

October 1, 2003

Press Release

Monthly Statistics HEX Integrated Markets September 2003

- The share trading in September amounted to EUR 42.5 billion, on a daily average EUR 1 931 million, which was the best month during 2003 for HEX Integrated Markets (compared to monthly pro forma figures). It was also the best month for Stockholmsbörsen since April 2002, the trading amounted to EUR 28.6 billion, on a daily average EUR 1 301 million.
- September was the best month ever in derivatives trading for HEX Integrated Markets (compared to monthly pro forma figures) and the average daily volume amounted to 359 447 contracts per day. It was also the best month ever for Stockholmsbörsen. Average daily volume amounted to 347 732 contracts per day in September (earlier record January 2003: 329 805).

On September 4, 2003, Swedish OM and Finnish HEX merged to form OMHEX, the largest securities market in Northern Europe and a leading provider of marketplace services and solutions for the financial and energy markets. OMHEX is made up of two divisions: OM Technology and HEX Integrated Markets. Through its exchange operations within Stockholmsbörsen, HEX Helsinki, HEX Tallinn and HEX Riga, HEX Integrated Markets offers investors access to 80% of the Nordic equity market and 75% of the Baltic equity market.

This is the first report that comprises statistics on the four exchanges within HEX Integrated Markets. The reported figures pertain to all the four exchanges, unless otherwise stated.

Share trading

The average value of share trading per business day amounted to EUR 1 931 million during September (during the past 12-month period: EUR 1 672 million). In August, the average value of share trading per business day amounted to EUR 1 634 million. The average number of trades per business day was 60 147 during September (during the past 12-month period: 54 452).

The turnover velocity during September was 123%.

Derivative trading

Average derivative trading volume in Swedish and Finnish equity and fixed-income products in September amounted to 359 447 contracts (during the past 12-month period: 293 325) per business day. The average derivative trading volume in August amounted to 290 631 contracts per business day. The average number of contracts in equity derivative products in September amounted to 323 995 contracts (during the past 12-month period: 266 103 contracts) per business day, while the average number of contracts in fixed-income derivative products in September amounted to 35 452 contracts (during the past 12-month period: 27 221 contracts) per business day.

The total premium value for stock options in September amounted to EUR 4,7 million (during the past 12-month period EUR 5,0 million) per day. The total premium value for stock options in August amounted to EUR 4,3 million per day.

Covered warrant trading

The average value of covered warrant trading per business day amounted to EUR 5.8 million in September (during the past 12-month period: EUR 4.9 million). In August, the average value of covered warrant trading per business day amounted to EUR 4.3 million.

Index development

The OMX index decreased by 3,3% in September and closed at 567.0 (29 August 2003: 586.4). The HEX25 index decreased by 2,6% in September and closed at 1376.4 (29 August 2003: 1413.2). The TALSE index decreased by 2,9% in September and closed at 273.9 (29 August 2003: 282.1). The RICI index increased by 3,1% in September and closed at 464.5 (29 August 2003: 450.4).

List changes

Shares

Total market value of all companies listed amounted to EUR 375 billion as of September 30 (September 30, 2002: EUR 309 billion.) During September, one company was delisted from Stockholmsbörsen and one company was listed on HEX Helsinki. The total number of listed companies is 501, of which 283 companies are listed on Stockholmsbörsen, 145 are listed on HEX Helsinki, 14 are listed on HEX Tallinn and 59 are listed on HEX Riga.

Bonds

The total number of listed bonds is 1482 of which 1197 on Stockholmsbörsen, 263 on HEX Helsinki, 3 on HEX Tallinn and 19 on HEX Riga. During September 22 new bonds were registered on Stockholmsbörsen, 5 on HEX Helsinki and 1 on HEX Tallinn.

Covered Warrants

The total number of listed covered warrants is 1210, of which 1000 on Stockholmsbörsen and 210 on HEX Helsinki. During September 105 new covered warrants were listed on Stockholmsbörsen and 27 on HEX Helsinki.

Market Surveillance

Stockholmsbörsen's Disciplinary Committee ordered an Exchange Member to pay a fine of EUR 11,000. This decision is based on the fact that an exchange member - a brokerage firm - did not manage a share-buyback program on behalf of a listed company, in accordance to the Swedish Industry and Commerce Stock Exchange Committee's rules. This is the first time the Disciplinary Committee has tried the matter of whether the breach of these rules by an Exchange Member constituted a breach of generally accepted practices in the securities market.

Stockholmsbörsen referred in September two cases of suspected illegal insider trading to the Financial Supervisory Authority.

HEX Tallinn Listing and Surveillance Committee decided to fine two companies for violating the provisions of the "Requirements for Issuers".

For more information or comments, please contact

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These statistics are also published online at www.omhex.com, www.stockholmsborsen.se, www.hex.com, www.hex.ee and www.hex.lv.

HEX Integrated Markets, a division of OMHEX, is northern Europe's largest securities market. Through its exchange operations within Stockholmsbörsen, HEX Helsinki, HEX Tallinn and HEX Riga, it offers investors access to 80% of the Nordic equity market and 75% of the Baltic equity market. HEX Integrated Markets also operates CSDs in Finland, Estonia and Latvia.

Share Trading

HEX Integrated Markets ¹⁾	September ³⁾	August	September	Jan – Sep	Jan – Sep	Year
	2003	2003	2002	2003	2002	2002
Value, EUR billions	42,5	34,3	30,8	301,0	367,6	483,0
of which, Stockholmsbörsen	28,6	24,1	18,2	193,1	228,8	295,3
of which, HEX Helsinki	13,8	10,2	12,5	107,5	138,5	187,2
of which, HEX Tallinn	0,06	0,02	0,01	0,35	0,21	0,26
of which, HEX Riga	0,02	0,004	0,001	0,07	0,16	0,19
Value per business day, EUR millions	1 931	1 634	1 465	1 606	1 955	1 935
Volume, number of shares, million	9 264	7 206	6 867	71 821	49 461	77 897
of which, Stockholmsbörsen	8 092	6 322	5 808	62 816	39 944	63 987
of which, HEX Helsinki	1 147	877	1 057	8 881	9 249	13 596
of which, HEX Tallinn	4,5	1,7	1,2	40,9	29,2	34,7
of which, HEX Riga	20,5	5,1	0,7	83,1	238,4	280,1
Volume per business day, number of shares, thousand	421 071	343 130	327 000	383 814	263 078	311 799
Number of trades	1 323 239	1 119 369	1 058 179	9 494 692	9 242 887	13 306 796
of which, Stockholmsbörsen	954 635	836 982	773 986	6 779 330	6 776 329	9 869 167
of which, HEX Helsinki	363 678	279 517	282 453	2 683 632	2 441 631	3 406 005
of which, HEX Tallinn	2 917	1 364	1 005	16 941	16 180	20 579
of which, HEX Riga	2 009	1 506	735	14 789	8 747	11 045
Number of trades per business day	60 147	53 307	50 389	50 697	49 164	53 281
Market value, EUR billion	375	389	309	375	309	354
of which, Stockholmsbörsen	225	232	178	225	178	199
of which, HEX Helsinki	146	154	129	146	129	152
of which, HEX Tallinn	3	3	2	3	2	2
of which, HEX Riga	1	1	1	1	1	1
Turnover velocity, % ²⁾	123	106	112	130	115	118

Index Development

OMX Index	567,0	586,4	445,7	567,0	445,7	493,2
Change in OMX Index, %	-3,3	2,7	-15,2	15,0	-47,4	-41,7
HEX25 Index	1376,4	1413,2	1135,9	1376,4	1135,9	1293,2
Change in HEX25 Index, %	-2,6	6,8	-10,6	6,4	-29,0	-19,2
TALSE Index	273,9	282,1	174,5	273,9	174,5	212,5
Change in TALSE Index, %	-2,9	5,9	1,6	28,9	20,6	46,8
RICI Index	464,5	450,4	204,4	464,5	204,4	207,1
Change in RICI Index, %	3,1	12,7	-3,2	124,2	25,7	27,4

1) Stockholmsbörsen figures include A, O and Xternal list. HEX Helsinki figures include Main list, I List, NM List, Prelist and Swedish shares list. 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 30.9 2003: 9.07 (Last trading day of the month).

Derivative Trading

Volume in number of contracts	September 2003	August 2003	September 2002	Jan – Sep 2003	Jan – Sep 2002	Year 2002
Equity products						
Share options and futures	4 991 021	3 903 113	2 983 247	34 031 553	27 177 384	39 008 438
of which, Stockholmsbörsen 4)	4 733 293	3 776 929	2 813 203	32 573 469	25 639 249	37 086 123
of which, HEX Helsinki 5)	257 728	126 184	170 044	1 458 084	1 538 135	1 922 315
Index options and futures	2 136 874	1 699 553	1 765 286	15 177 740	13 029 669	18 248 915
Total equity products	7 127 895	5 602 666	4 748 533	49 209 293	40 207 053	57 257 353
Fixed-income products 6)						
Short-term interest products	501 367	438 270	304 602	3 794 701	2 614 718	3 756 772
Long-term interest products	278 577	62 319	282 907	1 349 918	1 337 933	1 829 401
Total fixed-income products	779 944	500 589	587 509	5 144 619	3 952 651	5 586 173
Total	7 907 839	6 103 255	5 336 042	54 353 912	44 159 704	62 843 526
Number of traded contracts per business day	359 447	290 631	254 097	290 621	234 892	251 405
Average Premium Value per business day, Stock Options, EUR million 6)	4,7	4,3	5,2	4,5	9,0	8,3

4) The figures regarding Stockholmsbörsen include Swedish products traded at EDX London.

5) The figures regarding HEX Helsinki exclude Finnish products traded at Eurex.

6) Only Stockholmsbörsen figures.

Covered Warrant Trading

	September 2003	August 2003	September 2002	Jan – Sep 2003	Jan – Sep 2002	Year 2002
Value, EUR millions	127,7	90,0	86,2	802,4	820,2	1 240,0
of which, Stockholmsbörsen	82,3	64,8	47,1	474,2	510,2	752,2
of which, HEX Helsinki	45,3	25,2	39,1	328,2	310,0	487,8
Value per business day, EUR thousand	5 803	4 286	4 105	4 281	4 363	4 968
Number of trades	36 442	29 791	29 266	258 069	263 924	397 163
of which, Stockholmsbörsen	27 657	24 547	22 030	198 938	204 652	310 627
of which, HEX Helsinki	8 785	5 244	7 236	59 131	59 272	86 536
Number of trades per business day	1 656	1 419	1 394	1 378	1 404	1 590