

Nordea



Weekly summary

Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
08/02/2023	397,375				
XOSL	397,375	2,703,923	14.70%	513	113.68
09/02/2023	464,050				
AQEU	8,166	361,236	2.26%	19	114.78
CEUD	381	897,847	0.04%	2	114.30
CEUX	86,669	897,847	9.65%	265	114.70
TQEX	51,476	364,851	14.11%	183	114.72
XOSL	317,358	1,903,358	16.67%	582	114.61
10/02/2023	415,401				
AQEU	15,602	219,926	7.09%	84	116.13
CEUD	415	910,359	0.05%	1	115.03
CEUX	52,140	910,359	5.73%	206	115.59
TQEX	23,405	348,676	6.71%	92	115.78
XOSL	323,839	2,263,542	14.31%	479	115.29
Week 6	1,276,826	9,973,718	12.80%	2426	114.59
AQEU	23,768	581,162	4.09%	103	115.67
CEUD	796	1,808,206	0.04%	3	114.68
CEUX	138,809	1,808,206	7.68%	471	115.04
TQEX	74,881	713,527	10.49%	275	115.05
XOSL	1,038,572	6,870,823	15.12%	1574	114.47
Period	Traded Volume	Volume cap			
08/02/2023	397,375	643,873			
09/02/2023	464,050	647,454			
10/02/2023	415,401	775,089			