

Quarterly Trading Statistics - Unlimited Travel Group AB (UTG)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
22,50 mn	1 024 370	1 782	340 877	15 521	27	100,00%

Turnover Velocity, Unlimited Travel Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
38,55%	0,08%	0,10%	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)
21,96	2026-07-07	25,00	2026-09-22	19,80	11 702 180	19,95	0,23

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	23,1	23,1
2026-09-30	19,95	19,95
Issuer price return (%)	-13,64%	-13,64%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,16%
2026-09-30	1 755,03	0,14%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	11 060 690	49,2%	504 270	49,2%	883	49,6%
Global Investment Bank	8 707 953	38,7%	396 031	38,7%	603	33,8%
Nordic Bank	1 715 828	7,6%	78 843	7,7%	202	11,3%
Nordic Broker	1 013 383	4,5%	45 227	4,4%	95	5,3%
Sum:	22 497 854	100,0%	1 024 370	100,0%	1 782	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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