



OMX's exchanges monthly statistics November 2005

- Total share trading in November on the Copenhagen Stock Exchange reached an all time high of EUR 14.4 billion, corresponding to a daily average of EUR 654 million.
- The covered warrant trading in November on the Helsinki Stock Exchange reached an all time high of EUR 114.0 million, corresponding to a daily average of EUR 5.2 million.

Share trading

The value of average daily share trading amounted to EUR 3,277 million (during the past 12-month period: EUR 2,933 million). The average number of trades per business day was 91,271 (during the past 12-month period: 82,054).

The turnover velocity was 119%.

Derivative trading

The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 441,845 contracts (during the past 12-month period: 463,558). The average daily number of contracts in equity derivative products amounted to 400,944 (during the past 12-month period: 428,167), while the average daily number of contracts in fixed-income derivative products amounted to 40,901 (during the past 12-month period: 35,391).

The average daily premium value of stock options amounted to EUR 4.9 million (during the past 12-month period EUR 4.9 million).

Bond trading

The value of average daily bond trading amounted to EUR 9,553 million (during the past 12-month period: EUR 10,450 million).

Covered warrant trading

The value of average daily warrant trading amounted to EUR 8.1 million (during the past 12-month period: EUR 5.3 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 fund trading

The value of average daily trading in ETFs/Investment funds amounted to EUR 62 million (during the past 12-month period: EUR 55 million).

Index development

In November, the OMXS30 index increased by 3.2%, the OMXH25 index increased by 1.7%, the OMXC20 index increased by 3.2%, the OMXT index increased by 1.0%, the OMXR index increased by 8.6%, and the OMXV index decreased by 7.8%.

Members

On November 30, the total number of members was 148 (excluding 94 members that are members of more than one exchange) of which Stockholm Stock Exchange has 83 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 25 members.

List changes

Shares

On November 30, the total market value of all listed companies amounted to EUR 695 billion (November 30, 2004: EUR 585 billion). In November, two companies were listed at the Stockholm Stock Exchange, and two companies were delisted. On the Helsinki Stock Exchange one company was delisted. On the Copenhagen Stock Exchange one company was delisted. The total number of listed companies is 679 (excluding nine multiple listings) of which 271 companies are listed on the Stockholm Stock Exchange, 137 on the Helsinki Stock Exchange, 178 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 4,270 of which 1,572 are listed on the Stockholm Stock Exchange, 307 on the Helsinki Stock Exchange, 2,315 on the Copenhagen Stock Exchange, nine on the Tallinn Stock Exchange, 32 on the Riga Stock Exchange and 35 on the Vilnius Stock Exchange. In November, 45 new bonds were registered on the Stockholm Stock Exchange, and 42 bonds were delisted. On the Helsinki Stock Exchange nine new bonds were registered, while 12 bonds were delisted. On the Copenhagen Stock Exchange, 23 new bonds were listed, while 10 were delisted. On the Tallinn Stock Exchange two bonds were listed. On the Riga Stock Exchange one bond was listed, while one was delisted. On the Vilnius Stock Exchange three bonds were listed, and one bond was delisted.

Covered Warrants

The total number of listed covered warrants is 1,514, of which 1,144 are listed on the Stockholm Stock Exchange and 370 on the Helsinki Stock Exchange. In November, 41 new covered warrants were listed on the Stockholm Stock Exchange and 199 were delisted. At the Helsinki Stock Exchange 118 new covered warrants were listed, and 43 were delisted.

Surveillance and Enforcement

Stockholm Stock Exchange

In November, the Disciplinary Committee of the Stockholm Stock Exchange issued a warning to a stockbroker who had completed a transaction with no commercial meaning. It was concluded that this behavior was not in line with the trading rules of the exchange. Moreover, the two underlying transactions were not reported to the exchange within the time limit for transactions concluded outside the exchange.

The Stockholm Stock Exchange has issued criticism to one company 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 revealed price sensitive information in a newspaper interview. Stockholm Stock Exchange also issued criticism towards one institutional investor for having breached the Swedish Industry and Commerce Stock Exchange Committee's rules concerning the disclosure of acquisitions and transfers of shares.

Riddarhyttan Resources AB was placed on the Observation segment of the O-list since the company had applied to have its shares delisted from the Stockholm Stock Exchange.

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

Helsinki Stock Exchange

In November, three companies were criticized for not following the rules of the Helsinki Stock Exchange. One company was criticized for having failed to disclose the decisions made by the Board of Directors to repurchase the company's own shares without undue delay. Another company was criticized for not taking adequate actions in connection with suspicion that information about a profit warning might have leaked. The third company was criticized for having disclosed a stock exchange release based on which it was not possible to evaluate the impact on the financial situation and future prospects of the company.

The Helsinki Stock Exchange criticized a member whose client had placed orders with the intention of influencing the price structure during the opening call.

Copenhagen Stock Exchange

In November, the Copenhagen Stock Exchange reprimanded a member firm for having failed to report a concluded transaction.

During the month, the Copenhagen Stock Exchange dealt with two takeover bids submitted by the fund Fonden af 20. december to the shareholders in Solar Holding A/S and Nordisk Solar Compagni A/S, respectively.

Two companies were transferred to the Observation segment of the Copenhagen Stock Exchange; EAC A/S as it awaits approval of the divestment of EAC Nutrition and Spæncom A/S since it awaits clarification of financial irregularities in the company.



Tallinn Stock Exchange

In November, the Listing and Surveillance Committee of the Tallinn Stock Exchange issued warnings to two companies for having breached the rules that prohibits trading during the restricted period. A member of the management board in AS Norma had bought shares in AS Norma in April 2005 in conflict with the rules. An entity affiliated to the management and supervisory boards in AS Baltica had bought shares in AS Baltica in September 2005 also in conflict with the rules.

The Listing and Surveillance Committee imposed a fine on AS Rakvere Lihakombinaat for having delayed information regarding the retirement of a member of the management board in August 2005.

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These statistics are also available at www.omxgroup.com.

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Share Trading

OMX Exchanges ¹⁾	Nov ³⁾ 2005	Oct 2005	Nov 2004	Jan-Nov 2005	Jan-Nov 2004	Dec 2004- Nov 2005
Value, EUR billions, total	72.1	77.8	52.1	692.0	582.4	742.1
Stockholm Stock Exchange	36.6	42.0	29.5	370.4	341.7	400.2
Helsinki Stock Exchange	21.0	23.3	14.7	206.5	167.2	219.5
Copenhagen Stock Exchange	14.4	12.4	7.9	112.6	72.5	119.8
Tallinn Stock Exchange	0.04	0.04	0.06	1.85	0.60	1.92
Riga Stock Exchange	0.009	0.005	0.006	0.07	0.09	0.08
Vilnius Stock Exchange	0.04	0.04	0.02	0.54	0.31	0.60
Value per business day, EUR millions, total	3,277	3,703	2,367	2,979	2,507	2,933
Stockholm Stock Exchange	1,664	2,001	1,339	1,597	1,473	1,582
Helsinki Stock Exchange	954	1,108	666	886	717	868
Copenhagen Stock Exchange	654	590	357	485	313	473
Tallinn Stock Exchange	1.7	1.8	2.7	7.9	2.6	7.5
Riga Stock Exchange	0.4	0.2	0.3	0.3	0.4	0.3
Vilnius Stock Exchange	2.1	1.9	1.1	2.3	1.3	2.4
Number of trades, total	2,006,990	2,020,615	1,491,459	19,260,106	15,727,559	20,760,290
Number of trades per business day, total	91,271	96,257	67,820	82,932	67,724	82,054
Stockholm Stock Exchange	47,483	50,998	38,961	45,659	41,191	45,508
Helsinki Stock Exchange	24,478	26,781	16,906	21,048	16,145	20,707
Copenhagen Stock Exchange	18,164	17,381	11,304	15,325	9,873	14,959
Tallinn Stock Exchange	172	138	77	147	75	142
Riga Stock Exchange	246	169	121	151	78	147
Vilnius Stock Exchange	728	791	451	602	364	590
Market value, EUR billion, total	695	674	585	695	585	695
Stockholm Stock Exchange	346	338	298	346	298	346
Helsinki Stock Exchange	192	186	163	192	163	192
Copenhagen Stock Exchange	146	138	115	146	115	146
Tallinn Stock Exchange	2	2	4	2	4	2
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	7	7	4	7	4	7
Turnover velocity, % ²⁾	119	137	102	128	115	115

Index Development

OMXS30 Index	911.2	882.6	743.3	911.2	743.3	911.2
Change in OMXS30 Index, %	3.2	-1.5	5.8	22.8	16.8	22.6
OMXH25 Index	2,179.0	2,142.8	1,856.2	2,179.0	1,856.2	2,179.0
Change in OMXH25 Index, %	1.7	-5.3	6.9	19.0	21.2	17.4
OMXC20 Index	368.4	356.8	282.9	368.4	282.9	368.4
Change in OMXC20 Index, %	3.2	-3.7	3.9	28.5	15.8	30.2
OMXT Index	676.6	669.8	414.8	676.6	414.8	676.6
Change in OMXT Index, %	1.0	-2.6	8.2	50.8	45.2	63.1
OMXR Index	637.2	586.6	385.1	637.2	385.1	637.2
Change in OMXR Index, %	8.6	1.8	8.7	54.1	33.6	65.5
OMXV Index	447.3	485.1	262.7	447.3	262.7	447.3
Change in OMXV Index, %	-7.8	-7.2	10.0	52.4	50.6	70.3

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 November SEK/EUR: 9.57

Bond Trading

	Nov 2005	Oct 2005	Nov 2004	Jan-Nov 2005	Jan-Nov 2004	Dec 2004- Nov 2005
Value, EUR millions, total	210,161	200,063	199,111	2,204,738	1,935,477	2,643,787
Value per business day, EUR million, total	9,553	9,527	9,051	9,503	8,343	10,450
Stockholm Stock Exchange	5,241	5,740	5,088	5,500	4,998	5,485
Helsinki Stock Exchange	0.15	0.20	0.01	0.10	0.10	0.09
Copenhagen Stock Exchange	4,310	3,785	3,959	4,001	3,342	4,962
Baltic markets	1.77	1.61	3.5	1.8	2.6	2.0

Derivative Trading ⁴⁾

Volume in number of contracts	Nov 2005	Oct 2005	Nov 2004	Jan-Nov 2005	Jan-Nov 2004	Dec 2004- Nov 2005
Equity and fixed-income products, total	9,720,584	13,109,560	7,965,777	109,767,035	104,709,734	117,343,944
Share options and futures, total per business day	262,145	410,839	243,547	309,513	322,479	303,231
Stockholm, Copenhagen and Helsinki Stock Exchange	187,359	288,488	155,145	209,859	201,246	205,652
Swedish products at EDX	22,711	42,050	25,348	34,267	49,186	33,703
Finnish products at Eurex	52,076	80,301	63,054	65,387	72,046	63,876
Index options and futures, total per business day	138,799	159,566	96,163	127,785	103,423	124,935
Stockholm and Copenhagen Stock Exchange	91,975	107,468	63,403	86,123	66,479	84,291
Swedish products at EDX	46,824	52,098	32,760	41,662	36,944	40,644
Equity products, total per business day	400,944	570,406	339,710	437,298	425,902	428,167
Fixed-income products, total per business day ⁵⁾	40,901	53,859	22,371	35,554	25,123	35,391
Short-term interest products	30,039	43,498	13,906	25,016	17,272	24,819
Long-term interest products	10,862	10,361	8,465	10,538	7,851	10,573
Equity and fixed-income products, total per business day	441,845	624,265	362,081	472,852	451,025	463,558
Average Premium Value per business day, Stock Options, EUR million ⁵⁾	4.9	5.8	4.0	4.9	5.8	4.9

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

5) Only Stockholm Stock Exchange and EDX London figures.

Covered Warrant Trading

	Nov 2005	Oct 2005	Nov 2004	Jan-Nov 2005	Jan-Nov 2004	Dec 2004- Nov 2005
Value, EUR millions, total	178.7	158.5	88.2	1276.0	1,461.4	1,339.1
Value per business day, EUR thousand, total	8,123	7,548	4,011	4,779	6,290	5,293
Stockholm Stock Exchange	2,941	3,576	2,659	2,979	4,090	2,910
Helsinki Stock Exchange	5,182	3,971	1,352	1,800	2,200	2,383
Number of trades, total	43,839	44,723	30,099	355,845	387,485	379,657
Number of trades per business day, total	1,993	2,130	1,368	1,428	1,669	1,501
Stockholm Stock Exchange	894	1,074	996	923	1,285	916
Helsinki Stock Exchange	1,099	1,055	373	505	383	585

ETF Trading/Investment funds

6)

	Nov 2005	Oct 2005	Nov 2004	Jan-Nov 2005	Jan-Nov 2004	Dec 2004- Nov 2005
Value, EUR millions, total	1,372.5	1,586.9	601.1	13,050.6	8,681.6	13,931.7
Value per business day, EUR millions, total	62	76	27	56	37	55
Stockholm Stock Exchange	16	19	4	18	16	18
Helsinki Stock Exchange	0.2	0.1	0.6	0.3	0.9	0.3
Copenhagen Stock Exchange	46	57	23	38	21	37
Number of trades, total	63,541	68,409	35,148	551,173	387,236	593,254
Number of trades per business day, total	2,888	3,258	1,598	2,376	1,669	2,345
Stockholm Stock Exchange	40	48	18	33	13	32
Helsinki Stock Exchange	8	10	5	5	4	5
Copenhagen Stock Exchange	2,840	3,200	1,575	2,338	1,652	2,308

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

Trading days

	Nov 2005	Oct 2005	Nov 2004	Jan-Nov 2005	Jan-Nov 2004	Dec 2004- Nov 2005
Stockholm Stock Exchange	22	21	22	232	232	253
EDX London	22	21	22	232	232	253
Helsinki Stock Exchange	22	21	22	233	233	253
Copenhagen Stock Exchange	22	21	22	232	232	253
Eurex	22	21	22	233	233	254
Tallinn Stock Exchange	22	21	22	233	233	256
Riga Stock Exchange	21	21	21	232	232	254
Vilnius Stock Exchange	21	20	21	230	230	253