

# May 2006 statistics from OMX, the Nordic Exchange

#### All-time high on OMX's exchanges

- The number of share trades on OMX's exchanges reached an all-time high on May 18 amounting to 248,331 trades per day (Previous record: 205,955 trades on May 15, 2006).
- The value of average daily share trading amounted to EUR 5,029 million (Previous record: EUR 5,002 million, April, 2006).
- The average number of trades per business day amounted to 161,323 (Previous record: 128,031 trades per day, April, 2006).

#### Trading on OMX's exchanges

- The value of average daily share trading amounted to EUR 5,029 million (during the past 12-month period: EUR 3,650 million).
- The average number of trades per business day amounted to 161,323 (during the past 12-month period: 104,704).
- The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 623,612 contracts (during the past 12-month period: 541,339).

#### Trading on the Stockholm Stock Exchange – All time high

- The value of average daily share trading amounted to EUR 3,137 million (Previous record: EUR 3,013 million, April, 2006).
- The average number of trades per business day amounted to 95,008 (Previous record: 71,726 trades per day, April, 2006).

<sup>\*</sup> This report comprises statistics from The Nordic Exchange, which 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. The reported figures pertain to all the six exchanges, unless otherwise stated.



## **New Companies and Members**

New Companies:

- Lawson Software Inc in Stockholm, Information Technology, Mid cap
- Diös Fastigheter AB in Stockholm, Financials, Small cap
- AS Eesti Ehitus in Tallinn, Industrials, Small cap
- Vilkyskiu Pienine AB in Vilnius, Consumer staples, Small cap
- Valters un Rapa in Riga, (not classified according to GICS), Small cap

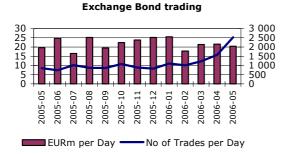
#### New members:

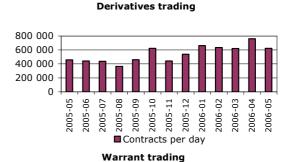
• Erik Penser Fondkommission AB in Copenhagen.

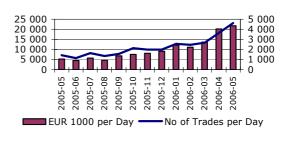
# Trading in shares, derivatives and bonds













May 2006	Stockholm	Helsinki	Copenhagen	Tallinn	Riga	Vilnius	Total
Listed companies	273	138	175	16	41	44	678*
- New listings	2	-	-	1	1	1	5
Bonds	1 575	307	2 298	7	33	32	4 252
- New listings	40	6	6	-	1	-	53
Covered warrants	1 102	318					1 420
- New listings	44	26					70
Members**	86	50	54	19	18	25	151**
- New members	-	-	1	-	-	-	1
* Excluding nine multiple listings							
** Excluding members that are members of more than one exchange (101 total)							

Information about Surveillance and Enforcement can be downloaded at <a href="www.se.omxgroup.com/">www.se.omxgroup.com/</a>, Our services for issuers/News for listed companies.

These statistics are also available at <a href="https://www.omxgroup.com">www.omxgroup.com</a>.

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#### 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 and central securities depositories around the world. OMX is listed on the Nordic Exchange in Stockholm, Helsinki and Copenhagen. For more information, please visit www.omxgroup.com.



	омх,	the Nordic	Exchange <sup>1</sup>	L)		
Share Trading <sup>2)</sup>	May	Apr	May	Jan-May	Jan-May	Jun 2005-
	2006 <sup>3)</sup>	2006	2005	2006	2005	May 2006
Value, EUR billions, total	105.6	89.5	58.2	470.1	302.7	924.6
Stockholm Stock Exchange	65.9	54.2	29.2	269.9	168.8	506.5
Helsinki Stock Exchange	26.3	25.6	17.2	128.6	85.7	266.4
Copenhagen Stock Exchange	13.3	9.5	11.6	70.9	46.3	150.4
Tallinn Stock Exchange	0.1	0.1	0.1	0.4	1.6	0.7
Riga Stock Exchange	0.01	0.01	0.01	0.05	0.04	0.1
Vilnius Stock Exchange	0.03	0.04	0.03	0.2	0.3	0.5
Value per business day, EUR millions, total	5,029	5,002	2,798	4,564	2,947	3,650
Stockholm Stock Exchange	3,137	3,013	1,391	2,621	1,639	2,002
Helsinki Stock Exchange	1,252	1,424	821	1,249	832	1,053
Copenhagen Stock Exchange	631	558	578	689	459	590
Tallinn Stock Exchange	7	3	6	4	15	3
Riga Stock Exchange	1	0.3	0.3	0.5	0.4	0.3
Vilnius Stock Exchange	1	2	1	2	3	2
Number of trades, total	3,387,618	2,282,999	1,569,005	13,257,839	8,073,949	26,524,738
Number of trades per business day, total	161,323	128,031	75,366	128,727	78,645	104,704
Stockholm Stock Exchange	95,008	71,726	41,436	73,305	44,887	58,040
Helsinki Stock Exchange	38,610	33,963	19,198	32,483	19,179	26,680
Copenhagen Stock Exchange	26,860	21,553	14,135	22,049	13,734	19,063
Tallinn Stock Exchange	232	163	115	202	158	180
Riga Stock Exchange	158	129	145	181	139	167
Vilnius Stock Exchange	455	498	337	508	548	575
Market value, EUR billion, total	761	821	632	761	632	76:
Stockholm Stock Exchange	386	420	314	386	314	386
Helsinki Stock Exchange	213	229	174	213	174	213
Copenhagen Stock Exchange	151	160	131	151	131	15:
Tallinn Stock Exchange	3	3	6	3	6	3
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	6	6	6	6	6	-
Turnover rate, % <sup>4)</sup>	159	151	113	144	121	126
Index Development	May	Apr	May	Jan-May	Jan-May	Jun 2005-
	2006	2006	2005	2006	2005	May 2006
OMXS30 Index	948.1	1,036.9	792.4	948.1	792.4	948.:
Change in OMXS30 Index, %	-8.6	-2.2	5.7	-1.2	6.8	19.
OMXH25 Index	2,460.5	2,668.3	1,988.5	2,460.5	1,988.5	2,460.
Change in OMXH25 Index, %	-7.8	-1.6	7.3	6.9	8.6	23.
OMXC20 Index	372.9	396.7	327.2	372.9	327.2	372.
Change in OMXC20 Index, %	-6.0	0.4	6.8	-5.2	14.1	14.0
OMXT Index	615.7	665.2	607.8	615.7	607.8	615.
Change in OMXT Index, %	-7.4	0.5	-0.5	-7.3	35.4	1.
OMXR Index	563.9	629.9	457.0	563.9	457.0	563.9
Change in OMXR Index, %	-10.5	2.1	-4.0	-16.6	10.5	23.4
OMXV Index	402.9	420.3	392.4	402.9	392.4	402.9
Change in OMXV Index, %	-4.1	-4.3	-1.6	-10.2	33.7	2.7



Bond Trading	May 2006	Apr 2006	May 2005	Jan-May 2006	Jan-May 2005	Jun 2005 May 2000
alue, EUR millions, total						
	120	274	205	2 200	2 720	5.60
Exchange traded Reported	429	371	395	2,200	2,729	5,60
/alue per business day, EUR	177,063	169,401	189,491	948,600	977,236	2,556,61
value per business day, EOR nillions, total						
Exchange traded	20	22	20	21	27	2
Reported	8,432	9,597	9,198	9,210	9,564	10,07
Value per business day, EUR millions, per exchange	·	·		·	·	
Stockholm Stock Exchange						
Exchange traded	3	4	2	3	1	
Reported	5,781	6,248	5,533	6,129	5,631	5,9:
Helsinki Stock Exchange				0.40		
Reported	0.11	0.20	0.01	0.13	0.04	0.
Copenhagen Stock Exchange					0.5	
Exchange traded	15	16	18	16	26	
Reported	2,651	3,349	3,661	3,080	3,930	4,1
Baltic markets	2.20	1.40	0.05	2.00	0.06	
Exchange traded Reported	2.28	1.40	0.05 3.64	2.08 0.003	0.06 3.10	1. 0.
Derivative Trading <sup>5)</sup>	May 2006	Apr 2006	May 2005	Jan-May 2006	Jan-May 2005	Jun 2005 May 200
/olume in number of contracts						-
Equity and fixed-income products, total	13,095,845	13,678,017	9,587,588	66,476,694	50,124,795	136,958,88
Share options and futures, total	362,699	543,645	289,343	431,774	332,485	351,1
Stockholm, Copenhagen and Helsinki	268,943	394,893	194,924	309,881	224,663	248,0
Stock Exchange	200,943	394,693	194,924	309,001	224,003	240,0
Swedish products at EDX	49,455	80,955	41,135	50,006	37,563	39,0
Finnish products at Eurex	44,301	67,797	53,284	71,888	70,258	64,0
ndex options and futures, total per business day	216,898	150,481	121,108	157,806	120,660	143,3
Stockholm and Copenhagen Stock Exchange	132,203	93,113	84,371	101,086	84,097	95,2
Swedish products at EDX	84,695	57,368	36,737	56,720	36,563	48,1
Equity products, total per pusiness day	579,597	694,126	410,450	589,580	453,145	494,54
Fixed-income products, total per	44,015	65,764	46,101	55,825	33,504	46,79
Short-term interest products	27 220	F2 F74	22.710	20 107	24.902	30.0
Long-term interest products	27,220	52,574	32,719	38,197	24,803	30,9
equity and fixed-income products,	16,795 <b>623,612</b>	13,190 <b>759,890</b>	13,383 <b>456,552</b>	17,627 <b>645,405</b>	8,700 <b>486,648</b>	15,8° <b>541,3</b> :
otal per business day	10.4	10.0	4.5	0.0	F 2	
Average Premium Value per business day, Stock Options, EUR million <sup>6)</sup>	10.4	10.9	4.6	9.9	5.3	7



Covered Warrant Trading	May 2006	Apr 2006	May 2005	Jan-May 2006	Jan-May 2005	Jun 2005- May 2006
Value, EUR millions, total	455.8	361.7	110.6	1607.5	466.8	2,602.3
Value per business day, EUR thousand, total	21,704	20,093	5,264	15,607	4,532	10,286
Stockholm Stock Exchange	8,176	5,873	2,790	5,072	2,776	3,917
Helsinki Stock Exchange	13,528	14,220	2,474	10,535	1,756	6,368
Number of trades, total	96,840	65,270	29,788	326,590	144,056	578,836
Number of trades per business day, total	4,611	3,626	1,418	3,171	1,399	2,288
Stockholm Stock Exchange	2,532	1,577	851	1,486	938	1,138
Helsinki Stock Exchange	2,079	2,050	567	1,685	460	1,150

ETF Trading/Investment	May 2006	Apr 2006	May 2005	Jan-May 2006	Jan-May 2005	Jun 2005- Mav 2006
funds <sup>7)</sup> Value, EUR millions, total	2,601.9	1,778,3	618,3	10,270.7	4,211.7	21,897.3
Value per business day, EUR millions, total	124	103	31	100	41	86
Stockholm Stock Exchange	35	22	3	19	10	24
Helsinki Stock Exchange	2.7	4.3	1.0	2.4	0.4	1.5
Copenhagen Stock Exchange	86	77	26	78	31	61
Number of trades, total	109,359	77,822	37,549	496,569	215,794	984,197
Number of trades per business day, total	5,208	4,571	1,876	4,821	2,136	3,860
Stockholm Stock Exchange	328	113	26	149	25	85
Helsinki Stock Exchange	14	9	3	10	4	7
Copenhagen Stock Exchange	4,866	4,449	1,847	4,662	2,106	3,768

	May	Apr	May	Jan-May	Jan-May	Jun 2005-
Trading days	2006	2006	2005	2006	2005	May 2006
Stockholm Stock Exchange	21	18	21	103	103	253
Helsinki Stock Exchange	21	18	21	103	103	253
Copenhagen Stock Exchange	21	17	20	103	101	255
Tallinn Stock Exchange	21	18	22	103	105	253
Riga Stock Exchange	20	18	21	103	103	253
Vilnius Stock Exchange	20	17	22	98	104	244
EDX London	21	18	21	103	103	253
Eurex	21	18	21	104	103	254

<sup>1)</sup> 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. Vilnius Stock Exchange figures include the Baltic Main list and Baltic I-list.

<sup>2)</sup> 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

<sup>3)</sup> Exchange rate May SEK/EUR: 9.34

<sup>4)</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>5)</sup> The reported figures pertain to OMX in total, unless otherwise stated.

<sup>6)</sup> Only Stockholm Stock Exchange and EDX London figures.

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