



June 1, 2004

## Press Release

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

### Share trading

The average value of share trading per business day amounted to EUR 1,964 million (during the past 12-month period: EUR 2,101 million). The average number of trades per business day was 52,745 (during the past 12-month period: 46,830).

The turnover velocity was 121%.

### Derivative trading

Average derivative trading volume in Swedish and Finnish equity and fixed-income products amounted to 461,952 contracts (during the past 12-month period: 437,162) per business day. The average number of traded contracts in equity derivative products amounted to 433,399 contracts (during the past 12-month period: 410,314 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 28,553 contracts (during the past 12-month period: 26,848 contracts) per business day.

The total premium value for stock options amounted to EUR 5.0 million (during the past 12-month period EUR 5.8 million) per day.

### Covered warrant trading

The average value of covered warrant trading per business day amounted to EUR 5.0 million (during the past 12-month period: EUR 6.8 million).

### Index development

During May the OMX index decreased by 1.7%, the HEX25 index decreased by 3.1%, the TALSE index decreased by 2.5%, and the RICI index increased by 1.7%.

### List changes

#### Shares

Total market value of all listed companies amounted to EUR 414 billion on May 31 (May 30, 2003: EUR 349 billion.) During May, 2 companies were listed on Stockholmsbörsen and 1 company was delisted and 2 companies were delisted from HEX Helsinki. On HEX Riga 1 company was listed and 1 company was delisted during May. The total number of listed companies is 466, of which 278 companies are listed on Stockholmsbörsen, 138 on HEX Helsinki, 14 on HEX Tallinn and 36 on HEX Riga.

<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.



### **Bonds**

The total number of listed bonds is 1,787 of which 1,501 on Stockholmsbörsen, 260 on HEX Helsinki, 3 on HEX Tallinn and 23 on HEX Riga. In May, 50 new bonds were registered on Stockholmsbörsen and 30 bonds were delisted. On HEX Helsinki 5 new bonds were registered, while 10 were delisted. On HEX Riga 1 bond was delisted.

### **Covered Warrants**

The total number of listed covered warrants is 1,809, of which 1,514 on Stockholmsbörsen and 295 on HEX Helsinki. In May, 141 new covered warrants were listed on Stockholmsbörsen and 35 were delisted. At HEX Helsinki 39 new covered warrants were listed and 20 were delisted.

### **Market Surveillance**

In May, Stockholmsbörsen referred one matter of suspected insider trading to the Financial Supervisory Authority. Two companies were placed on the Observation Segment of the O list during the month. A company that was placed on the Observation Segment of the O list in December due to its unstable financial situation, was transferred to its ordinary position on the O list in May. The uncertainty that was the basis for transferring the shares to the Observation segment no longer exists.

In HEX Tallinn the Supervisory Committee fined three companies in May.

### **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.*



## Share Trading

OMHEX <sup>1)</sup>	May <sup>3)</sup>	April	May	Jan - May	Jan - May	Jun 2003-
	2004	2004	2003	2004	2003	May 2004
<b>Value, EUR billions, total</b>	<b>37.9</b>	<b>60.5</b>	<b>29.3</b>	<b>268.3</b>	<b>158.1</b>	<b>524.5</b>
Stockholmsbörsen	26.9	36.9	19.8	177.4	99.4	347.2
HEX Helsinki	10.9	23.5	9.4	90.5	58.6	176.6
HEX Tallinn	0.06	0.09	0.05	0.31	0.16	0.65
HEX Riga	0.012	0.008	0.01	0.03	0.04	0.11
<b>Value per business day, EUR millions, total</b>	<b>1,964</b>	<b>3,026</b>	<b>1,464</b>	<b>2,621</b>	<b>1,391</b>	<b>2,101</b>
Stockholmsbörsen	1,417	1,845	991	1,739	814	1,394
HEX Helsinki	544	1,177	470	879	574	704
HEX Tallinn	2.8	4.1	2.4	3.0	1.5	2.6
HEX Riga	0.6	0.4	0.5	0.3	0.4	0.5
<b>Number of trades, total</b>	<b>1,016,574</b>	<b>1,403,311</b>	<b>938,413</b>	<b>7,067,801</b>	<b>5,053,942</b>	<b>11,666,586</b>
<b>Number of trades per business day, total</b>	<b>52,745</b>	<b>70,161</b>	<b>46,840</b>	<b>69,106</b>	<b>43,795</b>	<b>46,830</b>
Stockholmsbörsen	38,418	47,331	33,623	50,402	29,334	43,869
HEX Helsinki	14,162	22,650	13,002	18,538	14,291	2,933
HEX Tallinn	91	93	107	88	84	15
HEX Riga	74	87	107	78	87	13
<b>Market value, EUR billion, total</b>	<b>414</b>	<b>422</b>	<b>349</b>	<b>414</b>	<b>349</b>	<b>414</b>
Stockholmsbörsen	268	272	202	268	202	268
HEX Helsinki	141	145	144	141	144	141
HEX Tallinn	3	4	3	3	3	3
HEX Riga	1	1	1	1	1	1
<b>Turnover velocity, %<sup>2)</sup></b>	<b>121</b>	<b>171</b>	<b>106</b>	<b>150</b>	<b>115</b>	<b>129</b>

## Index Development

OMX Index	674.0	685.6	514.5	674.0	514.5	674.0
Change in OMX Index, %	-1.7	-0.7	-1.4	5.9	4.3	31.0
HEX25 Index	1,551.6	1,601.1	1,219.7	1,551.6	1,219.7	1,551.6
Change in HEX25 Index, %	-3.1	-1.0	-1.8	1.3	-5.7	27.2
TALSE Index	331.7	340.3	242.7	331.7	242.7	331.7
Change in TALSE Index, %	-2.5	0.1	9.5	16.1	14.2	36.7
RICI Index	580.4	570.9	339.9	580.4	339.9	580.4
Change in RICI Index, %	1.7	-3.1	5.4	20.1	64.1	70.7

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: 9.131



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

Volume in number of contracts	May 2004	April 2004	May 2003	Jan - May 2004	Jan - May 2003	Jun 2003- May 2004
<b>Equity and fixed-income products, total</b>	<b>8,860,043</b>	<b>12,354,713</b>	<b>5,828,041</b>	<b>55,978,258</b>	<b>34,348,483</b>	<b>109,000,740</b>
<b>Share options and futures, total per business day</b>	<b>306,969</b>	<b>465,816</b>	<b>182,421</b>	<b>399,931</b>	<b>206,286</b>	<b>309,025</b>
Stockholmsbörsen	181,150	263,400	118,797	239,610	122,717	189,652
Swedish products at EDX	42,857	61,411	16,277	67,458	22,403	45,641
HEX Helsinki	2,565	11,989	4,503	13,460	8,318	9,985
Finnish products at Eurex	80,397	129,017	42,844	79,403	52,848	63,748
<b>Index options and futures, total per business day</b>	<b>126,430</b>	<b>126,323</b>	<b>85,021</b>	<b>121,700</b>	<b>71,113</b>	<b>101,289</b>
Stockholmsbörsen	82,523	82,412	55,434	78,431	43,915	64,638
Swedish products at EDX	43,907	43,911	29,586	43,269	27,197	36,651
HEX Helsinki	0	0	0	0	1	0
<b>Equity products, total per business day</b>	<b>433,399</b>	<b>592,139</b>	<b>267,442</b>	<b>521,631</b>	<b>277,399</b>	<b>410,314</b>
<b>Fixed-income products, total per business day <sup>5)</sup></b>	<b>28,553</b>	<b>25,597</b>	<b>21,818</b>	<b>26,265</b>	<b>21,871</b>	<b>26,848</b>
Short-term interest products	22,035	19,066	17,981	19,108	16,896	19,191
Long-term interest products	6,517	6,531	3,837	7,157	4,975	7,657
<b>Equity and fixed-income products, total per business day</b>	<b>461,952</b>	<b>617,736</b>	<b>289,260</b>	<b>547,896</b>	<b>299,270</b>	<b>437,162</b>
<b>Average Premium Value per business day, Stock Options, EUR million <sup>5)</sup></b>	<b>5.0</b>	<b>7.8</b>	<b>3.6</b>	<b>8.1</b>	<b>4.2</b>	<b>5.8</b>

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

5) Only Stockholmsbörsen and EDX London figures.

## Covered Warrant Trading

	May 2004	April 2004	May 2003	Jan - May 2004	Jan - May 2003	Jun 2003- May 2004
<b>Value, EUR millions, total</b>	<b>96.4</b>	<b>180.7</b>	<b>75.2</b>	<b>943.8</b>	<b>431.3</b>	<b>1,694.7</b>
<b>Value per business day, EUR thousand, total</b>	<b>4,984</b>	<b>9,035</b>	<b>3,762</b>	<b>9,220</b>	<b>3,849</b>	<b>6,786</b>
Stockholmsbörsen	3,276	6,158	2,211	5,891	1,936	4,296
HEX Helsinki	1,709	2,877	1,551	3,329	1,914	2,490
<b>Number of trades, total</b>	<b>27,192</b>	<b>51,150</b>	<b>25,670</b>	<b>234,033</b>	<b>144,648</b>	<b>437,382</b>
<b>Number of trades per business day, total</b>	<b>1,417</b>	<b>2,558</b>	<b>1,284</b>	<b>2,289</b>	<b>1,239</b>	<b>1,753</b>
Stockholmsbörsen	1,142	2,003	979	1,778	912	1,343
HEX Helsinki	274	555	304	512	328	410

## Trading days

	May 2004	April 2004	May 2003	Jan - May 2004	Jan - May 2003	Jun 2003- May 2004
Stockholmsbörsen	19	20	20	102	102	249
EDX London	19	20	20	102	102	249
Helsinki	20	20	20	103	102	251
Eurex	20	20	21	103	103	251
Tallinn	21	21	21	105	104	253
Riga	20	20	21	104	102	251