

Quarterly Trading Statistics - Absolent Air Care Group AB (ABSO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
34,83 mn	169 855	1 390	527 681	2 574	21	100,00%

Turnover Velocity, Absolent Air Care Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
6,41%	0,08%	0,15%	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)
205,04	2026-07-17	219,00	2026-07-01	186,00	11 320 968	192,00	2,17

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	188,5	188,5	2026-06-30	1 769,66	1,27%
2026-09-30	192	192	2026-09-30	1 755,03	1,27%
Issuer price return (%)	1,86%	1,86%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Bank	22 910 261	65,8%	110 761	65,2%	333	23,9%
Internet Broker	5 021 672	14,4%	24 995	14,7%	512	36,8%
Global Investment Bank	4 828 954	13,9%	23 832	14,0%	437	31,4%
Nordic Broker	2 066 043	5,9%	10 268	6,0%	109	7,8%
Sum:	34 826 929	100,0%	169 855	100,0%	1 390	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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