

Quarterly Trading Statistics - Paratus Energy Services Ltd (PLSVo)

2026-Q3

Turnover (USD)	Volume (shares)	Number of Trades	Average Daily Turnover (USD)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
42,28 mn	870 562	1 716	640 563	13 190	26	100,00%

Turnover Velocity, Paratus Energy Services Ltd (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (USD)
2,04%	0,08%	0,19%	22 740 728 446

VWAP (USD)	Highest Price Date	Highest Price (USD)	Lowest Price Date	Lowest Price (USD)	Number of Shares	Quarter-End Price (NOK)	Market Cap (NOK billions)
48,56	2026-08-25	53,40	2026-07-17	44,80	168 815 469	47,20	8,28

Date	Price (NOK)	Adjusted Price (NOK)
2026-06-30	46,3	46,3
2026-09-30	47,2	47,2
Issuer price return (%)	1,94%	1,94%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	
2026-09-30	1 755,03	
Index return (%)	-0,83%	

Broker Type	Turnover (NOK)	%	Volume	%	Trades	%
Global Investment Bank	39 849 234	94,3%	819 858	94,2%	1 502	87,5%
Nordic Bank	2 416 391	5,7%	50 473	5,8%	213	12,4%
Nordic Broker	11 561	0,0%	231	0,0%	2	0,1%
Sum:	42 277 186	100,0%	870 562	100,0%	1 716	100,0%

About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.