

Quarterly Trading Statistics - Paradox Interactive AB (PDX)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,19 md	8 397 210	62 324	17 967 627	127 230	944	100,00%

Turnover Velocity, Paradox Interactive AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
29,41%	44,56%	0,08%	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)
141,22	2026-09-25	158,90	2026-07-24	122,00	105 623 025	152,70	16,13

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	132,1	132,1
2026-09-30	152,7	152,7
Issuer price return (%)	15,59%	15,59%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,11%
2026-09-30	593,44	0,12%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	792 931 802	66,9%	5 624 345	67,0%	44 517	71,4%
Nordic Broker	147 311 979	12,4%	1 030 423	12,3%	3 907	6,3%
Internet Broker	125 813 557	10,6%	886 371	10,6%	8 314	13,3%
Nordic Bank	119 806 020	10,1%	856 072	10,2%	5 587	9,0%
Sum:	1 185 863 358	100,0%	8 397 210	100,0%	62 324	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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