

Quarterly Trading Statistics - Ortoma AB ser. B (ORT B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
25,03 mn	3 105 472	3 611	379 230	47 053	55	100,00%

Turnover Velocity, Ortoma AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
29,51%	0,08%	0,11%	22 740 728 446

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)
8,06	2026-07-06	10,36	2026-08-04	6,93	45 122 192	7,52	0,34

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	8,5	8,5
2026-09-30	7,52	7,52
Issuer price return (%)	-11,53%	-11,53%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,23%
2026-09-30	1 755,03	0,20%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	13 737 277	54,9%	1 699 106	54,7%	2 020	55,9%
Nordic Bank	5 654 906	22,6%	717 499	23,1%	717	19,8%
Global Investment Bank	5 198 165	20,8%	634 980	20,4%	785	21,7%
Nordic Broker	438 836	1,8%	53 888	1,7%	91	2,5%
Sum:	25 029 184	100,0%	3 105 472	100,0%	3 611	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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