

Quarterly Trading Statistics - Orrön Energy AB (ORRON)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
408,71 mn	55 012 706	41 540	6 192 632	833 526	629	100,00%

Turnover Velocity, Orrön Energy AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
78,22%	44,56%	0,03%	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)
7,43	2026-09-18	8,22	2026-08-18	6,75	285 905 187	7,31	2,09

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	7,52	7,52
2026-09-30	7,31	7,31
Issuer price return (%)	-2,79%	-2,79%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	244 603 143	59,8%	32 882 086	59,8%	23 776	57,2%
Internet Broker	111 065 153	27,2%	14 943 419	27,2%	12 723	30,6%
Nordic Bank	51 181 329	12,5%	6 930 825	12,6%	4 878	11,7%
Nordic Broker	1 864 095	0,5%	256 376	0,5%	163	0,4%
Sum:	408 713 720	100,0%	55 012 706	100,0%	41 540	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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