

Quarterly Trading Statistics - Öresund, Investment AB (ORES)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
353,84 mn	2 495 877	26 335	5 361 244	37 816	399	100,00%

Turnover Velocity, Öresund, Investment AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
21,24%	44,56%	0,02%	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)
141,77	2026-09-28	155,60	2026-07-21	130,20	45 457 814	146,60	6,66

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	140,2	140,2
2026-09-30	146,6	146,6
Issuer price return (%)	4,56%	4,56%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,05%
2026-09-30	593,44	0,05%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	189 522 404	53,6%	1 338 901	53,6%	13 963	53,0%
Internet Broker	111 241 624	31,4%	783 763	31,4%	9 857	37,4%
Nordic Bank	51 371 026	14,5%	361 214	14,5%	2 359	9,0%
Nordic Broker	1 707 076	0,5%	12 000	0,5%	157	0,6%
Sum:	353 842 129	100,0%	2 495 877	100,0%	26 335	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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