

Quarterly Trading Statistics - Proact IT Group AB (PACT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
457,89 mn	3 500 747	23 414	6 937 726	53 042	355	100,00%

Turnover Velocity, Proact IT Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
50,71%	44,56%	0,03%	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)
130,8	2026-09-17	143,20	2026-07-13	117,80	25 651 658	140,80	3,61

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	123,8	123,8
2026-09-30	140,8	140,8
Issuer price return (%)	13,73%	13,73%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	233 617 507	51,0%	1 785 095	51,0%	16 741	71,5%
Nordic Broker	78 928 335	17,2%	624 227	17,8%	787	3,4%
Nordic Bank	76 933 970	16,8%	574 449	16,4%	1 088	4,6%
Internet Broker	68 410 131	14,9%	516 977	14,8%	4 799	20,5%
Sum:	457 889 943	100,0%	3 500 747	100,0%	23 414	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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