

Nordea



Weekly summary

Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
TELENOR ASA	1,724,730	9,314,327	18.517%	4,677	118.27
27/02/2023	330,068	1,285,061	25.685%	715	117.70
AQEU	16,562	73,591	22.505%	74	117.69
CEUX	107,931	498,483	21.652%	271	117.71
TQEX	19,876	91,789	21.654%	46	117.88
XOSL	185,699	621,198	29.894%	324	117.68
28/02/2023	515,998	2,363,322	21.834%	1,877	117.63
AQEU	63,687	358,725	17.754%	388	117.66
CEUX	72,225	804,861	8.974%	350	117.72
TQEX	15,166	202,753	7.480%	79	117.83
XOSL	364,920	996,983	36.602%	1,060	117.60
01/03/2023	365,258	2,180,978	16.747%	1,110	117.73
AQEU	7,123	89,528	7.956%	33	117.96
CEUX	127,150	824,777	15.416%	436	117.86
TQEX	25,424	188,898	13.459%	98	117.77
XOSL	205,561	1,077,775	19.073%	543	117.63
02/03/2023	229,632	1,618,528	14.188%	319	118.89
AQEU	2,860	66,546	4.298%	9	118.55
CEUX	21,757	576,380	3.775%	75	118.55
TQEX	5,713	164,896	3.465%	23	118.69
XOSL	199,302	810,706	24.584%	212	118.94
03/03/2023	283,774	1,866,438	15.204%	656	120.29
AQEU	10,147	104,861	9.677%	38	120.42
CEUX	72,013	755,101	9.537%	229	120.36
TQEX	30,505	244,080	12.498%	66	120.37
XOSL	171,109	762,396	22.444%	323	120.24
Grand Total	1,724,730	9,314,327	18.517%	4,677	118.27

Week 9	1,724,730	9,314,327	18.52%	4,677	118.27
AQEU	100,379	693,251	14.48%	542	117.99
CEUX	401,076	3,459,602	11.59%	1,361	118.28
TQEX	96,684	892,416	10.83%	312	118.68
XOSL	1,126,591	4,269,058	26.39%	2,462	118.25

Period	Traded Volume	Volume cap
27/02/2023	330,068	862,662
28/02/2023	515,998	848,681
01/03/2023	365,258	841,013
02/03/2023	229,632	839,540
03/03/2023	283,774	806,109