

Nordea



Weekly summary

Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
TELENOR ASA	1,924,200	8,961,679	21.471%	4,738	121.25
06/03/2023	442,482	2,010,125	22.013%	868	122.14
AQEU	40,350	171,933	23.468%	114	122.40
CEUX	164,742	799,585	20.603%	363	122.21
TQEX	10,190	196,947	5.174%	14	121.93
XOSL	227,200	841,660	26.994%	377	122.04
07/03/2023	428,882	2,136,346	20.075%	1,041	122.19
AQEU	29,872	170,609	17.509%	116	122.15
CEUX	168,630	878,883	19.187%	431	122.20
TQEX	45,809	270,163	16.956%	114	122.31
XOSL	184,571	816,691	22.600%	380	122.16
08/03/2023	409,629	1,960,163	20.898%	1,149	119.79
AQEU	15,535	95,489	16.269%	53	119.86
CEUX	134,447	647,352	20.769%	469	119.82
TQEX	25,225	189,444	13.315%	64	119.83
XOSL	234,422	1,027,878	22.806%	563	119.77
09/03/2023	289,815	1,514,152	19.140%	648	120.53
AQEU	10,813	88,270	12.250%	30	120.65
CEUX	86,754	604,115	14.361%	212	120.56
TQEX	18,623	136,805	13.613%	69	120.51
XOSL	173,625	684,962	25.348%	337	120.51
10/03/2023	353,392	1,340,893	26.355%	1,032	121.27
AQEU	13,160	82,435	15.964%	55	121.42
CEUX	78,003	495,512	15.742%	313	121.33
TQEX	26,551	136,780	19.411%	86	121.30
XOSL	235,678	626,166	37.638%	578	121.23
Grand Total	1,924,200	8,961,679	21.471%	4,738	121.25

Week 10	1,924,200	8,961,679	21.47%	4,738	121.25
AQEU	109,730	608,736	18.03%	368	121.68
CEUX	632,576	3,425,447	18.47%	1,788	121.36
TQEX	126,398	930,139	13.59%	347	121.30
XOSL	1,055,496	3,997,357	26.40%	2,235	121.13

Period	Traded Volume	Volume cap
06/03/2023	442,482	768,199
07/03/2023	428,882	760,429
08/03/2023	409,629	758,573
09/03/2023	289,815	744,319
10/03/2023	353,392	730,148