



Press Release

Monthly Statistics¹ February 2004

- On February 6, 2004, the turnover in number of traded derivatives contracts at Stockholmsbörsen reached an all time high. The number of traded contracts was 1 499 765, to be compared to the previous all time high of 1 068 537 traded contracts (July 18, 2003).
- On February 6, 2004, the share trading turnover amounted to EUR 3.6 billion at Stockholmsbörsen, all time high for the last 36 months. The number of trades amounted to 89 909, which is the highest number of trades in 39 months.
- The share trading in February amounted to EUR 52.7 billion, on a daily average EUR 2 636 million. It was the best month for Stockholmsbörsen since November 2001, the trading amounted to EUR 37,7 billion, on a daily average EUR 1 883 million.
- February was the best month ever in derivatives trading for OMHEX's marketplaces and the average daily volume amounted to 636 192 contracts per day. (Earlier record January 2004: 527 910)

Share trading

The average value of share trading per business day amounted to EUR 2 636 million in February (during the past 12-month period: EUR 1 828 million). The average number of trades per business day was 75 428 in February (during the past 12-month period: 56 596).

The turnover velocity in February was 146%.

Derivative trading

Average derivative trading volume in Swedish and Finnish equity and fixed-income products in February amounted to 636 192 contracts (during the past 12-month period: 387 770) per business day. The average number of traded contracts in equity derivative products in February amounted to 618 346 contracts (during the past 12-month period: 361 854 contracts) per business day, while the average number of contracts in fixed-income derivative products in February amounted to 17 846 contracts (during the past 12-month period: 25 916 contracts) per business day.

The total premium value for stock options in February amounted to EUR 12.4 million (during the past 12-month period EUR 5.2 million) per day.

Covered warrant trading

The average value of covered warrant trading per business day amounted to EUR 11.4 million in February (during the past 12-month period: EUR 4.4 million).

Index development

During February the OMX index increased by 3.6%, the HEX25 index increased by 4.4%, the TALSE index increased by 2.7%, and the RICI index decreased by 0.7%

¹ 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.





List changes

Shares

Total market value of all listed companies amounted to EUR 457 billion as of February 27 (February 28, 2003: EUR 324 billion.) The total number of listed companies is 471, of which 278 companies are listed on Stockholmsbörsen, 143 are listed on HEX Helsinki, 14 are listed on HEX Tallinn and 36 are listed on HEX Riga. 4 companies were delisted from Stockholmsbörsen in February.

Bonds

The total number of listed bonds is 1 751 of which 1 465 on Stockholmsbörsen, 262 on HEX Helsinki, 3 on HEX Tallinn and 21 on HEX Riga. In February 37 new bonds were registered on Stockholmsbörsen and 15 bonds were delisted. On HEX Helsinki 2 new bonds were registered during the month, while 9 were delisted.

Covered Warrants

The total number of listed covered warrants is 1 470, of which 1 211 on Stockholmsbörsen and 259 on HEX Helsinki. In February 133 new covered warrants were listed on Stockholmsbörsen and 93 were delisted. In February 27 new covered warrants were listed on HEX Helsinki and 18 were delisted.

Market Surveillance

Stockholmsbörsen referred in February five matters of suspected insider trading to the Financial Supervisory Authority.

Three companies have been placed at the Observation segment of the O-list and one company at the Observation segment of the A-list in February.

For more information or comments, please contact

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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>.

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. The central securities depositories in Finland, Estonia and Latvia are also part of OMHEX.





OMHEX 1)	February ³⁾	January	February	Mar 2003 -	Year
	2004	2004	2003	Feb 2004	2003
Value, EUR billions, total	52,7	53,€	28,9	454,0	414,9
Stockholmsbörsen	37,7	34,6	19,2	299,7	269,6
HEX Helsinki	15,0	19,0	9,7	153,6	144,7
HEX Tallinn	0,04	0,08	0,02	0,59	0,49
HEX Riga	0,002	0,002	0,00	0,12	0,12
Value per business day, EUR millions,	2 636	2 682	1 445	1 828	1 664
total					
Stockholmsbörsen	1 883	1 728	960	1 209	1 083
HEX Helsinki	750	950	484	617	579
HEX Tallinn	2,3	3,7	0,8	2,3	1,9
HEX Riga	0,1	0,1	0,2	0,5	0,5
Number of trades, total	1 508 493	1 571 648	941 079	14 051 597	13 086 660
Number of trades per business day, total	75 428	78 574	47 058	56 596	52 497
Stockholmsbörsen	58 086	58 433	33 716	41 078	37 610
HEX Helsinki	17 191	19 968	13 226	15 344	14 721
HEX Tallinn	76	109	72	90	86
HEX Riga	75	64	44	84	80
Market value, EUR billion, total	457	444	324	457	418
Stockholmsbörsen	275	268	189	275	257
HEX Helsinki	178	171	132	178	158
HEX Tallinn	3	3	2	3	3
HEX Riga	1	1	1	1	1
Turnover velocity, % ²⁾	146	153	110	117	113

Index Development

OMX Index	698,2	673,9	470,0	698,2	636,3
Change in OMX Index, %	3,6	5,9	-1,6	48,6	29,0
HEX25 Index	1 658,4	1 588,1	1 168,1	1 658,4	1 531,0
Change in HEX25 Index, %	4,4	3,7	-3,8	42,0	18,4
TALSE Index	321,4	312,8	205,1	321,4	284,6
Change in TALSE Index, %	2,7	9,5	-1,7	56,8	33,9
RICI Index	528,8	532,4	223,0	528,8	483,2
Change in RICI Index, %	-0,7	10,2	5,8	137,1	133,3

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: 9.18

Derivative Trading⁴⁾

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Volume in number of contracts	February	January	February	Mar 2003 -	Yea
	2004	2004	2003	Feb 2004	200
Equity and fixed-income products, total	12 723 833	10 558 200	5 913 912	96 282 646	87 370 98
Share options and futures, total per	509 039	389 491	190 829	271 779	239 53
business day					
Stockholmsbörsen	328 565	245 681	114 730	173 086	151 62
Swedish products at EDX	109 624	66 685	24 691	36 117	27 18
HEX Helsinki	18 504	10 958	6 868	9 396	7 87
Finnish products at Eurex	52 345	66 167	44 540	53 180	52 85
Index options and futures, total per	109 307	114 601	79 320	90 075	84 094
business day					
Stockholmsbörsen	66 483	73 852	52 798	57 418	54 02
Swedish products at EDX	42 824	40 749	26 520	32 657	30 06
HEX Helsinki	0	0	2	0	
Equity products, total per business day	618 346	504 092	270 149	361 854	323 62
Fixed-income products, total per	17 846	23 818	25 546	25 916	26 80
business day 5)					
Short-term interest products	14 247	19 401	21 634	18 782	19 642
Long-term interest products	3 599	4 417	3 912	7 133	7 16
Equity and fixed-income products, total	636 192	527 910	295 696	387 770	350 43
per business day					
Average Premium Value per business	12,4	9,0	5,8	5,2	4,0

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

5) Only Stockholmsbörsen and EDX London figures.

Covered Warrant Trading

	February	January	February	Mar 2003 -	Year
	2004	2004	2003	Feb 2004	2003
Value, EUR millions, total	228,4	221,7	69,3	1 462,8	1 180,8
Value per business day, EUR thousand,	11 421	11 086	3 463	4 446	4 734
total					
Stockholmsbörsen	7 631	7 112	2 097	3 663	2 824
HEX Helsinki	3 790	3 974	1 366	783	1 910
Number of trades, total	53 562	46 417	27 836	386 625	348 000
Number of trades per business day, total	2 678	2 321	1 392	1 557	1 396
Stockholmsbörsen	2 177	1 721	1 146	1 187	1 062
HEX Helsinki	501	599	246	371	334

Trading days

	February 2004
Stockholmsbörsen	20
EDX London	20
Helsinki	20
Eurex	20
Tallinn	19
Riga	20