

Quarterly Trading Statistics - Sdiptech AB ser. B (SDIP B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
880,08 mn	3 581 612	33 833	13 334 571	54 267	513	100,00%

Turnover Velocity, Sdiptech AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
36,94%	44,56%	0,06%	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)
245,72	2026-08-31	262,00	2026-07-24	229,80	37 491 938	254,20	9,53

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	243,2	243,2
2026-09-30	254,2	254,2
Issuer price return (%)	4,52%	4,52%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,07%
2026-09-30	593,44	0,07%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	497 814 947	56,6%	2 029 635	56,7%	25 354	74,9%
Nordic Bank	208 059 015	23,6%	844 197	23,6%	4 402	13,0%
Internet Broker	109 200 098	12,4%	443 052	12,4%	3 746	11,1%
Nordic Broker	65 007 604	7,4%	264 729	7,4%	333	1,0%
Sum:	880 081 664	100,0%	3 581 612	100,0%	33 833	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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