

Quarterly Trading Statistics - Wästbygg Gruppen AB ser. B (WBGR B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
32,55 mn	14 387 483	5 435	493 183	217 992	82	100,00%

Turnover Velocity, Wästbygg Gruppen AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
32,62%	44,56%	0,00%	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)
2,26	2026-09-03	3,00	2026-07-07	1,65	172 020 388	2,32	0,4

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1,75	1,75
2026-09-30	2,32	2,32
Issuer price return (%)	32,95%	32,95%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	13 792 770	42,4%	6 139 579	42,7%	3 017	55,5%
Nordic Bank	10 725 825	33,0%	4 579 768	31,8%	993	18,3%
Global Investment Bank	6 912 833	21,2%	3 124 663	21,7%	1 359	25,0%
Nordic Broker	1 118 625	3,4%	543 474	3,8%	67	1,2%
Sum:	32 550 052	100,0%	14 387 483	100,0%	5 435	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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