

Press Release, April 1, 2005

# OMX Exchanges Monthly Statistics March 2005

# Share trading

The average value of share trading per business day amounted to EUR 2,266 million (during the past 12-month period: EUR 2,111 million). The average number of trades per business day was 60,775 (during the past 12-month period: 55,696). Tallinn Stock Exchange had an all time high record in total share trading in March, amounting to 1,009 EUR million. (Earlier record August 1997: 244 EUR million).

The turnover velocity was 114%.

# **Derivative trading**

Average derivative trading volume in Swedish and Finnish equity and fixed-income products amounted to 362,692 contracts (during the past 12-month period: 426,010) per business day. The average number of traded contracts in equity derivative products amounted to 327,363 contracts (during the past 12-month period: 398,334 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 35,329 contracts (during the past 12-month period: 27,676 contracts) per business day.

The total premium value for stock options amounted to EUR 3.3 million (during the past 12-month period EUR 4.8 million) per day.

# **Covered warrant trading**

The average value of covered warrant trading per business day amounted to EUR 3.5 million (during the past 12-month period: EUR 4.4 million).

# **Index development**

During March the OMXS30 index increased by 0.1%, the OMXH25 index decreased by 0.5%, the TALSE index increased by 13.4%, the RIGSE index increased by 5.6% and the VILSE index increased by 3.0%.

This report comprises statistics from the Stockholm Stock Exchange, Helsinki Stock Exchange, Tallinn Stock Exchange, Riga Stock Exchange and Vilnius Stock Exchange. The reported figures pertain to all the five exchanges, unless otherwise stated.



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# Members

On March 31, 2005 the total number of members was 122 (excluded 52 members who are members at more than one exchange) of which Stockholm Stock Exchange had 78 members, Helsinki 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 492 billion on March 31 (March 31, 2004: EUR 449 billion.) During March, 1 company was delisted from Stockholm Stock Exchange. On the Helsinki Stock Exchange 1 company was delisted. On the Riga Stock Exchange 1 company was listed. The total number of listed companies is 501 (excluded 6 multi-listed companies) of which 273 companies are listed on the Stockholm Stock Exchange, 136 on the Helsinki Stock Exchange, 13 on the Tallinn Stock Exchange, 42 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

#### Bonds

The total number of listed bonds is 1,846 of which 1,485 on the Stockholm Stock Exchange, 292 on the Helsinki Stock Exchange, 6 on the Tallinn Stock Exchange, 30 on the Riga Stock Exchange and 33 on the Vilnius Stock Exchange. In March, 63 new bonds were registered on the Stockholm Stock Exchange and 36 bonds were delisted. On the Helsinki Stock Exchange 9 new bonds were registered, while 5 were delisted. On the Riga Stock Exchange 1 new bond was registered, while 1 was delisted. On the Vilnius Stock Exchange 1 new bond was listed while 2 were delisted.

## **Covered Warrants**

The total number of listed covered warrants is 1,625, of which 1,315 on the Stockholm Stock Exchange and 310 on the Helsinki Stock Exchange. In March, 32 new covered warrants were listed on the Stockholm Stock Exchange and 225 were delisted. At the Helsinki Stock Exchange 20 new covered warrants were listed and 46 were delisted.

# Surveillance and Enforcement

The disciplinary committee of the Stockholm Stock Exchange has in two cases issued warnings. J.P. Morgan Securities Ltd and Lehman Brothers International (Europe) have both breached the rules that state that a party who acquires 5% or more of the shares in a listed company must disclose the acquisition. Each of the two companies had acquired more than 5% of the shares in Song Network Holding AB without disclosing the acquisitions.

The Stockholm Stock Exchange has issued criticism in the following four 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 information to the market. Two companies were criticized after giving some forward-looking information at in the first case a capital market day and in the second case a telephone conference. One company was criticized for the design of an incentive program to members of the board of directors.



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North Atlantic Natural Resources AB, IAR Systems AB and TurnIT AB were placed on the Observation segment of the Stockholm Stock Exchange's O-list due to the fact that the companies did not fulfill the listing requirement regarding distribution of shares.

Three matters of suspected insider trading were reported to the Swedish Financial Supervisory Authority during the month. The Stockholm Stock Exchange has issued criticism to two member firms who has breached the NOREX Member Rules regarding placing orders into the trading system.

The secretary of disciplinary board of the Helsinki Stock Exchange's issued a reprimand for two companies for infractions of the rules of the Stock Exchange. One company was criticized for not publishing its financial information simultaneously, and one company did not publish without undue delay sufficient information about its currency risks. One case of infractions of the rules of the Exchange was reported to the Finnish Financial Supervisory Authority.

The Helsinki Stock Exchange issued criticisms to six companies of which five did not inform sufficiently about the board of directors proposals to the Annual General Meeting. One company did not publish correctly the financial information of its associated company.

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

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#### Share Trading

OMX Exchanges <sup>1)</sup>	Mar <sup>3)</sup>	Feb	Mar	Jan-Mar	Jan-Mar	Apr 2004-
	2005	2005	2004	2005	2004	Mar 2005
Value, EUR billions, total	47,6	52,9	63,6	147,4	169,9	529,9
Stockholm Stock Exchange	30,9	37,5	41,4	99,0	113,6	356,7
Helsinki Stock Exchange	15,6	15,2	22,1	46,8	56,1	170,8
Tallinn Stock Exchange	1,0	0,2	0,1	1,3	0,2	1,8
Riga Stock Exchange	0,01	0,003	0,01	0,02	0,02	0,1
Vilnius Stock Exchange	0,1	0,04	0,04	0,2	0,02	0,5
Value per business day, EUR millions, total	2 266	2 646	2 764	2 416	2 697	2 111
Stockholm Stock Exchange	1 471	1 874	1 799	1 624	1 803	1 421
Helsinki Stock Exchange	743	761	961	768	890	681
Tallinn Stock Exchange	45,9	9,4	2,2	20,5	2,7	6,9
Riga Stock Exchange	0,2	0,2	0,5	0,3	0,2	0,4
Vilnius Stock Exchange	5,8	2,3	1,7	3,3	0,2	1,8
Number of trades, total	1 276 511	1 434 929	1 578 821	3 949 717	4 677 110	13 980 542
Number of trades, total Number of trades per business day, total	1 276 511 60 775	1 434 929 71 791	1 578 821 68 666	3 949 717 64 745	4 677 110 74 246	13 980 542 55 696
Number of trades per business						
Number of trades per business day, total	60 775	71 791	68 666	64 745	74 246	55 696
Number of trades per business day, total Stockholm Stock Exchange	<b>60 775</b> 41 609	<b>71 791</b> 50 969	<b>68 666</b> 49 307	<b>64 745</b> 45 126	<b>74 246</b> 54 991	<b>55 696</b> 38 904
Number of trades per business day, total Stockholm Stock Exchange Helsinki Stock Exchange	<b>60 775</b> 41 609 18 200	<b>71 791</b> 50 969 19 813	<b>68 666</b> 49 307 18 695	<b>64 745</b> 45 126 18 694	<b>74 246</b> 54 991 18 622	<b>55 696</b> 38 904 16 190
Number of trades per business           day, total           Stockholm Stock Exchange           Helsinki Stock Exchange           Tallinn Stock Exchange	<b>60 775</b> 41 609 18 200 235	<b>71 791</b> 50 969 19 813 151	<b>68 666</b> 49 307 18 695 73	<b>64 745</b> 45 126 18 694 166	<b>74 246</b> 54 991 18 622 86	<b>55 696</b> 38 904 16 190 96
Number of trades per business day, total           Stockholm Stock Exchange           Helsinki Stock Exchange           Tallinn Stock Exchange           Riga Stock Exchange	<b>60 775</b> 41 609 18 200 235 132	<b>71 791</b> 50 969 19 813 151 111	<b>68 666</b> 49 307 18 695 73 89	<b>64 745</b> 45 126 18 694 166 123	<b>74 246</b> 54 991 18 622 86 76	<b>55 696</b> 38 904 16 190 96 92
Number of trades per business day, totalStockholm Stock ExchangeHelsinki Stock ExchangeTallinn Stock ExchangeRiga Stock ExchangeVilnius Stock Exchange	<b>60 775</b> 41 609 18 200 235 132 599	<b>71 791</b> 50 969 19 813 151 111 747	68 666 49 307 18 695 73 89 502	<b>64 745</b> 45 126 18 694 166 123 636	<b>74 246</b> 54 991 18 622 86 76 471	<b>55 696</b> 38 904 16 190 96 92 413
Number of trades per business         day, total         Stockholm Stock Exchange         Helsinki Stock Exchange         Tallinn Stock Exchange         Riga Stock Exchange         Vilnius Stock Exchange         Winius Stock Exchange         Market value, EUR billion, total	60 775 41 609 18 200 235 132 599 492	<b>71 791</b> 50 969 19 813 151 111 747 <b>496</b>	68 666 49 307 18 695 73 89 502 449	64 745 45 126 18 694 166 123 636 492	74 246 54 991 18 622 86 76 471 449	<b>55 696</b> 38 904 16 190 96 92 413 <b>492</b>
Number of trades per business day, totalStockholm Stock ExchangeHelsinki Stock ExchangeTallinn Stock ExchangeRiga Stock ExchangeVilnius Stock ExchangeMarket value, EUR billion, totalStockholm Stock Exchange	<b>60 775</b> 41 609 18 200 235 132 599 <b>492</b> 310	<b>71 791</b> 50 969 19 813 151 111 747 <b>496</b> 314	68 666 49 307 18 695 73 89 502 449 270	64 745 45 126 18 694 166 123 636 492 310	74 246 54 991 18 622 86 76 471 449 270	<b>55 696</b> 38 904 16 190 96 92 413 <b>492</b> 310
Number of trades per business         day, total         Stockholm Stock Exchange         Helsinki Stock Exchange         Tallinn Stock Exchange         Riga Stock Exchange         Vilnius Stock Exchange         Market value, EUR billion, total         Stockholm Stock Exchange         Helsinki Stock Exchange	60 775 41 609 18 200 235 132 599 492 310 169	<b>71 791</b> 50 969 19 813 151 111 747 <b>496</b> 314 170	68 666 49 307 18 695 73 89 502 449 270 170	64 745 45 126 18 694 166 123 636 492 310 169	74 246 54 991 18 622 86 76 471 471 449 270 170	<b>55 696</b> 38 904 16 190 96 92 413 <b>492</b> 310 169
Number of trades per business day, total         Stockholm Stock Exchange         Helsinki Stock Exchange         Tallinn Stock Exchange         Riga Stock Exchange         Vilnius Stock Exchange         Market value, EUR billion, total         Stockholm Stock Exchange         Helsinki Stock Exchange         Tallinn Stock Exchange         Tallinn Stock Exchange         Tallinn Stock Exchange         Helsinki Stock Exchange         Tallinn Stock Exchange	60 775 41 609 18 200 235 132 599 492 310 169 6	<b>71 791</b> 50 969 19 813 151 111 747 <b>496</b> 314 170 6	68 666 49 307 18 695 73 89 502 449 270 170 3	64 745 45 126 18 694 166 123 636 492 310 169 6	74 246 54 991 18 622 86 76 471 449 270 170 3	<b>55 696</b> 38 904 16 190 96 92 413 <b>492</b> 310 169 6
Number of trades per business day, total         Stockholm Stock Exchange         Helsinki Stock Exchange         Tallinn Stock Exchange         Riga Stock Exchange         Vilnius Stock Exchange         Market value, EUR billion, total         Stockholm Stock Exchange         Helsinki Stock Exchange         Riga Stock Exchange	60 775 41 609 18 200 235 132 599 492 310 169 6 1	<b>71 791</b> 50 969 19 813 151 111 747 <b>496</b> 314 170 6 1	68 666 49 307 18 695 73 89 502 449 270 170 3 1	64 745 45 126 18 694 166 123 636 492 310 169 6 1	74 246 54 991 18 622 86 76 471 449 270 170 3 1	<b>55 696</b> 38 904 16 190 96 92 413 <b>492</b> 310 169 6 1

#### **Index Development**

OMXS30 Index	770,4	770,0	690,3	770,4	690,3	770,4
Change in OMXS30 Index, %	0,1	3,8	-1,1	3,8	8,5	11,6
OMXH25 Index	1 953,0	1 962,9	1 617,6	1 953,0	1 617,6	1 953,0
Change in OMXH25 Index, %	-0,5	7,3	-2,5	6,7	5,7	20,7
TALSE Index	610,9	538,9	340,0	610,9	340,0	610,9
Change in TALSE Index, %	13,4	15,4	5,8	36,1	19,0	79,7
RIGSE Index	446,6	422,7	343,9	446,6	343,9	446,6
Change in RIGSE Index, %	5,6	-1,1	11,46	8,0	19,3	29,9
VILSE Stock Index	346,4	336,4	217,8	346,4	217,8	346,4
Change in Vilse Index, %	3,0	4,4	6,8	18,0	24,8	59,0

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. 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: 9.09



## Derivative Trading 4)

Volume in number of contracts	Mar	Feb	Mar	Jan-Mar	Jan-Mar	Apr 2004-
	2005	2005	2004	2005	2004	Mar 2005
Equity and fixed-income products, total	7 616 534	11 259 785	11 481 469	28 793 802	34 763 502	106 999 349
Share options and futures, total per business day	217 694	413 833	334 069	328 206	407 209	300 120
Stockholm and Helsinki Stock Exchange	155 372	293 376	206 590	222 497	267 075	191 303
Swedish products at EDX	19 968	54 945	57 044	38 685	76 797	37 888
Finnish products at Eurex	42 355	65 512	70 435	67 023	63 337	70 929
Index options and futures, total per business day	109 668	117 696	130 723	110 427	118 806	98 214
Stockholm and Helsinki Stock Exchange	73 302	81 365	85 962	75 597	75 934	63 903
Swedish products at EDX	36 367	36 331	44 760	34 830	42 872	34 311
Equity products, total per business day	327 363	531 529	464 791	438 632	526 015	398 334
Fixed-income products, total per business day 5)	35 329	31 461	34 403	33 397	25 786	27 676
Short-term interest products	20 604	26 515	20 698	25 323	18 238	19 435
Long-term interest products	14 726	4 946	13 704	8 074	7 548	8 241
Equity and fixed-income products, total per business day	362 692	562 989	499 194	472 030	551 802	426 010
Average Premium Value per business day, Stock Options, EUR million 5)	3,3	6,6	6,4	5,4	9,1	4,8

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

5) Only Stockholm Stock Exchange and EDX London figures.

#### **Covered Warrant Trading**

	Mar	Feb	Mar	Jan-Mar	Jan-Mar	Apr 2004-
	2005	2005	2004	2005	2004	Mar 2005
Value, EUR millions, total	72,8	98,5	216,7	244,2	666,7	1 102,3
Value per business day, EUR thousand, total	3 465	4 924	9 424	4 003	10 583	4 392
Stockholm Stock Exchange	2 018	3 734	5 254	2 740	6 596	2 972
Helsinki Stock Exchange	1 448	1 190	4 170	1 262	3 987	1 420
Number of trades, total	22 490	33 520	55 712	82 517	155 691	338 123
Number of trades per business day, total	1 071	1 676	2 422	1 353	2 471	1 347
Stockholm Stock Exchange	708	1 279	1 808	974	1 898	1 019
Helsinki Stock Exchange	363	397	615	379	574	328

Trading days

	Mar	Feb	Mar	Jan-Mar	Jan-Mar	Apr 2004-
	2005	2005	2004	2005	2004	Mar 2005
Stockholm Stock Exchange	21	20	23	61	63	251
EDX London	21	20	23	61	63	251
Helsinki Stock Exchange	21	20	23	61	63	251
Eurex	21	20	23	61	63	252
Tallinn Stock Exchange	22	19	23	62	63	255
Riga Stock Exchange	21	20	23	62	64	252
Vilnius Stock Exchange	21	19	22	61	62	252