

Quarterly Trading Statistics - VNV Global AB (VNV)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
191,29 mn	10 556 449	20 598	2 898 369	159 946	312	100,00%

Turnover Velocity, VNV Global AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
32,53%	44,56%	0,01%	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)
18,12	2026-09-07	20,20	2026-07-08	16,00	128 112 293	18,36	2,35

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	16,5	16,5
2026-09-30	18,36	18,36
Issuer price return (%)	11,27%	11,27%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	103 799 970	54,3%	5 749 008	54,5%	12 246	59,4%
Internet Broker	48 540 354	25,4%	2 676 162	25,4%	6 411	31,1%
Nordic Broker	23 119 768	12,1%	1 261 896	12,0%	282	1,4%
Nordic Bank	15 832 286	8,3%	869 383	8,2%	1 660	8,1%
Sum:	191 292 377	100,0%	10 556 449	100,0%	20 598	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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