

Nordea



Weekly summary

Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
TELENOR ASA	674,928	5,944,116	11.355%	1,473	122.51
27/03/2023	161,258	1,389,991	11.601%	337	122.87
AQEU	1,440	84,299	1.708%	9	122.85
CEUX	20,935	525,325	3.985%	86	122.84
TQEX	2,367	147,994	1.599%	8	122.92
XOSL	136,516	632,373	21.588%	234	122.87
28/03/2023	153,201	1,128,201	13.579%	360	122.21
AQEU	3,356	98,549	3.405%	12	121.87
CEUX	16,620	381,337	4.358%	76	122.08
TQEX	1,371	90,991	1.507%	6	122.00
XOSL	131,854	557,324	23.658%	266	122.24
29/03/2023	138,542	476,935	29.048%	330	121.93
XOSL	138,542	476,935	29.048%	330	121.93
30/03/2023	115,105	1,222,214	9.418%	285	122.72
AQEU	3,170	90,789	3.492%	21	122.59
CEUX	17,944	502,820	3.569%	39	122.57
TQEX	2,150	117,722	1.826%	5	122.40
XOSL	91,841	510,883	17.977%	220	122.76
31/03/2023	106,822	1,726,775	6.186%	161	122.90
AQEU	3,469	166,005	2.090%	6	122.87
CEUX	17,911	750,584	2.386%	24	122.84
TQEX	3,077	175,264	1.756%	2	122.95
XOSL	82,365	634,922	12.972%	129	122.91
Grand Total	674,928	5,944,116	11.355%	1,473	122.51
Week 13	674,928	5,944,116	11.35%	1,473	122.51
AQEU	11,435	439,642	2.60%	48	122.50
CEUX	73,410	2,160,066	3.40%	225	122.60
TQEX	8,965	531,971	1.69%	21	122.66
XOSL	581,118	2,812,437	20.66%	1,179	122.49

Period	Traded Volume	Volume cap
27/03/2023	161,258	734,397
28/03/2023	153,201	747,962
29/03/2023	138,542	709,715
30/03/2023	115,105	692,587
31/03/2023	106,822	685,679