



Press Release, November 1, 2004

# OMX Exchanges<sup>1</sup> Monthly Statistics October 2004

## Share trading

The average value of share trading per business day amounted to EUR 2,268 million (during the past 12-month period: EUR 2,135 million). The average number of trades per business day was 57,405 (during the past 12-month period: 58,008).

The turnover velocity was 128%.

## Derivative trading

Average derivative trading volume in Swedish and Finnish equity and fixed-income products amounted to 468,838 contracts (during the past 12-month period: 440,658) per business day. The average number of traded contracts in equity derivative products amounted to 445,426 contracts (during the past 12-month period: 414,861 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 23,413 contracts (during the past 12-month period: 25,798 contracts) per business day.

The total premium value for stock options amounted to EUR 5.3 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 4.8 million (during the past 12-month period: EUR 6.4 million).

## Index development

During October the OMX index decreased by 0.5%, the HEX25 index increased by 4.2%, the TALSE index increased by 5.7%, the RIGSE index increased by 3.1% and the VILSE index increased by 6.8%.

## Members

On October 29, 2004 the total number of members was 122 (excluded 43 members who are members at more than one exchange) of which Stockholm Stock Exchange had 77 members, Helsinki Stock Exchange had 44 members, Tallinn Stock Exchange had 13 members, Riga Stock Exchange had 12 members and Vilnius Stock Exchange had 19 members.

<sup>1</sup> 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.



## List changes

### Shares

Total market value of all listed companies amounted to EUR 444 billion on October 29 (October 31, 2003: EUR 413 billion.) During October, one company was listed at the Riga Stock Exchange and one company was listed at the Helsinki Stock Exchange. Three companies were delisted from Stockholm Stock Exchange and one company was delisted from Vilnius Stock Exchange. At Helsinki Stock Exchange one company was transferred from the NM List to the Main List. The total number of listed companies is 500 (excluded 6 multi-listed companies) of which 274 companies are listed on the Stockholm Stock Exchange, 138 on the Helsinki Stock Exchange, 13 on the Tallinn Stock Exchange, 38 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

### Bonds

The total number of listed bonds is 1,781 of which 1,442 on the Stockholm Stock Exchange, 275 on the Helsinki Stock Exchange, 3 on the Tallinn Stock Exchange, 27 on the Riga Stock Exchange and 34 on the Vilnius Stock Exchange. In October, 63 new bonds were registered on the Stockholm Stock Exchange and 41 bonds were delisted. On the Helsinki Stock Exchange 4 new bonds were registered, while 4 was delisted. On the Riga Stock Exchange 2 bonds were listed and on the Vilnius Stock Exchange 2 bonds were delisted.

### Covered Warrants

The total number of listed covered warrants is 1,999, of which 1,690 on the Stockholm Stock Exchange and 309 on the Helsinki Stock Exchange. In October, 14 new covered warrants were listed on the Stockholm Stock Exchange and 56 were delisted. At the Helsinki Stock Exchange 29 new covered warrants were listed and 9 were delisted.

## Market Surveillance

In October, Stockholm Stock Exchange's Disciplinary Committee ordered Pricer AB to pay a fine of one annual fee. The company breached the rules of the Listing Agreement regarding disclosure of price-sensitive information.

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. Two companies and two member firms were criticized for their actions regarding repurchase of own shares. One company was criticized after giving some forward-looking information in a newspaper interview and one company was criticized regarding their information concerning a cancelled business-agreement.

Stockholm Stock Exchange referred one matter of suspected insider trading to the Financial Supervisory Authority.

One company was placed on the Observation segment of the O-list since the company had requested delisting of the shares of the company from the Stockholm Stock Exchange. Another company was placed on the Observation segment of the O-list due to the fact that the company did not fulfill the listing requirement regarding ownership concentration.

At the Helsinki Stock Exchange the secretary of the Disciplinary Board gave a listed company an official reprimand in October, for insufficient disclosure about an important cooperation agreement. In addition to that, Helsinki Stock Exchange issued criticism towards one company that had given information about their future outlook in the shareholders meeting before disclosing the information.

## OMX Exchanges

STOCKHOLM HELSINKI RIGA TALLINN VILNIUS



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

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EFFICIENT SECURITIES TRANSACTIONS



## Share Trading

OMX Exchanges <sup>1)</sup>	Oct <sup>3)</sup>	Sep	Oct	Jan - Oct	Jan - Oct	Nov 2003-
	2004	2004	2003	2004	2003	Oct 2004
<b>Value, EUR billions, total</b>	<b>47,6</b>	<b>44,9</b>	<b>47,4</b>	<b>465,6</b>	<b>347,9</b>	<b>532,4</b>
Stockholm Stock Exchange	31,8	30,3	31,7	312,3	224,1	357,3
Helsinki Stock Exchange	15,8	14,5	15,7	152,5	123,2	174,0
Tallinn Stock Exchange	0,05	0,05	0,04	0,54	0,39	0,64
Riga Stock Exchange	0,004	0,01	0,004	0,08	0,08	0,12
Vilnius Stock Exchange	0,02	0,02	0,01	0,28	0,13	0,31
<b>Value per business day, EUR millions, total</b>	<b>2 268</b>	<b>2 039</b>	<b>2 062</b>	<b>2 214</b>	<b>1 654</b>	<b>2 135</b>
Stockholm Stock Exchange	1 513	1 378	1 377	1 487	1 067	1 435
Helsinki Stock Exchange	751	657	683	723	584	696
Tallinn Stock Exchange	2,6	2,2	1,9	2,5	1,9	2,5
Riga Stock Exchange	0,2	0,7	0,2	0,4	0,4	0,5
Vilnius Stock Exchange	0,9	0,9	0,5	1,3	0,6	1,2
<b>Number of trades, total</b>	<b>1 205 495</b>	<b>1 126 460</b>	<b>1 340 592</b>	<b>12 194 383</b>	<b>10 883 514</b>	<b>14 460 570</b>
<b>Number of trades per business day, total</b>	<b>57 405</b>	<b>51 220</b>	<b>58 287</b>	<b>57 993</b>	<b>51 753</b>	<b>58 008</b>
Stockholm Stock Exchange	40 398	35 560	40 595	41 424	36 729	41 570
Helsinki Stock Exchange	16 479	15 156	17 285	16 065	14 603	15 956
Tallinn Stock Exchange	78	54	78	75	89	75
Riga Stock Exchange	80	75	78	74	79	75
Vilnius Stock Exchange	370	375	251	355	254	332
<b>Market value, EUR billion, total</b>	<b>444</b>	<b>434</b>	<b>413</b>	<b>444</b>	<b>413</b>	<b>444</b>
Stockholm Stock Exchange	279	279	248	279	248	279
Helsinki Stock Exchange	155	147	159	155	159	155
Tallinn Stock Exchange	4	4	3	4	3	4
Riga Stock Exchange	1	1	1	1	1	1
Vilnius Stock Exchange	4	4	3	4	3	4
<b>Turnover velocity, % <sup>2)</sup></b>	<b>128</b>	<b>115</b>	<b>128</b>	<b>128</b>	<b>115</b>	<b>135</b>

## Index Development

OMX Index	702,6	705,8	617,6	702,6	617,6	702,6
Change in OMX Index, %	-0,5	3,0	8,9	10,4	25,2	13,8
HEX25 Index	1 736,2	1 666,2	1 510,5	1 736,2	1 510,5	1 736,2
Change in HEX25 Index, %	4,2	2,8	9,7	13,4	16,8	14,9
TALSE Index	383,3	362,8	273,6	383,3	273,6	383,3
Change in TALSE Index, %	5,7	3,4	-0,1	34,2	28,7	40,1
RIGSE Index	354,2	343,6	284,5	354,2	284,5	354,2
Change in RIGSE Index, %	3,1	2,5	-1,3	22,9	45,1	24,5
VILSE Stock Index	238,9	223,7	163,1	238,9	163,1	238,9
Change in Vilse Index, %	6,8	5,9	-7,5	36,9	92,3	46,5

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: 9.06



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

Volume in number of contracts	Oct 2004	Sep 2004	Oct 2003	Jan - Oct 2004	Jan - Oct 2003	Nov 2003- Oct 2004
<b>Equity and fixed-income products, total</b>	<b>9 845 604</b>	<b>9 026 612</b>	<b>10 273 557</b>	<b>97 505 643</b>	<b>75 084 455</b>	<b>109 792 153</b>
<b>Share options and futures, total per business day</b>	<b>349 941</b>	<b>283 091</b>	<b>328 114</b>	<b>336 547</b>	<b>247 267</b>	<b>314 865</b>
Stockholm Stock Exchange and Helsinki Stock Exchange	230 317	192 636	241 618	212 090	164 227	199 896
Swedish products at EDX	44 562	21 963	38 316	51 684	28 488	46 748
Finnish products at Eurex	75 062	68 492	48 180	72 773	54 553	68 222
<b>Index options and futures, total per business day</b>	<b>95 485</b>	<b>86 961</b>	<b>99 319</b>	<b>102 008</b>	<b>83 153</b>	<b>99 996</b>
Stockholm Stock Exchange and Helsinki Stock Exchange	59 948	55 340	64 088	64 626	53 359	63 529
Swedish products at EDX	35 537	31 622	35 231	37 383	29 793	36 467
<b>Equity products, total per business day</b>	<b>445 426</b>	<b>370 053</b>	<b>427 433</b>	<b>438 555</b>	<b>330 420</b>	<b>414 861</b>
<b>Fixed-income products, total per business day <sup>5)</sup></b>	<b>23 413</b>	<b>40 248</b>	<b>19 243</b>	<b>25 411</b>	<b>26 606</b>	<b>25 798</b>
Short-term interest products	17 238	27 094	15 522	17 625	19 770	17 833
Long-term interest products	6 175	13 154	3 721	7 787	6 836	7 965
<b>Equity and fixed-income products, total per business day</b>	<b>468 838</b>	<b>410 301</b>	<b>446 676</b>	<b>463 966</b>	<b>357 025</b>	<b>440 658</b>
<b>Average Premium Value per business day, Stock Options, EUR million <sup>5)</sup></b>	<b>5,3</b>	<b>4,4</b>	<b>6,0</b>	<b>6,0</b>	<b>4,7</b>	<b>5,7</b>

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

5) Only Stockholmsbörsen and EDX London figures.

## Covered Warrant Trading

	Oct 2004	Sep 2004	Oct 2003	Jan - Oct 2004	Jan - Oct 2003	Nov 2003- Oct 2004
<b>Value, EUR millions, total</b>	<b>101,8</b>	<b>90,7</b>	<b>163,5</b>	<b>1 373,4</b>	<b>965,2</b>	<b>1 589,3</b>
<b>Value per business day, EUR thousand, total</b>	<b>4 849</b>	<b>4 121</b>	<b>7 109</b>	<b>6 529</b>	<b>4 588</b>	<b>6 373</b>
Stockholm Stock Exchange	3 628	2 621	4 579	4 241	2 757	4 078
Helsinki Stock Exchange	1 221	1 500	2 530	2 288	1 831	2 296
<b>Number of trades, total</b>	<b>33 345</b>	<b>23 910</b>	<b>39 204</b>	<b>357 386</b>	<b>297 273</b>	<b>408 110</b>
<b>Number of trades per business day, total</b>	<b>1 588</b>	<b>1 087</b>	<b>1 705</b>	<b>1 700</b>	<b>1 414</b>	<b>1 637</b>
Stockholm Stock Exchange	1 239	773	1 296	1 316	1 089	1 253
Helsinki Stock Exchange	349	314	408	384	325	385

## Trading days

	Oct 2004	Sep 2004	Oct 2003	Jan - Oct 2004	Jan - Oct 2003	Nov 2003- Oct 2004
Stockholm Stock Exchange	21	22	23	210	210	249
EDX London	21	22	23	210	210	249
Helsinki Stock Exchange	21	22	23	211	211	250
Eurex	21	22	23	211	212	250
Tallinn Stock Exchange	21	22	23	211	211	252
Riga Stock Exchange	21	22	23	211	210	250
Vilnius Stock Exchange	21	21	23	209	213	250