

## Monthly statistics | 2021-06

### Market place level

| Market place          | June 2021      |                      | January 2021 - June 2021 |                       | July 2020 - June 2021 |                       |
|-----------------------|----------------|----------------------|--------------------------|-----------------------|-----------------------|-----------------------|
|                       | Trades         | Turnover (SEK)       | Trades                   | Turnover (SEK)        | Trades                | Turnover (SEK)        |
| Main Regulated Equity | 4 484          | 33 997 188           | 52 002                   | 448 291 284           | 105 252               | 908 683 663           |
| NDX                   | 109 291        | 3 461 235 489        | 832 674                  | 28 252 375 801        | 1 556 551             | 51 130 349 513        |
| Nordic AIF            | 367            | 28 355 550           | 2 459                    | 150 192 079           | 6 165                 | 371 322 178           |
| Nordic SME            | 312 326        | 2 691 926 200        | 2 058 851                | 20 904 023 707        | 3 040 336             | 29 631 781 229        |
| <b>Total</b>          | <b>426 468</b> | <b>6 215 514 426</b> | <b>2 945 986</b>         | <b>49 754 882 871</b> | <b>4 708 304</b>      | <b>82 042 136 584</b> |

### Country level

| Country | June 2021 |                | January 2021 - June 2021 |                | July 2020 - June 2021 |                |
|---------|-----------|----------------|--------------------------|----------------|-----------------------|----------------|
|         | Trades    | Turnover (SEK) | Trades                   | Turnover (SEK) | Trades                | Turnover (SEK) |
| Sweden  | 405 439   | 5 426 894 916  | 2 767 273                | 43 223 403 699 | 4 343 562             | 70 045 677 112 |
| Norway  | 490       | 16 782 786     | 4 153                    | 101 803 224    | 8 102                 | 177 981 128    |
| Finland | 16 114    | 547 423 294    | 138 955                  | 4 812 339 941  | 291 446               | 8 846 707 877  |
| Denmark | 4 425     | 224 413 430    | 35 605                   | 1 617 336 007  | 65 194                | 2 971 770 466  |

### Category level

| Category                     | June 2021 |                | January 2021 - June 2021 |                | July 2020 - June 2021 |                |
|------------------------------|-----------|----------------|--------------------------|----------------|-----------------------|----------------|
|                              | Trades    | Turnover (SEK) | Trades                   | Turnover (SEK) | Trades                | Turnover (SEK) |
| Alternative Investment Funds | 367       | 28 355 550     | 2 459                    | 150 192 079    | 6 165                 | 371 322 178    |
| Debt                         | 2         | 38 500         | 12                       | 2 008 900      | 32                    | 7 398 850      |
| Exchange Traded Products     | 108 753   | 3 326 376 980  | 828 603                  | 27 203 030 710 | 1 547 844             | 47 327 449 514 |
| Equity                       | 316 810   | 2 725 923 388  | 2 110 853                | 21 352 314 991 | 3 145 588             | 30 540 464 893 |
| Structured Products          | 536       | 134 820 008    | 4 059                    | 1 047 336 191  | 8 675                 | 3 795 501 149  |

### Segment level

| Segment                             | June 2021 |                | January 2021 - June 2021 |                | July 2020 - June 2021 |                |
|-------------------------------------|-----------|----------------|--------------------------|----------------|-----------------------|----------------|
|                                     | Trades    | Turnover (SEK) | Trades                   | Turnover (SEK) | Trades                | Turnover (SEK) |
| <b>Sweden</b>                       |           |                |                          |                |                       |                |
| <b>Alternative Investment Funds</b> |           |                |                          |                |                       |                |
| Miscellaneous Nordic AIF Sweden     | 0         | 0              | 19                       | 3 019 830      | 53                    | 14 506 635     |
| Nordic AIF Sweden                   | 367       | 28 355 550     | 2 440                    | 147 172 249    | 6 112                 | 356 815 543    |

| <b>Debt</b>                              |         |               |           |                |           |                |
|--|---------|---------------|-----------|----------------|-----------|----------------|
| Corporate Bonds SE                       | 2       | 38 500        | 5         | 57 000         | 12        | 116 600        |
| Miscellaneous Debt Securities SE         | 0       | 0             | 7         | 1 951 900      | 20        | 7 282 250      |
| <b>Exchange Traded Products</b>          |         |               |           |                |           |                |
| Certificates SE                          | 63 567  | 1 853 837 865 | 456 886   | 15 407 689 207 | 791 647   | 24 619 996 434 |
| Knock-Outs SE                            | 19 462  | 640 278 278   | 159 876   | 4 829 797 580  | 337 924   | 9 995 511 337  |
| Plain Vanillas SE                        | 4 695   | 43 641 328    | 33 128    | 434 064 750    | 53 532    | 715 674 836    |
| <b>Equity</b>                            |         |               |           |                |           |                |
| Equity Stockholm                         | 4 484   | 33 997 188    | 52 002    | 448 291 284    | 105 252   | 908 683 663    |
| Nordic SME Sweden                        | 312 326 | 2 691 926 200 | 2 058 851 | 20 904 023 707 | 3 040 336 | 29 631 781 229 |
| <b>Structured Products</b>               |         |               |           |                |           |                |
| Miscellaneous Investment Products MTF SE | 50      | 3 643 203     | 473       | 32 885 986     | 821       | 57 590 959     |
| Miscellaneous Investment Products SE     | 210     | 84 990 101    | 2 513     | 861 892 485    | 6 019     | 3 530 933 976  |
| Structured Products MTF SE               | 45      | 1 883 895     | 225       | 18 483 843     | 378       | 23 035 468     |
| Structured Products SE                   | 231     | 44 302 809    | 848       | 134 073 877    | 1 456     | 183 748 182    |
| <b>Norway</b>                            |         |               |           |                |           |                |
| <b>Exchange Traded Products</b>          |         |               |           |                |           |                |
| Certificates NO                          | 428     | 15 470 902    | 3 572     | 88 255 103     | 7 237     | 157 702 034    |
| Knock-Outs NO                            | 62      | 1 311 884     | 581       | 13 548 121     | 865       | 20 279 094     |
| <b>Structured Products</b>               |         |               |           |                |           |                |
| Miscellaneous Investment Products MTF NO | 0       | 0             | 0         | 0              | 0         | 0              |
| Miscellaneous Investment Products NO     | 0       | 0             | 0         | 0              | 0         | 0              |
| <b>Finland</b>                           |         |               |           |                |           |                |
| <b>Exchange Traded Products</b>          |         |               |           |                |           |                |
| Certificates FI                          | 1 664   | 82 923 641    | 17 533    | 588 890 078    | 42 411    | 1 262 782 984  |
| Knock-Outs FI                            | 14 271  | 462 190 155   | 119 260   | 4 164 734 272  | 243 522   | 7 343 643 605  |
| Plain Vanillas FI                        | 179     | 2 309 498     | 2 162     | 58 715 591     | 5 512     | 240 088 725    |
| <b>Structured Products</b>               |         |               |           |                |           |                |
| Miscellaneous Investment Products FI     | 0       | 0             | 0         | 0              | 0         | 0              |
| Miscellaneous Investment Products MTF FI | 0       | 0             | 0         | 0              | 0         | 0              |
| Structured Products FI                   | 0       | 0             | 0         | 0              | 1         | 192 564        |
| <b>Denmark</b>                           |         |               |           |                |           |                |
| <b>Exchange Traded Products</b>          |         |               |           |                |           |                |
| Certificates DK                          | 4 322   | 221 387 586   | 34 760    | 1 597 395 031  | 63 153    | 2 897 850 189  |
| Knock-Outs DK                            | 103     | 3 025 844     | 845       | 19 940 976     | 2 041     | 73 920 276     |
| Plain Vanillas DK                        | 0       | 0             | 0         | 0              | 0         | 0              |