



| | Aug 2017 | | Jan 2017 - Aug 2017 | |
|---|-------------|--------------------|---------------------|--------------------|
| | Trade count | Turnover (million) | Trade count | Turnover (million) |
| NDX Sweden SEK | 54 774 | 2 005,33 | 645 712 | 22 342,08 |
| Certificates SE | 18 985 | 763,78 | 238 157 | 11 412,02 |
| Constant Leverage Certificate | 18 971 | 763,39 | 238 049 | 11 409,25 |
| Tracker Certificate | 14 | 0,39 | 108 | 2,77 |
| Corporate Bonds SE | 3 | 3,01 | 43 | 3,80 |
| Bond | 3 | 3,01 | 43 | 3,80 |
| Knock-Outs SE | 34 507 | 1 192,90 | 394 687 | 10 299,42 |
| Interim share | 29 | 0,56 | 272 | 11,86 |
| Knock Out Warrant | 12 726 | 447,13 | 137 708 | 3 465,20 |
| Mini Future | 13 717 | 550,24 | 198 869 | 5 769,22 |
| Turbo Warrant | 8 034 | 194,96 | 57 652 | 1 050,92 |
| Knock Out Binary Warrant | 0 | 0,00 | 70 | 0,87 |
| Double Knock Out Binary Warrant | 1 | 0,01 | 116 | 1,35 |
| Plain Vanillas SE | 1 011 | 20,29 | 9 712 | 241,34 |
| Warrant | 1 011 | 20,29 | 9 712 | 241,34 |
| Structured Products SE | 226 | 19,93 | 2 323 | 211,31 |
| Bond | 2 | 0,56 | 20 | 1,94 |
| Other | 3 | 0,84 | 26 | 4,72 |
| Warrant | 0 | 0,00 | 25 | 1,10 |
| Bonus Certificate | 27 | 3,01 | 308 | 42,99 |
| Express Certificate | 17 | 2,46 | 152 | 19,54 |
| Loan Debenture | 96 | 2,27 | 826 | 22,99 |
| Outperformance Certificate | 5 | 0,94 | 81 | 8,81 |
| Uncapped Capital Protection | 76 | 9,85 | 884 | 109,20 |
| Miscellaneous Capital Protection | 0 | 0,00 | 1 | 0,02 |
| Miscellaneous Investment Products SE | 42 | 5,42 | 786 | 171,37 |
| Other | 27 | 4,04 | 587 | 154,73 |
| Warrant | 0 | 0,00 | 22 | 0,35 |
| Bonus Certificate | 3 | 0,84 | 17 | 3,51 |
| Express Certificate | 9 | 0,38 | 44 | 2,17 |
| Outperformance Certificate | 0 | 0,00 | 3 | 0,15 |
| Uncapped Capital Protection | 3 | 0,16 | 111 | 10,44 |
| Miscellaneous Capital Protection | 0 | 0,00 | 2 | 0,02 |
| Miscellaneous Debt Securities SE | 0 | 0,00 | 4 | 2,82 |
| Loan Debenture | 0 | 0,00 | 4 | 2,82 |
| NDX Denmark DKK | 2 091 | 95,05 | 15 287 | 697,07 |
| Certificates DK | 1 606 | 84,57 | 11 623 | 628,00 |
| Constant Leverage Certificate | 1 606 | 84,57 | 11 623 | 628,00 |
| Knock-Outs DK | 485 | 10,48 | 3 664 | 69,07 |
| Knock Out Warrant | 485 | 10,48 | 3 546 | 65,95 |
| Mini Future | 0 | 0,00 | 118 | 3,12 |
| NDX Finland EUR | 31 593 | 119,25 | 212 227 | 602,13 |
| Certificates FI | 3 857 | 8,53 | 34 699 | 101,21 |
| Constant Leverage Certificate | 3 857 | 8,53 | 34 686 | 101,20 |
| Tracker Certificate | 0 | 0,00 | 1 | 0,00 |
| Discount Certificate | 0 | 0,00 | 12 | 0,01 |
| Knock-Outs FI | 27 431 | 110,39 | 173 533 | 497,20 |
| Interim share | 0 | 0,00 | 20 | 0,03 |
| Knock Out Warrant | 25 136 | 101,11 | 159 192 | 424,52 |
| Mini Future | 1 425 | 7,17 | 9 987 | 65,55 |
| Turbo Warrant | 870 | 2,11 | 4 334 | 7,10 |
| Plain Vanillas FI | 305 | 0,33 | 3 995 | 3,72 |
| Warrant | 305 | 0,33 | 3 995 | 3,72 |
| NDX Norway NOK | 720 | 16,16 | 5 367 | 128,48 |
| Certificates NO | 289 | 11,06 | 1 812 | 63,36 |
| Constant Leverage Certificate | 289 | 11,06 | 1 812 | 63,36 |
| Knock-Outs NO | 431 | 5,10 | 3 555 | 65,12 |
| Knock Out Warrant | 392 | 4,90 | 3 493 | 64,84 |
| Mini Future | 39 | 0,20 | 62 | 0,28 |
| Equity Sweden SEK | 50 453 | 504,82 | 376 344 | 3 212,48 |
| NGM Equity | 3 894 | 28,86 | 42 790 | 325,51 |
| Nordic AIF | 9 | 0,45 | 88 | 4,75 |
| Nordic MTF | 46 550 | 475,51 | 333 466 | 2 882,22 |

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| Denmark DKK | 2091 | 95,05 | 15287 | 697,07 |
| Finland EUR | 31593 | 119,25 | 212227 | 602,13 |
| Norway NOK | 720 | 16,16 | 5367 | 128,48 |
| Sweden SEK | 105227 | 2 510,15 | 1022056 | 25 554,56 |

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|----------------------------------|----------|---------------------|
| NGM Total trade count | 139 631 | 1 254 937 |
| NGM Total turnover (million SEK) | 3 791,05 | 32 370,26 |
| NGM Total turnover (million EUR) | 395,84 | 3 377,49 |