



Press Release, October 1, 2004

OMX Exchanges¹ Monthly Statistics September 2004

On September 27, OMX Exchanges' marketplaces in Helsinki, Tallinn and Riga successfully launched the common Nordic trading platform SAXESS™, already in use at the Stockholm Stock Exchange, for trading on the cash markets. The launch of SAXESS™, developed and operated by OMX Technology, is a milestone in OMX's effort to realize the vision of an integrated Nordic and Baltic securities market. The harmonization of cash markets provides additional customer benefits, such as harmonized trading hours between the Helsinki and Stockholm Stock Exchanges as well as harmonized Nordic and Baltic trading rules.

Share trading

The average value of share trading per business day amounted to EUR 2,039 million (during the past 12-month period: EUR 2,119 million). The average number of trades per business day was 51,220 (during the past 12-month period: 58,084).

The turnover velocity was 115%.

Derivative trading

Average derivative trading volume in Swedish and Finnish equity and fixed-income products amounted to 410,301 contracts (during the past 12-month period: 438,862) per business day. The average number of traded contracts in equity derivative products amounted to 370,053 contracts (during the past 12-month period: 413,465 contracts) per business day, while the average number of contracts in fixed-income derivative products amounted to 40,248 contracts (during the past 12-month period: 25,396 contracts) per business day.

The total premium value for stock options amounted to EUR 4.4 million (during the past 12-month period EUR 5.8 million) per day.

Covered warrant trading

The average value of covered warrant trading per business day amounted to EUR 4.1 million (during the past 12-month period: EUR 6.6 million).

Index development

During September the OMX index increased by 3.0%, the HEX25 index increased by 2.8%, the TALSE index increased by 3.4%, the RIGSE index increased by 2.5% and the VILSE index increased by 5.9%.

¹ 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.



Members

On September 30, 2004 the total number of members was 124 (excluded 43 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 13 members, Riga Stock Exchange had 12 members and Vilnius Stock Exchange had 19 members.

List changes

Shares

Total market value of all listed companies amounted to EUR 434 billion on September 30 (September 30, 2003: EUR 378 billion.) During September, one company was listed at the Riga Stock Exchange and one company was listed at Vilnius Stock Exchange. One company was delisted from the Stockholm Stock Exchange. At Helsinki Stock Exchange one company was transferred from the I List to the Main List. The total number of listed companies is 502 (excluded 6 multi-listed companies) of which 277 companies are listed on the Stockholm Stock Exchange, 137 on the Helsinki Stock Exchange, 13 on the Tallinn Stock Exchange, 37 on the Riga Stock Exchange and 44 on the Vilnius Stock Exchange.

Bonds

The total number of listed bonds is 1,766 of which 1,427 on the Stockholm Stock Exchange, 275 on the Helsinki Stock Exchange, 3 on the Tallinn Stock Exchange, 25 on the Riga Stock Exchange and 36 on the Vilnius Stock Exchange. In September, 36 new bonds were registered on the Stockholm Stock Exchange and 39 bonds were delisted. On the Helsinki Stock Exchange 13 new bonds were registered, while 5 was delisted. On the Riga Stock Exchange 2 bonds was delisted and on the Vilnius Stock Exchange 2 bonds were listed and 3 were delisted.

Covered Warrants

The total number of listed covered warrants is 2,020, of which 1,732 on the Stockholm Stock Exchange and 288 on the Helsinki Stock Exchange. In September, 137 new covered warrants were listed on the Stockholm Stock Exchange and 102 were delisted. At the Helsinki Stock Exchange 23 new covered warrants were listed and 72 were delisted.

Market Surveillance

In September, Stockholm Stock Exchange referred six matters of suspected insider trading to the Financial Supervisory Authority.

A company that was placed on the Observation Segment of the O-list in February due to the company's unstable financial situation, was transferred to its ordinary position on the O-list in September since the uncertainty no longer existed.

Stockholm Stock Exchange's Disciplinary Committee ordered one company to pay a fine of two annual fees and acquitted another company of sanction. Both cases concerned whether the companies had breached the information requirements of the Listing Agreement with the Exchange.



Two cases have been considered by the board of the Stockholm Stock Exchange whereupon one company has been delisted and one member's membership has been revoked. In the first case the company no longer fulfilled the listing requirement regarding ownership concentration. In the case with the member information had not, on request, been provided to the Stockholm Stock Exchange and no demonstration had been made that such information would be provided in the future.

For more information or comments, please contact

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These statistics are also available at www.omxgroup.com.

About OMX: OMX owns and operates the largest securities market in the Northern Europe and is a leading provider of marketplace services and solutions for the financial and energy markets. OMX consists of two divisions: OMX Exchanges and OMX Technology. OMX Exchanges owns and operates the stock exchanges in Stockholm, Helsinki, Tallinn, Riga and Vilnius as well as the central securities depositories in Finland, Estonia and Latvia. Through OMX Exchanges OMX offers access to 80 percent of the Nordic and Baltic securities market. OMX Technology is a provider of transaction technology, processing and outsourcing solutions. OMX is listed on the Stockholm Stock Exchange and the Helsinki Stock Exchange. For more information please visit www.omxgroup.com.

OMX Exchanges

STOCKHOLM HELSINKI RIGA TALLINN VILNIUS

EFFICIENT SECURITIES TRANSACTIONS



Share Trading

| OMX Exchanges ¹⁾ | Sep ³⁾ | Aug | Sep | Jan - Sep | Jan - Sep | Oct 2003- |
|--|-------------------|----------------|------------------|-------------------|------------------|-------------------|
| | 2004 | 2004 | 2003 | 2004 | 2003 | Sep 2004 |
| Value, EUR billions, total | 44,9 | 34,1 | 42,5 | 417,9 | 300,6 | 532,5 |
| Stockholm Stock Exchange | 30,3 | 24,4 | 28,6 | 280,4 | 192,6 | 357,6 |
| Helsinki Stock Exchange | 14,5 | 9,7 | 13,8 | 136,7 | 107,5 | 173,9 |
| Tallinn Stock Exchange | 0,05 | 0,03 | 0,06 | 0,48 | 0,35 | 0,62 |
| Riga Stock Exchange | 0,01 | 0,01 | 0,017 | 0,08 | 0,07 | 0,13 |
| Vilnius Stock Exchange | 0,02 | 0,02 | 0,02 | 0,26 | 0,12 | 0,30 |
| Value per business day, EUR millions, total | 2 039 | 1 551 | 1 933 | 2 208 | 1 604 | 2 119 |
| Stockholm Stock Exchange | 1 378 | 1 108 | 1 301 | 1 484 | 1 030 | 1 425 |
| Helsinki Stock Exchange | 657 | 440 | 627 | 719 | 572 | 690 |
| Tallinn Stock Exchange | 2,2 | 1,4 | 2,8 | 2,5 | 1,9 | 2,5 |
| Riga Stock Exchange | 0,7 | 0,4 | 0,8 | 0,4 | 0,4 | 0,5 |
| Vilnius Stock Exchange | 0,9 | 0,8 | 0,9 | 1,4 | 0,6 | 1,2 |
| Number of trades, total | 1 126 460 | 925 005 | 1 332 341 | 10 988 888 | 9 542 922 | 14 595 667 |
| Number of trades per business day, total | 51 220 | 42 048 | 60 561 | 58 059 | 50 951 | 58 084 |
| Stockholm Stock Exchange | 35 560 | 29 087 | 43 393 | 41 538 | 36 253 | 41 579 |
| Helsinki Stock Exchange | 15 156 | 12 586 | 16 531 | 16 020 | 14 275 | 16 033 |
| Tallinn Stock Exchange | 54 | 50 | 133 | 75 | 90 | 75 |
| Riga Stock Exchange | 75 | 77 | 91 | 73 | 79 | 75 |
| Vilnius Stock Exchange | 375 | 247 | 414 | 353 | 254 | 322 |
| Market value, EUR billion, total | 434 | 415 | 378 | 434 | 378 | 434 |
| Stockholm Stock Exchange | 279 | 268 | 225 | 279 | 225 | 279 |
| Helsinki Stock Exchange | 147 | 139 | 146 | 147 | 146 | 147 |
| Tallinn Stock Exchange | 4 | 4 | 3 | 4 | 3 | 4 |
| Riga Stock Exchange | 1 | 1 | 1 | 1 | 1 | 1 |
| Vilnius Stock Exchange | 4 | 3 | 3 | 4 | 3 | 4 |
| Turnover velocity, % ²⁾ | 115 | 95 | 122 | 127 | 110 | 124 |

Index Development

| | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|
| OMX Index | 705,8 | 685,0 | 567,0 | 705,8 | 567,0 | 705,8 |
| Change in OMX Index, % | 3,0 | 0,3 | -3,3 | 10,9 | 15,0 | 24,5 |
| HEX25 Index | 1 666,2 | 1 621,4 | 1 376,4 | 1 666,2 | 1 376,4 | 1 666,2 |
| Change in HEX25 Index, % | 2,8 | 0,9 | -2,6 | 8,8 | 6,4 | 21,1 |
| TALSE Index | 362,8 | 350,7 | 273,9 | 362,8 | 273,9 | 362,8 |
| Change in TALSE Index, % | 3,4 | 0,6 | -2,9 | 27,0 | 28,9 | 32,4 |
| RIGSE Index | 343,6 | 335,4 | 288,3 | 343,6 | 288,3 | 343,6 |
| Change in RIGSE Index, % | 2,5 | 0,9 | 0,0 | 19,2 | 47,0 | 19,2 |
| VILSE Stock Index | 223,7 | 211,3 | 176,2 | 223,7 | 176,2 | 223,7 |
| Change in Vilse Index, % | 5,9 | 2,2 | 5,5 | 28,2 | 107,9 | 27,0 |

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 Main list and Second list. Riga Stock Exchange figures include Official list, Second list and 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: 9.10



Derivative Trading ⁴⁾

| Volume in number of contracts | Sep 2004 | Aug 2004 | Sep 2003 | Jan - Sep 2004 | Jan - Sep 2003 | Oct 2003- Sep 2004 |
|---|------------------|------------------|------------------|-------------------|-------------------|-----------------------|
| Equity and fixed-income products, total | 9 026 612 | 7 702 994 | 9 403 563 | 87 660 039 | 64 810 898 | 110 220 106 |
| Share options and futures, total per business day | 283 091 | 245 874 | 294 852 | 335 060 | 237 315 | 313 154 |
| Stockholm Stock Exchange and Helsinki Stock Exchange | 192 636 | 146 635 | 196 153 | 210 065 | 154 708 | 201 174 |
| Swedish products at EDX | 21 963 | 53 481 | 30 712 | 52 475 | 27 279 | 46 158 |
| Finnish products at Eurex | 68 492 | 45 758 | 67 987 | 72 520 | 55 328 | 65 822 |
| Index options and futures, total per business day | 86 961 | 83 061 | 97 131 | 102 733 | 81 164 | 100 311 |
| Stockholm Stock Exchange and Helsinki Stock Exchange | 55 340 | 52 297 | 64 900 | 65 145 | 52 040 | 63 879 |
| Swedish products at EDX | 31 622 | 30 764 | 32 230 | 37 588 | 29 125 | 36 432 |
| Equity products, total per business day | 370 053 | 328 935 | 391 983 | 437 793 | 318 479 | 413 465 |
| Fixed-income products, total per business day ⁵⁾ | 40 248 | 21 201 | 35 452 | 25 633 | 27 511 | 25 396 |
| Short-term interest products | 27 094 | 13 431 | 22 789 | 17 668 | 20 293 | 17 671 |
| Long-term interest products | 13 154 | 7 770 | 12 663 | 7 966 | 7 219 | 7 726 |
| Equity and fixed-income products, total per business day | 410 301 | 350 136 | 427 435 | 463 426 | 345 991 | 438 862 |
| Average Premium Value per business day, Stock Options, EUR million ⁵⁾ | 4,4 | 3,9 | 4,7 | 6,1 | 4,5 | 5,8 |

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

5) Only Stockholmsbörsen and EDX London figures.

Covered Warrant Trading

| | Sep 2004 | Aug 2004 | Sep 2003 | Jan - Sep 2004 | Jan - Sep 2003 | Oct 2003- Sep 2004 |
|--|---------------|---------------|---------------|-------------------|-------------------|-----------------------|
| Value, EUR millions, total | 90,7 | 96,3 | 127,6 | 1 271,4 | 802,5 | 1 651,7 |
| Value per business day, EUR thousand, total | 4 121 | 4 378 | 5 802 | 6 714 | 4 282 | 6 571 |
| Stockholm Stock Exchange | 2 621 | 2 628 | 3 743 | 4 308 | 2 537 | 4 164 |
| Helsinki Stock Exchange | 1 500 | 1 750 | 2 059 | 2 406 | 1 745 | 2 407 |
| Number of trades, total | 23 910 | 23 354 | 36 442 | 324 041 | 258 069 | 413 969 |
| Number of trades per business day, total | 1 087 | 1 062 | 1 656 | 1 712 | 1 378 | 1 648 |
| Stockholm Stock Exchange | 773 | 826 | 1 257 | 1 324 | 1 064 | 1 258 |
| Helsinki Stock Exchange | 314 | 236 | 399 | 388 | 315 | 390 |

Trading days

| | Sep 2004 | Aug 2004 | Sep 2003 | Jan - Sep 2004 | Jan - Sep 2003 | Oct 2003- Sep 2004 |
|--------------------------|-------------|-------------|-------------|-------------------|-------------------|-----------------------|
| Stockholm Stock Exchange | 22 | 22 | 22 | 189 | 187 | 251 |
| EDX London | 22 | 22 | 22 | 189 | 187 | 251 |
| Helsinki Stock Exchange | 22 | 22 | 22 | 190 | 188 | 252 |
| Eurex | 22 | 22 | 22 | 190 | 189 | 252 |
| Tallinn Stock Exchange | 22 | 21 | 22 | 190 | 188 | 254 |
| Riga Stock Exchange | 22 | 22 | 22 | 190 | 187 | 252 |
| Vilnius Stock Exchange | 21 | 22 | 22 | 188 | 190 | 252 |