

Quarterly Trading Statistics - AcadeMedia AB (ACAD)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
767,59 mn	7 667 251	30 053	11 630 189	116 170	455	100,00%

Turnover Velocity, AcadeMedia AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
32,25%	44,56%	0,05%	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)
100,11	2026-07-10	107,80	2026-08-12	93,40	95 866 206	99,30	9,52

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	100,8	100,8
2026-09-30	99,3	99,3
Issuer price return (%)	-1,49%	-1,49%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,07%
2026-09-30	593,44	0,07%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	532 530 777	69,4%	5 316 760	69,3%	24 429	81,3%
Nordic Bank	157 853 872	20,6%	1 582 430	20,6%	2 099	7,0%
Internet Broker	61 905 395	8,1%	617 671	8,1%	3 456	11,5%
Nordic Broker	15 302 447	2,0%	150 392	2,0%	70	0,2%
Sum:	767 592 491	100,0%	7 667 251	100,0%	30 053	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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