

Weekly summary

Period/Venue	Traded Volume	Total Vol per venue	% participation per venue	Count of Trades	Price
TELENOR ASA	274,103	4,460,196	6.15%	591	128.87
17/04/2023	124,062	923,177	13.44%	259	127.96
AQEU	2,440	65,272	3.74%	9	128.33
CEUX	24,454	413,442	5.91%	37	128.10
TQEX	7,536	92,600	8.14%	20	127.99
XOSL	89,632	351,863	25.47%	193	127.91
18/04/2023	76,211	1,028,737	7.41%	170	129.42
AQEU	1,327	76,205	1.74%	8	128.82
CEUX	10,062	424,663	2.37%	23	129.21
TQEX	2,586	68,712	3.76%	6	129.32
XOSL	62,236	459,157	13.55%	133	129.48
19/04/2023	38,000	1,236,668	3.07%	90	129.81
AQEU	1,548	69,544	2.23%	19	129.55
CEUX	2,904	545,601	0.53%	5	129.45
TQEX	1,393	92,447	1.51%	3	129.92
XOSL	32,155	529,076	6.08%	63	129.86
20/04/2023	35,830	1,271,614	2.82%	72	129.85
CEUX	2,043	579,159	0.35%	4	129.79
TQEX	1,329	113,296	1.17%	3	129.74
XOSL	32,458	579,159	5.60%	65	129.86
Grand Total	274,103	4,460,196	6.15%	591	128.87

Week 16	274,103	4,460,196	6.15%	523	128.87
AQEU	5,315	211,021	2.52%	36	128.81
CEUX	39,463	1,962,865	2.01%	69	128.57
TQEX	12,844	367,055	3.50%	29	128.65
XOSL	216,481	1,919,255	11.28%	389	128.94

Period	Traded Volume	Volume cap
17/04/2023	124,062	621,517
18/04/2023	76,211	594,590
19/04/2023	38,000	578,265
20/04/2023	35,830	515,563
21/04/2023	-	-