



OMX Exchanges Monthly Statistics September 2005

- September was the best month since September 1998 in fixed-income derivatives trading at OMX Exchanges and the average daily volume amounted to 51,693 contracts (September 1998, 53,291).

Share trading

The value of average daily share trading amounted to EUR 3,095 million (during the past 12-month period: EUR 2,761 million). The average number of trades per business day was 87,367 (during the past 12-month period: 77,625).

The turnover velocity was 113%.

Derivative trading

The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 460,339 contracts (during the past 12-month period: 443,931). The average daily number of contracts in equity derivative products amounted to 408,646 (during the past 12-month period: 412,678), while the average daily number of contracts in fixed-income derivative products amounted to 51,693 (during the past 12-month period: 31,253).

The average daily premium value of stock options amounted to EUR 5.1 million (during the past 12-month period EUR 4.7 million).

Bond trading

The value of average daily bond trading amounted to EUR 10,496 million (during the past 12-month period: EUR 10,323 million).

Covered warrant trading

The value of average daily warrant trading amounted to EUR 6.8 million (during the past 12-month period: EUR 4.7 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.



ETF / Investment funds trading

The value of average daily trading in ETFs/Investment funds amounted to EUR 73 million (during the past 12-month period: EUR 48 million).

Index development

In September, the OMXS30 index increased by 5.5%, the OMXH25 index increased by 5.4%, the OMXC20 index increased by 1.4%, the OMXT index increased by 9.6%, the OMXR index increased by 10.7%, and the OMXV index increased by 19.2%.

Members

On September 30, the total number of members was 148 (excluding 89 members that are members of more than one exchange) of which Stockholm Stock Exchange has 81 members, Helsinki Stock Exchange 47 members, Copenhagen Stock Exchange 49 members, Tallinn Stock Exchange 18 members, Riga Stock Exchange 17 members and Vilnius Stock Exchange 25 members.

List changes

Shares

On September 30, the total market value of all listed companies amounted to EUR 699 billion (September 30, 2004: EUR 547 billion). In September, one company was listed at the Stockholm Stock Exchange. On the Helsinki Stock Exchange one company was delisted. On the Riga Stock Exchange one company was listed. The total number of listed companies is 680 (excluding nine multiple listings) of which 270 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 4,222 of which 1,542 are listed on the Stockholm Stock Exchange, 307 on the Helsinki Stock Exchange, 2,305 on the Copenhagen Stock Exchange, six on the Tallinn Stock Exchange, 29 on the Riga Stock Exchange and 33 on the Vilnius Stock Exchange. In September, 33 new bonds were registered on the Stockholm Stock Exchange, and 59 bonds were delisted. On the Helsinki Stock Exchange six new bonds were registered, while six bonds were delisted. On the Copenhagen Stock Exchange, 20 new bonds were registered, while three were delisted. On the Riga Stock Exchange one bond was listed. On the Vilnius Stock Exchange one bond was listed, and one bond was delisted.

Covered Warrants

The total number of listed covered warrants is 1,534, of which 1,239 are listed on the Stockholm Stock Exchange and 295 on the Helsinki Stock Exchange. In September, 142 new covered warrants were listed on the Stockholm Stock Exchange and 173 were delisted. At the Helsinki Stock Exchange 116 new covered warrants were listed and 87 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 for having disclosed price sensitive information in English before the information was disclosed in Swedish.

In September, the Stockholm Stock Exchange has issued criticism during the month to one member firm for having placed orders in breach of the Norex Member Rules. The issue, which was not considered serious enough to be reported to the Disciplinary Committee, concerned trading that gave rise to price fluctuations on the close of a trading day.

During the month, six cases have been reported to the Swedish Financial Supervisory Authority and the Swedish National Economic Crimes Bureau, respectively. One case concerned suspected unauthorized disclosure of insider information, three cases concerned suspected insider trading, and two cases were about suspected market manipulation.

Helsinki Stock Exchange

The Helsinki Stock Exchange issued criticism to one company for having failed to publish all proposals submitted by the board of directors to the Annual General Meeting, as required by the disclosure rules on the Helsinki Stock Exchange.

The Helsinki Stock Exchange reported one case of suspected insider trading to the Finnish Financial Supervisory Authority.

Copenhagen Stock Exchange

In September, the Copenhagen Stock Exchange criticized one company for having failed to publish a number of company announcements on the company's website without undue delay.

One company was transferred back from the observation segment to its original position due to the fact that the redemption of remaining shares in another listed company in which the former company held a significant stake had begun.

Three companies were transferred to the observation segment in September. One company because it awaits the sale of shareholdings, another because it awaits a mandatory bid on a minority holding, which implied that a third company – the holding company – was also transferred.

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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⁾	Sep ³⁾ 2005	Aug 2005	Sep 2004	Jan-Sep 2005	Jan-Sep 2004	Oct 2004- Sep 2005
Value, EUR billions, total	68.1	55.6	51.6	542.2	476.2	698.4
Stockholm Stock Exchange	36.3	28.7	30.3	291.8	280.5	382.8
Helsinki Stock Exchange	20.8	15.4	14.5	162.3	136.7	205.6
Copenhagen Stock Exchange	10.9	11.4	6.7	85.8	58.1	107.4
Tallinn Stock Exchange	0.05	0.02	0.05	1.78	0.48	1.96
Riga Stock Exchange	0.01	0.01	0.01	0.06	0.08	0.07
Vilnius Stock Exchange	0.06	0.04	0.02	0.45	0.26	0.56
Value per business day, EUR millions, total	3,095	2,419	2,344	2,864	2,516	2,761
Stockholm Stock Exchange	1,651	1,250	1,377	1,544	1,484	1,513
Helsinki Stock Exchange	944	671	659	854	720	813
Copenhagen Stock Exchange	494	496	304	454	307	425
Tallinn Stock Exchange	2.4	0.9	2.3	9.4	2.5	7.7
Riga Stock Exchange	0.4	0.3	0.5	0.3	0.4	0.3
Vilnius Stock Exchange	2.7	1.8	1.0	2.4	1.4	2.2
Number of trades, total	1,922,080	1,898,432	1,328,616	15,232,500	12,819,994	19,640,249
Number of trades per business day, total	87,367	82,569	60,409	80,488	67,747	77,625
Stockholm Stock Exchange	47,291	44,792	35,560	44,854	41,538	43,887
Helsinki Stock Exchange	22,766	19,686	15,156	20,017	16,020	19,194
Copenhagen Stock Exchange	16,154	17,234	9,189	14,766	9,688	13,753
Tallinn Stock Exchange	143	80	54	145	75	129
Riga Stock Exchange	195	131	75	138	73	130
Vilnius Stock Exchange	818	645	375	568	353	533
Market value, EUR billion, total	699	664	547	699	547	699
Stockholm Stock Exchange	348	329	279	348	279	348
Helsinki Stock Exchange	193	182	147	193	147	193
Copenhagen Stock Exchange	145	141	113	145	113	145
Tallinn Stock Exchange	2	2	3	2	3	2
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	8	7	4	8	4	8
Turnover velocity, % ²⁾	113	91	106	113	117	112

Index Development

OMXS30 Index	896.3	849.5	705.8	896.3	705.8	896.3
Change in OMXS30 Index, %	5.5	-1.7	3.0	20.8	10.9	27.0
OMXH25 Index	2,263.4	2,147.6	1,666.2	2,263.4	1,666.2	2,263.4
Change in OMXH25 Index, %	5.4	1.2	2.8	23.6	8.8	35.8
OMXC20 Index	370.6	365.7	281.9	370.6	281.9	370.6
Change in OMXC20 Index, %	1.4	3.8	5.5	29.3	15.4	31.5
OMXT Index	688.0	627.7	362.8	688.0	362.8	688.0
Change in OMXT Index, %	9.6	3.2	3.5	53.3	27.0	89.6
OMXR Index	576.2	520.7	343.6	576.2	343.6	576.2
Change in OMXR Index, %	10.7	6.0	2.5	39.3	19.2	67.7
OMXV Index	523.0	438.7	223.7	523.0	223.7	523.0
Change in OMXV Index, %	19.2	3.9	5.9	78.2	28.2	133.8

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: 9.34



Bond Trading

	Sep 2005	Aug 2005	Sep 2004	Jan-Sep 2005	Jan-Sep 2004	Oct 2004- Sep 2005
Value, EUR millions, total	230,911	185,502	188,282	1,794,514	1,557,269	2,611,771
Value per business day, EUR million, total	10,496	8,065	8,558	9,495	8,240	10,323
Stockholm Stock Exchange	6,940	4,733	5,815	5,503	4,976	5,419
Helsinki Stock Exchange	0.12	0.32	0.85	0.08	0.12	0.06
Copenhagen Stock Exchange	3,554	3,332	2,740	3,990	3,261	4,902
Baltic markets	0.91	0.03	2.8	1.8	2.3	2.4

Derivative Trading ⁴⁾

	Sep 2005	Aug 2005	Sep 2004	Jan-Sep 2005	Jan-Sep 2004	Oct 2004- Sep 2005
Volume in number of contracts						
Equity and fixed-income products, total	10,127,457	8,453,156	9,106,174	86,936,891	86,844,644	112,378,890
Share options and futures, total per business day	283,617	217,481	283,935	303,769	328,536	296,613
Stockholm, Copenhagen and Helsinki Stock Exchange	195,214	146,129	193,480	203,741	203,308	198,078
Swedish products at EDX	32,503	26,667	21,963	34,748	52,475	34,141
Finnish products at Eurex	55,900	44,685	68,492	65,280	72,754	64,394
Index options and futures, total per business day	125,028	124,392	89,734	122,971	104,941	116,065
Stockholm and Copenhagen Stock Exchange	83,161	83,922	58,113	83,070	67,353	78,019
Swedish products at EDX	41,867	40,469	31,622	39,902	37,588	38,046
Equity products, total per business day	408,646	341,873	373,669	426,740	433,477	412,678
Fixed-income products, total per business day ⁵⁾	51,693	25,656	40,248	32,898	25,633	31,253
Short-term interest products	25,523	19,196	27,094	22,378	17,668	21,236
Long-term interest products	26,171	6,460	13,154	10,520	7,966	10,017
Equity and fixed-income products, total per business day	460,339	367,529	413,917	459,638	459,111	443,931
Average Premium Value per business day, Stock Options, EUR million ⁵⁾	5.1	4.1	4.4	4.8	6.1	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

	Sep	Aug	Sep	Jan-Sep	Jan-Sep	Oct 2004-
	2005	2005	2004	2005	2004	Sep 2005
Value, EUR millions, total	150.3	107.6	90.7	938.8	1,271.3	1,192.0
Value per business day, EUR thousand, total	6,832	4,678	4,121	4,490	6,714	4,711
Stockholm Stock Exchange	3,273	2,700	2,621	2,917	4,308	2,890
Helsinki Stock Exchange	3,559	1,978	1,500	1,573	2,406	1,822
Number of trades, total	34,344	31,277	23,910	267,283	324,041	354,539
Number of trades per business day, total	1,561	1,360	1,087	1,331	1,712	1,401
Stockholm Stock Exchange	864	870	773	909	1,324	938
Helsinki Stock Exchange	697	490	314	422	388	463

ETF Trading/Investment funds⁶⁾

	Sep	Aug	Sep	Jan-Sep	Jan-Sep	Oct 2004-
	2005	2005	2004	2005	2004	Sep 2005
Value, EUR millions, total	1,616.0	998.2	577.0	10,091.3	7,453.1	12,200.8
Value per business day, EUR millions, total	73	43	26	53	39	48
Stockholm Stock Exchange	13	9	6	18	18	15
Helsinki Stock Exchange	0.1	0.1	2.3	0.3	0.9	0.5
Copenhagen Stock Exchange	60	34	18	35	21	32
Number of trades, total	63,587	51,476	30,145	419,223	315,475	533,065
Number of trades per business day, total	2,890	2,238	1,370	2,218	1,669	2,107
Stockholm Stock Exchange	44	35	9	31	13	27
Helsinki Stock Exchange	6	4	3	4	4	4
Copenhagen Stock Exchange	2,841	2,199	1,358	2,183	1,653	2,075

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

Trading days

	Sep	Aug	Sep	Jan-Sep	Jan-Sep	Oct 2004-
	2005	2005	2004	2005	2004	Sep 2005
Stockholm Stock Exchange	22	23	22	189	189	253
EDX London	22	23	22	189	189	253
Helsinki Stock Exchange	22	23	22	190	190	253
Copenhagen Stock Exchange	22	23	22	189	189	253
Eurex	22	23	22	190	190	254
Tallinn Stock Exchange	22	23	22	190	190	256
Riga Stock Exchange	22	23	22	190	190	254
Vilnius Stock Exchange	22	22	21	189	188	254