

Quarterly Trading Statistics - Space Nord Invest AB ser. B (SPACEN B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
14,04 mn	3 604 914	942	212 716	54 620	14	100,00%

Turnover Velocity, Space Nord Invest AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
24,23%	0,08%	0,06%	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)
3,89	2026-09-23	4,20	2026-08-31	3,51	59 276 246	3,91	0,23

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	3,89	3,89
2026-09-30	3,91	3,91
Issuer price return (%)	0,51%	0,51%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	
2026-09-30	1 755,03	0,14%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	10 289 747	73,3%	2 647 463	73,4%	639	67,8%
Nordic Broker	1 945 971	13,9%	494 240	13,7%	60	6,4%
Nordic Bank	1 312 750	9,4%	337 037	9,3%	116	12,3%
Global Investment Bank	490 804	3,5%	126 175	3,5%	128	13,5%
Sum:	14 039 272	100,0%	3 604 914	100,0%	942	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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