



May 3, 2004

## Press Release

# Monthly Statistics<sup>1</sup> April 2004

## High daily turnover in share trading

- Total trading in equities on OMHEX's marketplaces during April amounted to EUR 60.5 billion. The average turnover per day was EUR 3,026 million, making April the best individual month of trading since February 2001 (compared with pro forma monthly figures).
- At HEX Helsinki the daily average reached an all time high of EUR 1,177 million (earlier record January 2001: 1,141). The share trading amounted on a monthly basis to EUR 23.5 billion, making it the best month since January 2001 (EUR 25.1 billion; all time high).
- Share trading on HEX Tallinn amounted to EUR 86 million, the highest level since April 1998 (EUR 103 million).
- The turnover velocity during April was 171%, the best month ever for OMHEX's marketplaces. (Earlier record March 2004: 154%)

## Share trading

The average value of share trading per business day amounted to EUR 3,026 million in April (during the past 12-month period: EUR 2,061 million). The average number of trades per business day was 70,161 (during the past 12-month period: 60,023).

The turnover velocity was 171%.

## Derivative trading

Average derivative trading volume in Swedish and Finnish equity and fixed-income products in April amounted to 617,736 contracts (during the past 12-month period: 423,349) per business day. The average number of traded contracts in equity derivative products amounted to 592,139 contracts (during the past 12-month period: 397,033 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 25,597 contracts (during the past 12-month period: 26,316 contracts) per business day.

The total premium value for stock options amounted to EUR 7.8 million (during the past 12-month period EUR 5.7 million) per day.

## Covered warrant trading

The average value of covered warrant trading per business day amounted to EUR 9.0 million in April (during the past 12-month period: EUR 6.7 million).

## Index development

During April the OMX index decreased by 0.7%, the HEX25 index decreased by 1.0%, the TALSE index increased by 0.1%, and the RICI index decreased by 3.1%

<sup>1</sup> This report comprises statistics on Stockholmsbörsen, HEX Helsinki, HEX Tallinn and HEX Riga. The reported figures pertain to all the four exchanges, unless otherwise stated.



## List changes

### Shares

Total market value of all listed companies amounted to EUR 422 billion as of April 30 (April 30, 2003: EUR 350 billion.) During April, 1 company was delisted from HEX Helsinki. The total number of listed companies is 467, of which 277 companies are listed on Stockholmsbörsen, 140 on HEX Helsinki, 14 on HEX Tallinn and 36 on HEX Riga.

### Bonds

The total number of listed bonds is 1,750 of which 1,481 on Stockholmsbörsen, 242 on HEX Helsinki, 3 on HEX Tallinn and 24 on HEX Riga. In April, 51 new bonds were registered on Stockholmsbörsen and 31 bonds were delisted. On HEX Helsinki 7 new bonds were registered, while 5 were delisted. On HEX Tallinn 1 bond was delisted and on HEX Riga 1 new bonds was registered.

### Covered Warrants

The total number of listed covered warrants is 1,684, of which 1,408 on Stockholmsbörsen and 276 on HEX Helsinki. In April, 197 new covered warrants were listed on Stockholmsbörsen and 31 were delisted. At HEX Helsinki 47 new covered warrants were listed and 15 were delisted.

## Market Surveillance

In April, Stockholmsbörsen referred one matter of suspected insider trading to the Financial Supervisory Authority.

## For more information or comments, please contact

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These statistics are also published online at [www.omhex.com](http://www.omhex.com), [www.stockholmsborsen.se](http://www.stockholmsborsen.se), [www.hex.com](http://www.hex.com), [www.hex.ee](http://www.hex.ee) and [www.hex.lv](http://www.hex.lv).

### About OMHEX

*OMHEX is a leading provider of marketplace services and transaction technology to financial and energy markets. Through its exchange operations within Stockholmsbörsen, HEX Helsinki, HEX Tallinn and HEX Riga, OMHEX operates northern Europe's largest securities market and offers investors access to 80% of the Nordic and Baltic equity markets. The central securities depositories in Finland, Estonia and Latvia are also part of OMHEX.*



## Share Trading

OMHEX <sup>1)</sup>	April <sup>3)</sup>	March	April	Jan - Apr	Jan - Apr	May 2003-
	2004	2004	2003	2004	2003	Apr 2004
<b>Value, EUR billions, total</b>	<b>60.5</b>	<b>63.5</b>	<b>31.6</b>	<b>230.4</b>	<b>128.9</b>	<b>516.0</b>
Stockholmsbörsen	36.9	41.4	20.2	150.5	79.5	340.2
HEX Helsinki	23.5	22.1	11.2	79.6	49.2	175.1
HEX Tallinn	0.09	0.05	0.05	0.26	0.11	0.64
HEX Riga	0.008	0.011	0.02	0.02	0.03	0.11
<b>Value per business day, EUR millions, total</b>	<b>3,026</b>	<b>2,762</b>	<b>1,578</b>	<b>2,776</b>	<b>1,571</b>	<b>2,061</b>
Stockholmsbörsen	1,845	1,799	1,012	1,813	970	1,361
HEX Helsinki	1,177	961	562	959	600	698
HEX Tallinn	4.1	2.1	2.5	3.0	1.3	2.5
HEX Riga	0.4	0.5	1.0	0.3	0.4	0.4
<b>Number of trades, total</b>	<b>1,403,311</b>	<b>1,567,775</b>	<b>983,131</b>	<b>6,051,227</b>	<b>4,115,529</b>	<b>15,022,446</b>
<b>Number of trades per business day, total</b>	<b>70,161</b>	<b>68,164</b>	<b>49,145</b>	<b>72,904</b>	<b>50,189</b>	<b>60,023</b>
Stockholmsbörsen	47,331	49,307	34,712	53,145	35,442	43,478
HEX Helsinki	22,650	18,695	14,266	19,592	14,605	16,370
HEX Tallinn	93	73	82	88	79	89
HEX Riga	87	89	86	79	64	85
<b>Market value, EUR billion, total</b>	<b>422</b>	<b>445</b>	<b>350</b>	<b>422</b>	<b>350</b>	<b>422</b>
Stockholmsbörsen	272	270	203	272	203	272
HEX Helsinki	145	170	144	145	144	145
HEX Tallinn	4	4	2	4	2	4
HEX Riga	1	1	1	1	1	1
<b>Turnover velocity, % <sup>2)</sup></b>	<b>171</b>	<b>154</b>	<b>118</b>	<b>156</b>	<b>117</b>	<b>128</b>

## Index Development

OMX Index	685.6	690.3	521.9	685.6	521.9	685.6
Change in OMX Index, %	-0.7	-1.1	14.0	7.7	5.8	31.4
HEX25 Index	1,601.1	1,617.6	1,241.7	1,601.1	1,241.7	1,601.1
Change in HEX25 Index, %	-1.0	-2.5	12.1	4.6	-4.0	28.9
TALSE Index	340.3	340.0	221.7	340.3	221.7	340.3
Change in TALSE Index, %	0.1	5.8	6.3	19.1	4.3	53.5
RICI Index	570.9	588.8	322.7	570.9	322.7	570.9
Change in RICI Index, %	-3.1	11.4	11.8	18.1	55.8	76.9

1) The reported figures pertain to OMHEX in total, unless otherwise stated. Stockholmsbörsen figures include A, O and Xternal list. HEX Helsinki figures include Main list, I List, NM List and Prelist. HEX Tallinn figures include Main list and Second list. HEX Riga figures include Official list, Second list and Free 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: 9.171



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

Volume in number of contracts	April <sup>3)</sup> 2004	March 2004	April 2003	Jan - Apr 2004	Jan - Apr 2003	May 2003- Apr 2004
<b>Equity and fixed-income products, total</b>	<b>12,354,713</b>	<b>11,481,469</b>	<b>7,163,015</b>	<b>47,118,215</b>	<b>28,520,442</b>	<b>105,968,738</b>
<b>Share options and futures, total per business day</b>	<b>465,816</b>	<b>332,691</b>	<b>257,516</b>	<b>421,331</b>	<b>242,160</b>	<b>298,956</b>
Stockholmsbörsen	263,400	184,586	181,790	252,993	153,604	184,629
Swedish products at EDX	61,411	57,044	18,984	73,089	23,897	43,503
HEX Helsinki	11,989	20,626	8,578	16,086	9,249	10,139
Finnish products at Eurex	129,017	70,435	48,164	79,164	55,410	60,684
<b>Index options and futures, total per business day</b>	<b>126,323</b>	<b>132,100</b>	<b>84,335</b>	<b>120,617</b>	<b>78,432</b>	<b>98,077</b>
Stockholmsbörsen	82,412	85,962	56,395	77,495	51,817	62,543
Swedish products at EDX	43,911	44,760	27,941	43,123	26,614	35,534
HEX Helsinki	0	1,378	0	0	1	0
<b>Equity products, total per business day</b>	<b>592,139</b>	<b>464,791</b>	<b>341,851</b>	<b>541,949</b>	<b>320,592</b>	<b>397,033</b>
<b>Fixed-income products, total per business day <sup>5)</sup></b>	<b>25,597</b>	<b>34,403</b>	<b>16,299</b>	<b>25,741</b>	<b>27,218</b>	<b>26,316</b>
Short-term interest products	19,066	20,698	13,173	18,438	20,752	18,878
Long-term interest products	6,531	13,704	3,127	7,303	6,466	7,438
<b>Equity and fixed-income products, total per business day</b>	<b>617,736</b>	<b>499,194</b>	<b>358,151</b>	<b>567,689</b>	<b>347,810</b>	<b>423,349</b>
<b>Average Premium Value per business day, Stock Options, EUR million <sup>5)</sup></b>	<b>7.8</b>	<b>6.4</b>	<b>4.4</b>	<b>8.8</b>	<b>5.4</b>	<b>5.7</b>

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

5) Only Stockholmsbörsen and EDX London figures.

## Covered Warrant Trading

	April <sup>3)</sup> 2004	March 2004	April 2003	Jan - Apr 2004	Jan - Apr 2003	May 2003- Apr 2004
<b>Value, EUR millions, total</b>	<b>180.7</b>	<b>216.7</b>	<b>94.8</b>	<b>847.3</b>	<b>356.1</b>	<b>1,672.9</b>
<b>Value per business day, EUR thousand, total</b>	<b>9,035</b>	<b>9,424</b>	<b>4,741</b>	<b>10,209</b>	<b>4,342</b>	<b>6,682</b>
Stockholmsbörsen	6,158	5,253	2,626	6,489	2,340	4,204
HEX Helsinki	2,877	4,170	2,115	3,720	2,002	2,478
<b>Number of trades, total</b>	<b>51,150</b>	<b>55,712</b>	<b>28,272</b>	<b>206,841</b>	<b>118,978</b>	<b>435,860</b>
<b>Number of trades per business day, total</b>	<b>2,558</b>	<b>2,422</b>	<b>1,414</b>	<b>2,492</b>	<b>1,451</b>	<b>1,742</b>
Stockholmsbörsen	2,003	1,808	1,066	1,923	1,117	1,329
HEX Helsinki	555	615	348	569	333	412

## Trading days

	April 2004	March 2004	April 2003	Jan - Apr 2004	Jan - Apr 2003	May 2003- Apr 2004
Stockholmsbörsen	20	23	20	83	82	250
EDX London	20	23	20	83	82	250
Helsinki	20	23	20	83	82	251
Eurex	20	23	20	83	82	252
Tallinn	21	23	21	84	83	253