

	Jan 2020 - Sep 2020		Sep 2020	
	Trade count	Turnover (million)	Trade count	Turnover (million)
NDX Sweden SEK	891 356	33 943,57	125 592	3 300,43
Certificates SE	587 764	18 062,57	84 676	1 645,58
Constant Leverage Certificate	566 223	17 174,67	83 648	1 622,77
Tracker Certificate	21 541	887,90	1 028	22,81
Corporate Bonds SE	7	0,06	4	0,03
Bond	7	0,06	4	0,03
Knock-Outs SE	276 536	12 789,24	36 713	874,18
Mini Future	107 570	4 658,92	8 155	251,03
Turbo Warrant	35 920	1 012,01	4 216	83,29
Unlimited Turbo	133 046	7 118,31	24 342	539,86
Plain Vanillas SE	22 464	313,55	3 177	39,71
Warrant	22 464	313,55	3 177	39,71
Structured Products SE	583	52,41	95	6,96
Other	78	5,82	9	0,68
Bonus Certificate	177	10,22	26	2,11
Express Certificate	215	11,10	38	1,40
Outperformance Certificate	28	12,43	8	0,52
Uncapped Capital Protection	85	12,84	14	2,25
Miscellaneous Investment Products SE	3 405	2 669,93	830	728,98
Other	3 379	2 664,38	824	728,93
Bonus Certificate	8	0,04	4	0,03
Express Certificate	17	5,36	2	0,02
Uncapped Capital Protection	1	0,15	0	0,00
Miscellaneous Debt Securities SE	42	26,42	2	0,95
Bond	42	26,42	2	0,95
Miscellaneous Investment Products MTF SE	299	15,53	64	2,79
Other	3	0,23	0	0,00
Warrant	265	12,98	64	2,79
Bonus Certificate	21	1,27	0	0,00
Express Certificate	7	0,02	0	0,00
Uncapped Capital Protection	3	1,03	0	0,00
Structured Products MTF SE	256	13,86	31	1,25
Other	9	1,13	0	0,00
Warrant	195	8,54	29	1,23
Bonus Certificate	7	0,07	2	0,02
Express Certificate	45	4,12	0	0,00
NDX Denmark DKK	56 209	1 670,69	4 799	158,75
Certificates DK	55 234	1 626,10	4 611	148,93
Constant Leverage Certificate	54 816	1 615,52	4 598	148,46
Tracker Certificate	418	10,58	13	0,47
Knock-Outs DK	975	44,59	188	9,82
Unlimited Turbo	975	44,59	188	9,82
NDX Finland EUR	262 513	683,00	31 985	67,08
Certificates FI	55 474	141,01	5 511	10,43
Constant Leverage Certificate	55 474	141,01	5 511	10,43
Knock-Outs FI	202 251	524,67	25 668	54,15
Mini Future	3 939	16,40	118	0,44
Turbo Warrant	6 169	19,65	581	1,41
Unlimited Turbo	192 143	488,62	24 969	52,30
Plain Vanillas FI	4 786	17,29	806	2,50
Warrant	4 786	17,29	806	2,50
Structured Products FI	2	0,03	0	0,00
Express Certificate	1	0,02	0	0,00
Uncapped Capital Protection	1	0,01	0	0,00
NDX Norway NOK	2 110	51,28	778	15,66
Certificates NO	1 252	31,06	743	15,24
Constant Leverage Certificate	1 252	31,06	743	15,24
Knock-Outs NO	858	20,22	35	0,42
Unlimited Turbo	858	20,22	35	0,42
Equity Sweden SEK	1 388 335	13 450,13	198 635	1 752,23
Nordic AIF	5 143	235,45	701	32,39
Nordic SME	1 303 921	12 425,30	191 220	1 660,04
Miscellaneous Nordic AIF Sweden	66	20,05	5	1,91
Main Regulated Equity	79 205	769,33	6 709	57,89

	Jan 2020 - Sep 2020		Sep 2020	
	Trade count	Turnover (million)	Trade count	Turnover (million)
Denmark DKK	56209	1 670,69	4799	158,75
Finland EUR	262526	683,01	31985	67,08
Norway NOK	2110	51,28	778	15,66
Sweden SEK	2279678	47 393,69	324227	5 052,66

	Jan 2020 - Sep 2020	Sep 2020
NGM Total trade count	2 600 523	361 789
NGM Total turnover (million SEK)	57 090,05	5 990,30
NGM Total turnover (million EUR)	5 396,60	574,98