

Quarterly Trading Statistics - Svedbergs Group AB ser. B (SVED B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
177,30 mn	3 033 837	16 838	2 686 349	45 967	255	100,00%

Turnover Velocity, Svedbergs Group AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
24,35%	44,56%	0,01%	1 452 485 355 581

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)
58,44	2026-07-03	67,50	2026-09-30	54,60	53 338 064	54,60	2,91

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	64,5	64,5
2026-09-30	54,6	54,6
Issuer price return (%)	-15,35%	-15,35%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	99 702 850	56,2%	1 704 657	56,2%	9 877	58,7%
Internet Broker	53 276 833	30,0%	913 700	30,1%	5 131	30,5%
Nordic Bank	17 848 999	10,1%	303 950	10,0%	1 284	7,6%
Nordic Broker	6 470 319	3,6%	111 531	3,7%	547	3,2%
Sum:	177 299 002	100,0%	3 033 837	100,0%	16 838	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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