



**Press Release, May 2, 2005**

# OMX Exchanges Monthly Statistics April 2005

As from this month, OMX Exchanges statistics also includes statistics from Copenhagen Stock Exchange.

- For OMX Exchanges, April was the best month since February 2001. The trading amounted on a daily average to EUR 3,451 million.
- April was the best month for Stockholm Stock Exchange since April 2001. The trading amounted on a daily average to EUR 1,931 million.

## **Share trading**

The average value of share trading per business day amounted to EUR 3,451 million (during the past 12-month period: EUR 2,453 million). The average number of trades per business day was 83,777 (during the past 12-month period: 66,328).

The turnover velocity was 138%.

## **Derivative trading**

Average derivative trading volume in Swedish, Finnish and Danish equity and fixed-income products amounted to 550,093 contracts (during the past 12-month period: 422,043) per business day. The average number of traded contracts in equity derivative products amounted to 529,354 contracts (during the past 12-month period: 394,781 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 20,739 contracts (during the past 12-month period: 27,262 contracts) per business day.

The total premium value for stock options amounted to EUR 5.3 million (during the past 12-month period EUR 4.6 million) per day.

## **Bond trading**

The average value of bond trading per business day amounted to EUR 10,969 million (during the past 12-month period: EUR 9,617 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.

OMX Exchanges

COPENHAGEN STOCKHOLM HELSINKI RIGA TALLINN VILNIUS

## **Covered warrant trading**

The average value of covered warrant trading per business day amounted to EUR 5.3 million (during the past 12-month period: EUR 4.1 million).

## **ETF trading / Unit trusts**

The average value of ETF/Unit trust trading per business day amounted to EUR 62 million (during the past 12-month period: EUR 38 million).

## **Index development**

During April the OMXS30 index decreased by 2.7%, the OMXH25 index decreased by 5.1%, the KFX index decreased by 3.3%, the TALSE index decreased by 0.04%, the RIGSE index increased by 6.6% and the VILSE index increased by 4.7%.

## **Members**

On April 29, 2005 the total number of members was 144 (excluded 75 members who are members at more than one exchange) of which Stockholm Stock Exchange had 78 members, Helsinki Stock Exchange had 45 members, Copenhagen Stock Exchange had 45 members, Tallinn Stock Exchange had 17 members, Riga Stock Exchange had 15 members and Vilnius Stock Exchange had 19 members.

## **List changes**

### **Shares**

Total market value of all listed companies amounted to EUR 601 billion on April 29 (April 30, 2004: EUR 528 billion.) During April, 3 companies were delisted from Stockholm Stock Exchange. On the Helsinki Stock Exchange 1 company was listed. On the Riga Stock Exchange 1 company was listed. The total number of listed companies is 677 (excluded 9 multi-listed companies) of which 270 companies are listed on the Stockholm Stock Exchange, 137 on the Helsinki Stock Exchange, 180 on the Copenhagen Stock Exchange, 13 on the Tallinn Stock Exchange, 43 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

### **Bonds**

The total number of listed bonds is 3,953 of which 1,484 on the Stockholm Stock Exchange, 291 on the Helsinki Stock Exchange, 2,112 on the Copenhagen Stock Exchange, 6 on the Tallinn Stock Exchange, 29 on the Riga Stock Exchange and 31 on the Vilnius Stock Exchange. In April, 29 new bonds were registered on the Stockholm Stock Exchange and 30 bonds were delisted. On the Helsinki Stock Exchange 5 new bonds were registered, while 7 were delisted. On the Copenhagen Stock Exchange 67 new bonds were registered, while 68 were delisted. On the Riga Stock Exchange 1 new bond was registered, while 2 were delisted. On the Vilnius Stock Exchange 1 new bond was listed while 3 were delisted.

### **Covered Warrants**

The total number of listed covered warrants is 1,607, of which 1,306 on the Stockholm Stock Exchange and 301 on the Helsinki Stock Exchange. In April, 52 new covered warrants were listed on the Stockholm Stock Exchange and 61 were delisted. At the Helsinki Stock Exchange 6 new covered warrants were listed and 15 were delisted.

## Surveillance and Enforcement

### Stockholm

The Stockholm Stock Exchange has issued criticism in the following two cases 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 for having disseminated imprecise forward-looking information to the market. The other company was criticized after giving some forward-looking information at an analysts' meeting.

Cloetta Fazer AB was placed on the Observation segment of Stockholm Stock Exchange's O-list due to the fact that the company did not fulfill the listing requirement regarding distribution of shares.

During the month, four cases of suspected insider trading have been reported to the Financial Supervisory Authority. A fifth report was made regarding another supervisory matter.

The Stockholm Stock Exchange has issued criticism towards one member company for breach of Norex Member Rules in connection with reporting of manual trades.

### Helsinki

The secretary of the disciplinary board of the Helsinki Stock Exchange's issued a reprimand to two companies for infractions of the rules of the Stock Exchange. One company was criticized for not having disclosed the decisions made by the annual general meeting without undue delay, and one company for not having disclosed the auditor's report including a qualified audit opinion without undue delay.

The Helsinki Stock Exchange issued criticisms to two companies. One company was criticized because the proposals made by the Board of Directors to the annual general meeting were not disclosed without undue delay, and one company because the CEO of the company commented the sales of the first quarter during the annual meeting of shareholders. This information was disclosed only after the meeting was ended.

Two cases of suspected insider trading were reported to the Finnish Financial Supervisory Authority.

### Tallinn

The Listing and Surveillance Committee of the Tallinn Stock Exchange decided to impose a fine of EUR 15,978 on Hansabank for violation of clauses of the Requirements for Issuers.

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

## Share Trading

OMX Exchanges <sup>1)</sup>	Apr <sup>3)</sup>	Mar	Apr	Jan-Apr	Jan-Apr	May 2004-
	2005	2005	2004	2005	2004	Apr 2005
<b>Value, EUR billions, total</b>	72,0	58,0	67,1	244,5	258,7	617,8
Stockholm Stock Exchange	40,5	30,9	36,9	139,6	150,3	360,3
Helsinki Stock Exchange	21,6	15,6	23,5	68,4	79,6	168,9
Copenhagen Stock Exchange	9,6	10,3	6,5	34,8	28,3	86,2
Tallinn Stock Exchange	0,21	1,01	0,09	1,48	0,26	1,89
Riga Stock Exchange	0,01	0,01	0,01	0,03	0,02	0,10
Vilnius Stock Exchange	0,04	0,12	0,06	0,24	0,18	0,43
<b>Value per business day, EUR millions, total</b>	<b>3 451</b>	<b>2 784</b>	<b>3 373</b>	<b>2 987</b>	<b>3 116</b>	<b>2 453</b>
Stockholm Stock Exchange	1 931	1 471	1 845	1 702	1 810	1 430
Helsinki Stock Exchange	1 027	743	1 177	834	959	670
Copenhagen Stock Exchange	480	517	344	429	341	343
Tallinn Stock Exchange	10	46	4	18	3	7
Riga Stock Exchange	0,7	0,2	0,4	0,4	0,3	0,4
Vilnius Stock Exchange	1,9	5,8	2,9	3,0	2,2	1,7
<b>Number of trades, total</b>	<b>1 744 641</b>	<b>1 551 125</b>	<b>1 594 675</b>	<b>6 505 102</b>	<b>7 024 676</b>	<b>16 704 335</b>
<b>Number of trades per business day, total</b>	<b>83 777</b>	<b>74 506</b>	<b>80 189</b>	<b>79 493</b>	<b>84 633</b>	<b>66 328</b>
Stockholm Stock Exchange	47 643	41 609	47 331	45 770	53 099	38 964
Helsinki Stock Exchange	20 568	18 200	22 650	19 174	19 592	16 042
Copenhagen Stock Exchange	14 682	13 731	9 613	13 634	11 318	10 697
Tallinn Stock Exchange	177	235	93	168	88	103
Riga Stock Exchange	183	132	87	138	79	100
Vilnius Stock Exchange	525	599	415	608	457	422
<b>Market value, EUR billion, total</b>	<b>601</b>	<b>619</b>	<b>528</b>	<b>601</b>	<b>528</b>	<b>601</b>
Stockholm Stock Exchange	300	310	272	300	272	300
Helsinki Stock Exchange	163	169	145	163	145	163
Copenhagen Stock Exchange	125	126	103	125	103	125
Tallinn Stock Exchange	6	6	4	6	4	6
Riga Stock Exchange	1	1	1	1	1	1
Vilnius Stock Exchange	6	6	4	6	4	6
<b>Turnover velocity, %<sup>2)</sup></b>	<b>138</b>	<b>111</b>	<b>152</b>	<b>124</b>	<b>140</b>	<b>109</b>

## Index Development

OMXS30 Index	749,5	770,4	685,6	749,5	685,6	749,5
Change in OMXS30 Index, %	-2,7	0,1	-0,7	1,0	7,7	9,3
OMXH25 Index	1 853,0	1 953,0	1 601,1	1 853,0	1 601,1	1 853,0
Change in OMXH25 Index, %	-5,1	-0,5	-1,0	1,2	4,6	15,7
KFX Index	306,3	316,7	255,0	306,3	255,0	306,3
Change in KFX Index, %	-3,3	1,5	-1,5	6,8	4,4	20,1
TALSE Index	610,6	610,9	340,3	610,6	340,3	610,6
Change in TALSE Index, %	-0,04	13,4	0,1	36,0	19,1	79,4
RIGSE Index	475,9	446,6	338,1	475,9	338,1	475,9
Change in RIGSE Index, %	6,6	5,6	-1,7	15,1	17,3	40,8
VILSE Stock Index	362,6	346,4	221,3	362,6	221,3	362,6
Change in Vilse Index, %	4,7	3,0	1,6	23,6	26,8	63,9

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 Official list and Current 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 SEK/EUR: 9.16

## Bond Trading

	Apr 2005	Mar 2005	Apr 2004	Jan-Apr 2005	Jan-Apr 2004	May 2004- Apr 2005
<b>Value, EUR millions, total</b>	<b>226 162</b>	<b>182 408</b>	<b>175 273</b>	<b>806 651</b>	<b>762 337</b>	<b>2 418 840</b>
<b>Value per business day, EUR million, total</b>	<b>10 969</b>	<b>8 868</b>	<b>8 938</b>	<b>9 890</b>	<b>9 185</b>	<b>9 617</b>
Stockholm Stock Exchange	6 789	5 044	5 443	5 537	5 385	5 073
Helsinki Stock Exchange	0,01	0,07	0,07	0,05	0,02	0,10
Copenhagen Stock Exchange	4 177	3 821	3 494	4 351	3 798	4 540
Baltic markets	2,8	2,4	1,4	3,0	2,7	2,9

## Derivative Trading <sup>4)</sup>

Volume in number of contracts	Apr 2005	Mar 2005	Apr 2004	Jan-Apr 2005	Jan-Apr 2004	May 2004- Apr 2005
<b>Equity and fixed-income products, total</b>	<b>11 551 946</b>	<b>7 674 614</b>	<b>12 403 380</b>	<b>40 524 485</b>	<b>47 384 650</b>	<b>106 812 886</b>
<b>Share options and futures, total per business day</b>	<b>385 458</b>	<b>218 648</b>	<b>466 185</b>	<b>343 509</b>	<b>422 116</b>	<b>294 627</b>
Stockholm, Copenhagen and Helsinki Stock Exchange	258 605	156 325	275 757	232 386	269 863	190 775
Swedish products at EDX	30 224	19 968	61 411	36 518	73 089	35 382
Finnish products at Eurex	96 629	42 355	129 017	74 605	79 164	68 471
<b>Index options and futures, total per business day</b>	<b>143 896</b>	<b>111 481</b>	<b>128 388</b>	<b>120 536</b>	<b>123 043</b>	<b>100 153</b>
Stockholm and Copenhagen Stock Exchange	97 465	75 114	84 476	82 735	79 920	65 594
Swedish products at EDX	46 431	36 367	43 911	37 801	43 123	34 559
<b>Equity products, total per business day</b>	<b>529 354</b>	<b>330 128</b>	<b>594 572</b>	<b>464 046</b>	<b>545 159</b>	<b>394 781</b>
<b>Fixed-income products, total per business day <sup>5)</sup></b>	<b>20 739</b>	<b>35 329</b>	<b>25 597</b>	<b>30 155</b>	<b>25 741</b>	<b>27 262</b>
Short-term interest products	14 902	20 604	19 066	22 654	18 438	19 086
Long-term interest products	5 837	14 726	6 531	7 501	7 303	8 176
<b>Equity and fixed-income products, total per business day</b>	<b>550 093</b>	<b>365 458</b>	<b>620 169</b>	<b>494 201</b>	<b>570 899</b>	<b>422 043</b>
<b>Average Premium Value per business day, Stock Options, EUR million <sup>5)</sup></b>	<b>5,3</b>	<b>3,3</b>	<b>7,8</b>	<b>5,4</b>	<b>8,8</b>	<b>4,6</b>

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

5) Only Stockholm Stock Exchange and EDX London figures.

## Covered Warrant Trading

	Apr 2005	Mar 2005	Apr 2004	Jan-Apr 2005	Jan-Apr 2004	May 2004- Apr 2005
<b>Value, EUR millions, total</b>	<b>112,1</b>	<b>72,8</b>	<b>180,7</b>	<b>356,3</b>	<b>847,5</b>	<b>1 033,2</b>
<b>Value per business day, EUR thousand, total</b>	<b>5 340</b>	<b>3 465</b>	<b>9 036</b>	<b>3 914</b>	<b>10 210</b>	<b>4 100</b>
Stockholm Stock Exchange	2 867	2 018	6 159	2 772	6 491	2 708
Helsinki Stock Exchange	2 473	1 448	2 877	1 142	3 720	1 392
<b>Number of trades, total</b>	<b>31 751</b>	<b>22 490</b>	<b>51 150</b>	<b>114 268</b>	<b>206 841</b>	<b>318 724</b>
<b>Number of trades per business day, total</b>	<b>1 512</b>	<b>1 071</b>	<b>2 558</b>	<b>1 243</b>	<b>2 492</b>	<b>1 265</b>
Stockholm Stock Exchange	920	708	2 003	960	1 923	932
Helsinki Stock Exchange	592	363	555	282	569	332

**ETF Trading/Unit trusts <sup>6)</sup>**

	Apr 2005	Mar 2005	Apr 2004	Jan-Apr 2005	Jan-Apr 2004	May 2004- Apr 2005
<b>Value, EUR millions, total</b>	<b>1 279,7</b>	<b>625,7</b>	<b>632,9</b>	<b>3 594,4</b>	<b>3 725,0</b>	<b>9 432,1</b>
<b>Value per business day, EUR millions, total</b>	<b>62</b>	<b>31</b>	<b>33</b>	<b>44</b>	<b>45</b>	<b>38</b>
Stockholm Stock Exchange	30	4	6	12	17	14
Helsinki Stock Exchange	0	0,1	0,8	0,2	0,4	0,8
Copenhagen Stock Exchange	33	27	26	32	27	23
<b>Number of trades, total</b>	<b>48 827</b>	<b>38 584</b>	<b>40 174</b>	<b>178 245</b>	<b>180 569</b>	<b>426 993</b>
<b>Number of trades per business day, total</b>	<b>2 439</b>	<b>1 928</b>	<b>2 113</b>	<b>2 200</b>	<b>2 176</b>	<b>1 701</b>
Stockholm Stock Exchange	36	25	14	25	16	17
Helsinki Stock Exchange	2	5	4	5	6	4
Copenhagen Stock Exchange	2 402	1 897	2 095	2 170	2 154	1 681

6) Stockholm Stock Exchange and Helsinki Stock Exchange only trading in ETF:s. Copenhagen Stock Exchange only trading in Unit trusts.

**Trading days**

	Apr 2005	Mar 2005	Apr 2004	Jan-Apr 2005	Jan-Apr 2004	May 2004- Apr 2005
Stockholm Stock Exchange	21	21	20	82	83	252
EDX London	21	21	20	82	83	252
Helsinki Stock Exchange	21	21	20	82	83	252
Copenhagen Stock Exchange	20	20	19	81	83	251
Eurex	21	21	20	82	83	253
Tallinn Stock Exchange	21	22	21	83	84	255
Riga Stock Exchange	21	21	20	83	84	253
Vilnius Stock Exchange	21	21	21	82	83	252