

Quarterly Trading Statistics - Stille AB (STIL)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
80,26 mn	338 632	4 225	1 216 001	5 131	64	100,00%

Turnover Velocity, Stille AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
14,46%	0,08%	0,35%	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)
237	2026-07-23	274,00	2026-09-02	217,50	8 985 447	247,00	2,22

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	259	259
2026-09-30	247	247
Issuer price return (%)	-4,63%	-4,63%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	1,38%
2026-09-30	1 755,03	1,30%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	28 424 748	35,4%	123 360	36,4%	234	5,5%
Internet Broker	27 175 386	33,9%	112 799	33,3%	2 140	50,6%
Global Investment Bank	20 317 792	25,3%	84 708	25,0%	1 537	36,4%
Nordic Bank	4 338 135	5,4%	17 767	5,2%	315	7,5%
Sum:	80 256 060	100,0%	338 632	100,0%	4 225	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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