



December 1, 2003

## Press Release

## Monthly Statistics<sup>1</sup> November 2003

OMHEX is a leading provider of marketplace services and transaction technology to financial and energy markets. Through the HEX Integrated Markets division, OMHEX operates northern Europe's largest securities market. This division includes the exchanges in Stockholm, Helsinki, Tallinn and Riga. Through its exchange operations within Stockholmsbörsen, HEX Helsinki, HEX Tallinn and HEX Riga, it 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 HEX Integrated Markets.

## Share trading

The average value of share trading per business day amounted to EUR 1 703 million during November (during the past 12-month period: EUR 1 683 million). The average number of trades per business day was 55 600 during November (during the past 12-month period: 52 742).

The turnover velocity during November was 102%.

## **Derivative trading**

Average derivative trading volume in Swedish and Finnish equity and fixed-income products in November amounted to 327 802 contracts (during the past 12-month period: 351 291) per business day. The average number of contracts in equity derivative products in November amounted to 302 832 contracts (during the past 12-month period: 324 647 contracts) per business day, while the average number of contracts in fixed-income derivative products in November amounted to 24 970 contracts (during the past 12-month period: 26 643 contracts) per business day.

The total premium value for stock options in November amounted to EUR 3.9 million (during the past 12month period EUR 4.7 million) per day.

## **Covered warrant trading**

The average value of covered warrant trading per business day amounted to EUR 6.1 million in November (during the past 12-month period: EUR 4.8 million).

## Index development

During November the OMX index decreased by 0.5%, the HEX25 index increased by 2.8%, the TALSE index decreased by 3.1%, and the RICI index decreased by 2.1%.

<sup>&</sup>lt;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.

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### List changes

#### Shares

Total market value of all companies listed amounted to EUR 417 billion as of November 28 (November 29, 2002: EUR 392 billion.) In November, one company was listed on Stockholmsbörsen and one company was delisted. The total number of listed companies is 499, of which 282 companies are listed on Stockholmsbörsen, 145 are listed on HEX Helsinki, 14 are listed on HEX Tallinn and 58 are listed on HEX Riga.

#### Bonds

The total number of listed bonds is 1 716 of which 1 433 on Stockholmsbörsen, 261 on HEX Helsinki, 3 on HEX Tallinn and 19 on HEX Riga. In November 39 new bonds were registered on Stockholmsbörsen and 19 bonds were delisted. On HEX Helsinki 3 new bonds were registered during the month, while 10 were delisted. One bond was delisted on HEX Riga.

#### **Covered Warrants**

The total number of listed covered warrants is 1 398, of which 1 186 on Stockholmsbörsen and 212 on HEX Helsinki. In November 156 new covered warrants were listed on Stockholmsbörsen and 91 were delisted. In November 23 new covered warrants were listed on HEX Helsinki and 21 were delisted.

#### Market Surveillance

Stockholmsbörsen referred in November four cases of suspected illegal insider trading to the Financial Supervisory Authority.

Stockholmsbörsen's Disciplinary Committee considered in November two cases involving breaches of Exchange rules and regulations. The Disciplinary Committee decided not to impose any sanctions in either of the cases.

#### For more information or comments, please contact

For matters regarding trading statistics: **OMHEX/Stockholmsbörsen** Maria Andark, Vice President Corporate Communications, +46 70 597 52 76 **OMHEX/HEX Helsinki** Anu Ilvonen, Communications Manager, +358 9 6166 7599 **HEX Tallinn** Kristel Raesaar, Public Relations Advisor, +372 6 4088 49 **HEX Riga** Krista Grintale, Corporate Communications Department Director, + 371 7212 431

For matters regarding market surveillance: **Stockholmsbörsen** Anders Ackebo, Head of Listing & Surveillance, + 46 8 405 70 10

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

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## Share Trading

OMHEX <sup>1)</sup>	November <sup>3)</sup>	October	November	Jan – Nov	Dec 2002 -	Year
	2003	2003	2002	2003	Nov 2003	2002
Value, EUR billions, total	34,1	47,4	39,6	382,4	417,4	483,0
Stockholmsbörsen	23,4	31,7	25,1	248,2	265,2	295,3
HEX Helsinki	10,6	15,7	14,5	133,8	151,7	187,2
HEX Tallinn	0,05	0,04	0,01	0,44	0,47	0,26
HEX Riga	0,001	0,004	0,01	0,08	0,09	0,19
Value per business day, EUR millions, total	1 703	2 062	1 887	1 660	1 683	1 935
Stockholmsbörsen	1 171	1 377	1 195	1 079	1 069	1 181
HEX Helsinki	530	683	691	579	612	752
HEX Tallinn	2,4	1,9	0,5	1,9	1,9	1,0
HEX Riga	0,1	0,2	0,7	0,3	0,4	0,7
Number of trades, total	1 111 930	1 334 810	1 448 395	11 941 432	13 080 388	13 306 796
Number of trades per business day, total	55 600	58 035	68 973	51 855	52 742	53 281
Stockholmsbörsen	39 824	40 595	53 405	36 998	37 797	39 477
HEX Helsinki	15 628	17 285	15 471	14 692	14 784	13 679
HEX Tallinn	73	78	63	87	87	82
HEX Riga	75	78	35	79	75	44
Market value, EUR billion, total	417	411	392	417	417	354
Stockholmsbörsen	250	248	222	250	250	199
HEX Helsinki	163	159	167	163	163	152
HEX Tallinn	3	3	2	3	3	2
HEX Riga	1	1	1	1	1	1
Turnover velocity, % <sup>2)</sup>	102	129	128	114	116	118

#### **Index Development**

OMX Index	614,5	617,6	575,2	614,5	614,5	493,2
Change in OMX Index, %	-0,5	8,9	12,5	24,6	6,8	-41,7
HEX25 Index	1 553,4	1 510,5	1 388,1	1 553,4	1 553,4	1 293,2
Change in HEX25 Index, %	2,8	9,7	11,8	20,1	11,9	-19,2
TALSE Index	265,1	273,6	205,1	265,1	265,1	212,5
Change in TALSE Index, %	-3,1	-0,1	9,9	24,8	29,2	46,8
RICI Index	459,4	469,1	206,7	459,4	459,4	207,1
Change in RICI Index, %	-2,1	1,0	2,6	121,8	122,3	27,4

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: 8.99

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

Volume in number of contracts	November	October	November	Jan – Nov	Dec 2002 -	Year
	2003	2003	2002	2003	Nov 2003	2002
Equity and fixed-income products, total	6 556 035	10 273 557	7 981 940	81 641 624	87 174 017	83 445 639
Share options and futures, total per business day	209 526	328 114	283 114	243 962	241 343	238 804
Stockholmsbörsen	133 629	237 960	178 460	154 861	152 216	118 778
Swedish products at EDX	24 607	38 316	29 347	28 150	27 561	29 566
HEX Helsinki	8 413	3 657	5 131	7 405	7 612	7 724
Finnish products at Eurex	42 876	48 180	70 175	53 546	53 954	82 735
Index options and futures, total per business day	93 307	99 319	76 596	84 036	83 305	72 996
Stockholmsbörsen	60 779	64 088	48 480	54 004	53 464	47 289
Swedish products at EDX	32 527	35 231	28 115	30 031	29 840	25 705
HEX Helsinki	0	0	1	0	0	2
Equity products, total per business day	302 832	427 433	359 710	327 997	324 647	311 800
Fixed-income products, total per business day 5)	24 970	19 243	20 382	26 463	26 643	22 345
Short-term interest products	20 412	15 522	17 422	19 826	19 382	15 027
Long-term interest products	4 557	3 721	2 960	6 638	7 261	7 318
Equity and fixed-income products, total per business day	327 802	446 676	380 092	354 461	351 291	334 144
Average Premium Value per business day, Stock Options, EUR million 5)	3,9	6,0	7,0	4,6	4,7	8,3

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

5) Only Stockholmsbörsen and EDX London figures.

## **Covered Warrant Trading**

	November	October	November	Jan – Nov	Dec 2002 -	Year
	2003	2003	2002	2003	Nov 2003	2002
Value, EUR millions, total	122,7	163,5	173,9	1 088,6	1 180,7	1 240,0
Value per business day, EUR thousand, total	6 137	7 109	8 279	4 725	4 761	4 968
Stockholmsbörsen	3 775	4 579	5 140	2 848	2 856	3 009
HEX Helsinki	2 361	2 530	3 139	1 877	1 905	1 959
Number of trades, total	28 745	39 204	54 870	326 018	359 384	397 163
Number of trades per business day, total	1 437	1 705	2 613	1 416	1 449	1 590
Stockholmsbörsen	1 043	1 296	2 137	1 085	1 114	1 243
HEX Helsinki	394	408	476	331	335	348

## Trading days

	November 2003
Stockholmsbörsen	20
EDX London	20
Helsinki	20
Eurex	20
Tallinn	20
Riga	19