

Quarterly Trading Statistics - Hedera Group AB (HEGR)

2025-Q2

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1 840 356	995 576	437	32 864	17 778	8	90,32%

Turnover Velocity, Hedera Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
14,62%	45,49%	0,01%	26 179 427 352

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)
1,85	2025-04-15	2,75	2025-06-24	1,12	38 742 254	1,30	0,05

Date	Price (SEK)	Adjusted Price (SEK)
2025-03-31	3,32	2,76
2025-06-30	1,3	1,3
Issuer price return (%)	-60,84%	-52,97%

Date	First North Sweden SEK GI	Weight Within Index (%)
2025-03-31	1 957,5	0,02%
2025-06-30	2 208,54	0,02%
Index return (%)	12,82%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	615 490	33,4%	389 040	35,1%	177	40,4%
Nordic Broker	547 436	29,7%	332 615	30,0%	85	19,3%
Global Investment Bank	543 363	29,5%	307 354	27,7%	128	29,2%
Nordic Bank	134 068	7,3%	80 561	7,3%	49	11,1%
Sum:	1 840 356	100,0%	1 109 570	100,0%	437	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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