

Quarterly Trading Statistics - W5 Solutions AB (W5)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
113,04 mn	3 016 131	16 623	1 712 729	45 699	252	100,00%

Turnover Velocity, W5 Solutions AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
82,27%	0,08%	0,50%	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)
37,48	2026-08-04	50,00	2026-09-28	25,00	19 559 271	28,10	0,55

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	45,2	45,2	2026-06-30	1 769,66	0,53%
2026-09-30	28,1	28,1	2026-09-30	1 755,03	0,32%
Issuer price return (%)	-37,83%	-37,83%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	60 652 206	53,7%	1 618 934	53,7%	8 718	52,4%
Global Investment Bank	29 393 452	26,0%	782 174	25,9%	5 077	30,5%
Nordic Bank	16 813 658	14,9%	455 437	15,1%	2 267	13,6%
Nordic Broker	6 180 825	5,5%	159 587	5,3%	562	3,4%
Sum:	113 040 141	100,0%	3 016 131	100,0%	16 623	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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