

Quarterly Trading Statistics - Zinzino AB Ser. B (ZZ B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
503,67 mn	3 646 120	35 416	7 631 298	55 244	537	100,00%

Turnover Velocity, Zinzino AB Ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
43,42%	0,08%	2,22%	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)
138,14	2026-08-25	158,00	2026-07-21	121,80	34 885 954	133,00	4,64

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	133,7	133,7
2026-09-30	133	133
Issuer price return (%)	-0,52%	-0,52%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	2,71%
2026-09-30	1 755,03	2,71%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	308 393 862	61,2%	2 239 561	61,4%	24 276	68,5%
Internet Broker	142 485 301	28,3%	1 028 212	28,2%	8 342	23,6%
Nordic Bank	50 220 858	10,0%	359 412	9,9%	2 585	7,3%
Nordic Broker	2 565 673	0,5%	18 937	0,5%	214	0,6%
Sum:	503 665 694	100,0%	3 646 120	100,0%	35 416	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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