

Nordea



Weekly summary					
Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
TELENOR ASA	756,816	8,366,198	9.046%	1,633	122.04
20/03/2023	129,508	1,751,140	7.396%	243	122.11
AQEU	200	135,140	0.148%	1	122.35
CEUX	9,647	755,818	1.276%	54	121.83
TQEX	3,006	182,643	1.646%	17	122.19
XOSL	116,655	677,539	17.217%	171	122.13
21/03/2023	181,564	1,859,996	9.762%	324	122.38
AQEU	6,688	149,160	4.484%	16	122.08
CEUX	21,000	801,405	2.620%	51	122.10
TQEX	1,866	209,235	0.892%	4	122.05
XOSL	152,010	700,196	21.710%	253	122.43
22/03/2023	127,326	1,387,884	9.174%	258	121.77
AQEU	1,393	161,695	0.861%	8	121.91
CEUX	7,657	526,313	1.455%	37	121.56
TQEX	1,146	181,753	0.631%	7	121.68
XOSL	117,130	518,123	22.607%	206	121.79
23/03/2023	152,572	1,387,924	10.993%	392	122.13
AQEU	6,498	89,126	7.291%	28	122.43
CEUX	41,956	587,664	7.139%	166	122.28
TQEX	4,190	98,542	4.252%	10	122.55
XOSL	99,928	612,592	16.312%	188	122.04
24/03/2023	165,846	1,979,254	8.379%	416	121.72
AQEU	5,171	141,308	3.659%	19	121.27
CEUX	32,369	801,651	4.038%	112	121.56
TQEX	8,596	221,577	3.879%	22	122.02
XOSL	119,710	814,718	14.693%	263	121.76
Grand Total	756,816	8,366,198	9.046%	1,633	122.04
Week 12	756,816	8,366,198	9.05%	1,633	122.04
AQEU	19,950	676,429	2.95%	72	121.97
CEUX	112,629	3,472,851	3.24%	420	121.95
TQEX	18,804	893,750	2.10%	60	122.15
XOSL	605,433	3,323,168	18.22%	1,081	122.05

Period	Traded Volume	Volume cap
20/03/2023	129,508	722,515
21/03/2023	181,564	720,493
22/03/2023	127,326	725,473
23/03/2023	152,572	714,277
24/03/2023	165,846	720,474