

Quarterly Trading Statistics - Storskogen Group AB ser. B (STOR B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,77 md	169 455 839	98 616	26 877 153	2 567 513	1 494	100,00%

Turnover Velocity, Storskogen Group AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
41,61%	44,56%	0,12%	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)
10,47	2026-09-07	11,26	2026-07-01	8,45	1 561 723 845	10,92	17,05

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	8,53	8,53
2026-09-30	10,92	10,92
Issuer price return (%)	27,96%	27,96%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,10%
2026-09-30	593,44	0,13%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 156 267 503	65,2%	110 416 270	65,2%	68 486	69,4%
Internet Broker	322 174 136	18,2%	30 929 190	18,3%	18 952	19,2%
Nordic Bank	256 601 942	14,5%	24 409 640	14,4%	9 829	10,0%
Nordic Broker	38 848 490	2,2%	3 700 740	2,2%	1 350	1,4%
Sum:	1 773 892 071	100,0%	169 455 839	100,0%	98 616	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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