

Quarterly Trading Statistics - Octave Intelligence Plc SDB (OCTV SDB)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
11,79 md	66 357 662	273 321	178 574 743	1 005 419	4 141	100,00%

Turnover Velocity, Octave Intelligence Plc SDB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
147,15%	44,56%	0,81%	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)
177,61	2026-09-23	196,40	2026-07-23	150,05	168 704 689	189,90	32,04

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	156,4	156,4
2026-09-30	189,9	189,9
Issuer price return (%)	21,42%	21,42%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,25%
2026-09-30	593,44	0,24%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	9 420 663 105	79,9%	52 735 773	79,5%	206 264	75,5%
Internet Broker	1 329 975 780	11,3%	7 724 089	11,6%	46 165	16,9%
Nordic Bank	852 914 808	7,2%	4 873 827	7,3%	18 383	6,7%
Nordic Broker	182 379 360	1,5%	1 023 975	1,5%	2 510	0,9%
Sum:	11 785 933 054	100,0%	66 357 662	100,0%	273 321	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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