	3 614	5 412
Reported	110 709	195 006	141 292	1 254 540	1 361 243	2 478 543
<b>Value per business day, EUR millions, total</b>						
Exchange traded	12	21	17	20	25	21
Reported	5 272	9 592	6 728	8 692	9 453	9 781
<b>Value per business day, EUR millions, per exchange</b>						
<b>Stockholm Stock Exchange</b>						
Exchange traded	1	2	1	3	1	2
Reported	3 336	6 418	3 689	5 764	5 497	5 864
<b>Helsinki Stock Exchange</b>						
Reported	0,01	0,10		0,11	0,04	0,19
<b>Copenhagen Stock Exchange</b>						
Exchange traded	10	15	15	15	23	17
Reported	1 936	3 173	3 037	2 928	3 953	3 917
<b>Baltic markets</b>						
Exchange traded	1,04	3,25	1,17	2,16	0,26	1,72
Reported	0,02	0,00	1,58	0,01	2,73	0,13

<b>Derivative Trading<sup>5)</sup></b>	<b>Jul 2006</b>	<b>Jun 2006</b>	<b>Jul 2005</b>	<b>Jan-Jul 2006</b>	<b>Jan-Jul 2005</b>	<b>Aug 2005- Jul 2006</b>
<b>Volume in number of contracts</b>						
<b>Equity and fixed-income products, total</b>	<b>8 407 029</b>	<b>9 105 466</b>	<b>9 175 429</b>	<b>83 867 354</b>	<b>67 709 392</b>	<b>136 715 582</b>
<b>Share options and futures, total per business day</b>	255 434	244 121	299 524	378 902	318 252	344 967
Stockholm, Copenhagen and Helsinki Stock Exchange	146 912	160 392	178 537	264 535	212 403	243 041
Swedish products at EDX	33 181	24 417	36 185	43 815	36 204	38 280
Finnish products at Eurex	75 340	59 312	84 802	70 552	69 645	63 645
<b>Index options and futures, total per business day</b>	118 473	157 022	125 656	152 108	120 922	146 078
Stockholm and Copenhagen Stock Exchange	66 774	85 228	84 430	93 860	83 157	94 435
Swedish products at EDX	51 699	71 794	41 226	58 248	37 765	51 643
<b>Equity products, total per business day</b>	<b>373 907</b>	<b>401 143</b>	<b>425 180</b>	<b>531 011</b>	<b>439 174</b>	<b>491 045</b>
<b>Fixed-income products, total per business day<sup>6)</sup></b>	<b>26 428</b>	<b>54 131</b>	<b>11 745</b>	<b>51 402</b>	<b>31 030</b>	<b>49 333</b>
Short-term interest products	22 354	30 806	7 255	34 851	22 314	32 621
Long-term interest products	4 074	23 324	4 490	16 551	8 717	16 711
<b>Equity and fixed-income products, total per business day</b>	<b>400 335</b>	<b>455 273</b>	<b>436 925</b>	<b>582 412</b>	<b>470 204</b>	<b>540 378</b>
<b>Average Premium Value per business day, Stock Options, EUR million<sup>6)</sup></b>	<b>5,9</b>	<b>6,3</b>	<b>5,2</b>	<b>8,8</b>	<b>5,2</b>	<b>7,4</b>

Covered Warrant Trading	Jul 2006	Jun 2006	Jul 2005	Jan-Jul 2006	Jan-Jul 2005	Aug 2005- Jul 2006
<b>Value, EUR millions, total</b>	<b>209,7</b>	<b>334,8</b>	<b>121,1</b>	<b>2 152,0</b>	<b>680,9</b>	<b>2 932,7</b>
<b>Value per business day, EUR thousand, total</b>	<b>9 985</b>	<b>16 252</b>	<b>5 766</b>	<b>14 877</b>	<b>4 716</b>	<b>11 592</b>
Stockholm Stock Exchange	4 605	6 477	3 687	5 199	2 898	4 292
Helsinki Stock Exchange	5 380	9 776	2 079	9 678	1 818	7 299
<b>Number of trades, total</b>	<b>48 190</b>	<b>72 921</b>	<b>34 299</b>	<b>447 701</b>	<b>201 662</b>	<b>642 341</b>
<b>Number of trades per business day, total</b>	<b>2 295</b>	<b>3 565</b>	<b>1 633</b>	<b>3 098</b>	<b>1 397</b>	<b>2 539</b>
Stockholm Stock Exchange	1 231	1 954	1 015	1 514	922	1 251
Helsinki Stock Exchange	1 064	1 612	618	1 584	475	1 287

ETF Trading/Investment funds <sup>7)</sup>	Jul 2006	Jun 2006	Jul 2005	Jan-Jul 2006	Jan-Jul 2005	Aug 2005- Jul 2006
<b>Value, EUR millions, total</b>	<b>863,3</b>	<b>1 464,3</b>	<b>1 464,3</b>	<b>12 598,2</b>	<b>7 475,8</b>	<b>20 960,6</b>
<b>Value per business day, EUR millions, total</b>	<b>41</b>	<b>70</b>	<b>70</b>	<b>87</b>	<b>52</b>	<b>83</b>
Stockholm Stock Exchange	12,2	9,7	38,3	16,8	20,4	17,9
Helsinki Stock Exchange	0,4	2,7	0,4	2,2	0,4	1,7
Copenhagen Stock Exchange	28,6	57,7	31,1	68,0	31,1	63,0
<b>Number of trades, total</b>	<b>42 738</b>	<b>75 757</b>	<b>41 416</b>	<b>615 064</b>	<b>304 152</b>	<b>1 014 334</b>
<b>Number of trades per business day, total</b>	<b>2 035</b>	<b>3 626</b>	<b>1 972</b>	<b>4 243</b>	<b>2 112</b>	<b>3 994</b>
Stockholm Stock Exchange	233	389	37	195	28	130
Helsinki Stock Exchange	5	8	4	9	4	8
Copenhagen Stock Exchange	1 797	3 229	1 932	4 040	2 080	3 856

Trading days	Jul 2006	Jun 2006	Jul 2005	Jan-Jul 2006	Jan-Jul 2005	Aug 2005- Jul 2006
Stockholm Stock Exchange	21	20	21	144	144	253
Helsinki Stock Exchange	21	21	21	145	145	253
Copenhagen Stock Exchange	21	21	21	145	144	254
Tallinn Stock Exchange	21	21	21	145	146	254
Riga Stock Exchange	21	21	21	145	145	253
Vilnius Stock Exchange	19	21	20	138	145	243
EDX London	21	20	21	144	144	253
Eurex	21	21	21	147	145	255

1) The reported figures pertain to OMX, the Nordic Exchange 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) 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. (TDC turnover by January, 27: EUR 7 698 million) Affects ytd -and last 12 months figures

3) Exchange rate July SEK/EUR: 9.21 DKK/EUR: 7.46

4) 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.

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

6) Only Stockholm Stock Exchange and EDX London figures.

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