

Nordea



Weekly summary

Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
TELENOR ASA	1,259,048	11,435,095	11.010%	3,129	120.06
13/03/2023	282,196	2,432,496	11.601%	680	119.35
AQEU	3,628	119,407	3.038%	10	119.08
CEUX	52,706	881,775	5.977%	193	119.41
TQEX	1,617	228,624	0.707%	9	119.64
XOSL	224,245	1,202,690	18.645%	468	119.34
14/03/2023	290,253	1,643,256	17.663%	641	120.30
AQEU	13,283	99,663	13.328%	29	120.31
CEUX	84,174	590,545	14.254%	240	120.10
TQEX	20,893	194,630	10.735%	52	120.18
XOSL	171,903	758,418	22.666%	320	120.42
15/03/2023	275,145	2,655,412	10.362%	677	119.82
AQEU	9,672	160,920	6.010%	28	119.55
CEUX	88,449	996,807	8.873%	285	119.87
TQEX	15,130	202,320	7.478%	54	120.03
XOSL	161,894	1,295,365	12.498%	310	119.79
16/03/2023	219,955	1,960,263	11.221%	820	119.57
AQEU	15,074	127,142	11.856%	71	119.73
CEUX	77,326	907,491	8.521%	352	119.72
TQEX	10,332	189,028	5.466%	50	119.40
XOSL	117,223	736,602	15.914%	347	119.46
17/03/2023	191,499	2,743,668	6.980%	311	121.68
CEUX	6,858	1,009,041	0.680%	12	121.85
TQEX	2,420	235,901	1.026%	6	121.85
XOSL	182,221	1,498,726	12.158%	293	121.67
Grand Total	1,259,048	11,322,201	11.120%	3,129	120.06
Week 11	1,259,048	11,435,095	11.01%	3,129	120.06
AQEU	41,657	507,132	8.21%	138	119.82
CEUX	309,513	4,385,659	7.06%	1,082	119.86
TQEX	50,392	1,050,503	4.80%	171	120.04
XOSL	857,486	5,491,801	15.61%	1,738	120.15

Period	Traded Volume	Volume cap
13/03/2023	282,196	708,890
14/03/2023	290,253	691,078
15/03/2023	275,145	674,376
16/03/2023	219,955	662,516
17/03/2023	191,499	672,640