

Quarterly Trading Statistics - Orthex Plc (ORTHEX)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,07 mn	450 253	2 257	31 377	6 822	34	100,00%

Turnover Velocity, Orthex Plc (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
10,10%	45,18%	0,01%	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)
4,6	2026-08-25	4,98	2026-07-07	4,17	17 758 854	4,62	0,08

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	4,31	4,31
2026-09-30	4,62	4,62
Issuer price return (%)	7,19%	7,19%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,02%
2026-09-30	47 794,63	0,02%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Nordic Bank	749 934	36,2%	161 823	35,9%	885	39,2%
Internet Broker	737 763	35,6%	161 298	35,8%	768	34,0%
Global Investment Bank	575 583	27,8%	125 497	27,9%	591	26,2%
Nordic Broker	7 586	0,4%	1 636	0,4%	13	0,6%
Sum:	2 070 867	100,0%	450 253	100,0%	2 257	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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