



**Press Release, February 1, 2005**

# OMX Exchanges Monthly Statistics January 2005

## **Share trading**

The average value of share trading per business day amounted to EUR 2,340 million (during the past 12-month period: EUR 2,158 million). The average number of trades per business day was 61,880 (during the past 12-month period: 56,783).

The turnover velocity was 125%.

## **Derivative trading**

Average derivative trading volume in Swedish and Finnish equity and fixed-income products amounted to 495,874 contracts (during the past 12-month period: 443,937) per business day. The average number of traded contracts in equity derivative products amounted to 462,569 contracts (during the past 12-month period: 417,362 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 33,305 contracts (during the past 12-month period: 26,576 contracts) per business day.

The total premium value for stock options amounted to EUR 6.4 million (during the past 12-month period EUR 5.5 million) per day.

## **Covered warrant trading**

The average value of covered warrant trading per business day amounted to EUR 3.6 million (during the past 12-month period: EUR 5.4 million).

## **Index development**

During January the OMXS30 index decreased by 0.1%, the OMXH25 index decreased by 0.1%, the TALSE index increased by 4.1%, the RIGSE index increased by 3.3% and the VILSE index increased by 9.9%.

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.

OMX Exchanges

STOCKHOLM HELSINKI RIGA TALLINN VILNIUS



## Members

On January 31, 2005 the total number of members was 123 (excluded 48 members who are members at more than one exchange) of which Stockholm Stock Exchange had 79 members, Helsinki Stock Exchange had 44 members, Tallinn Stock Exchange had 15 members, Riga Stock Exchange had 14 members and Vilnius Stock Exchange had 19 members.

## List changes

### Shares

Total market value of all listed companies amounted to EUR 472 billion on January 31 (January 31, 2004: EUR 447 billion.) During January, 2 companies were delisted from Stockholm Stock Exchange. The total number of listed companies is 501 (excluded 6 multi-listed companies) of which 275 companies are listed on the Stockholm Stock Exchange, 137 on the Helsinki Stock Exchange, 13 on the Tallinn Stock Exchange, 39 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

### Bonds

The total number of listed bonds is 1,815 of which 1,461 on the Stockholm Stock Exchange, 286 on the Helsinki Stock Exchange, 4 on the Tallinn Stock Exchange, 30 on the Riga Stock Exchange and 34 on the Vilnius Stock Exchange. In January, 25 new bonds were registered on the Stockholm Stock Exchange and 49 bonds were delisted. On the Helsinki Stock Exchange 3 new bonds were registered, while 6 were delisted. On the Riga Stock Exchange 2 bonds were listed while 1 was delisted. On the Vilnius Stock Exchange 2 bonds were listed while 1 was delisted.

### Covered Warrants

The total number of listed covered warrants is 1,834, of which 1,468 on the Stockholm Stock Exchange and 366 on the Helsinki Stock Exchange. In January, 40 new covered warrants were listed on the Stockholm Stock Exchange and 63 were delisted. At the Helsinki Stock Exchange 42 new covered warrants were listed and 4 were delisted.

## Surveillance and Enforcement

The Stockholm Stock Exchange has issued public criticism against Song Networks Holding AB since the company had disclosed price sensitive information in a due-diligence examination without subsequently publicly disclosing the information.

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 partly for having an insufficient logbook and partly for not supplying the market with information in an appropriate way. One company was criticized after giving some forward looking information in an interview.

One company was placed on the Observation segment of the A-list due to the fact that the company did not fulfill the listing requirement regarding ownership concentration.

In January, seven matters of suspected insider trading were reported to the Financial Supervisory Authority.



Riga Stock Exchange Management Board assigned surveillance status to an I-list company due to identified inaccuracies in 2003 financial statements. Two I-list companies have been addressed with a requirement to improve disclosure practices.

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

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## Share Trading

OMX Exchanges <sup>1)</sup>	Jan <sup>3)</sup> 2005	Dec 2004	Jan 2004	Feb 2004- Jan 2005	Year 2004
<b>Value, EUR billions, total</b>	46,8	42,8	53,7	545,9	553,2
Stockholm Stock Exchange	30,7	29,7	34,6	367,6	372,0
Helsinki Stock Exchange	16,0	13,0	19,0	177,1	180,1
Tallinn Stock Exchange	0,1	0,1	0,1	0,67	0,67
Riga Stock Exchange	0,01	0,004	0,002	0,10	0,09
Vilnius Stock Exchange	0,04	0,07	0,05	0,35	0,37
<b>Value per business day, EUR millions, total</b>	<b>2 340</b>	<b>2 070</b>	<b>2 684</b>	<b>2 158</b>	<b>2 187</b>
Stockholm Stock Exchange	1 533	1 417	1 728	1 453	1 470
Helsinki Stock Exchange	801	648	950	700	712
Tallinn Stock Exchange	4,0	3,0	3,8	2,6	2,6
Riga Stock Exchange	0,4	0,2	0,1	0,4	0,4
Vilnius Stock Exchange	1,8	2,8	2,5	1,4	1,5
<b>Number of trades, total</b>	<b>1 238 278</b>	<b>1 270 842</b>	<b>1 579 941</b>	<b>14 366 272</b>	<b>14 708 004</b>
<b>Number of trades per business day, total</b>	<b>61 880</b>	<b>61 254</b>	<b>78 969</b>	<b>56 783</b>	<b>58 133</b>
Stockholm Stock Exchange	42 975	43 832	58 433	40 188	41 410
Helsinki Stock Exchange	18 095	16 741	19 968	16 044	16 192
Tallinn Stock Exchange	106	97	109	77	77
Riga Stock Exchange	131	111	64	86	81
Vilnius Stock Exchange	574	472	395	388	374
<b>Market value, EUR billion, total</b>	<b>472</b>	<b>471</b>	<b>447</b>	<b>472</b>	<b>471</b>
Stockholm Stock Exchange	299	301	268	299	301
Helsinki Stock Exchange	161	159	171	161	159
Tallinn Stock Exchange	5	5	3	5	5
Riga Stock Exchange	1	1	1	1	1
Vilnius Stock Exchange	5	5	3	5	5
<b>Turnover velocity, %<sup>2)</sup></b>	<b>125</b>	<b>111</b>	<b>152</b>	<b>122</b>	<b>124</b>

## Index Development

OMXS30 Index	741,5	741,9	673,9	741,5	741,9
Change in OMXS30 Index, %	-0,1	-0,2	5,9	10,0	16,6
OMXH25 Index	1 828,6	1 831,0	1 588,1	1 828,6	1 831,0
Change in OMXH25 Index, %	-0,1	-1,4	3,7	15,1	19,6
TALSE Index	467,1	448,8	312,8	467,1	448,8
Change in TALSE Index, %	4,1	8,2	9,5	49,3	57,1
RIGSE Index	427,3	413,6	308,7	427,3	413,6
Change in RIGSE Index, %	3,3	7,4	7,1	38,4	43,5
VILSE Stock Index	322,4	293,4	191,6	322,4	293,4
Change in Vilse Index, %	9,9	11,7	9,8	68,2	68,2

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

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: 9.05



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

Volume in number of contracts	Jan <sup>3)</sup> 2005	Dec 2004	Jan 2004	Feb 2004- Jan 2005	Year 2004
<b>Equity and fixed-income products, total</b>	<b>9 917 483</b>	<b>7 502 914</b>	<b>10 558 200</b>	<b>112 388 572</b>	<b>112 924 208</b>
<b>Share options and futures, total per business day</b>	358 615	233 156	389 491	317 807	319 842
Stockholm Stock Exchange and Helsinki Stock Exchange	222 101	158 569	256 639	199 920	202 650
Swedish products at EDX	42 078	27 476	66 685	45 439	47 384
Finnish products at Eurex	94 436	47 112	66 167	72 447	69 808
<b>Index options and futures, total per business day</b>	103 954	90 538	114 601	99 555	100 397
Stockholm Stock Exchange and Helsinki Stock Exchange	72 238	61 143	73 852	63 952	64 079
Swedish products at EDX	31 716	29 394	40 749	35 603	36 317
<b>Equity products, total per business day</b>	<b>462 569</b>	<b>323 694</b>	<b>504 092</b>	<b>417 362</b>	<b>420 239</b>
<b>Fixed-income products, total per business day <sup>5)</sup></b>	<b>33 305</b>	<b>33 587</b>	<b>23 818</b>	<b>26 576</b>	<b>25 826</b>
Short-term interest products	29 088	22 632	19 401	18 483	17 717
Long-term interest products	4 218	10 956	4 417	8 093	8 109
<b>Equity and fixed-income products, total per business day</b>	<b>495 874</b>	<b>357 282</b>	<b>527 910</b>	<b>443 937</b>	<b>446 065</b>
<b>Average Premium Value per business day, Stock Options, EUR million <sup>5)</sup></b>	<b>6,4</b>	<b>4,8</b>	<b>9,0</b>	<b>5,5</b>	<b>5,8</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

	Jan <sup>3)</sup> 2005	Dec 2004	Jan 2004	Feb 2004- Jan 2005	Year 2004
<b>Value, EUR millions, total</b>	<b>72,9</b>	<b>63,1</b>	<b>221,7</b>	<b>1 377,3</b>	<b>1 526,9</b>
<b>Value per business day, EUR thousand. total</b>	<b>3 643</b>	<b>3 046</b>	<b>11 086</b>	<b>5 444</b>	<b>6 035</b>
Stockholm Stock Exchange	2 503	2 148	7 112	3 571	3 938
Helsinki Stock Exchange	1 140	898	3 974	1 873	2 097
<b>Number of trades, total</b>	<b>26 507</b>	<b>23 812</b>	<b>46 417</b>	<b>391 387</b>	<b>411 297</b>
<b>Number of trades per business day. total</b>	<b>1 325</b>	<b>1 149</b>	<b>2 321</b>	<b>1 547</b>	<b>1 626</b>
Stockholm Stock Exchange	949	839	1 721	1 187	1 248
Helsinki Stock Exchange	377	309	599	360	377

#### Trading days

	Jan <sup>3)</sup> 2005	Dec 2004	Jan 2004	Feb 2004- Jan 2005	Year 2004
Stockholm Stock Exchange	20	21	20	253	253
EDX London	20	21	20	253	253
Helsinki Stock Exchange	20	20	20	253	253
Eurex	20	21	20	254	254
Tallinn Stock Exchange	21	23	21	256	256
Riga Stock Exchange	20	22	21	253	254
Vilnius Stock Exchange	21	23	21	253	253