

Quarterly Trading Statistics - Orexo AB (ORX)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
41,05 mn	2 717 549	6 784	622 025	41 175	103	100,00%

Turnover Velocity, Orexo AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
33,97%	44,56%	0,00%	1 452 485 355 581

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
15,11	2026-07-06	25,35	2026-09-22	12,20	35 127 056	13,76	0,48

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	24	24
2026-09-30	13,76	13,76
Issuer price return (%)	-42,67%	-42,67%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	21 406 529	52,1%	1 412 510	52,0%	3 506	51,7%
Global Investment Bank	11 158 449	27,2%	740 376	27,2%	2 200	32,4%
Nordic Bank	8 005 598	19,5%	530 081	19,5%	1 011	14,9%
Nordic Broker	483 099	1,2%	34 583	1,3%	68	1,0%
Sum:	41 053 676	100,0%	2 717 549	100,0%	6 784	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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