

April 2021

MARKET REPORT

Nasdaq Commodities Oslo, May 3rd 2021

Power Trading Results

In April 2021, the total volume in power derivatives traded and cleared on Nasdaq Commodities amounted to 58.7 TWh. The share of Order Book traded power was 28.4 TWh which includes 1.5 TWh from German Power.

Electricity Certificates Trading Results In April 2021, the total volume of traded and cleared Electricity Certificates was 120 thousand El-Certs.

Carbon Trading Results In April 2021, the total volume of traded and cleared EUAs was 6 thousand tonnes.

For detailed information about the figures, please see enclosed tables.



Nasdaq Commodities											
	Apr 2021	Mar 2021	Apr 2020	Jan-Apr 2021	Jan-Apr 2020	May 2020- Apr 2021					
Financial Power Contracts	2021	1011	2020	2021	2020	Abi 2021					
On Orderbook Trades											
Nordic Power (TWh) Nordic mEUR	26,9 783	41,1 1121	32,7 573	161,2 4537	186,1 3889	481,3 11183					
German Power (TWh) German mEUR	1,5 87	1,1 62	2,0 75	4,4 237	8,2 302	10,6 488					
Total Power (TWh) Total mEUR	28,4 870	42,2 1 183	34,7 648	165,6 4 774	194,3 4 191	491,9 11 672					
Number of transactions	4 844	6 818	4 792	27 037	27 457	73 199					
GWh/day mEUR/day No. transactions/day	1 496 45,8 254,9	1 836 51,4 296,4	1 735 32,4 239,6	2 020 58,2 329,7	2 313 49,9 326,9	1 960 46,5 291,6					
Total Traded and Cleared											
Nordic Power (TWh) Nordic mEUR	57,0 1422	73,1 1808	62,9 1050	302,3 7629	345,2 6561	889,3 19003					
German Power (TWh)	1,7	1,6	2,3	6,4	11,9	18,3					
German mEUR	98	86	88	343	448	828					
UK Power (TWh) UK mEUR											
Total Power (TWh)	58,7	74,7	65,3	308,7	357,1	907,6					
mEUR Number of transactions	1 520 6 510	1 894 8 694	1 138 6 224	7 972 35 112	7 010 34 814	19 832 95 700					
GWh/day	3 088	3 247	3 263	3 765	4 251	3 616					
mEUR/day	80,0	82,3	56,9	97,2	83,4	79,0					
No. transactions/day	342,6	378,0	311,2	428,2	414,5	381,3					
Financial Electricity Certificates Contracts											
Total Traded and Cleared											
Volume (1,000 El.Cert)	120	305	514	1 041	6 662	5 558					
mSEK	0,3	0,9	7,8	2,6	120,8	42,2					
Number of transactions	5	14	43	46	466	374					
Volume (1,000)/day	6	13	26	13	79	22					
mSEK/day	0,02	0,04	0,39	0,03	1,44	0,17					
No. transactions/day	0,3	0,6	2,2	0,6	5,5	1,5					
Trading Days in Period	19	23	20	82	84	251					
Financial Carbon Contracts											
On Orderbook Trades											
Volume (1,000 EUA)		5	219	125	355	1 464					



mEUR		0,2	4,4	4,7	7,2	39,9
Number of transactions		1	40	10	64	201
Volume (1,000)/day		0	11	2	4	6
mEUR/day		0,01	0,22	0,06	0,09	0,16
No. transactions/day		0,0	2,0	0,1	0,8	0,8
Total Traded and Cleared						
Volume (1,000 EUA)	6	24	263	175	444	1 770
mEUR	0,3	1,0	5,2	6,6	8,8	48,7
Number of transactions	1	6	43	19	72	223
) (aluma (1.000) (dau	0	1	10	2	F	7
Volume (1,000)/day	0	1	13	2	5	-
mEUR/day	0,01	0,04	0,26	0,08	0,11	0,19
No. transactions/day	0,1	0,3	2,2	0,2	0,9	0,9
Trading Days in Period	19	23	20	82	84	251



About Nasdaq

Nasdaq (Nasdaq: NDAQ) is a leading global provider of trading, clearing, exchange technology, listing, information and public company services. Through its diverse portfolio of solutions, Nasdaq enables customers to plan, optimize and execute their business vision with confidence, using proven technologies that provide transparency and insight for navigating today's global capital markets. As the creator of the world's first electronic stock market, its technology powers more than 100 marketplaces in 50 countries, and 1 in 10 of the world's securities transactions. NASDAQ is home to over 4,000 total listings with a market value of approximately \$15 trillion. To learn more, visit business.nasdaq.com.

About Nasdaq Commodities

Nasdaq Commodities, is the brand name for the Nasdaq Group's worldwide suite of commodity related products and services. The Nasdaq Commodities offerings include power, natural gas and carbon emission markets, tanker and dry cargo freight, fuel oil, seafood derivatives, iron ore, electricity certificates and clearing services.

Nasdaq Oslo ASA, is the commodity derivatives exchange authorized by the Norwegian Ministry of Finance and supervised by the Norwegian Financial Supervisory Authority.

About Nasdaq Clearing

Nasdaq Clearing is the brand name of Nasdaq Clearing AB which is authorized and supervised as a multi-asset clearinghouse by the Swedish Financial Supervisory Authority in Sweden as well as authorized to conduct clearing operation in Norway by the Norwegian Ministry of Finance. Nasdaq Clearing AB provides clearing by entering into financial derivatives contracts as a central clearing counterparty, thereby reducing the risk and margin requirements for buyers and sellers

Members

Nasdaq Commodities has more than 400 members. The members include energy producers, energy-intensive industries, large consumers, distributors, funds, investment companies, banks, brokers, utility companies and financial institutions. For further information please contact: David Hallberg, Economic & Statistical Research E-mail: <u>david.hallberg@nasdaq.com</u>

David Augustsson, Corporate Communications Phone +46 7344 96 135, E-mail: david.augustsson@nasdaq.com