

Quarterly Trading Statistics - Norion Bank AB (NORION)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,63 md	25 617 518	67 953	24 767 860	388 144	1 030	100,00%

Turnover Velocity, Norion Bank AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
50,97%	44,56%	0,11%	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)
63,81	2026-09-08	71,50	2026-07-14	53,20	189 782 534	67,60	12,83

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	60,7	60,7
2026-09-30	67,6	67,6
Issuer price return (%)	11,37%	11,37%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,09%
2026-09-30	593,44	0,10%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 163 001 446	71,1%	18 228 253	71,2%	47 516	69,9%
Internet Broker	204 916 663	12,5%	3 298 865	12,9%	11 522	17,0%
Nordic Bank	138 101 422	8,4%	2 171 495	8,5%	4 788	7,0%
Nordic Broker	128 659 237	7,9%	1 918 906	7,5%	4 127	6,1%
Sum:	1 634 678 769	100,0%	25 617 518	100,0%	67 953	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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