

Quarterly Trading Statistics - Sagax AB D (SAGA D)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,40 md	42 369 666	38 948	21 139 786	641 965	590	100,00%

Turnover Velocity, Sagax AB D (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
116,34%	44,56%	0,10%	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)
32,93	2026-09-03	33,70	2026-09-30	30,55	156 261 329	30,70	4,8

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	32,8	32,8
2026-09-30	30,7	30,7
Issuer price return (%)	-6,40%	-6,40%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,04%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	821 173 142	58,9%	24 937 301	58,9%	16 772	43,1%
Internet Broker	487 374 391	34,9%	14 793 375	34,9%	19 920	51,1%
Nordic Bank	65 338 453	4,7%	1 985 975	4,7%	1 489	3,8%
Nordic Broker	21 339 900	1,5%	653 016	1,5%	768	2,0%
Sum:	1 395 225 886	100,0%	42 369 666	100,0%	38 948	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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