

Quarterly Trading Statistics - Odfjell Drilling Ltd (ODLo)

2026-Q3

Turnover (USD)	Volume (shares)	Number of Trades	Average Daily Turnover (USD)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
44,16 mn	468 122	868	669 070	7 093	13	100,00%

Turnover Velocity, Odfjell Drilling Ltd (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (USD)
0,71%	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)
94,33	2026-09-17	108,00	2026-07-02	81,50	239 807 088	99,90	24,9

Date	Price (NOK)	Adjusted Price (NOK)
2026-06-30	83,9	83,9
2026-09-30	99,9	99,9
Issuer price return (%)	19,07%	19,07%

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	43 189 695	97,8%	457 991	97,8%	805	92,7%
Nordic Bank	723 506	1,6%	7 430	1,6%	53	6,1%
Nordic Broker	245 449	0,6%	2 702	0,6%	10	1,2%
Sum:	44 158 650	100,0%	468 122	100,0%	868	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.

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