

Quarterly Trading Statistics - Orion Corporation B (ORNBV)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
834,84 mn	10 681 179	106 231	12 649 116	161 836	1 610	100,00%

Turnover Velocity, Orion Corporation B (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
36,58%	45,18%	2,07%	40 300 509 825

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
78,16	2026-09-28	84,60	2026-07-17	66,75	109 863 099	83,10	9,13

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	71,95	71,95
2026-09-30	83,1	83,1
Issuer price return (%)	15,50%	15,50%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	2,24%
2026-09-30	47 794,63	2,56%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	698 116 183	83,6%	8 943 924	83,7%	87 153	82,0%
Nordic Bank	109 942 546	13,2%	1 392 658	13,0%	12 823	12,1%
Internet Broker	21 777 992	2,6%	280 855	2,6%	5 238	4,9%
Nordic Broker	5 004 913	0,6%	63 743	0,6%	1 018	1,0%
Sum:	834 841 634	100,0%	10 681 179	100,0%	106 231	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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