

Quarterly Trading Statistics - VBG GROUP AB ser. B (VBG B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
412,74 mn	1 312 862	22 008	6 253 677	19 892	333	100,00%

Turnover Velocity, VBG GROUP AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
22,17%	44,56%	0,03%	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)
314,38	2026-07-17	337,50	2026-09-24	301,00	23 756 024	313,50	7,45

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	317,5	317,5
2026-09-30	313,5	313,5
Issuer price return (%)	-1,26%	-1,26%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	210 421 805	51,0%	668 554	50,9%	14 996	68,1%
Nordic Bank	118 709 701	28,8%	378 269	28,8%	2 250	10,2%
Internet Broker	60 734 717	14,7%	192 462	14,7%	4 590	20,9%
Nordic Broker	22 876 438	5,5%	73 578	5,6%	172	0,8%
Sum:	412 742 660	100,0%	1 312 862	100,0%	22 008	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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