

Quarterly Trading Statistics - OEM International AB ser. B (OEM B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,32 md	7 482 017	34 021	20 053 586	113 364	515	100,00%

Turnover Velocity, OEM International AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
26,26%	44,56%	0,09%	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)
176,9	2026-09-23	190,00	2026-07-08	161,20	111 151 678	181,40	20,16

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	167	167
2026-09-30	181,4	181,4
Issuer price return (%)	8,62%	8,62%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,14%
2026-09-30	593,44	0,15%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	828 137 515	62,6%	4 700 637	62,8%	24 320	71,5%
Nordic Bank	406 274 754	30,7%	2 272 172	30,4%	3 958	11,6%
Internet Broker	66 695 150	5,0%	381 841	5,1%	5 245	15,4%
Nordic Broker	22 429 264	1,7%	127 368	1,7%	499	1,5%
Sum:	1 323 536 683	100,0%	7 482 017	100,0%	34 021	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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